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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2014Department of the Treasury
Internal Revenue Service

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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 THE JANDY AMMONS FOUNDATION INC		A Employer identification number 46-1420271
Number and street (or P O box number if mail is not delivered to street address) PO BOX 97487	Room/suite	B Telephone number (see instructions) 919-615-1016
City or town, state or province, country, and ZIP or foreign postal code RALEIGH NC 27624-7487		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,136,410	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

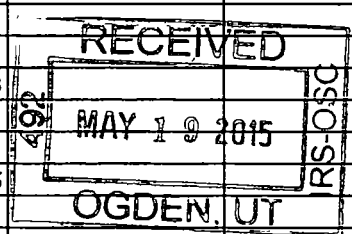
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	1,502,500			
2	Check ☐ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	20,308	20,308		
4	Dividends and interest from securities	85,628	85,628		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	135,469			
b	Gross sales price for all assets on line 6a 2,214,394				
7	Capital gain net income (from Part IV, line 2)		135,469		
8	Net short-term capital gain			0	
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) STMT 1	307	307		
12	Total. Add lines 1 through 11	1,744,212	241,712	0	
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) STMT 2	6,933			6,933
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 3	846			
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	21			21
22	Printing and publications				
23	Other expenses (att sch) STMT 4	45,140	42,948		2,192
24	Total operating and administrative expenses. Add lines 13 through 23	52,940	42,948	0	9,146
25	Contributions, gifts, grants paid SEE STATEMENT 5	87,920			87,920
26	Total expenses and disbursements. Add lines 24 and 25	140,860	42,948	0	97,066
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	1,603,352			
b	Net investment income (if negative, enter -0-)		198,764		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2014)

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SCANNED MAY 22 2015



Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash – non-interest-bearing	17,567	282,154	282,154
	2 Savings and temporary cash investments	288,975	370,673	370,673
	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 (att. schedule) ▶ Less: allowance for doubtful accounts ▶	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) SEE STMT 6	2,690,094	3,236,375	3,349,499
	c Investments – corporate bonds (attach schedule) SEE STMT 7	438,320	1,149,106	1,134,084
	11 Investments – land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch.) ▶			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch.) ▶			
15 Other assets (describe ▶)	)			
16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	3,434,956	5,038,308	5,136,410	
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	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	3,434,956	5,038,308	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	3,434,956	5,038,308		
31 Total liabilities and net assets/fund balances (see instructions)	3,434,956	5,038,308		

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	3,434,956
2 Enter amount from Part I, line 27a	2	1,603,352
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	5,038,308
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	5,038,308

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED LONG TERM SCHEDULE	P	VARIOUS	VARIOUS
b SEE ATTACHED SHORT TERM SCHEDULE	P	VARIOUS	VARIOUS
c CAPITAL GAINS DISTRIBUTIONS			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 565,671		524,290	41,381
b 1,631,212		1,554,635	76,577
c 17,511			17,511
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			41,381
b			76,577
c			17,511
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	135,469
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	76,577

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	10,956	1,946,642	0.005628
2012	10,887	61,088	0.178218
2011			
2010			
2009			

2 Total of line 1, column (d)	2	0.183846
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	0.061282
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	4,285,710
5 Multiply line 4 by line 3	5	262,637
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,988
7 Add lines 5 and 6	7	264,625
8 Enter qualifying distributions from Part XII, line 4	8	97,066

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 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	3,975
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	3,975
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	3,975
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	19
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	3,994
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?		X
b 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
c Did the foundation file Form 1120-POL for this year?	N/A	
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		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?	N/A	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
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?	6	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	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NC		
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	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	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

STMT 8

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? Website address ► WWW.THEJANDYAMMONSFOUNDATION.ORG	13	X	
14	The books are in care of ► JAMES A LUCAS AND COMPANY LLP 4909 WESTERN BOULEVARD SUITE 200 Located at ► RALEIGH NC ZIP+4 ► 27606 Telephone no ► 919-851-4696			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ► ☐	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? N/A	1c	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ► 20 , 20 , 20 , 20 ☐ Yes ☒ No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions.) N/A	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) N/A	3b	
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

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)? Organizations relying on a current notice regarding disaster assistance check here	N/A		5b
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	N/A ☐ Yes ☐ No		
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? If "Yes" to 6b, file Form 8870			6b 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 (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
ANDREW L. AMMONS	RALEIGH	SECRETARY/TR			
PO BOX 97487	NC 27624-7487	0.00	0	0	0
JEANETTE F. AMMONS	RALEIGH	PRESIDENT /			
PO BOX 97487	NC 27624-7487	0.00	0	0	0
GINA H. TEAGUE	RALEIGH	EXEC. DIR./A			
PO BOX 97487	NC 27624-7487	0.00	0	0	0
JESSE S. AMMONS	RALEIGH	MEMBER OF BO			
PO BOX 97487	NC 27624-7487	0.00	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
NONE				

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

0

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

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

Total number of others receiving over \$50,000 for professional services ▶**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1 N/A	
2	
3	
4	

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

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	3,999,924
b	Average of monthly cash balances	1b	351,051
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	4,350,975
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	4,350,975
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	65,265
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,285,710
6	Minimum investment return. Enter 5% of line 5	6	214,286

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	214,286
2a	Tax on investment income for 2014 from Part VI, line 5	2a	3,975
b	Income tax for 2014 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,975
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	210,311
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	210,311
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	210,311

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	97,066
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	97,066
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	97,066

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				210,311
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			77,695	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014.				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 97,066				
a Applied to 2013, but not more than line 2a			77,695	
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				19,371
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a. Taxable amount – see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				190,940
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

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

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

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

Part XV Supplementary Information (Complete this part only if the foundation 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))
SEE STATEMENT 9

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
N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
GINA TEAGUE 919-615-1016
PO BOX 97487 RALEIGH NC 27624-7487

b The form in which applications should be submitted and information and materials they should include
SEE STATEMENT 10

c Any submission deadlines:
SEE STATEMENT 11

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
NONE APPLY

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AGAPE KURE BEACH MINISTRIES 1369 TYLER DEWAR LANE FUQUAY VARINA NC 27526		501(C)3	OBSERVATION PLATFORMS FOR THE STUDY	3,420
INTERFAITH FOOD SHUTTLE P.O. BOX 14638 RALEIGH NC 27620		501(C)3	AQUAPONICS SYSTEM	10,000
MIRACLE LEAGUE OF THE TRIANGLE P.O. BOX 4193 CARY NC 27519		501(C)3	CONSTRUCTION OF A FIELD FOR CHILDREN	67,000
RALEIGH CITY FARM 800 N. BLOUNT STREET RALEIGH NC 27604		501(C)3	CONSTRUCTION OF A HIGH TUNNEL	7,000
TRIANGLE CHAPTER OF THE NC NATIVE 736 LINDA COURT CARY NC 27513		501(C)3	NATIVE PLANT ADOPT-A-SPOT	500
Total			3a	87,920
b Approved for future payment SEE STATEMENT 12				
Total			3b	201,719

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 (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					20,308
4	Dividends and interest from securities					85,628
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					307
8	Gain or (loss) from sales of assets other than inventory					135,469
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		0	241,712
13	Total. Add line 12, columns (b), (d), and (e)				13	241,712

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

- 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
 - (2)** Other assets
 - b** Other transactions
 - (1)** Sales of assets to a noncharitable exempt organization
 - (2)** Purchases of assets from a noncharitable exempt organization
 - (3)** Rental of facilities, equipment, or other assets
 - (4)** Reimbursement arrangements
 - (5)** Loans or loan guarantees
 - (6)** Performance of services or membership or fundraising solicitations
 - c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
 - 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

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[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

- b If "Yes," complete the following schedule**

(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.

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

**Sign
Here**

Janette F. Ammons
Signature of officer or trustee

5/13/15
Date

JEANETTE F. AMMONS

PrintType preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

**Paid
Preparer
Use Only**

JOELLEN H. WILKES

Firm's name ▶ **JAMES A. LUCAS AND COMPANY, LLP**

PTIN	P00181775
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Firm's address ► 4909 WESTERN BLVD STE 200
RALEIGH, NC 27606-1749

Firm's EIN ▶	56-1137607
Phone no	919-851-4696

Form **990-PF** (2014)

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

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

OMB No 1545-0047

2014

Name of the organization

Employer identification number

THE JANDY AMMONS FOUNDATION INC

46-1420271

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 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 33¹/₃ % 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 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization

THE JANDY AMMONS FOUNDATION INC

Employer identification number

46-1420271

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	ANDREW L. AND JEANETTE F. AMMONS PO BOX 97487 RALEIGH NC 27624-7487	\$ 1,500,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
OTHER INVESTMENT INCOME	\$ 307	\$ 307	\$
TOTAL	\$ 307	\$ 307	\$ 0

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
PREPARATION OF THE ANNUAL FORM 990-PF	\$ 6,933	\$	\$	\$ 6,933
TOTAL	\$ 6,933	\$ 0	\$ 0	\$ 6,933

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
TAX ON INVESTMENT INCOME	\$ 846	\$	\$	\$
TOTAL	\$ 846	\$ 0	\$ 0	\$ 0

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
PROMOTIONS / MARKETING	320			320
DUES AND SUBSCRIPTIONS	800			800
PRINTING / SHIPPING / UPS	578			578
BANK CHARGES	20			20
FOREIGN TAX EXPENSE	2,743	2,743		
INVESTMENT ACCOUNT FEES	40,180	40,180		
INSURANCE EXPENSE	474			474
ADR INVESTMENT FEES	25	25		
TOTAL	\$ 45,140	\$ 42,948	\$ 0	\$ 2,192

Statement 5 - Form 990-PF, Part I, Line 25 - Noncash Contributions, Gifts, Grants

Amount	Noncash Description	FMV Explanation	Book Value Amount	Book Value Explanation	Date
3,420					1/01/14
10,000					1/01/14
67,000					1/01/14
7,000					1/01/14
500					1/01/14

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE ATTACHED STATEMENT 1	\$ 2,690,094	\$ 3,236,375	COST	\$ 3,349,499
TOTAL	\$ 2,690,094	\$ 3,236,375		\$ 3,349,499

Federal Statements

Statement 7 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE ATTACHED STATEMENT 1	\$ 438,320	\$ 1,149,106	COST	\$ 1,134,084
TOTAL	\$ 438,320	\$ 1,149,106		\$ 1,134,084

Statement 8 - Form 990-PF, Part VII-A, Line 10 - Substantial Contributors

Name

Address

City, State, Zip

ANDREW L. AND JEANETTE F. AMMONS
PO BOX 97487

RALEIGH NC 27624-7487

Statement 9 - Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or \$5,000

<u>Name of Manager</u>	<u>Amount</u>
ANDREW L. AMMONS	\$ 750,000
JEANETTE F. AMMONS	750,000
TOTAL	\$ <u>1,500,000</u>

Statement 10 - Form 990-PF, Part XV, Line 2b - Application Format and Required ContentsDescription

PLEASE SEE FOUNDATION'S WEBSITE FOR APPLICATION FORMAT AND
REQUIRED CONTENTS

Statement 11 - Form 990-PF, Part XV, Line 2c - Submission DeadlinesDescription

LETTERS OF INQUIRY MUST BE RECEIVED BY THE FOUNDATION ON
OR BEFORE MAY 2ND.
LETTERS OF INVITATION OR DENIAL WILL BE POSTMARKED BY THE
FOUNDATION OR OR BEFORE JULY 14TH.
FULL GRANT PROPOSALS MUST BE RECEIVED BY THE FOUNDATION ON
OR BEFORE SEPTEMBER 15TH.
GRANT AWARDS WILL BE POSTMARKED BY THE FOUNDATION ON OR
BEFORE NOVEMBER 17TH.

Form 990-PF, Part XV, Line 2d - Award Restrictions or LimitationsDescription

NONE APPLY

Federal Statements

Statement 12 - Form 990-PF, Part XV, Line 3b - Grants and Contributions Approved for
Future Pmt

Name	Address	Relationship	Address	Status	Purpose	Amount
ARTSPACE, INC.						50,000
CLUBS IN THE CITY						27,000
FRIENDS OF HEMLOCK BLUFF						9,000
LANDS AND WATERS SOUTH						9,869
MUSEUM OF LIFE AND SCIENCE						50,000
NORTH CAROLINA RAIL TRAILS /						9,100
ORANGE CO. PARTNERSHIP FOR						10,000
RALEIGH LITTLE THEATRE						10,000
TAMMY LYNN MEMORIAL FOUNDATION						3,750
THE DANIEL CENTER FOR MATH						23,000
TOTAL						201,719

Taxable Dividends from Securities

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>US Obs (\$ or %)</u>
DIVIDENDS ON INVESTMENTS	\$ <u>85,628</u>				
TOTAL	\$ <u><u>85,628</u></u>				

Other Investment Income

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>
OTHER INVESTMENT INCOME	\$ <u>307</u>			
TOTAL	\$ <u><u>307</u></u>			

THE JANDY AMMONS FOUNDATION INC.
DETAIL OF COST AND FMV OF STOCKS AND BONDS
DECEMBER 31, 2014

	<u>COST</u>	<u>FAIR MARKET VALUE</u>
<u>CORPORATE BONDS</u>		
AFLAC INC	12,983.35	12,497.20
AMERICAN INTL GROUP INC DTD 12/12/07	11,263.50	11,181.00
AT&T INC	11,691.91	11,358.40
BERKSHIRE HATHAWAY INC	10,431.70	10,028.60
BHP FINANCE USA LTD DTD 3/25/09	11,842.10	11,753.60
CALIFORNIA ST TAXABLE VAR	29,076.62	28,725.75
CAPITAL ONE FINANCIAL CO DTD 9/04/07	11,404.40	11,281.60
CATERPILLAR FINANCIAL	12,599.90	11,963.00
CHARLES SCHWAB CORP	11,081.03	10,984.00
CISCO SYSTEMS INC	11,217.09	10,550.20
CORNELL UNIVERSITY DTD 04/02/09 5.45%	28,800.00	28,377.25
DOUBLELINE TOTAL RETURN BOND	77,419.04	77,126.87
DOW CHEMICAL	10,676.28	10,691.30
DUKE ENERGY CAROLINAS	11,470.83	11,106.70
ENERGY TRANSFER PARTNERS DTD 5/12/2011	10,676.00	10,453.40
FED HOME LOAN MORTGAGE CORP DTD 10/21/05	21,758.65	20,777.40
FED HOME LOAN MTG CORP 1/13/12	24,430.74	25,257.25
FED HOME LOAN MTG CORP 8/16/13	10,064.20	10,037.30
FED HOME LOAN MTG CORP DTD 3/27/09	32,970.02	32,650.50
FED NATL MTG ASSN DTD 6/08/07	34,139.33	33,167.10
FEDERATED HIGH YIELD BOND INST	117,849.21	118,234.83
GENERAL LEECAP CORP	11,401.60	11,419.90
GILEAD SCIENCES INC	10,750.16	11,026.50
GOLDMAN SACHS GROUP	11,083.69	10,435.20
HUMANA INC DTD 12/10/2012	9,865.40	9,723.60
IBM CORP	12,706.22	12,056.30
JPMORGAN CHASE & CO	11,823.93	11,188.40
KEYCORP	10,618.07	10,176.00
MERRILL LYNCH	11,975.61	11,485.80
MET TRANSPRTN AUTN NY REVENUE 07/07/10	27,268.75	28,229.00
MORGAN STANLEY	10,867.27	10,343.40
NEW YORK NY BUILD AMERICA BONDS DTD 3/30/10	27,817.25	28,248.00
PEPSICO INC	9,990.03	10,302.30
PIMCO FOREIGN BOND FD UNHEDGED	74,688.68	74,307.27
PIMCO LOW DURATION FUND CLASS I	194,379.36	189,717.90
PNC FUNDING CORP	10,495.90	10,269.60
PRINCIPAL PREFERRED SECURITIES	38,442.25	37,977.66
ROYAL BANK OF SCOTLAND	11,432.23	11,387.00
TIME WARNER INC DTD 11/13/06	10,932.00	10,839.50

US BANCORP	9,781.77	10,099.70
US TREASURY BOND DTD 2/15/2005	21,154.56	20,092.20
US TREASURY DTD 2/18/14	15,757.03	15,784.05
US TREASURY NOTE DTD 11/17/08	27,709.56	27,236.25
US TREASURY NOTE TDT 5/16/11	21,475.39	21,462.60
VIRGINIA ELEC & POWER	9,917.18	10,098.90
WACHOVIA CORP	11,480.19	11,040.30
WAL-MART STORES	11,445.80	10,933.10

\$ 1,149,105.78 \$ 1,134,083.68

<u>CORPORATE STOCKS</u>	<u>COST</u>	<u>FAIR MARKET VALUE</u>
ABBOTT LABORATORIES	9,607.38	11,164.96
ABBVIE INC	13,206.50	17,668.80
ACCENTURE PLC	14,195.83	16,433.04
ACTAVIS PLC	19,712.70	21,365.03
ACTIVISION BLIZZARD INC	2,760.30	2,780.70
ADOVE SYSTEM INC	5,188.33	5,161.70
ADVISORY RESEARCH MLP&ENERGY INC.	117,103.26	121,585.28
AETNA INC, NEW COMMON	1,886.80	2,043.09
AFFILIATED MANAGERS GROUP INC	2,516.86	2,759.12
AGILENT TECHNOLOGIES	6,855.86	6,877.92
AIA GROUP LTD	9,560.77	11,506.87
AIR PRODUCTS AND CHEMICALS INC	4,401.95	4,615.36
ALASKA AIR	5,282.81	5,557.68
ALEXANDRIA REAL ESTATE	2,932.80	3,549.60
ALKERMES PLC	7,887.24	9,135.36
ALLERGAN INC.	5,454.93	5,527.34
ALLIANCE DATA SYSTEMS	16,904.65	17,163.00
ALLIANZ COMMON	9,277.05	9,972.00
ALLISON TRANSMISSION	11,793.76	11,932.80
ALTEGRIS MACRO STRATEGY FUND-1	21,786.76	23,421.57
AMAZON.COM INC	3,711.40	3,103.50
AMDOCS LTD	10,351.84	10,730.65
AMERICAN EXPRESS CO.	7,585.60	7,443.20
AMERICAN INTERNATINAL GROUP	1,885.13	1,904.34
AMERISOUCEBERGEN CORP.	6,966.92	9,286.48
AMGEN INC	3,699.70	4,778.70
ANADARKO PETE CORP	5,753.90	5,362.50
ANHEUSER- BUSCH	6,331.60	7,300.80
ANTHEM INC	7,698.59	11,184.63
APPLE INC	24,182.71	37,198.06
ARCH CAPITAL GROUP, LTD	9,143.90	9,456.00
ARM HOLDINGS	6,956.25	6,945.00
ARTISAN INTERNATIONAL SMALL CAP FUND	129,314.44	111,918.56

ARTISAN PARTNERS ASSET MGMT	4,971.27	5,305.65
ASPEN TECH	8,801.76	9,350.34
ATLAS COPCO	4,746.15	5,021.82
AUTODESK INC.	5,746.40	6,606.60
AUTOLIVE INC	7,762.65	8,489.60
AVAGO TECHNOLOGIES LTD	5,791.98	6,840.12
AVALON BAY	2,908.71	2,941.02
AVENUE CREDIT STRATEGIES FUND	64,079.15	57,467.24
AXIS CAPITAL HOLDINGS, LTD	10,312.20	11,750.70
BADGER METER INC	6,250.55	7,122.00
BAIDU INC	3,103.39	4,103.46
BAKER HUGHES INC	1,601.81	1,626.03
BALCHEM CORP	3,551.25	4,664.80
BANCO BILBAO VIZCAYA	4,680.43	4,319.40
BANK OF AMERICA	6,806.97	7,173.89
BANK OF HAWAII	6,787.11	7,057.89
BAXTER INTERNATIONAL INC	14,354.72	15,610.77
BAYERISCHE MOTOREN WERKE	6,482.25	6,879.71
BG GROUP	7,931.50	6,744.00
BIOGEN IDEC	6,518.00	6,789.00
BIOMARIN PHARMACEUTICALS, INC	7,118.42	8,949.60
BLACKROCK EMG MKTS LONG/SHORT EQ-IS	34,753.91	34,720.13
BP CAPITAL MARKETS	10,620.01	10,269.60
BUNGE LIMITED	5,314.85	6,363.70
CABOT MICROELECTRONICS	6,804.00	7,571.20
CAMERON INTL CORP	8,678.79	7,692.30
CANADIAN NATL	6,252.67	7,855.74
CASEY'S GENERAL STORES, INC	6,846.70	9,212.64
CDW CORP OF DELAWARE	7,354.18	9,847.60
CELGENE CORP	3,597.40	4,698.12
CHECKPOINT SOFTWARE	8,933.21	10,449.81
CHEESECAKE FACTORY	7,565.57	8,150.22
CHENIERE ENERGY INC	3,438.75	3,520.00
CHEVRON CORP	17,175.47	16,266.10
CIGNA COMMON	3,658.20	4,116.40
CINEMARK HOLDINGS, INC	6,841.24	7,827.60
CINTAS CORPORATSION	8,457.40	10,981.60
CIT GROUP, INC	10,677.10	10,522.60
CITIGROUP INC	2,277.93	2,326.73
CITIZENS FINANCIAL GROUP	5,169.15	5,220.60
CLARCOR INC	6,229.55	7,330.40
COGNEX COMMON	3,156.87	4,546.30
COGNIZANT TECHNOLOGY SOLUTIONS	4,059.46	4,212.80
COHEN & STEERS REALTY SHARES	102,011.14	118,487.76
COMCAST CORP	6,980.45	9,281.60
COOPER COMPANIES, INC	4,029.90	4,862.70
CORNERSTONE ONDEMAND	2,264.25	1,760.00

CORPORATE EXECUTIVE BRD	9,342.55	9,428.90
COVIDIEN PLC	996.40	1,431.92
CROWN HOLDINGS, INC	9,629.40	11,198.00
CSL LIMITED	5,246.90	6,384.06
CTRIP.COM INTERNATIONAL	2,474.60	1,820.00
CVS, INC	9,616.71	12,616.61
DANAHER CORP.	4,747.89	5,228.31
DASSAULT SYSTEMS	11,051.31	11,008.08
DBS GROUP HLDGS SINGAPORE LTD	4,733.70	5,596.56
DELPHI AUTOMOTIVE PLC	5,203.31	5,672.16
DEVON ENERGY CORP	6,292.00	4,896.80
DISCOVER FINANCIAL SERVICES	1,959.30	2,619.60
DOLLAR GENERAL CORP	2,389.01	2,403.80
DOLLAR TREE INC	1,847.75	1,900.26
DRIEHAUS SELECT CREDIT FUND	64,080.36	57,336.97
ENSCO PLC	23,669.98	12,579.00
EQUIFAX INC	9,691.87	11,321.80
F5 NETWORKS, INC.	1,202.81	1,435.12
FACEBOOK, INC.	24,066.34	26,214.72
FANUC LTD	8,607.45	9,149.58
FEI COMPANY	10,812.65	9,938.50
FIRST CASH FINANCIAL SERVICES INC	7,600.77	7,793.80
FISER V COMMON	3,124.25	3,548.50
FMC TECHNOLOGIES INC	7,629.53	8,290.68
FOOTLOCKER INC.	8,730.01	10,674.20
FORTUNE BRANDS HOME & SECURITY INC	1,657.75	1,720.26
FRESENIUS USA INC	4,614.40	4,828.20
FUCHS PETROLU SU-PREF	3,872.26	3,736.71
G & K SERVICES INC	3,138.69	3,471.65
GENERAL ELECTRIC COMPANY	12,451.20	12,129.60
GENERAL MILLS INC	13,753.40	14,879.07
GILEAD SCIENCES INC	9,099.01	14,044.74
GOODYEAR TIRE & RUBBER CO.	10,714.98	11,370.86
GOOGLE INC CLASS A	2,760.79	2,653.30
GOOGLE INC CLASS C	18,761.50	18,424.00
GRACO INC	8,606.35	9,621.60
GRUBHUB, INC	1,306.05	1,489.12
HALLIBURTON COMPANY	2,731.50	1,966.50
HANESBRANDS INC	7,364.47	11,162.00
HARTFORD FINL SVCS GRP INC	5,123.27	5,294.63
HCA HOLDINGS, INC	5,562.26	8,219.68
HD SUPPLY HOLDINGS, INC	7,102.76	7,549.44
HEARTLAND PAYMENT SYSTEMS INC	6,534.81	6,797.70
HILTON WORLDWIDE HOLDINGS, INC	8,183.83	8,661.88
HOME DEPOT INC	7,911.20	10,497.00
HONEYWELL INTERNATIONAL, INC	12,373.00	12,989.60
HONG KONG EXCHANGES & CLEARING	3,770.00	5,092.43

HUMANA INC	9,049.89	11,346.77
ICICI BANK	6,006.65	8,662.50
IMPERIAL OIL	6,177.60	6,024.20
INGERSOLL-RAND PLC	3,097.00	3,169.50
IPG PHOTONICS CORP	8,660.15	9,739.60
ISHARES MSCI EAFE VALUE INDEX FUND	305,783.07	284,373.42
ISHARES RUSSELL 1000 VALUE INDEX FUND	193,532.78	199,926.00
ITAU UNIBANCO	5,430.29	5,958.58
JACK HENRY & ASSOCIATES INC	9,562.57	10,750.22
JARDEN CORP	1,543.93	1,867.32
JGC CORP	6,458.50	4,157.00
KINDER MORGAN INC	13,381.01	17,304.79
KROGER CO / THE COMPANY COMMON	3,320.19	3,467.34
L VMH MOET-HENNESSEY	3,810.94	3,520.66
L'AIR LIQUIDE-UNSPONS	9,005.02	9,607.93
LAMAR ADVERTISING, CO	2,149.60	2,145.60
LANDSTAR SYSTEM INC	5,821.89	7,107.94
LAZARD EMERGING MARKETS PORTFOLIO INST CLASS	122,450.85	114,300.76
LAZARD LTD	9,721.91	10,506.30
LEVEL 3 COMMUNICATIONS INC	1,566.67	1,629.54
LIBERTY PROPERTY TRUST SH BEN TR	6,635.59	6,773.40
LINCOLN ELECTRIC HOLDINGS	7,932.10	7,599.90
LINDE AG SPON ADR	3,201.33	3,321.30
LINKEDIN CORP	3,071.81	3,215.94
LOCKEED MARTIN CORP	2,025.49	2,118.27
L'OREAL	7,915.48	8,090.88
LORILLARD, INC	1,522.79	1,825.26
LOWES	5,945.48	6,260.80
M & T BANK CORPORATION	7,154.85	7,537.20
MARTIN MARIETTA MATERIALS	1,688.56	1,765.12
MATTEL INC	5,104.50	4,363.25
MAXIM INTEGRATED PRODUCT	14,093.18	14,883.29
MCDONALDS CORP	16,837.02	16,022.70
MEDNAX INC	11,659.85	12,560.90
MENTOR GRAPHICS CORP	5,637.50	5,699.20
METHANEX CORP	10,661.67	8,203.57
METLIFE INC	13,396.30	15,199.29
MGM GRAND INC	1,299.67	1,389.70
MICRON TECHNOLOGY, INC	7,756.59	9,382.68
MICROSOFT CORP	19,493.11	24,107.55
MITSUBISHI ESTATE COMPANY	4,329.77	3,410.40
MOLSON COORS	2,176.05	2,235.60
MONOTARO CO	1,502.40	1,635.44
MONOTYPE IMAGING HOLDINGS INC	4,198.30	4,036.20
MONSANTO	2,441.30	2,389.40
MORGAN STANLEY	7,762.42	9,350.80
MTN GROUP LTD ADR	5,255.55	5,167.53

NATIONAL OILWELL VARCO	2,124.78	1,965.90
NAVIENT CORP	4,250.52	4,250.52
NESTLE	12,086.05	12,480.72
NEWFIELD EXPLORATION CO.	10,148.79	10,197.12
NIKE INC	4,332.44	5,095.95
NORDSTROM INC.	1,128.68	1,190.85
NORTHEAST UTILITIES	7,507.53	8,991.36
NOVARTIS	12,651.58	15,474.22
NOVO-NORDISK	5,502.97	6,136.40
NXP SEMICONDUCTORS NV	6,072.64	7,945.60
OCCIDENTAL PETROLEUM CO	20,396.38	18,137.25
OIL STATES INTERNATIONAL, INC	8,996.77	9,046.50
OMNICOM GROUP COMMON	8,896.76	10,923.27
OPPENHEIMER DEVELOPING MARKETS FUND	119,731.52	118,662.32
OWENS ILLINOIS	12,175.34	9,986.30
PATTERSON COMPANIES INC	5,855.85	6,734.00
PEARSON PLC	8,313.14	8,616.15
PEPSICO INC	18,062.23	21,370.56
PFIZER INC	14,709.35	15,107.75
PHARMACYCLICS, INC	6,436.79	4,048.01
PHILLIP MORRIS INC	10,563.40	10,588.50
POLARIS INDUSTRIES INC	8,437.03	9,074.40
PORTLAND GENERAL ELECTRIC CO	7,804.95	9,079.20
POST HOLDINGS, INC	10,079.19	8,671.23
PPG INDUSTRIES	4,802.05	5,085.30
PRECISION CASTPARTS, CORP	8,461.41	8,189.92
PRIMERICA INC	5,679.30	6,511.20
PROCTOR & GAMBLE	1,968.67	2,003.98
PVH CORP	2,444.60	2,563.40
QUALCOMM INC	15,581.25	16,724.25
QUESTAR CORPORATION	7,176.09	7,836.80
RALPH LAUREN CORP	4,812.19	5,369.64
RBC BEARINGS INC	3,029.39	3,032.91
RLI CORP	7,997.35	9,386.00
ROCHE HOLDING	9,176.73	9,846.37
ROCKWELL AUTOMATION INC	10,252.25	10,008.00
ROCKWELL COLLINS INC	7,967.45	8,448.00
ROCKWOOD HOLDINGS, INC	2,101.60	2,127.60
ROSS STORES INC.	8,014.89	10,745.64
ROYAL CARIBBEAN CRUISES	5,076.45	7,418.70
SALESFORCE.COM, INC	7,785.25	7,710.30
SALIX PHARMACEUTICALS LTD	921.37	1,034.46
SANDS CHINA LTD	5,441.30	3,443.65
SAP SE ADR	13,546.01	12,258.40
SASOL LTD	2,714.55	2,278.20
SCANDISK CORP	3,809.72	3,821.22
SCHLUMBERGER LTD	7,296.81	7,686.90

SCHNEIDER ELECTRIC	6,984.34	6,600.60
SCHOONER FUND-I	59,851.64	59,188.42
SEAGATE TECHNOLOGY	9,147.60	11,970.00
SHIRE PHARMACEUTICALS GROUP PLC	8,989.36	9,139.22
SIGNATURE BANK	8,937.25	8,817.20
SIGNET JEWELERS LTD	14,702.34	14,702.34
SINCLAIR BROADCAST GROUP	5,698.05	5,882.40
SLM CORPORATSION	4,255.56	4,993.10
SNAP-ON INC	10,044.51	11,212.68
SONOVA HOLDING	3,010.80	3,548.16
SPECTRA ENERGY CORP	15,059.90	16,915.80
ST JUDE MEDICAL INC	5,365.40	5,852.70
STARBUCKS CORPORATION	4,209.03	4,512.75
STARWOOD PROPERTY TRUST	10,441.20	10,225.60
STONE ENERGY CORP	15,268.73	11,090.16
SUN HYDRAULICS CORPORATION	2,590.15	2,362.80
SUNEDISON INC	3,434.18	3,687.39
SVENSKA HANDELS	3,267.00	3,512.25
SWATCH GROUP	4,711.70	3,352.80
SYMRISE AG ADR	3,384.80	3,791.25
SYNTEL INC	8,404.25	8,996.00
SYSMEX CORP	5,915.60	8,766.42
TAIWAN SEMICONDUCTOR MANUFACTURING	11,157.85	13,875.60
TELEDYNE TECHNOLOGIES INC	5,050.27	5,239.74
TESLA MOTORS INC	2,260.78	2,446.51
TEVA PHARMACEUTICAL INDS LTD ADR	2,728.07	2,817.99
THE BOEING COMPANY CAPITAL	2,758.92	3,249.50
THERMO FISHER SCIENTIFIC	8,316.98	10,023.20
TIME WARNER CABLE INC	10,440.05	13,229.22
TOWERS WATSON & COMPANY	13,211.70	13,580.40
TRACTOR SUPPLY COMPANY	8,184.83	9,300.76
TRIPADVISOR, INC. COM	5,181.25	3,733.00
TURKIYE GARANTI BANKASI	5,111.90	4,956.90
TYCO INTERNATIONAL LTD	5,737.90	5,701.80
UNICHARM CORP	7,019.55	7,019.55
UNILEVER PLC	18,652.21	18,782.72
UNION PACIFIC CORP	3,037.75	5,241.72
UNITED CONTINENTAL HOLDINGS INC	6,027.28	6,354.55
UNITED HEALTH GROUP INC	1,967.30	2,021.80
UNITED PARCEL SERVICES	14,376.45	16,675.50
VERIZON COMMUNICATIONS, INC	16,387.74	16,513.34
VERTEX PHARMACEUTICALS, INC	944.88	1,425.60
VISA INC	8,707.12	8,707.12
WABCO HOLDINGS	2,600.50	3,143.40
WALGREENS BOOTS ALLIANCE	3,764.75	3,810.00
WALT DISNEY COMPANY	3,176.78	3,296.65
WD40- COMPANY	9,069.36	11,060.40

WEATHERFOR INTL, LTD	3,798.73	2,553.35
WESTAMERICA BANCORPORATION	5,612.00	5,392.20
WESTERN DIGITAL CORP	1,433.61	1,881.90
WOLVERINE WORLD WIDE INC	9,901.75	10,903.90
WPP PLC	9,501.35	10,410.00
WYNN RESORTS, LTD	13,390.74	9,818.16
XILINX INC	5,224.55	4,329.00
XINYI GLASS HOLDINGS LTD	1,492.15	1,008.40
YAHOO, INC	7,307.55	10,102.00
YUM BRANDS, INC	2,409.15	2,185.50
ZIMMER HOLDINGS, INC	9,713.80	11,342.00
	\$ 3,236,375.14	\$ 3,349,499.31

THE JANDY AMMONS FOUNDATION INC

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
10. ABBOTT LABORATORIES		02/27/2013	03/12/2014	395.59	343.80			51.79
122. ABBOTT LABORATORIES		VAR	12/15/2014	5,312.04	4,497.40			814.64
10. I'AIR LIQUIDE-UNSPONS ADR COMMON		02/27/2013	07/22/2014	266.79	222.03			44.76
16. AMAZON COM INC COM		VAR	12/15/2014	4,932.94	4,879.74			53.20
20. AMETEK INC COMMON		02/27/2013	03/07/2014	1,084.38	840.80			243.58
46. ANHEIM INC COMMON		VAR	12/15/2014	5,613.02	4,017.21			1,595.81
22. APPLE COMPUTER COM		12/11/2013	12/15/2014	2,391.26	1,770.70			620.56
174.33 ARTISAN INTERNATIONAL SMALL CAP FUND # 1		02/27/2013	03/12/2014	4,926.57	4,100.24			826.33
5. BAIDU INC		12/11/2013	12/15/2014	1,139.05	880.42			258.63
20. BAXTER INTERNATIONAL INCORPORATED		02/27/2013	06/23/2014	1,474.07	1,345.60			128.47
57. BAXTER INTERNATIONAL INCORPORATED		VAR	12/15/2014	4,052.31	4,013.54			38.77
10. BAYERISCHE MOTOREN WERKE (BMW) UNSPONS A		03/12/2013	07/22/2014	421.29	312.55			108.74
6. BLACKROCK INC COMMON		02/27/2013	03/07/2014	1,862.85	1,444.53			418.32
5. BORG COMPANY		12/11/2013	12/15/2014	608.61	666.23			-57.62
10. BROADSOFT INC COMMON		04/02/2013	12/15/2014	278.04	262.70			15.34
58. CALIFORNIA RESOURCES CORP COMMON		VAR	12/15/2014	304.45	445.17			-140.72
26. CANADIAN NATL RY CO		VAR	12/15/2014	1,664.09	1,400.83			263.26
25. CARBO CERAMICS INC COMMON		VAR	12/15/2014	877.35	2,006.75			-1,129.40
10. CELGENE CORP		02/27/2013	03/07/2014	1,551.17	1,006.30			544.87
30. CHEVRONTEXACO CORP		VAR	12/15/2014	3,054.68	3,684.20			-629.52
200. COCA COLA COMPANY		VAR	12/15/2014	8,124.27	7,763.03			361.24
60. COCHLEAR LIMITED UNSPONS ADR		VAR	12/15/2014	1,778.65	1,869.70			-91.05
424.069 COHEN & STEERS REALTY SHARES INSTITUTION		VAR	03/12/2014	18,875.31	18,810.00			65.31
167.039 COHEN & STEERS REALTY SHARES INSTITUTION		VAR	12/15/2014	8,134.79	7,943.72			191.07
10. COSTCO WHOLESALE CORP		02/27/2013	03/07/2014	1,136.18	1,009.90			126.28
10. DEL FRISCO'S RESTAURANT GROUP INC COMMON		04/02/2013	12/15/2014	229.34	169.45			59.89
20. DISCOVER FINL SVCS		VAR	06/23/2014	1,243.68	895.50			348.18
20. DISCOVER FINL SVCS		12/11/2013	12/15/2014	1,221.47	1,059.50			161.97
10. DOLLAR GENERAL CORP. COMMON		06/19/2013	06/23/2014	623.93	522.90			101.03
331.773 DOUBLELINE TOTAL RETURN BOND FUND		07/29/2013	12/15/2014	3,656.14	3,652.82			3.32
92.926 DRIHEAUS ACTIVE INCOME FUND INST CL FUND # 1123 CLOSED		06/20/2013	07/22/2014	998.02	994.31			3.71
10. EPR PROPERTIES COMMON		04/02/2013	06/23/2014	552.24	525.30			26.94
50. EATON VANCE CORPORATION COMMON		VAR	12/15/2014	1,979.20	2,014.90			-35.70
Totals								

USA
XG9800 3.000

THE JANDY AMMONS FOUNDATION INC

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
30. BRAY INC		VAR	06/23/2014	1,468.02	1,583.70			-115.68
10. ECOLABS INC		02/27/2013	03/07/2014	1,095.18	774.20			321.98
20. EXPRESS SCRIPTS HOLDING CO COMMON		02/27/2013	03/07/2014	1,564.57	1,109.60			454.97
10. EXPRESS SCRIPTS HOLDING CO COMMON		06/20/2013	06/23/2014	682.13	616.52			65.61
10. PANUC LTD ADR		02/27/2013	07/22/2014	284.49	254.05			30.44
50. PRESENTUS USA INC ADR		VAR	06/23/2014	1,600.70	1,703.40			-102.70
10. FRESH MARKET INC COMMON		04/02/2013	12/15/2014	398.74	413.60			-14.86
10. FUSION-TO INC. COMMON		04/02/2013	08/15/2014	112.50	156.00			-43.50
30. GAZPROM		02/27/2013	03/07/2014	204.45	269.70			-65.25
101. GENERAL MILLS, INCORPORATED		VAR	12/15/2014	5,188.46	5,119.91			68.55
20. GILEAD SCIENCES INC COM		02/27/2013	03/12/2014	1,592.96	861.00			731.96
31. GILEAD SCIENCES INC COM		12/11/2013	12/15/2014	3,184.40	2,213.56			970.84
8. GOOGLE INC CL A		VAR	06/23/2014	4,558.17	3,454.66			1,103.51
329.556 HIGHLAND LONG/SHORT EQUITY FUND CL 2 FUN		02/27/2013	03/07/2014	4,211.73	3,770.13			441.60
20. HTLASHIRE BRANDS COMPANY COMMON		02/27/2013	03/07/2014	750.79	651.20			99.59
55. HOME DEPOT INCORPORATED		VAR	12/15/2014	5,499.05	4,349.55			1,149.50
10. ICICI BANK LIMITED SPONS ADR		02/27/2013	07/22/2014	518.23	424.60			93.63
60. INTEL CORPORATION		02/27/2013	03/12/2014	1,484.08	1,259.40			224.68
220. INTEL CORPORATION		VAR	06/23/2014	6,627.43	5,077.55			1,549.88
80. INTERVAL LEISURE GROUP COMMON		VAR	12/15/2014	1,620.37	1,944.25			-323.88
130. ISHARES TR S&P MIDCAP 400/HARRA GROWTH		02/27/2013	03/12/2014	19,969.97	15,984.50			3,985.47
165. ISHARES TR S&P MIDCAP 400/HARRA VALUE		02/27/2013	03/12/2014	19,689.84	15,911.96			3,777.88
340. ISHARES MSCI EAFE VALUE INDEX FUND		02/27/2013	03/12/2014	19,298.96	16,854.45			2,444.51
210. ISHARES MSCI EAFE VALUE INDEX FUND		VAR	06/23/2014	12,728.86	10,509.47			2,219.39
25. ITAU UNIBANCO BANCO MULTIPLO SA		02/27/2013	03/12/2014	320.49	515.51			-195.02
.6 ITAU UNIBANCO BANCO MULTIPLO SA		03/12/2013	08/05/2014	9.48	9.19			0.29
175. ITAU UNIBANCO BANCO MULTIPLO SA		VAR	12/15/2014	2,132.34	2,293.93			-161.59
20. JGC CORPORATION		06/20/2013	06/23/2014	1,209.57	1,391.00	M	181.43	244.66
30. JGC CORPORATION		VAR	06/23/2014	1,814.36	1,569.70			-106.43
40. KINDER MORGAN INC COMMON		05/15/2013	07/22/2014	1,506.17	1,612.60			144.26
201. KINDER MORGAN INC COMMON		VAR	12/15/2014	7,765.23	7,620.97			798.52
40. LANDSTAR SYSTEM INC COMMON		VAR	12/15/2014	2,960.52	2,161.90			-215.61
10. LAS VEGAS SANDS CORP		12/11/2013	12/15/2014	555.64	771.25			
Totals								

SA
XG300 3.000

THE JANDY AMMONS FOUNDATION INC

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
.057 LAZARD EMERGING MKTS PORTFOLIO INST CLASS FUND # 638 CL	02/27/2013	03/12/2014	0.99	1.12	W	0.13	NONE
670.746 LAZARD EMERGING MKTS PORTFOLIO INST CLASS FUND # 638 CL	VAR	07/22/2014	14,038.72	13,238.55			800.17
10. LINCOLN ELECTRIC HOLDINGS COMMON	06/20/2013	06/23/2014	701.33	562.50			138.83
123. MAXIM INTEGRATED PRODUCTS INC COMON	06/05/2013	12/15/2014	3,762.48	3,573.53			188.95
59. McDONALDS CORPORATION	VAR	12/15/2014	5,235.84	5,776.61			-540.77
20. METLIFE INC	02/27/2013	03/12/2014	1,050.46	709.39			341.07
109. METLIFE INC	VAR	12/15/2014	5,646.61	5,548.44			98.17
70. MICROSOFT CORPORATION	02/27/2013	03/07/2014	2,642.45	1,951.42			691.03
10. MONDELEZ INTERNATIONAL INC. COMMON	02/27/2013	03/07/2014	349.69	275.40			74.29
10. MONSANTO CO	02/27/2013	03/07/2014	1,138.68	1,005.20			133.48
20. NIKE INC	02/27/2013	03/07/2014	1,586.19	1,088.40			497.79
80. NOXIAN RENEAAT OYJ	VAR	06/23/2014	1,596.77	1,766.90			-170.13
73. NOVARTIS AG	VAR	12/15/2014	6,693.59	5,590.52			1,103.07
69. ONTICOM GROUP INCORPORATED	VAR	12/15/2014	5,216.46	4,602.03			614.43
133.485 OPPENHEIMER DEVELOPING MARKETS FUND CL Y	02/27/2013	03/12/2014	4,765.41	4,705.35			60.06
70.167 OPPENHEIMER DEVELOPING MARKETS FUND CL Y	02/27/2013	07/22/2014	2,838.25	2,473.38			364.87
50. OWENS & MINOR INC (NEW) COMMON	VAR	12/15/2014	1,652.30	1,649.90			2.40
12196.01 PIMCO LOW DURATION FUND	06/20/2013	06/23/2014	126,472.62	125,131.06			1,341.56
10. PARKER HANWIFFIN CORP	02/27/2013	03/07/2014	1,243.48	929.20			314.28
50. PEARSON PLC SPONSORED ADR	02/27/2013	06/23/2014	954.23	874.00			80.23
83. PEARSON PLC SPONSORED ADR	VAR	12/15/2014	1,450.39	1,751.40			-301.01
10. PEPSICO INCORPORATED	02/27/2013	06/23/2014	881.23	753.70			127.53
94. PEPSICO INCORPORATED	VAR	12/15/2014	8,886.57	7,883.93			1,002.64
30. PETROLBO BRASILEIRO SA PETROBRAS	02/27/2013	03/07/2014	325.39	444.53			-119.14
40. PFIZER INCORPORATED	02/27/2013	03/12/2014	1,291.57	1,096.00			195.57
205. PFIZER INCORPORATED	VAR	12/15/2014	6,357.33	6,267.13			90.20
25. PHILIP MORRIS INTERNATIONAL	VAR	07/22/2014	2,135.83	2,308.89			-173.06
55. PHILIP MORRIS INTERNATIONAL	VAR	12/15/2014	4,564.07	4,813.34			-249.27
5113.064 PIMCO FOREIGN BOND FD UNHEDGED FD 1853 C	VAR	06/23/2014	54,249.62	51,717.98			2,531.64
1441.396 PIMCO COMMODITY REAL RETURN STRATEGY INS	02/27/2013	03/07/2014	8,648.38	9,426.73			-778.35
40. PINNACLE FOODS INC COMMON	06/05/2013	12/15/2014	1,365.36	954.83			410.53
5. PIONEER NAT RES CO COMMON	06/05/2013	06/23/2014	1,159.50	694.00			465.50
10. OLIX TECHNOLOGIES INC COMMON	04/02/2013	12/15/2014	296.74	257.80			38.94
Totals							

USA
XG900 3.000

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

JSA
XG900 3,000

THE JANDY AMMONS FOUNDATION INC

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
1933.845 AQR MANAGED FUTURES STRATEGY FUND INST C		03/07/2014	06/23/2014	19,319.11	19,547.87			-328.76
180.874 AQR MANAGED FUTURES STRATEGY FUND INST C		03/07/2014	07/22/2014	1,834.06	1,837.68			-3.62
10. ABBOTT LABORATORIES		03/12/2013	03/12/2014	395.59	349.10			46.49
1924.966 ABEDDEN EQUITY LONG SHORT FUND INST CL		VAR	03/07/2014	23,484.58	23,337.34			147.24
30. ACORDA THERAPEUTICS INC COMMON		VAR	03/12/2014	1,127.97	1,089.00			38.97
60. ADVANCE AUTO PARTS COMMON		03/12/2014	06/23/2014	7,791.72	7,584.00			207.72
40. AEGERION PHARMACEUTICALS INC COMMON		03/07/2014	03/12/2014	2,022.35	2,107.20			-84.85
77. ACTIVA (NEW)		VAR	12/15/2014	5,560.74	6,384.70			276.04
42. AFFILIATED MANAGERS GROUP INC COM		VAR	03/07/2014	8,221.76	7,674.90			546.86
35. AFFILIATED MANAGERS GROUP INC COM		03/12/2014	06/23/2014	7,083.66	6,866.95			216.71
30. ALIEN TECHNOLOGY INC COMMON		VAR	03/12/2014	1,527.46	1,032.60			594.86
10. ALLIANCE DATA SYSTEMS COMMON		03/07/2014	07/22/2014	2,723.98	2,867.90	W	143.92	134.35
60. ALTERA CORP		06/23/2014	12/15/2014	2,232.25	2,097.90			-788.32
12. AMAZON COM INC COM		VAR	12/15/2014	3,599.70	4,488.02			225.99
10. AMERICAN AIRLINES GROUP INC COMMON		04/02/2013	03/07/2014	385.79	159.80			1,038.95
50. AMERICAN AIRLINES GROUP INC COMMON		06/20/2013	03/12/2014	1,881.95	843.00			-91.14
46. AMERICAN INTERNATIONAL GROUP INC COMMON		06/23/2014	12/15/2014	2,459.33	2,550.47			91.67
30. AMERICAN WATER WORKS CO INC COMMON		VAR	03/07/2014	1,328.67	1,237.00			348.18
17. AMERISOURCEBERGEN CORP. COMMON		VAR	12/15/2014	1,545.01	1,196.83			980.12
40. AMERIPRISE FINANCIAL INC COMMON		VAR	03/07/2014	4,483.92	3,503.80			978.40
100. ANETEK INC COMMON		VAR	03/07/2014	5,421.90	4,443.50			130.77
15. ANSYS INC COMMON		06/05/2013	03/12/2014	1,219.17	1,088.40			177.15
40. ANTERO RESOURCES CORP COMMON COMMON		12/16/2013	03/07/2014	2,443.95	2,266.80			54.70
30. ARTISAN PARTNERS ASSET MGMT COMMON		12/11/2013	03/12/2014	1,942.15	1,887.45			-1,162.56
1691.672 AVENUE CREDIT STRATEGIES FUND		06/23/2014	07/22/2014	19,595.65	20,350.81	W	755.16	2,479.15
922.172 AVENUE CREDIT STRATEGIES FUND		06/23/2014	12/15/2014	10,042.45	11,205.01			103.69
35. BAIDU INC		VAR	03/07/2014	6,368.13	3,888.98			230.41
2. BAIDU INC		06/23/2014	12/15/2014	455.62	351.93			-1.24
40. BALL CORPORATION COMMON		VAR	03/07/2014	2,239.16	2,008.75			-59.82
20. BALLY TECHNOLOGIES INC COMMON		07/29/2013	03/12/2014	1,414.16	1,415.40			-651.35
10. BAXTER INTERNATIONAL INCORPORATED		07/22/2014	12/15/2014	710.93	770.75			1,164.01
30. BE AEROSPACE INC COMMON		07/22/2014	12/15/2014	2,206.60	2,857.95			
60. BEAM INC COMMON		VAR	03/07/2014	4,989.51	3,825.50			
Totals								

USA
XG800 3.000

THE JANDY AMMONS FOUNDATION INC

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
31. BIOMARIN PHARMACEUTICAL INC	03/12/2014	12/15/2014	2,685.00	2,423.48			261.52
18. BLACKROCK INC COMMON	VAR	03/07/2014	5,588.55	4,823.26			765.29
10000. BLACKROCK INC DTD 12/10/09 3.5% 12/10/20	12/23/2013	12/10/2014	10,000.00	10,006.66			-6.66
10. BOEING COMPANY	12/19/2013	12/15/2014	1,217.21	1,350.80			-133.59
100. BORGWARNER AUTOMOTIVE INC COMMON	VAR	03/07/2014	6,126.90	4,771.70			1,355.20
70. BRINKER INTL INC COMMON	VAR	03/07/2014	3,674.23	2,997.05			677.18
60. BROWN & BROWN INC COMMON	03/12/2014	07/22/2014	1,870.46	1,857.36			13.10
190. BROWN & BROWN INC COMMON	03/12/2014	10/02/2014	6,053.28	5,881.64			171.64
10. BUFFALO WILD WINGS INC COMMON	06/05/2013	03/12/2014	1,491.46	939.40			552.06
30. CBS CORP CL B COM	03/07/2014	07/22/2014	1,783.91	2,019.30			-235.39
50. CBS CORP CL B COM	03/07/2014	12/15/2014	2,665.69	3,365.50			-699.81
50. CDW CORP OF DELAWARE COMMON	03/12/2014	06/23/2014	1,604.71	1,272.33			332.38
20. CVS CORP	03/07/2014	07/22/2014	1,556.66	1,468.20			88.46
29. CVS CORP	03/07/2014	12/15/2014	2,612.41	2,128.89			483.52
120. CABOT OIL AND GAS	VAR	06/23/2014	4,184.90	4,220.90			-36.00
32. CALIFORNIA RESOURCES CORP COMMON	VAR	12/15/2014	167.98	265.85			-97.87
50. CARBO CERAMICS INC COMMON	VAR	12/15/2014	1,754.70	6,315.75			-4,561.05
110. CARFUSION CORPORATION COMMON	VAR	03/07/2014	4,528.61	4,073.35			455.26
18. CASEY'S GENERAL STORES, INC. COMMON	VAR	12/15/2014	1,556.69	1,212.85			343.84
30. CAVIUM INC COMMON	06/05/2013	03/12/2014	1,307.97	948.30			359.67
55. CELGENE CORP	VAR	03/07/2014	8,531.46	6,979.95			1,551.51
18. CELGENE CORP	06/23/2014	12/15/2014	2,023.42	1,541.75			481.67
70. CEPHEID INC COMMON	VAR	03/07/2014	3,787.63	2,692.00			1,095.63
10. CEART INDUSTRIES INC COMMON	06/05/2013	03/12/2014	846.18	937.80			-91.62
50. CEMTURA CORP COMMON	VAR	03/12/2014	1,290.97	1,116.60			174.37
40. CITICORP INC COMMON	03/07/2014	06/23/2014	1,904.15	1,982.40			-78.25
85. CITRIX SYSTEMS	VAR	03/07/2014	5,158.56	5,202.30			-43.74
210. CITEO CORP COMMON	VAR	12/15/2014	1,558.79	4,340.90			-2,782.11
90. COCA COLA COMPANY	VAR	12/15/2014	3,655.92	3,513.20			142.72
30. COCHLEAR LIMITED UNSEFOS ADR	12/16/2013	12/15/2014	889.33	755.25			134.08
20. COHERENT INC COMMON	06/19/2013	03/12/2014	1,353.37	1,126.00			227.37
166.494 COHEN & STEERS REALTY SHARES INSTITUTION	04/02/2013	03/12/2014	7,410.65	7,535.52			-124.87
30. COLFAX CORP COMMON	VAR	03/12/2014	2,071.26	1,687.00			384.26
Totals							

USA
X6800 3.000

THE JANDY AMMONS FOUNDATION INC

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
110. COMMVAULT SYSTEMS, INC COMMON		VAR	12/15/2014	5,273.83	6,534.65			-1,260.82
20. CORNERSTONE ONDEMAND, INC. COMMON		06/05/2013	03/12/2014	1,105.77	780.80			324.97
50. COSTCO WHOLESALE CORP		VAR	03/07/2014	5,680.90	5,637.45			43.45
20. COSTAR GROUP INC		06/23/2014	12/15/2014	3,346.02	3,165.30			180.72
50. CROWN CASTLE INTEL CORP COMMON		VAR	03/07/2014	3,719.44	3,611.75			107.69
20. CROWN HOLDINGS INC COMMON		03/12/2014	07/22/2014	969.67	875.40			94.27
20. CUBIST PHARMACEUTICALS		06/05/2013	03/12/2014	1,559.27	1,010.00			549.27
20. CYBERONICS INC COMMON		06/05/2013	03/12/2014	1,347.57	994.80			352.77
29. DANAHER CORP COMMON		06/23/2014	12/15/2014	2,424.20	2,332.91			91.29
20. DECKERS OUTDOOR CORP COMMON		12/19/2013	03/12/2014	1,475.96	1,623.40			-147.44
10. DELTA AIR LINES INC COMMON		03/07/2014	06/23/2014	387.54	352.60			34.94
70. DELTA AIR LINES INC COMMON		VAR	12/15/2014	3,324.57	2,455.40			869.17
90. DYCKES SPORTING GOODS INC COMMON		VAR	03/07/2014	4,832.91	4,641.20			191.71
10. DISCOVER FINL SVCS		03/12/2013	03/07/2014	593.38	422.70			170.68
10. DISH NETWORK CORP A COMMON		03/07/2014	06/23/2014	622.23	621.30			0.93
40. DISH NETWORK CORP A COMMON		03/07/2014	12/15/2014	2,808.13	2,485.20			322.93
30. DOLLAR GENERAL CORP. COMMON		VAR	03/07/2014	1,779.56	1,462.90			316.66
10. DOLLAR GENERAL CORP. COMMON		06/19/2013	03/12/2014	587.98	522.90			65.08
20. DOLLAR GENERAL CORP. COMMON		12/11/2013	06/23/2014	1,247.87	1,232.10			15.77
55. DOVER CORPORATION COMMON		VAR	03/07/2014	4,534.69	3,805.97			728.72
40. DOW CHEMICAL CO COM STR*		03/12/2014	12/15/2014	1,738.96	1,961.60			-222.64
1739.296 DRIEHAUS SELECT CREDIT FUND EXEMPT FOR C		06/23/2014	12/15/2014	16,071.09	17,810.39			-1,739.30
.093 DRIEHAUS ACTIVE INCOME FUND INST CL FUND # 1123 CLOSED		07/29/2013	07/22/2014	1.00	1.00			
20. ENN ENERGY HOLDINGS -UNSP ADR		03/07/2014	12/15/2014	2,844.53	3,322.70			-478.17
60. EPR PROPERTIES COMMON		VAR	06/23/2014	3,313.42	3,118.20			195.22
30. EAGLE MATERIALS INC COMMON		03/07/2014	12/15/2014	2,136.70	2,710.20			-573.50
30. EASTMAN CHEMICAL CO INC COMMON		03/07/2014	06/23/2014	2,622.99	2,614.20			8.79
150. EATON VANCE CORPORATION COMMON		VAR	12/15/2014	5,937.61	5,711.40			226.21
20. EBAY INC		VAR	06/23/2014	978.68	1,024.85			-46.17
40. EBAY INC		VAR	07/22/2014	2,081.75	2,294.52			-212.77
60. EBAY INC		03/07/2014	12/15/2014	3,328.23	3,526.43			-198.20
40. ECOLABS INC		VAR	03/07/2014	4,384.72	3,770.05			614.67
50. EVANTA PHARMACEUTICAL INC COMMON		03/07/2014	03/12/2014	1,899.45	1,840.50			58.95
Totals								

LSA
XG900 3.000

THE JANDY AMMONS FOUNDATION INC

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
40. EVERESTS COMMON		03/12/2014	07/22/2014	2,600.94	2,920.80			-319.86
90. EVERESTS COMMON		03/12/2014	12/15/2014	5,111.63	6,571.80			-1,460.17
40. EVERTEC INC		06/05/2013	03/12/2014	997.97	799.31			198.66
30. EXPEDIA INC COMMON		07/29/2013	03/07/2014	2,234.96	1,388.40			846.56
40. EXPRESS SCRIPTS HOLDING CO COMMON		VAR	03/07/2014	3,129.13	2,431.03			698.10
60. EXPRESS SCRIPTS HOLDING CO COMMON		VAR	06/23/2014	4,092.79	4,006.53			86.26
405.949 FEDERATED HIGH YIELD BOND INST CL FUND #		07/29/2013	03/12/2014	4,193.45	4,124.44			69.01
29. F5 NETWORKS INC COMMON		03/07/2014	12/15/2014	3,769.77	3,313.54			456.23
50. FINISAR CORPORATION NEW COMMON		07/29/2013	03/12/2014	1,178.47	949.00			229.47
40. FIREYE INC COMMON COMMON		12/11/2013	03/07/2014	3,267.54	1,550.20			1,717.34
50. FORTINET INC. COMMON		VAR	03/12/2014	1,149.97	1,047.90			102.07
30. THE GEO GROUP INC COMMON		VAR	03/12/2014	967.47	1,059.50			-92.03
40. GNC ACQUISITION HOLDINGS INC COMMON		VAR	03/12/2014	1,900.76	1,936.75			-35.99
310. GAZPROM		VAR	03/07/2014	2,112.63	2,421.95			-309.32
150. GENERAL ELECTRIC CO		VAR	03/07/2014	3,909.93	3,671.07			238.86
10. GENERAL MOTORS CO. COMMON		03/07/2014	03/12/2014	349.79	376.82			-27.03
110. GENERAL MOTORS CO. COMMON		03/07/2014	06/23/2014	4,004.46	4,144.98			-140.52
20. GENESCO COMMON		VAR	03/12/2014	1,458.36	1,262.30			196.06
15. GEOSPACE TECHNOLOGIES CORP COMMON		VAR	03/12/2014	1,091.84	1,191.30			-99.46
150. GLIMCHER REALTY TRUST COMMON		VAR	03/07/2014	1,490.97	1,421.40			69.57
5. GOOGLE INC CL A		VAR	06/23/2014	2,848.85	2,380.24			468.61
5. GOOGLE INC CL A		03/07/2014	12/15/2014	2,592.77	3,038.72			-445.95
130. GREENHILL & CO INC COMMON		VAR	12/15/2014	5,181.45	6,717.08			-1,535.63
30. GUIDEWIRE SOFTWARE INC COMMON		12/11/2013	03/07/2014	1,621.47	1,320.15			301.32
20. GULFPORT ENERGY CORPORATION COMMON		07/29/2013	03/12/2014	1,270.97	1,030.40			240.57
98. HCA HOLDINGS, INC COMMON		VAR	12/15/2014	7,191.57	5,643.85			1,547.72
40. HNS HOLDINGS CORP COMMON		VAR	03/12/2014	797.58	1,022.50			-224.92
70. HALLIBURTON CO		12/11/2013	03/07/2014	3,919.23	3,441.55			477.68
20. HALLIBURTON CO		12/11/2013	03/12/2014	1,105.17	983.30			121.87
20. HANESBRANDS INC COMMON		03/12/2014	07/22/2014	1,954.85	1,472.90			481.95
30. HEXCEL CORPORATION		VAR	03/12/2014	1,316.37	960.00			356.37
3549.151 HIGHLAND LONG/SHORT EQUITY FUND CL Z FUN		VAR	03/07/2014	45,358.15	44,165.36			1,192.79
80. HILLSHIRE BRANDS COMPANY COMMON		VAR	03/07/2014	3,003.13	2,652.95			350.18
Totals								

JSA
XG600 3.000

THE JANDY AMMONS FOUNDATION INC

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
10. HILTON WORLDWIDE HOLDINGS INC COMMON	03/07/2014	06/23/2014	222.34	226.70			-4.36
80. HOUGHTON MIFFLIN HARCOURT CO COMMON	12/11/2013	03/12/2014	1,520.76	1,295.60			225.16
60. HUNTSMAN CORPORATION COMMON	VAR	03/12/2014	1,412.96	1,085.40			327.56
290. INTEL CORPORATION	VAR	06/23/2014	8,736.15	6,860.40			1,875.75
6. INTERCEPT PHARMACEUTICALS INC COMMON	03/07/2014	03/12/2014	2,685.78	2,439.42			246.36
5. INTERCONTINENTAL EXCHANGE COMMON GROUP	03/07/2014	03/12/2014	1,045.22	1,062.60			-17.38
25. INTERCONTINENTAL EXCHANGE COMMON GROUP	VAR	12/15/2014	5,501.25	5,169.45			331.80
20. INTERNATIONAL BUSINESS MACHINES CORP	VAR	12/15/2014	3,087.82	3,818.55			-730.73
220. INTERVAL LEISURE GROUP COMMON	VAR	12/15/2014	4,456.00	5,629.66			-1,173.66
60. INTUIT INC COMMON	VAR	03/07/2014	4,896.98	4,490.15			406.83
1087.243 ADVISORY RESEARCH MLP & ENERGY INC-I	03/07/2014	07/22/2014	15,928.11	13,971.07			1,957.04
1045. ISHARES TR SEP MIDCAP 400/BARRA GROWTH	VAR	03/12/2014	160,527.80	142,308.44			18,219.36
230. ISHARES TR SEP MIDCAP 400/BARRA GROWTH	03/07/2014	03/12/2014	35,331.48	35,724.52	W	393.04	
20. ISHARES TR SEP MIDCAP 400/BARRA GROWTH	03/07/2014	12/15/2014	3,082.43	3,499.52			-417.09
360. ISHARES TR SEP MIDCAP 400/BARRA VALUE	03/07/2014	03/12/2014	42,959.65	43,351.78	W	392.13	
1280. ISHARES TR SEP MIDCAP 400/BARRA VALUE	VAR	03/12/2014	152,745.41	133,805.10			18,940.31
20. ISHARES TR SEP MIDCAP 400/BARRA VALUE	03/07/2014	12/15/2014	2,457.64	2,800.56			-342.92
50. JGC CORPORATION	VAR	06/23/2014	3,023.94	3,701.25	W	677.31	
60. J.P. MORGAN CHASE & CO.	03/07/2014	06/23/2014	3,463.42	3,558.00			-94.58
30. J.P. MORGAN CHASE & CO.	03/07/2014	07/22/2014	1,759.91	1,779.00			-19.09
50. J.P. MORGAN CHASE & CO.	03/07/2014	12/15/2014	2,967.18	2,965.00			2.18
51. JARDEN CORP COMMON	03/07/2014	12/15/2014	2,318.65	2,126.02			192.63
30. JETBLUE AIRWAYS CORP COM	03/12/2013	03/12/2014	261.74	201.30			60.44
130. JOHNSON CONTROLS INC	VAR	12/15/2014	5,948.01	6,414.90			-466.89
110. JOY GLOBAL INC COMMON	03/12/2014	12/15/2014	5,049.43	6,065.40			-1,015.97
2277.948 JPMORGAN HIGHERRIDGE STAT MKT NEUT FUND	VAR	03/07/2014	33,531.39	33,224.14			307.25
30. KATE SPADE & CO COMMON	03/07/2014	06/23/2014	1,159.32	1,135.50			23.82
50. KATE SPADE & CO COMMON	03/07/2014	12/15/2014	1,468.21	1,892.50			-424.29
65. KEYSCOTT TECHNOLOGIES INC COMMON	VAR	12/15/2014	2,143.33	2,048.54			94.79
27. KNOWLES CORP COMMON	VAR	03/07/2014	803.79	737.77			66.02
5. KNOWLES CORP COMMON	05/15/2013	03/11/2014	14.29	12.51			1.78
20. KRAFT FOODS GROUP INC COMMON	VAR	03/12/2014	1,111.98	1,070.86			41.12
100. L BRANDS INC COMMON	VAR	03/07/2014	5,720.90	5,317.30			403.60
Totals							

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THE JANDY AMMONS FOUNDATION INC

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
40. J BRANDS INC COMMON		07/22/2014	12/15/2014	3,328.12	2,301.00			1,027.12
60. LAM FRESH CORP COMMON		03/07/2014	12/15/2014	4,706.59	3,204.00			1,502.59
40. LAMAR ADVERTISING CO COMMON		03/07/2014	06/23/2014	2,054.55	2,149.60			-95.05
12. LANDSTAR SYSTEM INC COMMON		VAR	12/15/2014	888.16	776.43			111.73
50. LAS VEGAS SANDS CORP		VAR	06/23/2014	3,731.66	2,965.65			766.01
20. LAS VEGAS SANDS CORP		VAR	12/15/2014	1,111.28	1,643.60			-532.32
264.197 LAZARD EMERGING MKTS PORTFOLIO INST CLASS FUND # 638 CLO		12/11/2013	03/12/2014	4,575.89	5,051.45	W	475.56	-1,304.91
672.29 LAZARD EMERGING MKTS PORTFOLIO INST CLASS FUND # 638 CLO		12/19/2013	12/15/2014	11,482.71	12,867.62			-250.15
70. ELLI LILLY & COMPANY		03/07/2014	06/23/2014	4,345.15	4,095.00			56.61
20. LINCOLN ELECTRIC HOLDINGS COMMON		VAR	06/23/2014	1,402.66	1,346.05			78.35
40. LINCOLN NAVL CORP IND		07/22/2014	12/15/2014	2,190.55	2,112.20			-325.64
15. LINKEDIN CORP COMMON		VAR	03/07/2014	3,108.01	3,433.65			43.36
41. LORILLARD INC COMMON		VAR	12/15/2014	2,557.32	2,513.96			1.58
50. LOUISIANA PACIFIC CORP PAC CORP COMMON		VAR	03/07/2014	914.98	913.40			-322.09
80. LOWES COMPANIES INCORPORATED		03/07/2014	06/23/2014	3,689.91	4,012.00			463.76
10. MMT VETERINARY SUPPLY INC COMMON		06/05/2013	03/12/2014	1,661.66	1,197.90			-43.05
50. STEVEN MADDEN LTD COMMON		03/07/2014	03/12/2014	1,813.45	1,856.50			-3,639.44
509. MATTEL INC		03/07/2014	12/15/2014	15,553.63	19,193.07			1,966.17
35. MCKESSON HBC INC		VAR	03/07/2014	6,379.69	4,413.52			92.62
45. MEAD JOHNSON NUTRITION COMPANY COMMON		VAR	03/07/2014	3,711.52	3,618.90			342.77
50. MEDASSETS INC COMMON		VAR	03/12/2014	1,267.47	924.70			1,035.57
50. MEDIDATA SOLUTIONS, INC COMMON		VAR	03/12/2014	3,214.42	2,178.85			1,081.03
60. MEDIVATION INC COMMON		VAR	03/07/2014	4,167.53	3,086.50			82.52
60. MERCK & CO INC		VAR	06/23/2014	3,521.62	3,439.10			894.57
120. MICROSOFT CORPORATION		VAR	03/07/2014	4,529.92	3,635.35			766.64
60. MOHAWK IND INC COMMON		VAR	12/15/2014	9,189.69	8,423.05			404.03
180. MONDELEZ INTERNATIONAL INC. COMMON		VAR	03/07/2014	6,294.48	5,890.45			44.09
10. MONOTARO CO LTD. UNSP ADR		12/16/2013	03/12/2014	231.89	187.80			228.43
35. MONSANTO CO		VAR	03/07/2014	3,985.38	3,756.95			-232.10
30. MONSTER BEVERAGE CORP COMMON		03/07/2014	07/22/2014	1,966.60	2,198.70			468.60
129. MORGAN STANLEY DEAN WITTER DIS CO		VAR	12/15/2014	4,631.64	4,163.04			-214.48
130. NCR CORPORATION		03/07/2014	06/23/2014	4,272.35	4,486.83			935.79
100. NPS PHARMACEUTICALS INC		VAR	03/07/2014	3,278.94	2,343.15			
Totals								

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DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
30. NATIONAL-OILWELL INC		VAR	12/15/2014	1,872.69	2,374.46			-501.77
84. NAVIENT CORP COMMON		03/12/2014	12/15/2014	1,767.69	1,342.27			425.42
50. NETAPP INC COMMON		03/12/2014	06/23/2014	1,768.64	1,882.81			-114.17
220. NETAPP INC COMMON		03/12/2014	07/22/2014	8,299.31	8,284.39			14.92
70. NEW ORIENTAL EDUCATION SP ADR		03/07/2014	03/12/2014	1,889.95	1,854.30			35.65
100. NEWFIELD EXPLORATION CO COMMON		03/12/2014	06/23/2014	4,384.40	2,796.00			1,588.40
90. NIKE INC		VAR	03/07/2014	7,137.84	5,694.55			1,443.29
10. NIKS INC		12/11/2013	03/12/2014	788.18	771.25			16.93
120. NOKIAN RENKAAT OYJ		VAR	06/23/2014	2,395.15	2,826.10			-430.95
50. NORFOLK SOUTHERN CORP		VAR	03/07/2014	4,724.90	4,005.69			719.21
22. NORTHEAST UTILITIES		06/23/2014	12/15/2014	1,112.62	1,022.67			89.95
508.279 ALTEGRIS MACRO STRATEGY FUND-I		07/22/2014	12/15/2014	4,371.20	4,076.40			294.80
10. NORTHEAST PIPE COMPANY COMMON		04/02/2013	03/12/2014	353.89	275.00			78.89
10. NOW INC/DE COMMON		03/07/2014	12/15/2014	235.84	318.56			-82.72
30. OASIS PETROLEUM, INC. COMMON		VAR	03/12/2014	1,224.57	1,155.30			69.27
120. ORACLE CORPORATION		VAR	03/07/2014	4,650.11	4,146.75			503.36
397.297 OPPENHEIMER DEVELOPING MARKETS FUND CL Y		12/19/2013	12/15/2014	13,384.94	14,608.62			-1,223.68
120. OWENS & MINOR INC (NEW) COMMON		03/12/2014	12/15/2014	3,965.53	4,213.70			-248.17
602.185 PIMCO LOW DURATION FUND		12/19/2013	06/23/2014	6,244.66	6,232.61			12.05
143.557 PIMCO LOW DURATION FUND		12/19/2013	07/22/2014	1,485.81	1,485.82			-0.01
73.914 PIMCO PIMS FOREIGN BOND FUND		07/22/2014	12/15/2014	833.01	809.36			23.65
50. PTC INC COMMON		VAR	03/12/2014	1,919.45	1,817.70			101.75
60. PARKER HANNIFIN CORP		VAR	03/07/2014	7,460.87	6,519.15			941.72
80. PARSONS ENERGY INC-CL A COMMON		06/23/2014	12/15/2014	936.37	1,847.60			-911.23
100. PEARSON PIC SPONSORED ADR		VAR	12/15/2014	1,747.46	2,016.15			-268.69
100. PETROLBRAS BRASILEIRO SA PETROBRAS		VAR	03/07/2014	1,084.63	1,399.40			-314.77
10. PHARMACEUTICALS INC COMMON		03/07/2014	06/23/2014	903.53	1,305.10			-401.57
9. PHARMACEUTICALS INC COMMON		03/12/2014	12/15/2014	1,152.56	1,194.39			-41.83
2521.822 PIMCO FOREIGN BOND FD UNHEDED FD 1853 C		VAR	06/23/2014	26,756.53	26,024.35			732.18
5956.342 PIMCO COMMODITY REAL RETURN STRATEGY INS		VAR	03/07/2014	35,738.06	37,142.15			-1,404.09
50. PINNACLE ENTERTAINMENT INC COMMON		08/27/2013	03/07/2014	1,220.47	1,179.50			40.97
5. PIONEER NAT RES CO COMMON		06/05/2013	03/07/2014	984.33	694.00			290.33
35. PIONEER NAT RES CO COMMON		VAR	06/23/2014	8,116.49	6,404.39			1,712.10
Totals								

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THE JANDY AMMONS FOUNDATION INC

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
70. PORTOLA PHARMACEUTICALS INC COMMON	03/07/2014	03/12/2014	1,908.85	1,817.90			90.95
10. POTASH CORP SASKATCHEWAN	06/23/2014	07/22/2014	358.94	384.35			-25.41
60. POTASH CORP SASKATCHEWAN	06/23/2014	12/15/2014	2,074.45	2,306.10			-231.65
5. PRICELINE COM INC COM	03/07/2014	06/23/2014	6,009.74	6,783.00			-773.26
20. PROBASSANCE CORP COMMON	06/05/2013	03/12/2014	890.78	1,005.60			-114.82
50. PROCTER AND GAMBLE	VAR	07/22/2014	4,007.16	3,938.80			68.36
20. PUMA BIOTECHNOLOGY INC COMMON	03/07/2014	03/12/2014	2,279.14	2,255.60			23.54
40. QUANTA SERVICES INC COMMON	03/07/2014	06/23/2014	1,391.76	1,460.00			-68.24
70. QUANTA SERVICES INC COMMON	VAR	12/15/2014	1,804.21	2,545.95			-741.74
40. RTI INTERNATIONAL METALS INC COMMON	VAR	03/12/2014	1,049.17	1,242.20			-193.03
25. REGAL BELOIT CORP COMMON	VAR	03/07/2014	1,895.70	1,911.21			-15.51
370. REGION FILM CORP NEW	VAR	06/23/2014	3,934.86	4,044.90			-110.04
70. ROBERT HALF INTL INC. COMMON	03/07/2014	06/23/2014	3,336.47	2,981.30			355.17
20. ROCKWOOD HOLDINGS INC COMMON	03/07/2014	07/22/2014	1,555.46	1,567.75			87.71
153. ROCKWOOD HOLDINGS INC COMMON	VAR	12/15/2014	11,627.93	11,958.60			-330.67
400. ROGERS COMMUNICATIONS INC INC	VAR	03/12/2014	15,467.49	16,248.46			-780.97
40. ROPER INDS INC COMMON	VAR	03/07/2014	5,563.90	5,060.88			503.02
36. ROSS STORES, INC. COMMON	03/12/2014	12/15/2014	3,299.50	2,606.76			692.74
35. SPX CORP	VAR	03/07/2014	3,805.13	3,052.85			752.28
20. SALIX PHARMACEUTICALS LTD COMMON	06/05/2013	03/12/2014	2,231.85	1,211.80			1,020.05
25. SCHUMBERGER LIMITED	VAR	03/07/2014	2,316.95	1,897.05			419.90
200. SCHWAB (CHARLES) CORP	VAR	03/07/2014	5,359.91	4,494.07			865.84
20. SHERWIN-WILLIAMS CO COM	VAR	06/23/2014	4,085.80	4,115.40			-29.60
10. SINCLAIR BROADCAST GROUP A	03/12/2014	07/22/2014	343.74	268.65			75.09
15. SIBONA DENTAL SYSTEMS INC COMMON	06/05/2013	03/12/2014	1,096.77	1,056.90			39.87
30. SOLERA HOLDINGS INC COMMON	VAR	03/07/2014	2,031.57	1,776.15			255.42
30. SOTHERBY'S HOLDINGS -CL A	06/05/2013	03/12/2014	1,398.26	1,135.80			262.46
70. SPECTRA ENERGY CORPORATION	VAR	12/15/2014	2,333.39	2,607.40			-274.01
20. SPUNK, INC. COMMON	08/27/2013	03/07/2014	1,767.36	964.20			803.16
30. STARBUCKS CORPORATIONS COMMON	03/07/2014	06/23/2014	2,292.69	2,180.10			112.59
110. STARWOOD WAYPOINT RESIDENTIAL TR COMMON	03/12/2014	06/23/2014	2,898.06	3,117.30			-219.24
60. STARWOOD HOTELS & RESORTS	VAR	03/07/2014	4,835.29	3,994.65			840.64
25. STERICYCLE INC	VAR	03/07/2014	2,929.70	2,773.51			156.19
Totals							

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THE JANDY AMMONS FOUNDATION INC

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
230. TARGET CORP	VAR	06/23/2014	13,410.38	14,274.35			-863.97
20. TELAFLEX INC COMMON	03/12/2014	07/22/2014	2,125.25	2,046.20			79.05
60. TELAFLEX INC COMMON	03/12/2014	12/15/2014	6,734.55	6,138.60			595.95
60. TERADYNE INC COMMON	VAR	03/12/2014	1,177.17	1,045.80			131.37
40. TEREX CORP NEW COMMON	08/27/2013	03/12/2014	1,692.76	1,196.00			496.76
90. TESCO PLC SPONS ADR	VAR	10/02/2014	782.09	1,454.05			-671.96
20. TEXAS INDS INC COMMON	08/27/2013	03/12/2014	1,699.56	1,192.00			507.56
50. THEOR INDS INC COMMON	VAR	07/22/2014	2,683.19	2,865.60			-182.41
30. THEORATEC CORP.	06/05/2013	03/12/2014	1,037.97	903.90			134.07
60. TIBCO SOFTWARE	VAR	03/07/2014	1,334.50	1,383.05			-48.55
240. TOLL BROTHERS INC	VAR	12/15/2014	7,466.74	8,915.25			-1,448.51
22. TRACTOR SUPPLY COMPANY COMMON	03/12/2014	12/15/2014	1,701.33	1,578.72			122.61
21. TRANSIDGM GROUP INC COMMON	VAR	03/07/2014	3,773.41	3,236.70			536.71
80. THE TRAVELERS COMPANIES INC.	VAR	12/15/2014	8,237.01	6,788.20			1,448.81
50. TRULIA INC COMMON	06/23/2014	07/22/2014	2,026.20	2,189.75			-163.55
120. TWENTY FIRST CENTURY FOX INC COMMON	VAR	03/07/2014	4,083.71	3,619.07			464.64
30. UMB FINL CORP	03/07/2014	03/12/2014	1,936.75	1,913.10			23.65
40. U S G CORP COM NEW	VAR	03/12/2014	1,349.57	1,036.70			312.87
10. ULTIMATE SOFTWARE GRP COMMON	06/05/2013	03/12/2014	1,560.86	1,114.20			446.66
96. UNILEVER PLC-SPONSORED ADR	VAR	12/15/2014	3,807.75	4,015.18			-207.43
20. UNITED NATURAL FOODS INC.	06/05/2013	03/12/2014	1,500.52	1,028.60			471.92
10. UNITED RENTALS INC	03/07/2014	06/23/2014	1,058.62	887.20			171.42
20. UNITED RENTALS INC	03/07/2014	12/15/2014	1,997.25	1,774.40			222.85
20. UNITED TECHNOLOGIES CORPORATION	06/23/2014	07/22/2014	2,212.45	2,342.70			-130.25
20. UNITED THERAPEUTICS CORP DEL COM	VAR	03/12/2014	1,886.76	1,269.10			617.66
40. UNIVERSAL ELECTRONICS INC COMMON	VAR	03/12/2014	1,684.76	1,038.10			646.66
64. V F CORP COM	VAR	03/07/2014	3,955.77	3,199.96			755.81
10. VALEANT PHARMACEUTICALS INTERNATIONAL, I	03/07/2014	06/23/2014	1,213.82	1,391.20			-177.38
20. VALEANT PHARMACEUTICALS INTERNATIONAL, I	VAR	12/15/2014	2,742.24	2,800.10			-57.86
30. VECO INSTRUMENTS INC COMMON	08/27/2013	03/12/2014	1,282.17	1,024.50			257.67
277. VERIZON COMMUNICATIONS INC	VAR	12/15/2014	12,593.75	13,297.21			-703.46
18. VERTEK PHARMACEUTICALS INC COM	03/07/2014	12/15/2014	2,045.02	1,417.32			627.70
50. VIACOM INC NEW CL B	03/07/2014	06/23/2014	4,272.15	4,426.00			-153.85
Totals							

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THE JANDY AMMONS FOUNDATION INC

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
30. VITAMIN SHOPPE, INC. COMMON	VAR	03/12/2014	1,367.66	1,425.20			-57.54
50. VIMARE INC CLASS A COMMON	VAR	03/07/2014	5,048.41	4,291.80			756.61
1635.936 HASATCH 1ST SOURCE LONG/SHORT FUND # 9	VAR	03/07/2014	26,502.16	25,472.18			1,029.98
30. WASTE CONNECTIONS	VAR	03/12/2014	1,319.07	1,162.30			156.77
13. WESTERN DIGITAL CORP	03/07/2014	12/15/2014	1,370.10	1,096.29			273.81
60. WHITEWAVE FOODS COMMON	08/27/2013	03/12/2014	1,759.16	1,173.60			585.56
120. WHOLK FOODS MARKET INC COMMON	VAR	03/07/2014	6,446.71	6,162.15			284.56
110. WISCONSIN ENERGY CORPORATION COMMON	03/12/2014	06/23/2014	5,085.19	4,855.40			229.79
30. WORLD FUEL SERVICE CORP. COMMON	VAR	03/07/2014	1,335.87	1,158.70			177.17
10. YAHOO INC COMMON	03/07/2014	07/22/2014	337.54	386.10			-48.56
20. ZILLOW INC CL A COMMON	06/05/2013	03/12/2014	1,648.36	1,004.40			643.96
90. ZOETIS INC COMMON	03/07/2014	06/23/2014	2,934.38	2,779.20			155.18
20. ANDROS LTD SC COMMON	03/12/2014	07/22/2014	959.07	900.16			58.91
50. ACCENTURE PLC CL A	VAR	03/07/2014	4,192.41	3,806.40			386.01
46. ACCENTURE PLC CL A	06/23/2014	12/15/2014	3,783.64	3,808.57			-24.93
50. COVIDIEN PLC	03/07/2014	07/22/2014	4,456.55	3,567.50			889.15
16. COVIDIEN PLC	03/07/2014	12/15/2014	1,607.56	1,141.60			465.96
30. DELPHI AUTOMOTIVE PLC	03/07/2014	06/23/2014	2,011.60	2,001.27			10.33
22. DELPHI AUTOMOTIVE PLC	VAR	12/15/2014	1,547.55	1,513.72			33.83
30. KATON CORP PLC	03/07/2014	07/22/2014	2,349.09	2,287.17			61.92
40. KATON CORP PLC	03/07/2014	12/15/2014	2,587.74	3,049.56			-461.82
10. INERSOLL-RAND PLC	03/07/2014	06/23/2014	634.93	619.40			15.53
247. WEATHERFORD INTERNATIONAL PL	VAR	12/15/2014	2,562.56	5,024.57			-2,462.01
30. MICHAEL KORS HOLDINGS LTD	03/07/2014	12/15/2014	2,339.79	2,946.60			-606.81
40. NORVEGIAN CRUISE LINE HOLDINGS LTD	VAR	03/07/2014	1,339.57	1,294.65			44.92
10. SEAGATE TECHNOLOGY	03/12/2014	07/22/2014	597.13	508.20			88.93
20. PERRIGO CO PLC	07/22/2014	12/15/2014	3,082.23	3,101.30			-19.07
40. TYCO INTERNATIONAL LTD	03/07/2014	07/22/2014	1,820.15	1,752.00			68.15
110. PACIFIC DRILLING SA	VAR	03/12/2014	1,131.87	1,056.00			75.87
30. CHECKPOINT SOFTWARE TECHNOLOGY COMMON	VAR	03/07/2014	2,068.47	1,447.50			620.97
17. CHECKPOINT SOFTWARE TECHNOLOGY COMMON	03/12/2014	12/15/2014	1,301.74	1,148.61			153.13
25. STRATASYS LTD	VAR	03/07/2014	2,815.20	2,560.30			254.90
30. ASML HOLDING NV	VAR	06/23/2014	2,778.98	2,726.90			52.08
Totals							

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DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

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