ORIGINAL

EXTENDED TO NOVEMBER 16, 2015

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation: CLEAR CHANNEL COMMUNICATIONS FOUNDATION

A Employer identification number: 74-2908486

Number and street (or P O box number if mail is not delivered to street address): 250 W. NOTTINGHAM, STE 400 | Room/suite

B Telephone number: 210-570-1210

City or town, state or province, country, and ZIP or foreign postal code: SAN ANTONIO, TX 78209

C If exemption application is pending, check here ▶ [ ]

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

D 1. Foreign organizations, check here ▶ [ ]

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization: [X] 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) ▶$ 1,550,976.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis.)

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))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	37,296.	37,296.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	91,152.			
	b Gross sales price for all assets on line 6a 715,477.				
	7 Capital gain net income (from Part IV, line 2)		91,152.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 Total. Add lines 1 through 11	128,448.	128,448.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 2	1,280.	960.		320.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 3	584.	84.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 4	5,474.	5,474.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	7,338.	6,518.		320.
	25 Contributions, gifts, grants paid	251,010.			251,010.
	26 Total expenses and disbursements. Add lines 24 and 25	258,348.	6,518.		251,330.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<129,900.>			
	b Net investment income (if negative, enter -0-)		121,930.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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423501 11-24-14 LHA For Paperwork Reduction Act Notice, see instructions. Form **990-PF** (2014)

15251109 793576 CCFOUNDATION 2014.04010 CLEAR CHANNEL COMMUNICATION CCFOUND1

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	53,434.	62,132.	62,132.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 5	595,892.	508,143.	671,121.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 6	859,561.	808,712.	817,723.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,508,887.	1,378,987.	1,550,976.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	9,536,343.	9,536,343.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	<8,027,456.>	<8,157,356.>	
	30 Total net assets or fund balances	1,508,887.	1,378,987.	
	31 Total liabilities and net assets/fund balances	1,508,887.	1,378,987.	

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	1,508,887.
2	Enter amount from Part I, line 27a	2	<129,900.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,378,987.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,378,987.

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	SHORT TERM SALES - SEE ATTACHMENT		VARIOUS	12/31/14
b	LONG TERM SALES - SEE ATTACHMENT		VARIOUS	12/31/14
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	66,404.		60,973.	5,431.
b	649,073.		563,352.	85,721.
c				
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				5,431.
b				85,721.
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } **2** 91,152.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 **3** N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	352,659.	1,697,456.	.207757
2012	312,333.	1,926,796.	.162100
2011	382,348.	2,231,170.	.171367
2010	558,634.	2,296,772.	.243226
2009	542,096.	2,660,780.	.203736

2	Total of line 1, column (d)	2	.988186
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	.197637
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	1,579,253.
5	Multiply line 4 by line 3	5	312,119.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,219.
7	Add lines 5 and 6	7	313,338.
8	Enter qualifying distributions from Part XII, line 4	8	251,330.

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	2,439.
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	2,439.
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	2,439.
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 1,330.		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 600.		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	1,930.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** SEE STATEMENT 7 ▶	9	509. *
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶	Refunded ▶ 11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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) ▶ TX			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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

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*PMT submitted via EFTPS

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ DEBORAH WILLIAMS Telephone no. ▶ 210-570-1210

Located at ▶ 250 W. NOTTINGHAM, STE 400, SAN ANTONIO, TX ZIP+4 ▶ 78209

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	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 ▶			

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)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) 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. ▶ ____, ____, ____, ____			
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)*

		Yes	No
5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
If "Yes" to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A	7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LOWRY MAYS 250 W. NOTTINGHAM, STE 400 SAN ANTONIO, TX 78209	DIRECTOR/PRESIDENT 1.00	0.	0.	0.
MARK MAYS 250 W. NOTTINGHAM, STE 400 SAN ANTONIO, TX 78209	DIRECTOR/VP/SECRETARY 1.00	0.	0.	0.
RANDALL MAYS 250 W. NOTTINGHAM, STE 400 SAN ANTONIO, TX 78209	DIRECTOR/VP/TREASURER 1.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services	▶	0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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423561
11-24-14

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	1,559,859.
b	Average of monthly cash balances	1b	43,444.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,603,303.
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	1,603,303.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	24,050.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,579,253.
6	**Minimum investment return.** Enter 5% of line 5	6	78,963.

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	78,963.
2a	Tax on investment income for 2014 from Part VI, line 5	2a: 2,439.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b:		
c	Add lines 2a and 2b		2c	2,439.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	76,524.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	76,524.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	76,524.

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	251,330.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	251,330.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	***Adjusted qualifying distributions.*** Subtract line 5 from line 4	6	251,330.

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

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423571
11-24-14

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				76,524.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years: _____, _____, _____		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009 409,365.				
b From 2010 444,657.				
c From 2011 273,137.				
d From 2012 220,007.				
e From 2013 270,262.				
f Total of lines 3a through e	1,617,428.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 251,330.				
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				76,524.
e Remaining amount distributed out of corpus	174,806.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,792,234.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	409,365.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	1,382,869.			
10 Analysis of line 9:				
a Excess from 2010 444,657.				
b Excess from 2011 273,137.				
c Excess from 2012 220,007.				
d Excess from 2013 270,262.				
e Excess from 2014 174,806.				

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

1 a 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			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
2 a 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).)

NONE

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.

NONE

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

Check here ▶ [X] 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:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AHISD COMBINED PTO COUNCIL 7101 BROADWAY SAN ANTONIO, TX 78209	N/A	PUBLIC	GENERAL	500.
ALAMO HEIGHTS ISD - MULES 7101 BROADWAY SAN ANTONIO, TX 78209	N/A	PUBLIC	GENERAL	4,260.
ALAMO HEIGHTS ISD 7101 BROADWAY SAN ANTONIO, TX 78209	N/A	PUBLIC	GENERAL	5,000.
ALAMO HEIGHTS LITTLE LEAGUE P.O. BOX 6114 SAN ANTONIO, TX 78209	N/A	PUBLIC	GENERAL	2,500.
ALAMO HEIGHTS SCHOOL FOUNDATION 7101 BROADWAY SAN ANTONIO, TX 78209	N/A	PUBLIC	GENERAL	5,000.
Total . . . . . SEE CONTINUATION SHEET(S) . . . . ▶ 3a				251,010.
b *Approved for future payment*				
NONE				
Total . . . . ▶ 3b				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	37,296.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	91,152.	
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.		128,448.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 128,448.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

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

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		

Sign Here

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

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

▶ [signature] 11/10/15 ▶ VICE PRESIDENT

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
MICHAEL PERKINS	Michael Perkins	11/9/15		P00841580

Firm's name ▶ SLATTERY PERKINS P.C. — Firm's EIN ▶ 20-3823628

Firm's address ▶ 8000 W IH 10 STE 705
SAN ANTONIO, TX 78230 — Phone no. (210) 561-2668

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BOY SCOUTS - ALAMO AREA COUNCIL 2226 NW MILITARY HWY SAN ANTONIO, TX 78213	N/A	PUBLIC	GENERAL	18,000.
BROADCASTERS FOUNDATION OF AMERICA 7 LINCOLN AVE GREENWICH, CT 06830	N/A	PUBLIC	GENERAL	12,500.
CAMBRIDGE PTO 7101 BROADWAY SAN ANTONIO, TX 78209	N/A	PUBLIC	GENERAL	1,500.
CATHOLIC TELEVISION OF SAN ANTONIO 2718 W WOODLAWN AVE SAN ANTONIO, TX 78228	N/A	PUBLIC	GENERAL	5,000.
FOUNDATION FOR PRADER-WILLI RESEARCH 5455 WILSHIRE BLVD. STE 2020 LOS ANGELES, CA 90036	N/A	PUBLIC	GENERAL	2,500.
GRAND CANYON ASSOCIATION PO BOX 399 GRAND CANYON, AZ 86023	N/A	PUBLIC	GENERAL	3,500.
HAVEN FOR HOPE 1 HAVEN FOR HOPE WAY SAN ANTONIO, TX 78207	N/A	PUBLIC	GENERAL	100,000.
JUNIOR ACHIEVEMENT 403 E. RAMSEY, SUITE 201 SAN ANTONIO, TX 78216	N/A	PUBLIC	GENERAL	8,500.
LEUKEMIA AND LYMPHOMA SOCIETY PO BOX 4072 PITTSFIELD, MA 01202	N/A	PUBLIC	GENERAL	2,750.
LIBRARY OF AMERICAN BROADCASTING FOUNDATION 2909 ARGYLE DRIVE ALEXANDRIA, VA 22305	N/A	PUBLIC	GENERAL	5,000.
Total from continuation sheets				233,750.

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05-01-14

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PHIL HARDBERGER PARK CONSERVANCY 13203 BLANCO ROAD SAN ANTONIO, TX 78216	N/A	PUBLIC	GENERAL	5,000.
SAN ANTONIO CAN ACADEMY 502 E. SOUTHCROSS AVENUE SAN ANTONIO, TX 78214	N/A	PUBLIC	GENERAL	25,000.
SAN ANTONIO LACROSSE INC P.O. BOX 460481 SAN ANTONIO, TX 78246	N/A	PUBLIC	GENERAL	3,000.
SNIPSA 6336 NEW BRAUNFELS #185 SAN ANTONIO, TX 78209	N/A	PUBLIC	GENERAL	2,500.
TEXAS BIOMEDICAL RESEARCH INSTITUTE 7620 NW LOOP 410 SAN ANTONIO, TX 78227	N/A	PUBLIC	GENERAL	10,000.
TEXAS BROADCAST EDUCATIONAL FOUNDATION 502 EAST 11TH STREET, STE 200 AUSTIN, TX 78701	N/A	PUBLIC	GENERAL	15,000.
YMCA GREATER SAN ANTONIO 3233 N. ST. MARY'S SAN ANTONIO, TX 78212	N/A	PUBLIC	GENERAL	11,000.
YOUNG TEXANS AGAINST CANCER P.O. BOX 22915 HOUSTON, TX 77227	N/A	PUBLIC	GENERAL	2,000.
YOUTH FOR CHRIST PO BOX 4478 ENGLEWOOD, CO 80155	N/A	PUBLIC	GENERAL	1,000.
Total from continuation sheets				

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05-01-14

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND INCOME THRU BROKERAGE ACCOUNTS	37,296.	0.	37,296.	37,296.	
TO PART I, LINE 4	37,296.	0.	37,296.	37,296.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION	1,280.	960.		320.
TO FORM 990-PF, PG 1, LN 16B	1,280.	960.		320.

FORM 990-PF	TAXES	STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	84.	84.		0.
2014 FORM 990-PF ESTIMATED TAXES	500.	0.		0.
TO FORM 990-PF, PG 1, LN 18	584.	84.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROKERAGE FEES	5,474.	5,474.		0.
TO FORM 990-PF, PG 1, LN 23	5,474.	5,474.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BROKERAGE ACCOUNT - 6628	260,745.	341,168.
BROKERAGE ACCOUNT - 6630	247,398.	329,953.
BROKERAGE ACCOUNT - 2283	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	508,143.	671,121.

FORM 990-PF OTHER INVESTMENTS STATEMENT 6

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BROKERAGE ACCOUNT - 6923	COST	69,303.	66,996.
BROKERAGE ACCOUNT - 6919	COST	333,817.	330,948.
BROKERAGE ACCOUNT - 6922	COST	171,685.	164,857.
BROKERAGE ACCOUNT - 2188	COST	154,774.	175,470.
BROKERAGE ACCOUNT - 2266	COST	0.	0.
BROKERAGE ACCOUNT - 2284	COST	79,133.	79,452.
TOTAL TO FORM 990-PF, PART II, LINE 13		808,712.	817,723.

FORM 990-PF INTEREST AND PENALTIES STATEMENT 7

TAX DUE FROM FORM 990-PF, PART VI	509.
LATE PAYMENT INTEREST	8.
LATE PAYMENT PENALTY	15.
TOTAL AMOUNT DUE	532.

FORM 990-PF LATE PAYMENT PENALTY STATEMENT 8

DESCRIPTION	DATE	AMOUNT	BALANCE	MONTHS	PENALTY
TAX DUE	05/15/15	1,109.	1,109.		
EXTENSION PAYMENT	05/15/15	<600.>	509.	6	15.
DATE FILED	11/15/15		509.		
TOTAL LATE PAYMENT PENALTY					15.

FORM 990-PF LATE PAYMENT INTEREST STATEMENT 9

DESCRIPTION	DATE	AMOUNT	BALANCE	RATE	DAYS	INTEREST
TAX DUE	05/15/15	1,109.	1,109.	.0300		
EXTENSION PAYMENT	05/15/15	<600.>	509.	.0300	184	8.
DATE FILED	11/15/15		517.			
TOTAL LATE PAYMENT INTEREST						8.

ST / LT	acct #	Symbol	Description	Quantity	Acquired Date	Sale Date	Proceeds	Cost	$ Gain/Loss (ST)	$ Gain/Loss (LT)
ST	52266	HIIFX	**MUTUAL FD SER TR CATALYST SMH HIGH INCOME FD CL A	66.12	12/19/2013	3/21/2014	376.71	383.49	(6.78)	-
ST	52266	HIIFX	**MUTUAL FD SER TR CATALYST SMH HIGH INCOME FD CL A	338.92	12/19/2013	3/21/2014	1,930.99	1,965.75	(34.76)	-
ST	56628	NTRS	NORTHERN TRUST CORP	10.00	12/12/2013	11/24/2014	676.25	585.40	90.85	-
ST	56628	QCOM	QUALCOMM INC	10.00	12/12/2013	11/3/2014	781.07	742.40	38.67	-
ST	56628	TGT	TARGET CORP	10.00	12/12/2013	5/9/2014	587.11	644.30	(57.19)	-
ST	56628	931422109	WALGREEN CO	10.00	12/12/2013	8/18/2014	619.76	589.20	30.56	-
ST	56630	SWGAY	***SWATCH GROUP AG (THE) UNSPONSORED ADR	24.00	11/27/2013	5/30/2014	692.20	800.45	(108.25)	-
ST	56630	SWGAY	***SWATCH GROUP AG (THE) UNSPONSORED ADR	7.00	11/27/2013	6/2/2014	200.52	233.47	(32.95)	-
ST	56630	SWGAY	***SWATCH GROUP AG (THE) UNSPONSORED ADR	13.00	11/29/2013	6/2/2014	372.40	435.04	(62.64)	-
ST	56630	SWGAY	***SWATCH GROUP AG (THE) UNSPONSORED ADR	18.00	11/29/2013	8/18/2014	482.11	602.36	(120.25)	-
ST	56630	SWGAY	***SWATCH GROUP AG (THE) UNSPONSORED ADR	25.00	12/2/2013	8/18/2014	669.60	832 02	(162.42)	-
ST	56630	SWGAY	***SWATCH GROUP AG (THE) UNSPONSORED ADR	3 00	12/3/2013	8/18/2014	80.35	98.02	(17.67)	-
ST	56630	SWGAY	***SWATCH GROUP AG (THE) UNSPONSORED ADR	19 00	12/3/2013	8/19/2014	512.63	620.77	(108.14)	-
ST	56630	SWGAY	***SWATCH GROUP AG (THE) UNSPONSORED ADR	20.00	12/5/2013	8/19/2014	539.61	653.68	(114.07)	-
ST	56630	SWGAY	***SWATCH GROUP AG (THE) UNSPONSORED ADR	7.00	12/9/2013	8/19/2014	188.86	231.59	(42.73)	-
ST	56630	SWGAY	***SWATCH GROUP AG (THE) UNSPONSORED ADR	20 00	12/9/2013	8/20/2014	538.47	661.70	(123.23)	-
ST	56630	SWGAY	***SWATCH GROUP AG (THE) UNSPONSORED ADR	30.00	12/11/2013	8/20/2014	807.70	997.63	(189 93)	-
ST	56630	SWGAY	***SWATCH GROUP AG (THE) UNSPONSORED ADR	5 00	2/6/2014	8/20/2014	134.61	160.94	(26.33)	-
ST	56630	SWGAY	***SWATCH GROUP AG (THE) UNSPONSORED ADR	24.00	2/6/2014	8/21/2014	655.10	772.52	(117.42)	-
ST	56630	SWGAY	***SWATCH GROUP AG (THE) UNSPONSORED ADR	34.00	2/10/2014	8/21/2014	928.07	1,110.30	(182.23)	-
ST	56630	ALXN	ALEXION PHARMACEUTICALS INC	6 00	2/21/2013	1/22/2014	844.63	520.37	324.26	-
ST	56630	ALXN	ALEXION PHARMACEUTICALS INC	5.00	2/22/2013	1/22/2014	703 86	439 77	264.09	-
ST	56630	18490102	ALLERGAN INC	19.00	8/20/2014	11/21/2014	3,968.65	3,084 31	884.34	-
ST	56630	18490102	ALLERGAN INC	5.00	8/25/2014	11/21/2014	1,044.38	834.69	209.69	-
ST	56630	18490102	ALLERGAN INC	8.00	8/25/2014	12/2/2014	1,668.67	1,335.50	333.17	-
ST	56630	18490102	ALLERGAN INC	9 00	9/23/2014	12/18/2014	1,894.83	1,538 17	356.66	-
ST	56630	18490102	ALLERGAN INC	2 00	9/23/2014	12/26/2014	419.60	341.82	77.78	-
ST	56630	18490102	ALLERGAN INC	9.00	9/24/2014	12/26/2014	1,888.22	1,589.18	299.04	-
ST	56630	18490102	ALLERGAN INC	1.00	9/24/2014	12/29/2014	212.02	176 58	35.44	-
ST	56630	18490102	ALLERGAN INC	11.00	9/25/2014	12/29/2014	2,332.24	1,949.94	382.30	-
ST	56630	BIIB	BIOGEN INC	4.00	11/5/2013	1/24/2014	1,234.59	983.38	251.21	-
ST	56630	BIIB	BIOGEN INC	3.00	11/5/2013	3/19/2014	1,051.00	737.53	313.47	-
ST	56630	BIIB	BIOGEN INC	1.00	11/5/2013	3/20/2014	343.53	245.84	97.69	-
ST	56630	BIIB	BIOGEN INC	2 00	11/6/2013	3/20/2014	687.06	484.74	202.32	-
ST	56630	ECL	ECOLAB INC	14 00	2/21/2014	6/26/2014	1,486.35	1,447.27	39 08	-
ST	56630	EL	ESTEE LAUDER COMPANIES INC CL A	11.00	3/18/2013	2/7/2014	726.89	703.85	23.04	-
ST	56630	EL	ESTEE LAUDER COMPANIES INC CL A	1 00	3/18/2013	2/10/2014	65.72	63.99	1.73	-
ST	56630	EL	ESTEE LAUDER COMPANIES INC CL A	12.00	4/8/2013	2/10/2014	788.66	778.49	10 17	-
ST	56630	EL	ESTEE LAUDER COMPANIES INC CL A	13 00	6/25/2013	2/10/2014	854.38	858.64	(4.26)	-
ST	56630	ISRG	INTUITIVE SURGICAL INC COM	2 00	5/24/2013	4/16/2014	827.37	1,029.88	(202.51)	-
ST	56630	ISRG	INTUITIVE SURGICAL INC COM	1.00	1/23/2014	4/16/2014	413.69	452.00	(38.31)	-
ST	56630	ISRG	INTUITIVE SURGICAL INC COM	3.00	3/28/2014	4/16/2014	1,241.04	1,316.77	(75.73)	-
ST	56630	611740101	MONSTER BEVERAGE CORP	17 00	6/5/2013	3/13/2014	1,181 61	1,033 89	147.72	-
ST	56630	PX	PRAXAIR INC	6.00	4/22/2013	1/30/2014	737.83	665.56	72.27	-
ST	56630	PX	PRAXAIR INC	3.00	4/22/2013	1/31/2014	370.91	332 78	38.13	-
ST	56630	PX	PRAXAIR INC	6.00	4/29/2013	1/31/2014	741.83	698.98	42.85	-
ST	56630	PX	PRAXAIR INC	7.00	5/1/2013	1/31/2014	865.47	812.24	53.23	-

ST / LT	acct #	Symbol	Description	Quantity	Acquired Date	Sale Date	Proceeds	Cost	$ Gain/Loss (ST)	$ Gain/Loss (LT)
ST	56630	PX	PRAXAIR INC	7 00	6/10/2013	2/3/2014	869.36	819.60	49.76	-
ST	56630	PX	PRAXAIR INC	9.00	7/24/2013	2/3/2014	1,117 75	1,076.94	40.81	-
ST	56630	REGN	REGENERON PHARMACEUTICALS INC	4 00	12/20/2013	8/25/2014	1,365.12	1,090 34	274.78	-
ST	56630	TIME	TIME INC COM	1.00	9/25/2013	6/11/2014	22.12	39.36	(17.24)	-
ST	56630	TJX	TJX COMPANIES INC NEW	13 00	2/26/2014	9/24/2014	768.58	809.05	(40.47)	-
ST	56630	TJX	TJX COMPANIES INC NEW	12.00	2/26/2014	9/25/2014	707.58	746.81	(39.23)	-
ST	56630	TJX	TJX COMPANIES INC NEW	25.00	5/20/2014	9/25/2014	1,474.14	1,391.32	82.82	-
ST	56630	WYNN	WYNN RESORTS LTD	8.00	5/24/2013	1/22/2014	1,643.78	1,112.93	530.85	-
ST	56630	WYNN	WYNN RESORTS LTD	1.00	5/24/2013	3/19/2014	228.74	139.12	89.62	-
ST	56630	WYNN	WYNN RESORTS LTD	4.00	5/28/2013	3/19/2014	914.94	570.56	344.38	-
ST	56630	YUM	YUM BRANDS INC	2 00	2/4/2014	12/15/2014	141.27	144 85	(3.58)	-
ST	56630	YUM	YUM BRANDS INC	23.00	2/4/2014	12/16/2014	1,598.02	1,665.76	(67.74)	-
ST	56630	YUM	YUM BRANDS INC	22 00	7/18/2014	12/16/2014	1,528.54	1,719 77	(191.23)	-
ST	56919	PTTAX	**PIMCO TOTAL RETURN FUND-CL A	107 21	12/12/2013	3/28/2014	1,154 48	1,152.52	1.96	-
ST	56923	EGLIX	**NORTHERN LTS FD TR EAGLE MLP STRATEGY FD CL I SHS	826.73	4/1/2014	9/22/2014	12,500 00	10,916.42	1,583 58	-
TOTAL SHORT-TERM SALES							66,403.57	60,972.54	5,431.03	-
LT	52266	HIIFX	**MUTUAL FD SER TR CATALYST SMH HIGH INCOME FD CL A	7,671.21	12/19/2011	3/21/2014	43,706.11	48,183 50	-	(4,477.39)
LT	52266	HIIFX	**MUTUAL FD SER TR CATALYST SMH HIGH INCOME FD CL A	155 94	1/3/2012	3/21/2014	888.43	983.95	-	(95.52)
LT	52266	HIIFX	**MUTUAL FD SER TR CATALYST SMH HIGH INCOME FD CL A	197.11	2/1/2012	3/21/2014	1,123.02	1,269.39	-	(146 37)
LT	52266	HIIFX	**MUTUAL FD SER TR CATALYST SMH HIGH INCOME FD CL A	146 54	3/1/2012	3/21/2014	834 88	968.61	-	(133.73)
LT	52266	HIIFX	**MUTUAL FD SER TR CATALYST SMH HIGH INCOME FD CL A	140 53	4/2/2012	3/21/2014	800.67	927.51	-	(126.84)
LT	52266	HIIFX	**MUTUAL FD SER TR CATALYST SMH HIGH INCOME FD CL A	146.55	5/1/2012	3/21/2014	834.97	965.78	-	(130.81)
LT	52266	HIIFX	**MUTUAL FD SER TR CATALYST SMH HIGH INCOME FD CL A	144.75	6/1/2012	3/21/2014	824.68	926.38	-	(101.70)
LT	52266	HIIFX	**MUTUAL FD SER TR CATALYST SMH HIGH INCOME FD CL A	143.83	7/2/2012	3/21/2014	819.44	932.00	-	(112.56)
LT	52266	HIIFX	**MUTUAL FD SER TR CATALYST SMH HIGH INCOME FD CL A	151 97	7/31/2012	3/21/2014	865.81	978.66	-	(112 85)
LT	52266	HIIFX	**MUTUAL FD SER TR CATALYST SMH HIGH INCOME FD CL A	114.25	12/19/2012	3/21/2014	650.94	719.79	-	(68.85)
LT	52266	HIIFX	**MUTUAL FD SER TR CATALYST SMH HIGH INCOME FD CL A	272.88	12/19/2012	3/21/2014	1,554.70	1,719.13	-	(164.43)
LT	52283	LKSMX	**LKCM FDS SMALL MID CAP EQUITY FD INSTL CL	6,693.73	2/24/2012	VARIOUS	102,240.88	81,393.78	-	20,847 10
LT	52284	VDE	VANGUARD SECTOR INDEX FDS VANGUARD ENERGY ETF	201.00	2/24/2012	1/2/2014	25,058.31	22,343.66	-	2,714 65
LT	52284	VDE	VANGUARD SECTOR INDEX FDS VANGUARD ENERGY ETF	122.00	2/24/2012	2/20/2014	15,071.49	13,561.83	-	1,509.66
LT	56628	ALB	ALBEMARLE CORPORATION	125.00	11/7/2011	1/6/2014	7,853.62	6,721.36	-	1,132.[illegible]
LT	56628	NTRS	NORTHERN TRUST CORP	140.00	4/3/2013	11/24/2014	9,467 50	7,615 39	-	1,852[illegible]
LT	56628	QCOM	QUALCOMM INC	110.00	5/10/2013	11/3/2014	8,591.74	7,096.16	-	1,495.58
LT	56628	TGT	TARGET CORP	130.00	10/19/2010	5/9/2014	7,632.36	7,009.55	-	622.81
LT	56628	931422109	WALGREEN CO	140.00	12/20/2012	8/18/2014	8,676 58	5,236.57	-	3,440.01
LT	56630	EADSY	***AIRBUS GROUP UNSPONSORED ADR	92.00	7/24/2013	10/16/2014	1,232.69	1,303.92	-	(71.23)
LT	56630	EADSY	***AIRBUS GROUP UNSPONSORED ADR	72.00	7/25/2013	10/16/2014	964.72	1,036.59	-	(71 87)
LT	56630	EADSY	***AIRBUS GROUP UNSPONSORED ADR	52.00	7/26/2013	10/16/2014	696.74	775.44	-	(78.70)
LT	56630	EADSY	***AIRBUS GROUP UNSPONSORED ADR	25.00	7/29/2013	10/16/2014	334.97	376.02	-	(41 05)
LT	56630	EADSY	***AIRBUS GROUP UNSPONSORED ADR	19.00	7/29/2013	10/22/2014	270.35	285.78	-	(15.43)
LT	56630	EADSY	***AIRBUS GROUP UNSPONSORED ADR	128.00	7/31/2013	10/22/2014	1,821.32	1,922 20	-	(100.88)
LT	56630	EADSY	***AIRBUS GROUP UNSPONSORED ADR	62 00	8/2/2013	10/22/2014	882.21	938.21	-	(56.00)
LT	56630	EADSY	***AIRBUS GROUP UNSPONSORED ADR	10.00	8/2/2013	10/23/2014	141.94	151 33	-	(9 39)
LT	56630	EADSY	***AIRBUS GROUP UNSPONSORED ADR	60.00	8/7/2013	10/23/2014	851.62	923.76	-	(72.14)
LT	56630	EADSY	***AIRBUS GROUP UNSPONSORED ADR	34 00	9/12/2013	10/23/2014	482 59	515 30	-	(32.71)
LT	56630	EADSY	***AIRBUS GROUP UNSPONSORED ADR	42.00	9/12/2013	10/24/2014	595.66	636.54	-	(40.88)

ST / LT	acct #	Symbol	Description	Quantity	Acquired Date	Sale Date	Proceeds	Cost	$ Gain/Loss (ST)	$ Gain/Loss (LT)
LT	56630	EADSY	***AIRBUS GROUP UNSPONSORED ADR	64.00	10/8/2013	10/24/2014	907.67	1,089.08	-	(181 41)
LT	56630	29875W100	***EUROPEAN AERONAUTIC DEFENCE AND SPACE COMPANY UNSPONSORED ADR	92 00	7/24/2013	1/2/2014	1,303.92	1,303.92	-	-
LT	56630	29875W100	***EUROPEAN AERONAUTIC DEFENCE AND SPACE COMPANY UNSPONSORED ADR	72.00	7/25/2013	1/2/2014	1,036.59	1,036.59	-	-
LT	56630	29875W100	***EUROPEAN AERONAUTIC DEFENCE AND SPACE COMPANY UNSPONSORED ADR	52.00	7/26/2013	1/2/2014	775.44	775.44	-	-
LT	56630	29875W100	***EUROPEAN AERONAUTIC DEFENCE AND SPACE COMPANY UNSPONSORED ADR	44 00	7/29/2013	1/2/2014	661.80	661.80	-	-
LT	56630	29875W100	***EUROPEAN AERONAUTIC DEFENCE AND SPACE COMPANY UNSPONSORED ADR	128.00	7/31/2013	1/2/2014	1,922.20	1,922.20	-	-
LT	56630	29875W100	***EUROPEAN AERONAUTIC DEFENCE AND SPACE COMPANY UNSPONSORED ADR	72 00	8/2/2013	1/2/2014	1,089.54	1,089.54	-	-
LT	56630	29875W100	***EUROPEAN AERONAUTIC DEFENCE AND SPACE COMPANY UNSPONSORED ADR	60 00	8/7/2013	1/2/2014	923.76	923.76	-	-
LT	56630	29875W100	***EUROPEAN AERONAUTIC DEFENCE AND SPACE COMPANY UNSPONSORED ADR	76 00	9/12/2013	1/2/2014	1,151.84	1,151.84	-	-
LT	56630	29875W100	***EUROPEAN AERONAUTIC DEFENCE AND SPACE COMPANY UNSPONSORED ADR	64.00	10/8/2013	1/2/2014	1,089.08	1,089.08	-	-
LT	56630	TCEHY	***TENCENT HOLDINGS LIMITED UNSPONSORED ADR REPRESENTING B SHARES	11 00	11/16/2010	1/6/2014	692.14	254.38	-	437.76
LT	56630	TCEHY	***TENCENT HOLDINGS LIMITED UNSPONSORED ADR REPRESENTING B SHARES	1.00	1/18/2011	1/6/2014	62.92	26.44	-	36 48
LT	56630	TCEHY	***TENCENT HOLDINGS LIMITED UNSPONSORED ADR REPRESENTING B SHARES	15.00	1/18/2011	1/7/2014	941.16	396.66	-	544[redacted]
LT	56630	TCEHY	***TENCENT HOLDINGS LIMITED UNSPONSORED ADR REPRESENTING B SHARES	14.00	1/18/2011	1/10/2014	879.05	370 21	-	508[redacted]
LT	56630	TCEHY	***TENCENT HOLDINGS LIMITED UNSPONSORED ADR REPRESENTING B SHARES	18.00	1/18/2011	2/4/2014	1,193.01	475.98	-	717.03
LT	56630	TCEHY	***TENCENT HOLDINGS LIMITED UNSPONSORED ADR REPRESENTING B SHARES	7.00	1/18/2011	3/13/2014	532.16	185.11	-	347.05
LT	56630	TCEHY	***TENCENT HOLDINGS LIMITED UNSPONSORED ADR REPRESENTING B SHARES	27.00	3/22/2011	3/13/2014	2,052.60	672.86	-	1,379.74
LT	56630	ALXN	ALEXION PHARMACEUTICALS INC	5.00	2/22/2013	3/21/2014	798.41	439.77	-	358.64
LT	56630	BLK	BLACKROCK INC	7.00	4/25/2013	10/27/2014	2,247.89	1,845.99	-	401.90
LT	56630	BLK	BLACKROCK INC	5 00	4/25/2013	12/2/2014	1,761 86	1,318.56	-	443.30
LT	56630	BLK	BLACKROCK INC	2 00	4/29/2013	12/2/2014	704.75	545.98	-	158.77
LT	56630	BLK	BLACKROCK INC	1.00	4/29/2013	12/3/2014	353.81	272.99	-	80.82
LT	56630	BLK	BLACKROCK INC	3 00	5/1/2013	12/3/2014	1,061.44	807.51	-	253 93
LT	56630	BLK	BLACKROCK INC	1.00	5/3/2013	12/3/2014	353.82	273.72	-	80.10
LT	56630	CELG	CELGENE CORP	2 00	9/8/2008	9/29/2014	188.01	66.55	-	121.46
LT	56630	CELG	CELGENE CORP	14 00	4/23/2010	9/29/2014	1,316.07	414.96	-	901.11
LT	56630	DISCA	DISCOVERY COMMUNICATIONS INC COM SER A	15.00	5/2/2011	1/8/2014	1,256 68	678.72	-	577.96
LT	56630	DISCA	DISCOVERY COMMUNICATIONS INC COM SER A	14.00	5/2/2011	5/9/2014	1,012.86	633.48	-	379.38
LT	56630	DG	DOLLAR GENERAL CORPORATION	28.00	5/11/2011	5/20/2014	1,522.72	949.12	-	573.60
LT	56630	DG	DOLLAR GENERAL CORPORATION	5.00	5/11/2011	6/9/2014	324.28	169 49	-	154.79
LT	56630	DG	DOLLAR GENERAL CORPORATION	30.00	6/1/2011	6/9/2014	1,945.65	992 90	-	952.75
LT	56630	DG	DOLLAR GENERAL CORPORATION	4.00	8/24/2011	6/9/2014	259.42	132.18	-	127[redacted]
LT	56630	DG	DOLLAR GENERAL CORPORATION	31.00	8/24/2011	6/18/2014	1,884.23	1,024.40	-	859[redacted]
LT	56630	DG	DOLLAR GENERAL CORPORATION	15 00	2/23/2012	6/18/2014	911.73	645.15	-	266.58
LT	56630	EBAY	EBAY INC	18.00	7/19/2012	1/23/2014	964.91	788.89	-	176.02
LT	56630	EBAY	EBAY INC	25 00	7/19/2012	5/27/2014	1,291.15	1,095.68	-	195.47
LT	56630	EBAY	EBAY INC	34.00	7/19/2012	5/29/2014	1,691.71	1,490.12	-	201.59
LT	56630	EBAY	EBAY INC	25.00	7/19/2012	7/31/2014	1,314.70	1,095.68	-	219.02
LT	56630	EBAY	EBAY INC	21 00	8/6/2012	7/31/2014	1,104.34	948 34	-	156.00
LT	56630	EBAY	EBAY INC	14.00	8/6/2012	8/1/2014	729.40	632.23	-	97.17
LT	56630	EBAY	EBAY INC	9.00	8/24/2012	8/1/2014	468.90	429.30	-	39.60
LT	56630	EBAY	EBAY INC	16.00	8/24/2012	8/4/2014	832.25	763 19	-	69.06
LT	56630	EBAY	EBAY INC	4 00	8/31/2012	8/4/2014	208.06	189.07	-	18.99
LT	56630	EBAY	EBAY INC	31 00	8/31/2012	8/14/2014	1,627.21	1,465.29	-	161.92
LT	56630	ECL	ECOLAB INC	8.00	5/1/2012	3/25/2014	858.98	512.07	-	346.91
LT	56630	ECL	ECOLAB INC	2.00	8/6/2012	3/25/2014	214.75	130.70	-	84.05
LT	56630	ECL	ECOLAB INC	12.00	8/6/2012	3/28/2014	1,264.44	784.19	-	480 25

ST / LT	acct #	Symbol	Description	Quantity	Acquired Date	Sale Date	Proceeds	Cost	$ Gain/Loss (ST)	$ Gain/Loss (LT)
LT	56630	ECL	ECOLAB INC	6.00	8/6/2012	4/22/2014	639.81	392.10	-	247.71
LT	56630	ECL	ECOLAB INC	8 00	9/19/2012	4/22/2014	853.07	518.09	-	334.98
LT	56630	ECL	ECOLAB INC	7.00	9/19/2012	6/25/2014	744.26	453.33	-	290.93
LT	56630	ECL	ECOLAB INC	7 00	12/19/2012	6/25/2014	744.26	508.11	-	236.15
LT	56630	ECL	ECOLAB INC	11.00	12/19/2012	6/26/2014	1,167.84	798.46	-	369 38
LT	56630	EL	ESTEE LAUDER COMPANIES INC CL A	32.00	12/4/2012	2/6/2014	2,131.38	1,906.06	-	225.32
LT	56630	EL	ESTEE LAUDER COMPANIES INC CL A	18 00	12/6/2012	2/6/2014	1,198 90	1,081.36	-	117.54
LT	56630	EL	ESTEE LAUDER COMPANIES INC CL A	13.00	12/7/2012	2/6/2014	865.87	799.68	-	66.19
LT	56630	EL	ESTEE LAUDER COMPANIES INC CL A	1.00	12/19/2012	2/6/2014	66.61	61.86	-	4.75
LT	56630	EL	ESTEE LAUDER COMPANIES INC CL A	16.00	12/19/2012	2/7/2014	1,057.30	989.71	-	67 59
LT	56630	38259P508	GOOGLE INC CL A	1.00	4/23/2010	3/26/2014	1,148.74	546.39	-	602.35
LT	56630	ISRG	INTUITIVE SURGICAL INC COM	3.00	9/15/2010	4/4/2014	1,543 74	865.54	-	678.20
LT	56630	ISRG	INTUITIVE SURGICAL INC COM	3.00	10/20/2010	4/4/2014	1,543.74	778.27	-	765[illegible]
LT	56630	ISRG	INTUITIVE SURGICAL INC COM	3.00	10/20/2010	4/9/2014	1,345.89	778.26	-	567[illegible]
LT	56630	ISRG	INTUITIVE SURGICAL INC COM	2 00	12/20/2012	4/9/2014	897.26	1,025 82	-	(128.56)
LT	56630	ISRG	INTUITIVE SURGICAL INC COM	3.00	12/27/2012	4/9/2014	1,345.89	1,462.97	-	(117.08)
LT	56630	ISRG	INTUITIVE SURGICAL INC COM	1 00	3/5/2013	4/9/2014	448.64	526.40	-	(77.76)
LT	56630	ISRG	INTUITIVE SURGICAL INC COM	1.00	3/5/2013	4/16/2014	413.69	526.39	-	(112.70)
LT	56630	ISRG	INTUITIVE SURGICAL INC COM	3.00	3/15/2013	4/16/2014	1,241.06	1,463 31	-	(222.25)
LT	56630	LVS	LAS VEGAS SANDS CORP	11.00	10/11/2011	1/22/2014	870.46	498.58	-	371 89
LT	56630	LVS	LAS VEGAS SANDS CORP	9.00	2/2/2012	1/22/2014	712.19	462.96	-	249.23
LT	56630	MON	MONSANTO CO	1.00	12/14/2011	7/25/2014	115 50	68.26	-	47 24
LT	56630	MON	MONSANTO CO	14.00	12/20/2011	7/25/2014	1,616.96	991.86	-	625.10
LT	56630	MON	MONSANTO CO	1.00	12/20/2011	9/25/2014	112.80	70.85	-	41.95
LT	56630	MON	MONSANTO CO	13.00	2/23/2012	9/25/2014	1,466.44	1,014.90	-	451.54
LT	56630	611740101	MONSTER BEVERAGE CORP	4.00	6/5/2013	10/28/2014	386.20	243.27	-	142.93
LT	56630	611740101	MONSTER BEVERAGE CORP	8.00	6/6/2013	10/28/2014	772.39	484.42	-	287.97
LT	56630	611740101	MONSTER BEVERAGE CORP	12.00	6/6/2013	11/4/2014	1,191.31	726 64	-	464.67
LT	56630	611740101	MONSTER BEVERAGE CORP	4.00	6/7/2013	11/4/2014	397.10	250.36	-	146.74
LT	56630	611740101	MONSTER BEVERAGE CORP	8.00	6/7/2013	11/6/2014	796.40	500.72	-	295.68
LT	56630	611740101	MONSTER BEVERAGE CORP	11.00	6/10/2013	11/6/2014	1,095.05	687.61	-	407.44
LT	56630	PCP	PRECISION CASTPARTS CORP	4.00	11/28/2012	4/24/2014	1,013.02	730.38	-	282[illegible]
LT	56630	TIME	TIME INC COM	11.00	3/7/2013	6/11/2014	243.30	167 68	-	75[illegible]
LT	56630	TIME	TIME INC COM	6 00	3/8/2013	6/11/2014	132.71	114.12	-	18.59
LT	56630	TIME	TIME INC COM	3.00	3/15/2013	6/11/2014	66.35	71.65	-	(5.30)
LT	56630	TWX	TIME WARNER INC	44.00	3/7/2013	7/16/2014	3,614.40	2,394.32	-	1,220.08
LT	56630	TWX	TIME WARNER INC	11.00	3/7/2013	7/23/2014	922.72	598.58	-	324.14
LT	56630	TWX	TIME WARNER INC	18.00	3/7/2013	7/24/2014	1,493.97	979.49	-	514.48
LT	56630	TWX	TIME WARNER INC	7.00	3/8/2013	7/24/2014	580.99	386.25	-	194.74
LT	56630	TJX	TJX COMPANIES INC NEW	30.00	10/25/2012	9/23/2014	1,759 77	1,255.45	-	504.32
LT	56630	TJX	TJX COMPANIES INC NEW	28.00	11/1/2012	9/23/2014	1,642.46	1,213 65	-	428 81
LT	56630	TJX	TJX COMPANIES INC NEW	12.00	11/1/2012	9/24/2014	709.46	520.14	-	189.32
LT	56630	TJX	TJX COMPANIES INC NEW	27 00	11/19/2012	9/24/2014	1,596.28	1,182.33	-	413.95
LT	56630	YUM	YUM BRANDS INC	2 00	9/12/2012	4/17/2014	151.41	133 54	-	17.87
LT	56630	YUM	YUM BRANDS INC	13.00	9/19/2012	4/17/2014	984.13	892.69	-	91.44
LT	56630	YUM	YUM BRANDS INC	2.00	9/19/2012	7/7/2014	162.80	137.34	-	25 46
LT	56630	YUM	YUM BRANDS INC	13.00	12/17/2012	7/7/2014	1,058.17	907.35	-	150.82

ST / LT	acct #	Symbol	Description	Quantity	Acquired Date	Sale Date	Proceeds	Cost	$ Gain/Loss (ST)	$ Gain/Loss (LT)
LT	56630	YUM	YUM BRANDS INC	10.00	1/25/2013	7/7/2014	813.98	648 22	-	165.76
LT	56630	YUM	YUM BRANDS INC	12.00	1/25/2013	12/11/2014	865 44	777 86	-	87.58
LT	56630	YUM	YUM BRANDS INC	21.00	2/6/2013	12/11/2014	1,514 52	1,339 07	-	175.45
LT	56630	YUM	YUM BRANDS INC	15.00	3/12/2013	12/11/2014	1,081.80	1,075.52	-	6.28
LT	56630	YUM	YUM BRANDS INC	20 00	3/15/2013	12/11/2014	1,442.41	1,412.34	-	30.07
LT	56630	YUM	YUM BRANDS INC	1.00	3/15/2013	12/15/2014	70.63	70.62	-	0.01
LT	56630	YUM	YUM BRANDS INC	12.00	4/9/2013	12/15/2014	847.61	816.69	-	30.92
LT	56630	YUM	YUM BRANDS INC	10.00	11/13/2013	12/15/2014	706 34	733 22	-	(26.88)
LT	56919	PTTAX	**PIMCO TOTAL RETURN FUND-CL A	16,137.30	VARIOUS	3/28/2014	173,773.90	178,643.47	-	(4,869.57)
LT	56922	GEGAX	**ABERDEEN EMERGING MARKETS INSTITUTIONAL FUND CL A	820 77	4/26/2010	9/22/2014	12,500 00	10,408 73	-	2,091.27
LT	56923	AMJ	JPMORGAN CHASE & CO ALERIAN MLP INDEX ETN BASED ON WAP LEVEL OF INDEX	546.00	4/26/2010	1/2/2014	25,011.27	17,399 62	-	7,611.65
LT	56923	AMJ	JPMORGAN CHASE & CO ALERIAN MLP INDEX ETN BASED ON WAP LEVEL OF INDEX	320.00	4/26/2010	2/20/2014	14,961.05	10,197.58	-	4,763.47
LT	56923	AMJ	JPMORGAN CHASE & CO ALERIAN MLP INDEX ETN BASED ON WAP LEVEL OF INDEX	1,672.00	4/26/2010	3/28/2014	76,960.62	53,282.34	-	23,678.2[illegible]
TOTAL LONG-TERM SALES							649,072.51	563,351.98	-	85,720.[illegible]