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

2014

Department of the Treasury
Internal Revenue Service

▶ **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.**

Open to Public Inspection

For calendar year 2014, or tax year beginning , **2014, and ending**

Name of foundation
The Boyd Foundation Charitable Trust

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
2200 West Loop South 525

City or town, state or province, country, and ZIP or foreign postal code
Houston TX 77027-3531

A Employer identification number
76-0204169

B Telephone number (see instructions)
(713) 877-8400

C If exemption application is pending, check here.

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16) **J** Accounting method: Cash Accrual
\$ 488,404. (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc., received (attach schedule)	55,000.			
	2 Ck ▶ <input checked="" type="checkbox"/> if the foundn is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	5,118.			
	5a Gross rents	-71.			
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-1,120.	L-6a Stmt		
	b Gross sales price for all assets on line 6a	127,045.			
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11.	58,927.				
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits.				
	16a Legal fees (attach schedule)	2,247.			
	b Accounting fees (attach sch)				
	c Other prof fees (attach sch)	2,887.	L-16c Stmt		
	17 Interest				
	18 Taxes (attach schedule)(see instrs) See Line 18 Stmt	343.			
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	181.			
	24 Total operating and administrative expenses. Add lines 13 through 23	5,658.			
	25 Contributions, gifts, grants paid	22,000.			
26 Total expenses and disbursements. Add lines 24 and 25	27,658.				
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	31,269.				
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)					

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
ASSETS	1	Cash — non-interest-bearing	26,853.	78,344.	78,344.
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch) . ▶			
		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 (attach schedule)			
	b	Investments — corporate stock (attach schedule) L-10b. Stmt	386,733.	334,298.	390,420.
	c	Investments — corporate bonds (attach schedule)			
	11	Investments — land, buildings, and equipment basis ▶ 19,640.			
	Less accumulated depreciation (attach schedule) . . . L-11. Stmt . ▶ 0.	19,640.	19,640.	19,640.	
12	Investments — mortgage loans				
13	Investments — other (attach schedule)				
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I).	433,226.	432,282.	488,404.	
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)			
FUNDS ASSETS	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. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	433,226.	432,282.	
	30	Total net assets or fund balances (see instructions)	433,226.	432,282.	
	31	Total liabilities and net assets/fund balances (see instructions).	433,226.	432,282.	

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)	1 433,226.
2	Enter amount from Part I, line 27a	2 31,269.
3	Other increases not included in line 2 (itemize) ▶	3
4	Add lines 1, 2, and 3	4 464,495.
5	Decreases not included in line 2 (itemize) ▶ <u>Unrealized Asset Depreciation</u>	5 32,213.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6 432,282.

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 shares MLC Company)

(b) How acquired
P — Purchase
D — Donation

(c) Date acquired
(month, day, year)

(d) Date sold
(month, day, year)

1 a			
b			
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			
b			
c			
d			
e			

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	[If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	[]	3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see 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 (column (b) divided by column (c))
2013	0.	0.	0.000000
2012	0.	0.	0.000000
2011	0.	0.	0.000000
2010	0.	0.	0.000000
2009		0.	0.000000

2 Total of line 1, column (d)	2	0.000000
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	0.000000
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	0.
5 Multiply line 4 by line 3	5	0.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6.	7	0.
8 Enter qualifying distributions from Part XII, line 4	8	0.

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)

1 a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary — see instrs)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	0.
6	Credits/Payments		
a	2014 estimated tax pmts and 2013 overpayment credited to 2014	6 a	
b	Exempt foreign organizations — tax withheld at source	6 b	
c	Tax paid with application for extension of time to file (Form 8868)	6 c	0.
d	Backup withholding erroneously withheld	6 d	
7	Total credits and payments. Add lines 6a through 6d	7	0.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0.
11	Enter the amount of line 10 to be credited to 2015 estimated tax. Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1 a		X
1 b		X
1 c		X
2		X
3		X
4 a		X
4 b		X
5		X
6	X	
7	X	
8 a		
8 b	X	
9		X
10		X

BAA

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 <u>N/A</u>	13	X	
14	The books are in care of <u>J. Michael Boyd</u> Telephone no <u>(713) 877-8400</u> Located at <u>2200 West Loop South, Suite 525, Houston, TX</u> ZIP + 4 <u>77027-3531</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
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
1 a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1 b	
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?	1 c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u> .		
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)	2 b	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u> .		
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If 'Yes,' did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)	3 b	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	X

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

5 a 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

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

6 a 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? Yes No
If 'Yes' to 6b, file Form 8870

7 a 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? Yes No

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
J. Michael Boyd 2931 Tangley Houston, TX 77005	Co-Trustee 0.00	0.	0.	0.
Donna Boyd 2931 Tangley Houston TX 77005	Co-Trustee 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 None

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 ----- ----- -----	None	
----- ----- -----		
----- ----- -----		
----- ----- -----		
----- ----- -----		
Total number of others receiving over \$50,000 for professional services ▶		None

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 Donations to organized charities & scholarships awarded. ----- -----	22,000.
2 ----- ----- -----	
3 ----- ----- -----	
4 ----- ----- -----	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount	
1 None ----- -----	0.	
2 ----- ----- -----		
All other program-related investments See instructions 3 ----- ----- -----		
Total. Add lines 1 through 3 ▶		None

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

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

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	0.
2 a	Tax on investment income for 2014 from Part VI, line 5	2 a	0.
b	Income tax for 2014. (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	0.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	0.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	0.
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	0.

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	1 a	
b	Program-related investments — total from Part IX-B	1 b	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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	0.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	0.

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				0.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2014				
a From 2009	0.			
b From 2010	0.			
c From 2011	0.			
d From 2012	0.			
e From 2013	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4. \$ 0.				
a Applied to 2013, but not more than line 2a				
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				
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		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				
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 instructions			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)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2010	0.			
b Excess from 2011	0.			
c Excess from 2012	0.			
d Excess from 2013	0.			
e Excess from 2014	0.			

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

J. Michael Boyd, 2200 West Loop South, Suite 525, Houston, TX 77027-3531

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 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

J. Michael Boyd, Trustee
2200 West Loop South, Suite 525
Houston TX 77027-3531 (713) 877-8400

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

See Attachments D & E.

c Any submission deadlines

See Attachments D & E.

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

See Attachments D & E.

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				
Please see Schedule attached Various LA 00000		None	Scholarship	1,000.
Please see Schedule attached Various LA 00000		None	Donation	2,500.
Please see Schedule Attached Various LA 00000		None	Donation	2,500.
Please see Schedule attached Various TX 00000		None	Donation	2,000.
Please see schedule attached Various TX 00000		None	Donation	1,500.
Please see schedule attached Various LA 00000		None	Donation	1,500.
Please see schedule attached Various LA 00000		None	Donation	1,000.
Please see schedule attached Various TX 00000		None	Donation	2,000.
Please see schedule attached Various TX 00000		None	Donation	1,000.
See Line 3a statement				7,000.
Total ▶ 3 a				22,000.
b Approved for future payment				
Total ▶ 3 b				

Part XVII 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 **1 a (1)** Yes No

(2) Other assets **1 a (2)** Yes No

b Other transactions

(1) Sales of assets to a noncharitable exempt organization **1 b (1)** Yes No

(2) Purchases of assets from a noncharitable exempt organization **1 b (2)** Yes No

(3) Rental of facilities, equipment, or other assets **1 b (3)** Yes No

(4) Reimbursement arrangements **1 b (4)** Yes No

(5) Loans or loan guarantees **1 b (5)** Yes No

(6) Performance of services or membership or fundraising solicitations **1 b (6)** Yes No

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. **1 c** Yes No

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

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

2 a 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

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

Sign Here
 Signature of officer or trustee: *Michael Boyd* Date: 16/18/15 Title: TRUSTEE
 May the IRS discuss this return with the preparer shown below (see instructions)? Yes No

Paid Preparer Use Only
 Preparer's name: Larry E. Caldwell Preparer's signature: *Larry E Caldwell* Date: 06/05/15
 Check if self-employed PTIN: 513-42-6740
 Firm's name: LARRY E. CALDWELL Firm's EIN: 76-0037517
 Firm's address: 4544 POST OAK PLACE, SUITE 123 HOUSTON TX 77027 Phone no: (713) 702-5902

Name The Boyd Foundation Charitable Trust	Employer Identification Number 76-0204169
--	--

Asset Information:

Description of Property Short-Term Schedule Attached
 Date Acquired Various How Acquired . . . Purchased
 Date Sold . . . 12/31/14 Name of Buyer . . . _____
 Sales Price . . . 21,565. Cost or other basis (do not reduce by depreciation) . . . 20,492.
 Sales Expense . . . _____ Valuation Method _____
 Total Gain (Loss) . . . 1,073. Accumulation Depreciation . . . _____

Description of Property Short-Term Schedule Attached
 Date Acquired . Various How Acquired . . . Purchased
 Date Sold . . . 12/31/14 Name of Buyer . . . _____
 Sales Price . . . 5,000. Cost or other basis (do not reduce by depreciation) . . . 5,000.
 Sales Expense . . . _____ Valuation Method _____
 Total Gain (Loss) . . . 0. Accumulation Depreciation . . . _____

Description of Property Long-Term Schedule Attached
 Date Acquired . Various How Acquired . . . Purchased
 Date Sold . . . 12/31/14 Name of Buyer . . . _____
 Sales Price . . . 46,605. Cost or other basis (do not reduce by depreciation) . . . 48,324.
 Sales Expense . . . _____ Valuation Method _____
 Total Gain (Loss) . . . -1,719. Accumulation Depreciation . . . _____

Description of Property Long-Term Schedule Attached
 Date Acquired Various How Acquired . . . Purchased
 Date Sold . . . 12/31/14 Name of Buyer . . . _____
 Sales Price . . . 28,694. Cost or other basis (do not reduce by depreciation) . . . 25,924.
 Sales Expense . . . _____ Valuation Method _____
 Total Gain (Loss) . . . 2,770. Accumulation Depreciation . . . _____

Description of Property Short-Term Schedule Attached
 Date Acquired . Various How Acquired . . . Purchased
 Date Sold . . . 12/31/14 Name of Buyer . . . _____
 Sales Price . . . 5,388. Cost or other basis (do not reduce by depreciation) . . . 6,888.
 Sales Expense . . . _____ Valuation Method _____
 Total Gain (Loss) . . . -1,500. Accumulation Depreciation . . . _____

Description of Property Long-Term Schedule Attached
 Date Acquired . Various How Acquired . . . Purchased
 Date Sold . . . 12/31/14 Name of Buyer . . . _____
 Sales Price . . . 19,778. Cost or other basis (do not reduce by depreciation) . . . 21,175.
 Sales Expense . . . _____ Valuation Method _____
 Total Gain (Loss) . . . -1,397. Accumulation Depreciation . . . _____

Description of Property Short-Term Gain From Partnerships
 Date Acquired . Various How Acquired . . . Purchased
 Date Sold . . . 12/31/14 Name of Buyer . . . _____
 Sales Price . . . 15. Cost or other basis (do not reduce by depreciation) . . . 0.
 Sales Expense . . . _____ Valuation Method _____
 Total Gain (Loss) . . . 15. Accumulation Depreciation . . . _____

Description of Property See Net Gain or Loss from Sale of Assets
 Date Acquired . _____ How Acquired . . . _____
 Date Sold . . . _____ Name of Buyer . . . _____
 Sales Price . . . _____ Cost or other basis (do not reduce by depreciation) . . . _____
 Sales Expense . . . _____ Valuation Method _____
 Total Gain (Loss) . . . _____ Accumulation Depreciation . . . _____

Form 990-PF, Part I, Lines 6a

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property Long-Term Loss From Partnerships
 Business Code Exclusion Code 18
 Date Acquired Various How Acquired Purchased
 Date Sold 12/31/14 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 0. Cost or other basis (do not reduce by depreciation) 203.
 Sales Expense Valuation Method
 Total Gain (Loss) -203. Accumulated Depreciation

Description of Property Net Section 1231 Loss From Partnerships
 Business Code Exclusion Code 18
 Date Acquired Various How Acquired Purchased
 Date Sold 12/31/14 Name of Buyer
 Check Box, if Buyer is a Business
 Sales Price 0. Cost or other basis (do not reduce by depreciation) 159.
 Sales Expense Valuation Method
 Total Gain (Loss) -159. Accumulated Depreciation

Additional Information

Attachment "D"

9. (b) Initially recipients were limited to graduating seniors of Covington High School, Covington, Louisiana who plan to enter a four (4) year college or university and major in a field of science or the field of secondary education. The class of individuals eligible for the scholarship may be expanded to graduating seniors of other high schools in the State of Louisiana (particularly Tara High School, Baton Rouge, Louisiana). In 2001 the class of individuals was increased to include graduating seniors who planned to major in Agriculture. A separate scholarship is awarded to members in this group. The recipients are selected based upon merit. See Part III, Item 3 for additional selection criteria.

Additional Information

Attachment "E"

1. (a) A \$2,000.00 scholarship (gift) will be awarded for the recipient's freshman year in a four year college or university with funding to be provided in the amount of \$1,000.00 per semester upon evidence of enrollment in a college or university of the recipient's choice. Currently there is only one category of scholarship benefit with recipients being limited to graduating seniors of Covington High School, Covington, Louisiana; however, if funding is available additional scholarships may be awarded to graduating seniors of other high schools in the State of Louisiana (particularly Tara High School, Baton Rouge, Louisiana). The recipients are to be selected from a group of five (5) nominees named by the senior class advisor and the assistant principal responsible for academics at Covington High School (or other respective high schools). The foundation trustee will select the recipient from among the five (5) nominees based upon merit. To be nominated, a student should:
- 1) be a graduating senior,
 - 2) who has excelled in a college preparatory curriculum with a strong emphasis in science and math,
 - 3) who plans to attend a four year college or university and major in the field of science or secondary education,
 - 4) who has a high overall grade point average,
 - 5) who has demonstrated leadership ability and
 - 6) who has participated in extracurricular activities.
- Nominees desiring to be considered shall submit to the selection committee (trustees of The Boyd Foundation Charitable Trust) a resume, transcript, background information and a short essay on why the nominee should be selected.
- (b) A second scholarship of \$2,000 (gift) will be awarded to a graduating senior who will major in Agriculture or a related field. All of the other conditions stated above apply to this second scholarship.
-

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Foreign taxes	140.			
Property taxes	203.			
Total	<u>343.</u>			

Form 990-PF, Page 11, Part XV, line 3a

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox
				Amount
a Paid during the year				
Please see schedule attached Various TX 00000		None	Donation	Person or Business <input checked="" type="checkbox"/> 1,000.
Please see schedule attached Various TX 00000		None	Donation	Person or Business <input checked="" type="checkbox"/> 1,000.
Please see schedule attached Various TX 00000		None	Donation	Person or Business <input checked="" type="checkbox"/> 2,000.
Please see schedule attached Various TX 00000		None	Donation	Person or Business <input checked="" type="checkbox"/> 1,000.
Please see schedule attached Various TX 00000		None	Donation	Person or Business <input checked="" type="checkbox"/> 2,000.
Total				<u>7,000.</u>

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
UBS Financial Services	Investment & Advisory Fees	2,887.			
Total		<u>2,887.</u>			

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
UBS Financial Services-Equity (Stock) Investments	99,864.	135,640.
UBS Financial Services-Fixed Income Funds	81,300.	83,665.
UBS Financial Services-Other Equity Investments	153,134.	171,115.
Total	<u>334,298.</u>	<u>390,420.</u>

Form 990-PF, Page 2, Part II, Line 11

L-11 Stmt

Line 11b - Description of Investments Land, Buildings and Equipment	(a) Cost/Other Basis	(b) Accumulated Depreciation	(c) Book Value
100% int in lots in St Tammany Parish, LA	19,640.	0.	19,640.
Total	<u>19,640.</u>	<u>0.</u>	<u>19,640.</u>

Supporting Statement of:

Form 990-PF, p1/Line 1(a)

Description	Amount
J. Michael Boyd	55,000.
Total	<u>55,000.</u>

Supporting Statement of:

Form 990-PF, p1/Line 5a(a)

Description	Amount
From Partnership Investments	-71.
Total	<u>-71.</u>

Supporting Statement of:

Form 990-PF, p12/Line 4 Column (b)

Description	Amount
UBS Financial Services-Dividends	3,172.
UBS Financial Services-Interest	1,042.
UBS Financial Services-Interese on US Savings Bonds	584.
UBS Financial Services-Bond Premium	24.
Dividends from Partnership Investments	165.
Interest from Partnership Investments	131.
Total	<u>5,118.</u>

Supporting Statement of:

Form 990-PF, p12/Line 7 Column (b)

Description	Amount
Other Partnership Income (Loss) per schedule	-11,923.
Other Partnership Deductions per schedule	-563.
Total	<u>-12,486.</u>

UBS FINANCIAL SERVICES INC.

Account HS 29264

2014 1099-B*

OMB No. 1545-0715

Proceeds from Broker and Barter Exchange Transactions

2- SHORT-TERM TRANSACTIONS

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed

Quantity

6- Reported (G)ross (Net)

1b- Date acquired

1d- Proceeds & 1e- Cost or other basis

1g- Adjustments & 1h- Code(s), if any

7- Loss not allowed(X)

Additional information

5- COVERED tax lots 3- Basis is reported to the IRS**

2 tax lots for 06/20/14 Total proceeds (and cost when required) reported to the IRS

5 000 324.87 08/13/14 322.77 0 00 2 10 Sale

20 000 1,082.88 06/16/14 1,075.08 0 00 7 80 Sale

26 000 1,407.75 VARIOUS 1,397.85 0 00 9.90 Total of 2 lots

ALLSTATE CORP SUB DEB 53 RATE: 5.100% QUARTERLY MATURITY: 01/15/2053 / CUSIP: 020002309 / Symbol: ALL PRB

01/09/14 3 000 73.14 01/30/13 76.50 0 00 -3.36 Sale

2 tax lots for 01/10/14 Total proceeds (and cost when required) reported to the IRS

2 000 48.83 01/30/13 51.00 0 00 -2 17 Sale

4 000 97.61 01/31/13 101.95 0 00 -4 34 Sale

6 000 146.44 VARIOUS 152.95 0 00 -6.51 Total of 2 lots

2 tax lots for 01/13/14 Total proceeds (and cost when required) reported to the IRS

2 000 48.95 01/31/13 50.97 0 00 -2 02 Sale

4 000 97.87 02/08/13 102.08 0 00 -4 21 Sale

6 000 146.82 VARIOUS 153.05 0 00 -6.23 Total of 2 lots

01/15/14 1 000 24.37 02/08/13 25.52 0 00 -1 15 Sale

01/16/14 2 000 48.85 02/08/13 51.04 0 00 -2 19 Sale

02/06/14 1 000 24.41 02/08/13 25.52 0 00 -1 11 Sale

2 tax lots for 02/07/14 Total proceeds (and cost when required) reported to the IRS

2 000 48.76 02/08/13 51.04 0 00 -2 28 Sale

3 000 73.13 02/12/13 76.56 0 00 -3 43 Sale

5 000 121.89 VARIOUS 127.60 0 00 -5 71 Total of 2 lots

02/11/14 2 000 48.92 02/12/13 51.04 0 00 -2 12 Sale

02/12/14 3 000 73.21 02/12/13 76.56 0 00 -3 35 Sale

02/19/14 2 000 49.32 06/05/13 50.46 0 00 1 14 Sale

02/24/14 4 000 97.81 06/05/13 100.92 0 00 -3 11 Sale

02/25/14 4 000 98.19 06/05/13 100.92 0 00 -2 73 Sale

Security total: 953.37 -38 71

AVON PRODUCTS INC COMMON STOCK / CUSIP: 054303102 / Symbol: AVP

11/21/14 1 000 9.84 04/28/14 14 74 0 00 -4 90 Sale

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).
 **For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.

UBS FINANCIAL SERVICES INC.

Proceeds from Broker and Barter Exchange Transactions

Account HS 29284

2014 1099-B*

(continued)

OMB No. 1545-0715

2-SHORT-TERM TRANSACTIONS

Report on Form 949, Part I, with Box A checked

1a-Description of property/CUSIP/Symbol

1c- Date sold or disposed, Quantity, 6- Reported (G)Gross (N)Net, 1d- Proceeds & 1b- Date acquired, 1e- Cost or other basis, 1g- Adjustments & 1f- Code(s), if any, 7- Loss or loss(-) & Loss not allowed(X), Additional Information

AVON PRODUCTS INC COMMON STOCK / CUSIP: 054303102 / Symbol: AVP (cont'd)

4 tax lots for 11/24/14 Total proceeds (and cost when required) reported to the IRS:

11/000	11 000	108 65	04/28/14	162 10	0 00	-55 45	Sale
6 000	6 000	59 27	05/05/14	81 00	0 00	-21 73	Sale
9 000	9 000	88 90	05/05/14	120 87	0 00	-31 97	Sale
9 000	9 000	89 90	08/05/14	119 72	0 00	-30 82	Sale
35 000	35 000	345 72	VARIOUS	483 69	0 00	137 97	Total of 4 lots

3 tax lots for 11/25/14 Total proceeds (and cost when required) reported to the IRS:

3 000	3 000	29 38	08/05/14	39 90	0 00	-10 52	Sale
5 000	5 000	58 75	08/05/14	80 55	0 00	-21 80	Sale
8 000	8 000	78 33	08/07/14	108 19	0 00	-29 86	Sale
17 000	17 000	156 46	VARIOUS	228 64	0 00	-62 18	Total of 3 lots

2 tax lots for 11/26/14 Total proceeds (and cost when required) reported to the IRS:

10 000	10 000	97 39	08/07/14	135 24	0 00	-37 85	Sale
6 000	6 000	58 43	08/08/14	81 44	0 00	-23 01	Sale
16 000	16 000	155 82	VARIOUS	216 68	0 00	60 86	Total of 2 lots
		677 84		943 75	0 00	265 91	

Security total:

CALIFORNIA RESOURCES CORP / CUSIP: 130570107 / Symbol: CRC

2 tax lots for 12/02/14 Total proceeds (and cost when required) reported to the IRS:

3 200	3 200	23 03	01/31/14	24 48	0 00	-1 45	Sale
2 400	2 400	17 27	02/03/14	18 37	0 00	-1 10	Sale
5 600	5 600	40 30	VARIOUS	42 85	0 00	2 55	Total of 2 lots

CENTURYLINK INC / CUSIP: 156700106 / Symbol: CTL

3 tax lots for 04/15/14. Total proceeds (and cost when required) reported to the IRS:

15 000	15 000	509 33	06/07/13	530 23	0 00	-20 90	Sale
18 000	18 000	611 19	06/11/13	640 41	0 00	-29 22	Sale
11 000	11 000	373 50	06/12/13	390 26	0 00	-16 76	Sale
44 000	44 000	1,494 07	VARIOUS	1 560 90	0 00	66 88	Total of 3 lots
4 000	4 000	148 52	06/12/13	141 92	0 00	6 60	Sale

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).
 ** For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional Information" are provided for your reference and are NOT reported to the IRS.

UBS FINANCIAL SERVICES INC.

Account HS 28264

2014 - 1099-B*

(continued)

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

2- SHORT-TERM TRANSACTIONS 5- COVERED tax lots 3- Basis is reported to the IRS**

Report on Form 8949, Part I, with Box A checked
 1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	7- Loss not allowed(X)	Gain or loss(-) & Additional Information
<i>2 tax lots for 05/23/14 Total proceeds (and cost when required) reported to the IRS.</i>							
	10,000	372.29	06/12/13	354.78	0.00		17.51 Sale
	2,000	74.46	08/08/13	69.28	0.00		5.18 Sale
05/23/14	12,000	446.75	VARIOUS	424.06	0.00		22.69 Total of 2 lots
05/27/14	8,000	297.90	08/08/13	277.12	0.00		20.78 Sale
08/15/14	10,000	404.05	09/10/13	325.23	0.00		78.82 Sale
08/18/14	8,000	323.06	09/10/13	260.18	0.00		62.88 Sale
	Security total:	3,114.30		2,989.41	0.00		124.89
FORD MOTOR CO COM NEW / CUSIP 345370860 / Symbol. F	101,000	1,557.71	01/15/14	1,679.56	0.00		-121.85 Sale
							Note: 26
MCDONALDS CORP / CUSIP 580135101 / Symbol. MCD	10,000	966.67	09/10/14	913.37	0.00		53.30 Sale
METRO AG ADR / CUSIP: 59160R102 / Symbol: MTRY	12,000	91.43	08/28/13	88.10	0.00		3.33 Sale
05/06/14	24,000	182.69	08/28/13	176.20	0.00		6.49 Sale
<i>2 tax lots for 05/07/14 Total proceeds (and cost when required) reported to the IRS</i>							
	1,000	7.62	08/28/13	7.34	0.00		0.28 Sale
	10,000	76.21	10/07/13	80.20	0.00		-3.99 Sale
05/07/14	11,000	83.83	VARIOUS	87.54	0.00		-3.71 Total of 2 lots
	Security total:	357.95		351.84	0.00		6.11
ORACLE CORP / CUSIP: 68389X105 / Symbol: ORCL	10,000	376.92	08/14/13	336.05	0.00		40.87 Sale
TESORO CORP / CUSIP: 881609101 / Symbol: TSO	5,000	319.72	04/11/14	237.25	0.00		82.47 Sale
08/19/14	7,000	446.99	04/11/14	332.16	0.00		114.83 Sale
<i>3 tax lots for 08/21/14 Total proceeds (and cost when required) reported to the IRS</i>							
	1,000	64.18	04/11/14	47.45	0.00		16.73 Sale
	10,000	641.75	04/14/14	488.75	0.00		153.00 Sale

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).
 ** For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional information" are provided for your reference and are NOT reported to the IRS.

UBS FINANCIAL SERVICES INC.

Account HS 29264

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

(continued)

2- SHORT-TERM TRANSACTIONS

Report on Form 999, Part I, with Box A checked

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)ross (Net)	1d- Proceeds & Reported (G)ross (Net)	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & Code(s), if any	7- Loss not allowed(X)	Gain or loss(-) & Additional Information
TESORO CORP / CUSIP: 881609101 / Symbol: TSO (cont'd)	2 000	178.35	101.33	04/15/14	0.00	0.00	27.02	Sale
08/21/14	13 000	834.28	637.53	VARIOUS	0.00	0.00	196.75	Total of 3 lots
08/22/14	4 000	256.54	202.67	04/15/14	0.00	0.00	53.87	Sale
Security total:		1,657.53	1,409.61		0.00	0.00	447.92	

TIME INC NEW COM / CUSIP: 887228104 / Symbol: TIME

07/01/14	1 875	45.35	38.45	01/30/14	0.00	0.00	6.90	Sale
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US TSY NOTE 00.250 % DUE 10/31/14 DTD 10/31/12 FC 04/30/13 / CUSIP: 912828TU14 / Symbol:

10/31/14	5,000 000	5,000.00	5,000.00	01/02/14	0.00	0.00	0.00	Sale
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VALERO ENERGY CORP NEW / CUSIP: 91913Y100 / Symbol: VLO

01/03/14	10 000	491.89	399.83	11/08/13	0.00	0.00	92.06	Sale
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2 tax lots for 04/11/14 Total proceeds (and cost when required) reported to the IRS

6 000	305.99	239.89	66.10	11/08/13	0.00	0.00	66.10	Sale
2 000	101.99	80.21	21.78	11/11/13	0.00	0.00	21.78	Sale
8 000	407.98	320.10	87.88	VARIOUS	0.00	0.00	87.88	Total of 2 lots
4 000	207.83	160.41	47.42	11/11/13	0.00	0.00	47.42	Sale
2 000	106.21	80.21	26.00	11/11/13	0.00	0.00	26.00	Sale

2 tax lots for 04/17/14 Total proceeds (and cost when required) reported to the IRS

16 000	890.80	641.65	249.15	11/11/13	0.00	0.00	249.15	Sale
12 000	668.10	490.55	177.55	11/13/13	0.00	0.00	177.55	Sale
28 000	1,558.90	1,132.20	426.70	VARIOUS	0.00	0.00	426.70	Total of 2 lots
Security total:	2,772.81	2,092.75	680.06		0.00	0.00	680.06	

ZIONS BANCORP COMMON STOCK / CUSIP: 969701107 / Symbol: ZION

12/19/14	10 000	283.56	286.43	08/20/14	0.00	0.00	-2.87	Sale
12/22/14	12 000	338.01	347.68	08/21/14	0.00	0.00	-9.67	Sale
Security total:		621.57	634.11		0.00	0.00	-12.54	

NORWEGIAN CRUISE LINE HLOGS LTD FOREIGN STOCK / CUSIP: G66721104 / Symbol: NCLH

3 tax lots for 01/03/14 Total proceeds (and cost when required) reported to the IRS								
3 000	103.90	97.80	6.10	11/20/13	0.00	0.00	6.10	Sale
2 000	69.27	65.85	3.42	11/21/13	0.00	0.00	3.42	Sale

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UBS FINANCIAL SERVICES INC.

Account HS 29284

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

2014 1099-B*

(continued)

2- SHORT-TERM TRANSACTIONS 5- COVERED tax lots 3- Basis is reported to the IRS**

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	9- Reported (G)ross (N)et	1d- Proceeds & Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	7- Loss not allowed(X)	Additional Information
NORWEGIAN CRUISE LINE HLDGS LTD FOREIGN STOCK / CUSIP: G68721104 / Symbol: NCLH (cont'd)	5,000	173.16	165.68	11/22/13	165.68	0.00	7.48	Sale
01/03/14	10,000	346.33	329.33	VARIOUS	329.33	0.00	17.00	Total of 3 lots
2 tax lots for 08/22/14 Total proceeds (and cost when required) reported to the IRS								
08/22/14	6,000	202.91	198.82	11/22/13	198.82	0.00	4.09	Sale
	4,000	135.27	133.58	11/25/13	133.58	0.00	1.69	Sale
	10,000	338.18	332.40	VARIOUS	332.40	0.00	5.78	Total of 2 lots
08/26/14	6,000	202.84	202.52	12/03/13	202.52	0.00	0.32	Sale
08/27/14	2,000	67.43	67.50	12/03/13	67.50	0.00	-0.07	Sale
09/02/14	2,000	73.86	67.51	12/03/13	67.51	0.00	6.35	Sale
11/06/14	6,000	234.87	202.51	12/03/13	202.51	0.00	32.36	Sale
11/07/14	4,000	156.74	133.34	12/04/13	133.34	0.00	23.40	Sale
2 tax lots for 11/10/14 Total proceeds (and cost when required) reported to the IRS								
	2,000	78.94	67.17	12/04/13	67.17	0.00	11.77	Sale
	4,000	157.87	133.33	12/04/13	133.33	0.00	24.54	Sale
	6,000	236.81	200.50	VARIOUS	200.50	0.00	36.31	Total of 2 lots
11/10/14	4,000	157.84	134.35	12/04/13	134.35	0.00	23.49	Sale
		1,814.90	1,669.96		1,669.96	0.00	144.94	
Security total:		21,564.97	20,491.64		20,491.64	0.00	1,073.33	

5- NONCOVERED tax lots 3- Basis NOT reported to the IRS**

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)ross (N)et	1d- Proceeds & Reported (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	7- Loss not allowed(X)	Additional Information
U.S. TREASURY INFL NOTE RATE 0.25 % MATURES 03/31/2014 / CUSIP: 912828SL5 / Symbol	5,000,000	5,000.00	5,000.00	08/14/13	5,000.00	0.00	0.00	Sale

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UBS FINANCIAL SERVICES INC.

Proceeds from Broker and Barter Exchange Transactions

Account HS 29264

2014 1099-B*

OMB No. 1545-0715

(continued)

2- LONG-TERM TRANSACTIONS

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

1a- Description of property/CUSIP/Symbol
 1c- Date sold or disposed
 1d- Proceeds & Reported (G)ross (Net)
 2- Basis is reported to the IRS**
 1e- Cost or other basis
 1g- Adjustments & 1h- Code(s), if any
 7- Loss not allowed(X)
 Additional Information

1a- Description of property/CUSIP/Symbol	Quantity	6- Reported (G)ross (Net)	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1h- Code(s), if any	7- Loss not allowed(X)	Additional Information
AMERICAN INTL GROUP INC COM NEW / CUSIP: 026874784 / Symbol: AIG	15,000	760.94	05/07/12	467.38	0.00		Sale
2 tax lots for 07/25/14 Total proceeds (and cost when required) reported to the IRS							
	9,000	488.92	05/07/12	280.43	0.00		Sale
	10,000	543.24	05/08/12	316.41	0.00		Sale
	19,000	1,032.16	VARIOUS	596.84	0.00		Total of 2 lots
	8,000	448.61	05/08/12	253.12	0.00		Sale
	6,000	334.29	05/08/12	189.85	0.00		Sale
4 tax lots for 09/19/14 Total proceeds (and cost when required) reported to the IRS							
	2,000	111.32	05/08/12	63.28	0.00		Sale
	8,000	445.27	05/14/12	250.43	0.00		Sale
	7,000	389.60	05/15/12	217.17	0.00		Sale
	3,000	166.98	05/16/12	92.75	0.00		Sale
	20,000	1,113.17	VARIOUS	623.63	0.00		Total of 4 lots
3 tax lots for 12/03/14 Total proceeds (and cost when required) reported to the IRS							
	6,000	329.66	05/16/12	185.51	0.00		Sale
	8,000	439.54	08/03/12	247.94	0.00		Sale
	5,000	274.71	09/11/12	163.61	0.00		Sale
	19,000	1,043.91	VARIOUS	597.06	0.00		Total of 3 lots
Security total:		4,733.08		2,727.88	0.00		2,005.20
ANGI OGOLD ASHANTI LIMITED NEW SPON ADR / CUSIP: 035128206 / Symbol AU							
	22,000	387.21	05/25/11	991.73	0.00		Sale
	15,000	273.51	05/25/11	676.17	0.00		Sale
	4,000	74.08	05/25/11	180.32	0.00		Sale
	12,000	219.41	05/25/11	540.94	0.00		Sale
4 tax lots for 12/23/14 Total proceeds (and cost when required) reported to the IRS							
	52,000	437.31	05/25/11	2,344.08	0.00		Sale Note 26
	5,000	42.05	06/30/11	210.63	0.00		Sale Note 26
	22,000	185.01	10/08/12	742.20	0.00		Sale Note 26

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UBS FINANCIAL SERVICES INC.

Account HS 29264

2014 1099-B*

Proceeds from Broker and Barter Exchange Transactions
(continued)

OMB No. 1545-0715

2- LONG-TERM TRANSACTIONS 5- COVERED tax lots 3- Basis is reported to the IRS**

Report on Form 8949, Part II, with Box D checked
1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)ross (Net)	1d- Proceeds & 1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	7- Gain or loss(-) & Loss not allowed(X)	Additional Information
ANGLOGOLD ASHANTI LIMITED NEW SPON ADR / CUSIP: 035128206 / Symbol: AU (cont'd)	4 000	33 64	10/09/12	135 60	0 00	-101 96	Sale Note: 26 Total of 4 lots
Security total	83-000	698 01	VARIOUS	3,432.51	0.00	-2,734.50	
APACHE CORP / CUSIP: 037411105 / Symbol: APA	6-000	609 29	05/25/11	745 38	0 00	136 09	Sale
06/23/14	3-000	302 85	05/25/11	372 69	0 00	-69 84	Sale
3 tax lots for 12/08/14 Total proceeds (and cost when required) reported to the IRS	16 000	942 97	05/25/11	1,987 68	0 00	-1,044 71	Sale
06/24/14	5 000	284 68	09/12/11	471 05	0 00	-176 37	Sale
	5 000	294 68	12/19/11	428 85	0 00	-134 17	Sale
12/08/14	26 000	1,532 33	VARIOUS	2,887 58	0 00	-1,355 25	Total of 3 lots
2 tax lots for 12/23/14 Total proceeds (and cost when required) reported to the IRS	5 000	324 29	12/19/11	428 85	0 00	-104 56	Sale Note: 26
Security total	14 000	908 02	04/30/13	1,030 91	0 00	-122 89	Sale Note: 26
APPLIED MATERIALS INC COMMON STOCK / CUSIP: 038222105 / Symbol: AMAT	19-000	1,232.31	VARIOUS	1,459.76	0.00	227.45	Total of 2 lots
Security total:		3,676.78		5,465.41	0 00	-1,788 63	
2 tax lots for 05/01/14 Total proceeds (and cost when required) reported to the IRS	6 000	114 97	12/27/12	68 23	0 00	46 74	Sale
05/01/14	24 000	459 88	12/28/12	271 64	0 00	188 24	Sale
05/02/14	30 000	574 85	VARIOUS	339 67	0 00	234 98	Total of 2 lots
Security total:	4-000	76 07	12/28/12	45 27	0 00	30 80	Sale
2 tax lots for 05/09/14 Total proceeds (and cost when required) reported to the IRS	23 000	443 68	12/28/12	260 32	0 00	183 36	Sale
05/09/14	14 000	270 07	12/31/12	157 73	0 00	112 34	Sale
Security total:	37-000	713.75	VARIOUS	418.05	0 00	295 70	Total of 2 lots
		1,364 67		803 19	0 00	561 48	

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UBS FINANCIAL SERVICES INC.

Proceeds from Broker and Barter Exchange Transactions

Account HS 29264

2014 1099-B*

(continued)

OMB No. 1545-0715

2- LONG-TERM TRANSACTIONS

Report on Form 9919, Part II, with Box D checked

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (G)/ross (Net)	1d- Proceeds & Reported (G)/ross (Net)	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	7- Loss not allowed (X)	Gain or loss(-) & Additional Information
AVON PRODUCTS INC COMMON STOCK / CUSIP: 054303102 / Symbol: AVP								
11/20/14	62 000	589.85	589.85	11/05/13	1,093.37	0.00		503.52 Sale
11/21/14	39 000	383.90	383.90	11/05/13	687.77	0.00		303.87 Sale
	Security total:	973.75	973.75		1,781.14	0.00		807.39
BAKER HUGHES INC COMMON STOCK / CUSIP: 057224107 / Symbol: BHI								
4 tax lots for 11/04/14 Total proceeds (and cost when required) reported to the IRS								
	7 000	349.74	349.74	07/24/13	333.46	0.00		16.28 Sale
	4 000	199.85	199.85	07/25/13	189.75	0.00		10.10 Sale
	18 000	899.33	899.33	07/26/13	857.24	0.00		42.09 Sale
	8 000	399.70	399.70	07/29/13	379.63	0.00		20.07 Sale
11/04/14	37 000	1,848.62	1,848.62	VARIOUS	1,760.08	0.00		88.54 Total of 4 lots
BARRICK GOLD CORP FOREIGN STOCK CAD / CUSIP: 067901108 / Symbol: ABX								
5 tax lots for 04/21/14 Total proceeds (and cost when required) reported to the IRS								
	19 000	311.03	311.03	05/25/11	851.04	0.00		-540.01 Sale
	19 000	328.31	328.31	05/24/11	822.05	0.00		-493.75 Sale
	5 000	86.40	86.40	06/30/11	226.45	0.00		-140.05 Sale
	22 000	380.15	380.15	02/01/13	707.83	0.00		-327.68 Sale
	16 000	276.47	276.47	02/04/13	517.52	0.00		-241.05 Sale
04/21/14	80 000	1,382.36	1,382.36	VARIOUS	3,124.90	0.00		-1,742.54 Total of 5 lots
CVS HEALTH CORP / CUSIP: 126650100 / Symbol: CVS								
01/03/14	10 000	703.32	703.32	05/25/11	382.20	0.00		321.12 Sale
11/19/14	13 000	1,164.41	1,164.41	05/25/11	496.86	0.00		667.55 Sale
	Security total	1,867.73	1,867.73		879.06	0.00		988.67
CA INC / CUSIP: 12673P105 / Symbol: CA								
03/10/14	9 000	295.26	295.26	05/25/11	204.53	0.00		90.73 Sale
CALIFORNIA RESOURCES CORP / CUSIP: 13057Q107 / Symbol: CRC								
12/01/14	0 800	5.19	5.19	05/25/11	7.28	0.00		-2.09 Sale
5 tax lots for 12/02/14 Total proceeds (and cost when required) reported to the IRS								
	1 600	11.51	11.51	05/25/11	14.56	0.00		3.05 Sale
	2 000	14.39	14.39	09/12/11	13.82	0.00		0.57 Sale

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UBS FINANCIAL SERVICES INC.

Proceeds from Broker and Barter Exchange Transactions

Account HS 28264

2014 1099-B*

OMB No. 1545-0715

2- LONG-TERM TRANSACTIONS

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported Gross (Net)	1d- Proceeds & Reported (Gross/Net)	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & If-Code(s), if any	7- Loss or loss(-) & Gain or loss(+)	Additional Information
5- COVERED tax lots 3- Basis is reported to the IRS**								
CALIFORNIA RESOURCES CORP / CUSIP: 13057Q107 / Symbol: CRC (cont'd)								
	1 600	11 52	11 52	08/27/13	12.18	0 00	-0 66	Sale
	2 400	17 27	17 27	08/29/13	18 47	0 00	-1 20	Sale
	0 800	5 75	5 75	08/30/13	6 14	0 00	-0 39	Sale
12/02/14	8 400	60 44	60 44	VARIOUS	65 17	0 00	-4 73	Total of 5 lots
	Security total:	65 63	65 63		72 45	0 00	-6 82	
CANADIAN NATURAL RESOURCES LTD FOREIGN STOCK CAD / CUSIP- 136385101 / Symbol: CNO								
01/03/14	15 000	494 09	494 09	05/25/11	636 29	0 00	-142 20	Sale
01/31/14	20 000	637 27	637 27	05/25/11	848 38	0 00	-191 11	Sale
2 tax lots for 02/03/14 Total proceeds (and cost when required) reported to the IRS								
	12 000	391 10	391 10	05/25/11	509 03	0 00	-117 93	Sale
	10 000	325 92	325 92	09/12/11	337 96	0 00	-12 04	Sale
02/03/14	22 000	717 02	717 02	VARIOUS	846 99	0 00	-129 97	Total of 2 lots
3 tax lots for 04/17/14 Total proceeds (and cost when required) reported to the IRS								
	5 000	201 28	201 28	09/12/11	168 98	0 00	32 30	Sale
	4 000	161 03	161 03	03/19/12	143 80	0 00	17 23	Sale
	7 000	281 80	281 80	03/20/12	246 40	0 00	35 40	Sale
04/17/14	16 000	644 11	644 11	VARIOUS	559 18	0 00	84 93	Total of 3 lots
3 tax lots for 06/24/14. Total proceeds (and cost when required) reported to the IRS.								
	5 000	227 81	227 81	03/20/12	176 00	0 00	51 81	Sale
	6 000	273 37	273 37	04/23/12	191 24	0 00	82 13	Sale
	1 000	45 56	45 56	04/24/12	31 75	0 00	13 81	Sale
06/24/14	12 000	546 74	546 74	VARIOUS	398 99	0 00	147 75	Total of 3 lots
08/26/14	8 000	345 28	345 28	04/24/12	253 98	0 00	91 30	Sale
	Security total:	3 404 51	3 404 51		3 543 81	0 00	-139 30	
CENTURYLINK INC / CUSIP- 156700106 / Symbol: CTL								
08/14/14	12 000	485 98	485 98	08/08/13	415 67	0 00	70 31	Sale
11/07/14	25 000	975 52	975 52	09/10/13	813 06	0 00	162 46	Sale
11/10/14	1 000	39 40	39 40	09/10/13	32 52	0 00	6 88	Sale
	Security total:	1 500 90	1 500 90		1 261 25	0 00	239 65	

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UBS FINANCIAL SERVICES INC.
 2014: 1099-B
 Account HS 29264
 OMB No. 1545-0715

Proceeds from Broker and Barter Exchange Transactions
 (continued)

2- LONG-TERM TRANSACTIONS
 Report on Form 8949, Part II, with Box D checked

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & Reported (G)Gross (Net)	1b- Date acquired	1e- Cost or other basis	1f- Adjustments & 1f- Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
CITIGROUP INC / CUSIP: 172967424 / Symbol: C	8,000	423.99	05/25/11	323.74	0.00	100.25	Sale
GENERAL MOTORS CO / CUSIP: 37045V100 / Symbol: GM							
01/03/14	15,000	593.39	05/25/11	469.34	0.00	124.05	Sale
06/30/14	10,000	363.06	05/25/11	312.89	0.00	50.17	Sale
07/01/14	4,000	147.12	05/25/11	125.16	0.00	21.96	Sale
Security total:		1,103.57		907.39	0.00	196.18	
GOLDMAN SACHS GROUP INC / CUSIP: 38141G104 / Symbol: GS	4,000	734.04	05/25/11	548.00	0.00	186.04	Sale
10/16/14	13,000	2,242.75	VARIOUS	1,592.00	0.00	650.75	Total of 3 lots
Security total:		2,976.79		2,140.00	0.00	836.79	
HARTFORD FINCL SERVICES GROUP INC / CUSIP: 416515104 / Symbol: HIG	15,000	530.99	05/25/11	397.32	0.00	133.67	Sale
05/01/14	25,000	895.00	05/25/11	662.20	0.00	232.80	Sale
05/02/14	1,000	35.80	08/25/11	17.13	0.00	18.67	Sale
05/06/14	26,000	930.80	VARIOUS	679.33	0.00	251.47	Total of 2 lots
06/06/14	4,000	144.65	08/25/11	68.51	0.00	76.14	Sale
07/28/14	4,000	144.78	08/25/11	68.51	0.00	76.27	Sale
08/22/14	16,000	565.41	08/25/11	274.05	0.00	291.36	Sale
Security total:		2,752.67		1,689.28	0.00	1,063.39	
ISHARES IBOX \$ INVESTMENT GRADE CORPORATE BOND ETF / CUSIP: 464287242 / Symbol: LQD	8,000	941.82	05/07/13	968.44	0.00	-26.62	Sale

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UBS FINANCIAL SERVICES INC...

Account HS 29284

2014 1099-B*

(continued)

OMB No. 1545-0715

Proceeds from Broker and Barter Exchange Transactions

2- LONG-TERM TRANSACTIONS

5- COVERED tax lots 3- Basis is reported to the IRS**

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (Gross Net)	1d- Proceeds & Reported (Gross Net)	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & Code(s), if any	7- Loss not allowed(X)	Gain or loss(-) & Additional Information
METLIFE INC / CUSIP: 59156R108 / Symbol: MET								
01/06/14	6,000	322.50	197.52	05/25/11	261.59	0.00		60.91 Sale
01/07/14	4,000	215.64	493.81	05/25/11	174.39	0.00		41.25 Sale
	Security total:	538.14			435.98	0.00		102.16
MOSAIC CO / CUSIP: 61945C103 / Symbol: MOS								
3 tax lots for 01/15/14 Total proceeds (and cost when required) reported to the IRS								
	4,000	197.52	235.29	02/27/12		0.00		-37.77 Sale
	10,000	493.81	579.61	02/29/12		0.00		-85.80 Sale
	6,000	296.28	278.50	06/05/12		0.00		17.78 Sale
01/15/14	20,000	987.61	1,093.40	VARIOUS		0.00		-105.79 Total of 3 lots
NRG ENERGY INC NEW / CUSIP: 629377508 / Symbol: NRG								
01/03/14	20,000	572.59		05/25/11	495.75	0.00		76.84 Sale
OCCIDENTAL PETROLEUM CRP COMMON STOCK / CUSIP: 674599105 / Symbol: OXY								
12/23/14	6,000	494.33		05/25/11	604.97	0.00		-110.64 Sale
PACCAR INC COMMON STOCK / CUSIP: 693718108 / Symbol: PCAR								
02/20/14	1,000	62.08		09/08/11	36.58	0.00		25.50 Sale
2 tax lots for 02/21/14. Total proceeds (and cost when required) reported to the IRS.								
	5,000	311.03	182.88	09/08/11		0.00		128.15 Sale
	8,000	497.66	283.92	09/09/11		0.00		213.74 Sale
02/21/14	13,000	808.69	466.80	VARIOUS		0.00		341.89 Total of 2 lots
	Security total:	870.77	503.38			0.00		367.39
PFIZER INC COMMON STOCK / CUSIP: 717081103 / Symbol: PFE								
04/30/14	38,000	1,189.66		05/25/11	792.30	0.00		397.36 Sale
SANOFI SPON ADR / CUSIP: 80105N105 / Symbol: SNY								
04/08/14	6,000	315.16	228.65	05/25/11		0.00		86.51 Sale
04/09/14	34,000	1,788.52	1,295.69	05/25/11		0.00		492.83 Sale
	Security total:	2,103.68	1,524.34			0.00		579.34

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 **For NONCOVERED tax lots, values for "Date acquired," "Cost or other basis" and "Adjustments & Code(s), if any" are provided for your reference and are NOT reported to the IRS. For all tax lots, values for "Gain or loss(-)" and "Additional Information" are provided for your reference and are NOT reported to the IRS

UBS FINANCIAL SERVICES INC.

Account HS 29264

2014 1099-B*

OMB No. 1545-0715

Proceeds from Broker and Barter Exchange Transactions

(continued)

2- LONG-TERM TRANSACTIONS

Report on Form 8949 Part II, with Box D checked

5- COVERED tax lots 3- Basis is reported to the IRS**

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported / CUSIP	1d- Proceeds & Reported (Gross Net)	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	7- Loss not allowed (X)	Gain or loss(-) & Additional Information	
TALISMAN ENERGY INC FOREIGN STOCK CAD / CUSIP: 87425E103 / Symbol: TLM	60,000	695.07	05/25/11	1,250.95	0.00		-565.88	Sale	
9 tax lots for 12/23/14 Total proceeds (and cost when required) reported to the IRS									
	45,000	352.57	05/25/11	938.22	0.00		-585.65	Sale Note: 26	
	10,000	78.35	06/29/11	198.11	0.00		-119.76	Sale Note: 26	
	8,000	67.67	06/30/11	162.72	0.00		-100.05	Sale Note: 26	
	30,000	235.05	07/29/11	554.57	0.00		-319.52	Sale Note: 26	
	35,000	274.22	09/12/11	514.72	0.00		-240.50	Sale Note: 26	
	34,000	266.38	11/09/11	457.28	0.00		-190.90	Sale Note: 26	
	70,000	548.44	12/19/11	791.00	0.00		-242.56	Sale Note: 26	
	26,000	203.71	09/24/12	354.54	0.00		-150.83	Sale Note: 26	
	54,000	423.08	04/30/13	642.15	0.00		-219.07	Sale Note: 26	
12/23/14	312,000	2,444.47	VARIOUS	4,613.31	0.00		-2,168.84	Total of 9 lots	
	Security total:	3,139.54		5,864.26	0.00		-2,724.72		
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR / CUSIP: 881624209 / Symbol: TEVA	2 tax lots for 03/19/14 Total proceeds (and cost when required) reported to the IRS								
	6,000	303.09	06/07/11	298.00	0.00		5.09	Sale	
	1,000	50.52	06/08/11	49.73	0.00		0.79	Sale	
03/19/14	7,000	353.61	VARIOUS	347.73	0.00		5.88	Total of 2 lots	
TIME INC NEW COM / CUSIP: 867228104 / Symbol: TIME	2 tax lots for 07/01/14 Total proceeds (and cost when required) reported to the IRS								
	2,250	54.45	05/25/11	28.23	0.00		28.22	Sale	
06/30/14	0,875	21.16	05/25/11	10.20	0.00		10.96	Sale	

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UBS FINANCIAL SERVICES INC.

Account HS 29264

2014 1099-B*

(continued)

Proceeds from Broker and Barter-Exchange Transactions

OMB No. 1545-0715

2- LONG-TERM TRANSACTIONS 5- COVERED tax lots 3- Basis is reported to the IRS**

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)/ross (N)net	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any	7- Loss not allowed(X)	Gain or loss(-) & Additional Information
TIME INC NEW COM / CUSIP: 887228104 / Symbol: TIME (cont'd)							
	1.250	30.24	09/12/11	11.76	0.00		16.48 Sale
07/01/14	2.125	51.40	VARIOUS	21.96	0.00		29.44 Total of 2 lots
	Security total:	105.85		48.19	0.00		57.66
TIME WARNER INC NEW / CUSIP: 887317303 / Symbol: TWX							
07/16/14	2.000	167.11	05/25/11	69.04	0.00		98.07 Sale
08/20/14	11.000	846.96	05/25/11	379.73	0.00		467.23 Sale
	Security total:	1,014.07		448.77	0.00		565.30
UNUM GROUP / CUSIP: 91529Y106 / Symbol: UNM							
01/03/14	20.000	686.79	05/25/11	520.38	0.00		166.41 Sale
VIACOM INC NEW CL B / CUSIP: 92553P201 / Symbol: VIAB							
01/03/14	5.000	432.57	05/25/11	250.70	0.00		181.87 Sale
WELLS FARGO & CO NEW / CUSIP: 949746101 / Symbol: WFC							
11/18/14	15.000	801.43	05/25/11	415.35	0.00		386.08 Sale
AON PLC FOREIGN STOCK / CUSIP: G0408V102 / Symbol: AON							
01/03/14	15.000	1,240.78	05/25/11	775.35	0.00		465.43 Sale
12/10/14	2.000	194.49	05/25/11	103.38	0.00		91.11 Sale
12/19/14	1.000	97.17	05/25/11	51.69	0.00		45.48 Sale
12/22/14	2.000	193.41	05/25/11	103.38	0.00		90.03 Sale
	Security total:	1,725.85		1,033.80	0.00		692.05
NORWEGIAN CRUISE LINE HLDGS LTD FOREIGN STOCK / CUSIP: G66721104 / Symbol: NCLH							
12/09/14	6.000	267.88	12/04/13	201.53	0.00		66.35 Sale
12/10/14	6.000	268.71	12/04/13	201.52	0.00		67.19 Sale
12/12/14	2.000	87.94	12/04/13	67.17	0.00		20.77 Sale
	Security total:	624.53		470.22	0.00		154.31
Totals:		46,605.37		48,323.74	0.00		-1,718.37

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UBS FINANCIAL SERVICES INC.

Proceeds from Broker and Barter Exchange Transactions

Account HS 29284

2014 1099-B*

OMB No. 1545-0715

(continued)

LONG-TERM TRANSACTIONS

Report on Form 8949, Part II, with box 1b checked

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed
 2- Reported (G)loss (N)et
 3- Proceeds & Date acquired
 4- Cost or other basis
 5- Adjustments & Code(s), if any
 6- Gain or loss(-) & 7- Loss not allowed(X)
 8- Additional information

AMERICAN INTL GROUP INC NOTE RATE 4.875 % MATURES 09/15/2016 / CUSIP: 026874CB1 / Symbol: 2,157.22 09/09/11 1,980.78 0.00 176.44 Sale

ISPARFS IBOXX \$ INVESTMENT GRADE CORPORATE BOND ETF / CUSIP: 464287242 / Symbol: IQD 4,238.19 05/25/11 3,992.40 0.00 245.79 Sale

MICROSOFT CORP / CUSIP: 594918104 / Symbol: MSFT 15,000 05/17/05 381.60 0.00 169.94 Sale

2 tax lots for 01/21/14 Total proceeds (and cost when required) reported to the IRS:

20,000	723.71	05/17/05	508.80	0.00	214.91	Sale
2,000	72.37	07/21/05	52.70	0.00	19.67	Sale
22,000	796.08	VARIOUS	561.50	0.00	234.58	Total of 2 lots
12,000	504.76	07/21/05	316.18	0.00	188.58	Sale
10,000	487.09	07/21/05	263.49	0.00	203.60	Sale
Security total:	2,319.47		1,522.77	0.00	796.70	

PFIZER INC COMMON STOCK / CUSIP: 717081103 / Symbol: PFE

40,000	1,213.78	12/26/07	926.16	0.00	287.62	Sale
6,000	187.84	12/26/07	138.92	0.00	48.92	Sale
Security total:	1,401.62		1,065.08	0.00	336.54	

TIME INC NEW COM / CUSIP: 887228104 / Symbol: TIME

0,750	17.01	06/23/10	7.69	0.00	9.32	Sale
2 tax lots for 06/30/14 Total proceeds (and cost when required) reported to the IRS:						
0,125	3.03	06/23/10	1.28	0.00	1.75	Sale
0,625	15.12	07/23/10	6.36	0.00	8.76	Sale
0,750	18.15	VARIOUS	7.64	0.00	10.51	Total of 2 lots
Security total:	35.16		15.33	0.00	19.83	

TIME WARNER INC NEW / CUSIP: 887317303 / Symbol: TWX

10,000	685.59	06/23/10	316.24	0.00	369.35	Sale
2 tax lots for 07/16/14 Total proceeds (and cost when required) reported to the IRS:						
7,000	564.89	06/23/10	212.39	0.00	372.50	Sale
5,000	417.77	07/23/10	150.77	0.00	267.00	Sale
12,000	1,002.66	VARIOUS	363.16	0.00	639.50	Total of 2 lots

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UBS FINANCIAL SERVICES INC.

Account HS 29284

2014 1099-B*

OMB No. 1545-0715

Proceeds from Broker and Barter Exchange Transactions

(continued)

LONG-TERM TRANSACTIONS

Report on Form 999, Part II, with Box B checked

1a- Description of property/CUSIP/Symbol

5- NONCOVERED tax lots 3- Basis NOT reported to the IRS**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (Gross/Net)	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
	Security total	1,688.25		679.40	0.00	1,008.85	

U S TREASURY INF L NOTE NOTE RATE 0.25 % MATURES 09/15/2014 / CUSIP: 912828RG7 / Symbol

2 tax lots for 09/15/14 Total proceeds (and cost when required) reported to the IRS

2,000,000	2,000.00	10/27/11	1,985.70	0.00	14.30	Sale
2,000,000	2,000.00	11/29/11	1,993.20	0.00	6.80	Sale
4,000,000	4,000.00	VARIOUS	3,978.90	0.00	21.10	Total of 2 lots

U S TREASURY INF L NOTE NOTE RATE 0.25 % MATURES 03/31/2014 / CUSIP: 912828SL5 / Symbol

3,000,000

3,000.00	3,000.00	09/05/12	3,000.00	0.00	0.00	Sale
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U S TREASURY INF L NOTE NOTE RATE 0.25 % MATURES 05/31/2014 / CUSIP: 912828SW1 / Symbol

2,000,000

2,000.00	2,000.00	11/16/12	2,000.00	0.00	0.00	Sale
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U S TREASURY INF L NOTE NOTE RATE 0.125 % MATURES 07/31/2014 / CUSIP: 912828TF7 / Symbol

4,000,000

4,000.00	4,000.00	07/24/13	3,999.22	0.00	0.78	Sale
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U S TREASURY INF L NOTE NOTE RATE 1.75 % MATURES 05/15/2023 / CUSIP: 912828VB3 / Symbol

1,000,000

945.86	945.86	06/24/13	926.25	0.00	19.61	Sale
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2 tax lots for 12/23/14 Total proceeds (and cost when required) reported to the IRS

1,000,000	959.26	06/24/13	926.25	0.00	43.01	Sale
2,000,000	1,938.51	08/14/13	1,837.19	0.00	101.32	Sale
3,000,000	2,907.77	VARIOUS	2,763.44	0.00	144.33	Total of 2 lots

Security total

28,693.54	28,693.54		25,923.57	0.00	2,769.97	
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UBS FINANCIAL SERVICES INC.

Account HS 33100

2014 1099-B*

OMB No. 1545-0715

Proceeds from Broker and Barter Exchange Transactions

5- NONCOVERED tax lots 3- Basis NOT reported to the IRS**

SHORT-TERM TRANSACTIONS

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (Gross (Net)	1d- Proceeds & Reported (Gross (Net)	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional Information
EL PASO PIPELINE PARTNERS L P UNITS REPSTG LTD PARTNER / CUSIP: 283702108 / Symbol:								
01/17/14	9.000		300.09	05/29/13	379.15	0.00	-79.06	Sale
01/22/14	17.000		589.78	05/29/13	716.18	0.00	-126.40	Sale
01/23/14	12.000		411.30	05/29/13	505.53	0.00	-94.23	Sale
01/28/14	15.000		507.34	05/29/13	631.92	0.00	-124.58	Sale
01/29/14	10.000		322.30	05/29/13	421.28	0.00	-98.98	Sale
02/03/14	15.000		485.46	05/29/13	631.92	0.00	-146.46	Sale
04/14/14	50.000		1,608.86	05/29/13	2,106.40	0.00	-497.54	Sale
	Security total:		4,225.13		5,392.38	0.00	-1,167.25	

GENESIS ENERGY L P UNIT LTD PARTNERSHIP INT MLP / CUSIP: 371927104 / Symbol: GEL

05/08/14	3.000		165.30	05/29/13	154.25	0.00	11.05	Sale
05/14/14	9.000		491.07	05/29/13	462.76	0.00	28.31	Sale
05/19/14	5.000		270.72	05/29/13	257.09	0.00	13.63	Sale
	Security total:		927.09		874.10	0.00	52.99	

LINN ENERGY LLC UNITS REPSTG LTD LIABILITY CO INTS MLP / CUSIP: 536020100 / Symbol: LINE

2 tax lots for 12/18/14. Total proceeds (and cost when required) reported to the IRS.								
	5.000		61.98	01/29/14	163.80	0.00	-101.82	Sale
12/18/14	14.000		173.57	02/03/14	457.59	0.00	-284.02	Sale
	19.000		235.55	VARIOUS	621.39	0.00	-385.84	Total of 2 lots
	Totals:		5,387.77		6,887.87	0.00	-1,500.10	

5- NONCOVERED tax lots 3- Basis NOT reported to the IRS**

LONG-TERM TRANSACTIONS

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (Gross (Net)	1d- Proceeds & Reported (Gross (Net)	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional Information
ENERGY TRANSFER EQUITY LP UNITS LTD PARTNERSHIP MLP / CUSIP: 29273V100 / Symbol: ETE								
10/03/14	50.000		2,928.49	05/29/13	1,466.16	0.00	1,462.33	Sale
GENESIS ENERGY L P UNIT LTD PARTNERSHIP INT MLP / CUSIP: 371927104 / Symbol: GEL								
06/06/14	11.000		625.15	05/29/13	565.59	0.00	59.56	Sale
06/18/14	9.000		488.70	05/29/13	462.76	0.00	25.94	Sale

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UBS FINANCIAL SERVICES INC.
 2014 1099-B*
 Account HS 33100
 OMB No. 1545-0715

Proceeds from Broker and Barter Exchange Transactions
 (continued)

LONG-TERM TRANSACTIONS
 5- NONCOVERED tax lots 3- Basis NOT reported to the IRS**

Report on Form 8949, Part II, with Box E checked
 1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	6- Reported (Gross/Net)	1d- Proceeds & Reported (Gross/Net)	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional Information
GENESIS ENERGY L P UNIT LTD PARTNERSHIP INT MLP / CUSIP: 371927104 / Symbol: GEL (cont'd)	14,000	771.42	771.42	05/29/13	719.85	0.00	51.57	Sale
Security total:		1,885.27	1,885.27		1,748.20	0.00	137.07	
KINDER MORGAN ENERGY PARTNERS **MERGER EFF 12/2014** MLP / CUSIP: 494550106 / Symbol:								
11/07/14	21,000	1,993.25	1,993.25	05/29/13	1,817.76	0.00	175.49	Sale
11/10/14	18,000	1,698.92	1,698.92	05/29/13	1,558.08	0.00	140.84	Sale
11/11/14	21,000	1,982.26	1,982.26	05/29/13	1,817.76	0.00	164.50	Sale
11/12/14	20,000	1,890.40	1,890.40	05/29/13	1,731.19	0.00	159.21	Sale
11/13/14	19,000	1,785.94	1,785.94	05/29/13	1,644.64	0.00	141.30	Sale
11/14/14	20,000	1,915.31	1,915.31	05/29/13	1,731.20	0.00	184.11	Sale
11/18/14	14,000	1,379.36	1,379.36	05/29/13	1,211.84	0.00	167.52	Sale
Security total:		12,645.44	12,645.44		11,512.47	0.00	1,132.97	
LINN ENERGY LLC UNITS REPSTG LTD LIABILITY CO INTS MLP / CUSIP: 536020100 / Symbol: LINE								
12/18/14	187,000	2,318.36	2,318.36	05/29/13	6,448.58	0.00	-4,130.22	Sale
Totals:		19,777.56	19,777.56		21,175.41	0.00	-1,397.85	

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The Boyd Foundation Charitable Trust
Partnership Investments
UBS Financial Services, Inc

	Enterprise Products Partners, L P 76-0568219	Enbridge Energy Partners, L P 39-1715880	ONEOK Partners, L P 93-1120873	EQT Midstream Partners, L P 37-1661577	EV Energy Partners, L P 20-4745680	Access Midstream Partners, L P 80-0534394	Genesis Energy, L P 76-0513049
Ordinary Business Income (Loss)	(3,184)	(380)	(1,475)	(69)	10	(340)	(454)
Real Estate Income							
Interest Income	2						36
Ordinary Dividends							
Qualified Dividends							
Royalties							
Short-Term gain (loss)							
Long-term Gain (loss)		32	(25)				
Net section 1231 gain (loss)	(132)						
Other Income							
Other Deductions							8
Distributions	1,439	292	508	67	133	120	2,779
Unrelated Business Taxable Inc	(3,184)	(376)	(1,475)	(69)	(175)	(340)	(454)
	Energy Transfer Partners L P 73-1493906	Markwest Energy Partners L P 27-0005456	Regency Energy Partners, L P 16-1731691	Williams Partners, L P 20-2485124	Magellan Midstream Partners, L P 73-1599053	Amerigas Partners, L P 23-2787918	Targa Resources Partners, L P 65-1295427
Ordinary Business Income (Loss)	(108)	(1,421)	(638)	(1414)	(181)	(128)	(398)
Real Estate Income			(1)	(72)			
Interest Income	54	14	1		1	5	
Ordinary Dividends	66	89					
Qualified Dividends	66	89					
Royalties							
Short-Term gain (loss)							
Long-term gain (loss)	(139)		(31)				
Net section 1231 gain (loss)	(9)		16	(3)	(9)		(5)
Other Income							
Other Deductions							
Distributions	428	565	351	521	477	111	275
Unrelated Business Taxable Inc	(95)	(1,421)	(638)	(1,486)	(181)	(128)	(398)
	Lynn Energy, LLC 65-1177591	Energy Transfer Equity, L P 30-0108820	Kinder Morgan Energy Partners, L P 76-0380342	Plains All American Pipeline, L P 76-0582150	El Paso Pipeline Partners, L P 26-0789784	Erlink Midstream Partners, LP 16-1616605	Totals
Ordinary Business Income (Loss)	653	(841)	(197)	(722)	(58)	(578)	(11,923)
Real Estate Income		2					(71)
Interest Income	5		7	4	4	2	131
Ordinary Dividends		1	7	2	2		165
Qualified Dividends		1	7	2	2		165
Royalties			7				12
Short-Term gain (loss)							15
Long-term gain (loss)		(133)		6			(203)
Net section 1231 gain (loss)			(20)	2			(159)
Other Income							0
Other Deductions	544		7	4			563
Distributions	5,827	1,844	9,599	652	4,994	110	31,092
Unrelated Business Taxable Inc	(445)	(825)	(279)	(722)	(58)	(577)	(13,328)
				Foreign Tax Cr & Williams also			

The Boyd Foundation
Contributions Detail By Account
 January through December 2014

5 06 PM
 05/26/15
 Cash Basis

Type	Date	Num	Name	Memo	Cir	Split	Original Amount	Paid Amount	Balance
Contributions									
Check	5/14/2014	1061	Tulane University	2014 Helen Warner Boyd Mem Scholarship		UBS Checking-	1,000 00	1,000 00	1,000 00
Check	5/14/2014	1062	Redlands Communit	2014 Boyd Foundation Agnculture Scholarship		UBS Checking-	1,000 00	1,000 00	2,000 00
Check	6/23/2014	1063	Mercury	2014 Donation		UBS Checking-	2,500 00	2,500 00	4,500 00
Deposit	12/3/2014	601606	Tulane University	Return of 2014 Helen Warner Boyd Scholarship for Fal		UBS Checking-	-1,000 00	-1,000 00	3,500 00
Check	12/16/2014	1065	Mercury	2014 Donation		UBS Checking-	2,500 00	2,500 00	6,000 00
Check	12/16/2014	1066	St Luke's Methodist	2014 Operating Budget Pledge		UBS Checking-	2,000 00	2,000 00	8,000 00
Check	12/16/2014	1067	Lemondade Kids	2014 Contribution		UBS Checking-	1,500 00	1,500 00	9,500 00
Check	12/16/2014	1068	LSU Foundation	Ourso College of Business Contribution		UBS Checking-	1,500 00	1,500 00	11,000 00
Check	12/16/2014	1069	LSU Alumni Associat	2014 Contribution		UBS Checking-	1,000 00	1,000 00	12,000 00
Check	12/16/2014	1070	Houston Food Bank	2014 Donation		UBS Checking-	2,000 00	2,000 00	14,000 00
Check	12/16/2014	1071	Salvation Army	2014 Donation to The Salvation Army		UBS Checking-	1,000 00	1,000 00	15,000 00
Check	12/16/2014	1072	TIRR	2014 Donation		UBS Checking-	1,000 00	1,000 00	16,000 00
Check	12/16/2014	1073	American Red Cross	2014 Contribution to The American Red Cross		UBS Checking-	1,000 00	1,000 00	17,000 00
Check	12/16/2014	1074	Houston SPCA	2014 Donation		UBS Checking-	2,000 00	2,000 00	19,000 00
Check	12/16/2014	1075	United Way of Great	2014 Contribution		UBS Checking-	1,000 00	1,000 00	20,000 00
Check	12/16/2014	1077	Search Homeless S.	2014 Contribution		UBS Checking-	2,000 00	2,000 00	22,000 00
Total Contributions							22,000 00	22,000 00	22,000 00
TOTAL							22,000.00	22,000.00	22,000.00



Form **8868**

(Rev January 2014)

Application for Extension of Time To File an Exempt Organization Return

► **File a separate application for each return.**

OMB No 1545-0070

Department of the Treasury
Internal Revenue Service

► **Information about Form 8868 and its instructions is at www.irs.gov/form8868.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension – check this box and complete Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	<u>The Boyd Foundation Charitable Trust</u>	<u>76-0204169</u>
File by the due date for filing your return See instructions	Number, street, and room or suite number If a P O box, see instructions	Social security number (SSN)
	<u>2200 West Loop South, #525</u>	
	City, town or post office, state, and ZIP code For a foreign address, see instructions	
	<u>Houston TX 77027-3531</u>	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

● The books are in the care of ► J. Michael Boyd

Telephone No. ► (713) 877-8400 Fax No ► (713) 877-1019

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until Aug 17, 2015, to file the exempt organization return for the organization named above.
The extension is for the organization's return for
► calendar year 2014 or
► tax year beginning _____, 20____, and ending _____, 20____.

2 If the tax year entered in line 1 is for less than 12 months, check reason Initial return Final return
 Change in accounting period

3 a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3 a	\$	0.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3 b	\$	0.
c Balance due. Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3 c	\$	0.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form 8868 (Rev 1-2014)