EXTENDED TO AUGUST 15, 2016

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

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation: THE CHILDERS-LACKLAND FAMILY FOUNDATION

A Employer identification number: 38-7127439

Number and street (or P O box number if mail is not delivered to street address): 166 HIGHLAND AVENUE | Room/suite:

B Telephone number: 732-627-0616

City or town, state or province, country, and ZIP or foreign postal code: METUCHEN, NJ 08840

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) ▶$ 1,484,694.

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))

	Line		(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	24,585.	24,585.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	11,032.			
	b	Gross sales price for all assets on line 6a 271,574.				
	7	Capital gain net income (from Part IV, line 2)		11,032.		
	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	35,617.	35,617.		
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	1,500.	1,500.		0.
	c	Other professional fees				
	17	Interest				
	18	Taxes STMT 3	4,783.	4,783.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 4	8,104.	8,104.		0.
	24	**Total operating and administrative expenses** Add lines 13 through 23	14,387.	14,387.		0.
	25	Contributions, gifts, grants paid	2,018.			2,018.
	26	**Total expenses and disbursements.** Add lines 24 and 25	16,405.	14,387.		2,018.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	19,212.			
	b	**Net investment income** (if negative, enter -0-)		21,230.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

SCANNED JUL 20 2016

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523501 11-24-15 LHA For Paperwork Reduction Act Notice, see instructions

Form **990-PF** (2015)

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	11,944.	870.	870.
	2 Savings and temporary cash investments	600,000.		
	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	864,468.	1,483,680.	1,483,824.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,476,412.	1,484,550.	1,484,694.
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** ▶ [X] **and complete lines 24 through 26 and lines 30 and 31**			
	24 Unrestricted	1,476,412.	1,484,550.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances**	1,476,412.	1,484,550.	
	31 **Total liabilities and net assets/fund balances**	1,476,412.	1,484,550.	

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	1,476,412.
2	Enter amount from Part I, line 27a	2	19,212.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,495,624.
5	Decreases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJUSTMENT	5	11,074.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,484,550.

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	PNC A/C #34315	P	VARIOUS	VARIOUS
b	130 SHARES APPLE INC.	P	VARIOUS	VARIOUS
c	CAPITAL GAINS DIVIDENDS			
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	246,974.		258,770.	<11,796.>
b	14,687.		1,772.	12,915.
c	9,913.			9,913.
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				<11,796.>
b				12,915.
c				9,913.
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: 11,032.

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))
2014	0.	901,893.	.000000
2013	0.		
2012			
2011			
2010			

2 Total of line 1, column (d)	2	.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	.000000
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,181,729.
5 Multiply line 4 by line 3	5	0.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	212.
7 Add lines 5 and 6	7	212.
8 Enter qualifying distributions from Part XII, line 4	8	2,018.

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 ▶ [X] and enter 1% of Part I, line 27b			1	212.
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	212.
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	212.
6 Credits/Payments:				
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,550.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	2,550.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	2,338.
11 Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 2,338. **Refunded** ▶			11	0.

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) ▶ NONE			
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* SEE STATEMENT 6	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 2015 or the taxable year beginning in 2015 (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

Form **990-PF** (2015)

523531
11-24-15

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 ▶ MICHAEL F. LACKLAND Telephone no. ▶732-627-0616

Located at ▶166 HIGHLAND DRIVE, METUCHEN, NJ ZIP+4 ▶08840

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 2015, 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. 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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 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 2015.)* 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 2015?	4b		X

Form **990-PF** (2015)

523541
11-24-15

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: 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
MICHAEL F. LACKLAND 166 HIGHLAND AVENUE METUCHEN, NJ 08840	TRUSTEE 0.00	0.	0.	0.
ANNE C. LACKLAND 166 HIGHLAND AVENUE METUCHEN, NJ 08840	TRUSTEE 0.00	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.

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	1,199,725.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,199,725.
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	1,199,725.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	17,996.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,181,729.
6	**Minimum investment return.** Enter 5% of line 5	6	59,086.

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	59,086.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	212.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	212.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	58,874.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	58,874.
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	58,874.

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	2,018.
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	2,018.
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	212.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	1,806.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				58,874.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			2,017.	
b Total for prior years: _____, _____, _____		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 2,018.				
a Applied to 2014, but not more than line 2a			2,017.	
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 2015 distributable amount				1.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				58,873.
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 2010 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	(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).)

SEE STATEMENT 7

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:

SEE STATEMENT 8

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*				
THE SIERRA CLUB FOUNDATION 85 SECOND STREET, SUITE 750 SAN FRANCISCO, CA 94105				1,009.
HANDS OF HOPE FOR THE COMMUNITY, INC. P.O. BOX 1057 EDISON, NJ 08818				1,009.
Total			▶ 3a	2,018.
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		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	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	24,585.	
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			14	9,913.	1,119.
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.		34,498.	1,119.

13 Total Add line 12, columns (b), (d), and (e) 13 35,617.

(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).
	N/A

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

Signature of officer or trustee: [signature] Date: 7/14/16 Title: TRUSTEE

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
EDWARD KUROWICKI	[signature]	7/11/16		P00626941

Firm's name ▶ BEDARD, KUROWICKI & CO., CPA'S, PC — Firm's EIN ▶ 22-3299874

Firm's address ▶ 114 BROAD STREET, FLEMINGTON, NJ 08822 — Phone no (908) 782-7900

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
PNC WEALTH MGMT	34,498.	9,913.	24,585.	24,585.	
TO PART I, LINE 4	34,498.	9,913.	24,585.	24,585.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,500.	1,500.		0.
TO FORM 990-PF, PG 1, LN 16B	1,500.	1,500.		0.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN INCOME TAXES	543.	543.		0.
ESTIMATED INCOME TAXES	2,550.	2,550.		0.
PRIOR YEAR TAX BALANCE DUE	1,690.	1,690.		0.
TO FORM 990-PF, PG 1, LN 18	4,783.	4,783.		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
INVESTMENT FEES	8,104.	8,104.		0.
TO FORM 990-PF, PG 1, LN 23	8,104.	8,104.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
PNC WEALTH MGMT ACCOUNT	1,483,680.	1,483,824.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,483,680.	1,483,824.

FORM 990-PF EXPLANATION CONCERNING PART VII-A, LINE 8B STATEMENT 6

EXPLANATION

THE FOUNDATION IS NOT REQUIRED TO REGISTER IN THE STATE OF NEW JERSEY UNTIL IT STARTS SOLICITING CONTRIBUTIONS FROM THE GENERAL PUBLIC.

FORM 990-PF PART XV - LINE 1A LIST OF FOUNDATION MANAGERS STATEMENT 7

NAME OF MANAGER

MICHAEL F. LACKLAND
ANNE C. LACKLAND

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 8
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MICHAEL F. LACKLAND
166 HIGHLAND DRIVE
METUCHEN, NJ 08840

FORM AND CONTENT OF APPLICATIONS

ANY SUBMISSION DEADLINES

RESTRICTIONS AND LIMITATIONS ON AWARDS

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

ANNE C. LACKLAND
166 HIGHLAND DRIVE
METUCHEN, NJ 08840

FORM AND CONTENT OF APPLICATIONS

ANY SUBMISSION DEADLINES

RESTRICTIONS AND LIMITATIONS ON AWARDS

CHILDERS-LACKLAND FAMILY FDN IMA

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
10 AETNA INC NEW	12/22/2014	11/13/2015	1,022.55	903.30			119.25
2 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1	02/06/2015	04/09/2015	171.94	173.80			-1.86
2 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1	02/06/2015	04/09/2015	172.64	173.80			-1.16
2 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1	02/06/2015	04/09/2015	172.87	173.80			-0.93
1 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1	02/06/2015	04/13/2015	85.18	86.90			-1 72
1. ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1	02/06/2015	04/13/2015	84.19	86.90			-2 71
2. ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1	02/06/2015	04/16/2015	169.82	173.80			-3.98
1 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1	02/06/2015	07/23/2015	84.55	86.90			-2.35
2 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1	02/06/2015	07/23/2015	166.99	173.80			-6.81
40 ALLSTATE CORP	12/22/2014	11/13/2015	2,494 83	2,815.20			-320.37
30 AMERICAN EXPRESS CO	12/22/2014	11/13/2015	2,135.96	2,795.70			-659.74
5000 AMERICAN TOWER CORP SR UNSEC	03/02/2015	05/05/2015	5,497.25	5,479.21			18 04
1 AMERICAN TOWER CORP	08/10/2015	10/23/2015	98.93	100.15			-1 22
1 APPLE INC	02/06/2015	05/11/2015	126.62	120.10			6 52
2. APPLE INC	02/06/2015	10/26/2015	230.58	240.20			-9.62
1 APPLE INC	02/06/2015	10/26/2015	115.24	120.10			-4.86
1. ARM HOLDINGS PLC SPONSORED ADR	02/06/2015	05/11/2015	53.48	49.59			3 89
1. ARM HOLDINGS PLC SPONSORED ADR	02/06/2015	05/12/2015	52.69	49.59			3.10
1 ARM HOLDINGS PLC SPONSORED ADR	02/06/2015	05/13/2015	52 34	49.59			2.75
2. ARM HOLDINGS PLC SPONSORED ADR	02/06/2015	05/14/2015	104.31	99.18			5.13
1. ARM HOLDINGS PLC SPONSORED ADR	02/06/2015	05/15/2015	51.87	49.59			2.28
2 BAIDU INC	VAR	05/01/2015	395.98	417 71			-21 73
1. BAIDU INC	02/12/2015	05/01/2015	200.95	201 68			-0.73
5 BAYER A G SPONSORED ADR	12/26/2014	02/26/2015	739.87	705.63			34 24
20 BECTON DICKINSON & CO	12/22/2014	11/13/2015	2,975.96	2,797.00			178.96
5 BIOMARIN PHARMACEUTICAL INC	02/06/2015	07/15/2015	728.67	479.75			248 92
2 BIOMARIN PHARMACEUTICAL INC	02/06/2015	07/31/2015	293.67	191 90			101.77
1 BIOGEN INC	02/06/2015	03/17/2015	421 28	405.12			16 16
1. BIOGEN INC	02/06/2015	07/24/2015	305 56	405.12			-99 56
1. BIOGEN INC	02/06/2015	10/06/2015	276.13	405 12			-128 99
10 BOEING CO	12/22/2014	11/13/2015	1,425.14	1,280.60			144.54
5000. BOSTON SCIENTIFC SR NTS	01/20/2015	06/19/2015	5,629.05	5,671 39			-42.34
1 BRISTOL MYERS SQUIBB CO	02/06/2015	03/31/2015	65.06	60 13			4.93
Totals							

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CHILDERS-LACKLAND FAMILY FDN IMA

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
1 BRISTOL MYERS SQUIBB CO	02/06/2015	05/11/2015	68 08	60.13			7.95
2. BRISTOL MYERS SQUIBB CO	02/06/2015	07/22/2015	138.68	120 26			18.42
2 BRISTOL MYERS SQUIBB CO	02/06/2015	07/22/2015	138.00	120.26			17.74
2 BRISTOL MYERS SQUIBB CO	02/06/2015	07/24/2015	132.74	120.26			12 48
2. BRISTOL MYERS SQUIBB CO	02/06/2015	07/27/2015	129.09	120.26			8 83
20. CIGNA CORP	12/22/2014	11/13/2015	2,635 30	2,104.60			530.70
1. CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115	02/06/2015	06/25/2015	162.56	189.19			-26.63
1 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115	02/06/2015	06/26/2015	162.78	189.19			-26.41
1. CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115	02/06/2015	09/30/2015	141.95	189.19			-47.24
1. CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115	02/06/2015	10/01/2015	145.39	189.19			-43.80
1. CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115	02/06/2015	10/05/2015	150.96	189.19			-38.23
1 CELGENE CORP	02/06/2015	02/27/2015	121.85	121.17			0 68
1. CELGENE CORP	02/06/2015	03/03/2015	117 27	121.17			-3.90
2. CELGENE CORP	02/06/2015	03/17/2015	241.76	242.34			-0 58
1 CELGENE CORP	02/06/2015	04/07/2015	113.80	121 17			-7.37
1 CELGENE CORP	02/06/2015	04/16/2015	116.60	121.17			-4 57
1 CELGENE CORP	02/06/2015	06/04/2015	111.42	121.17			-9 75
1 CELGENE CORP	02/06/2015	06/05/2015	110.44	121.17			-10.73
1 CHIPOTLE MEXICAN GRIL CL A	02/06/2015	11/03/2015	627.83	669.77			-41 94
1. CHIPOTLE MEXICAN GRIL CL A	04/22/2015	12/02/2015	576.17	642.46			-66.29
2. CITIGROUP INC	07/23/2015	09/08/2015	102.98	121.34			-18.36
3. CITIGROUP INC	VAR	09/08/2015	154.20	180.79			-26.59
10 COMCAST CORPORATION CL A	12/22/2014	11/13/2015	604.98	572.30			32.68
3. CONCHO RESOURCES INC	02/06/2015	09/16/2015	301.11	338.85			-37.74
50. CONOCOPHILLIPS	12/22/2014	11/13/2015	2,595.50	3,477.50			-882.00
10. CONSTELLATION BRANDS INC CL A	12/22/2014	11/13/2015	1,322.77	965.85			356.92
2 COSTCO WHOLESALE CORP	02/06/2015	04/20/2015	294.00	298.54			-4.54
50 DELTA AIR LINES INC	12/22/2014	11/13/2015	2,455.05	2,376.50			78.55
50 DEUTSCHE TELEKOM AG SPONSORED ADR	12/26/2014	11/10/2015	881 11	825 25			55 86
31 DEUTSCHE POST AG SPON ADR	12/26/2014	12/03/2015	865.22	1,040.67			-175.45
5000 DIRECTV HLDG/FIN INC CO GUARNT	01/09/2015	09/11/2015	5,416 40	5,475.91			-59 51
10 DISNEY WALT CO	12/22/2014	11/13/2015	1,148.77	942.10			206 67
50 DISCOVER FINANCIAL W/I	12/22/2014	11/13/2015	2,787.54	3,271.00			-483.46
Totals							

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XG900 3 000

CHILDERS-LACKLAND FAMILY FDN IMA

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
1. DOLLAR GENERAL CORP	07/20/2015	10/26/2015	65.90	81 27			-15.37
1 DOLLAR GENERAL CORP	07/20/2015	10/26/2015	65.89	81 10			-15.21
2 DOLLAR GENERAL CORP	VAR	10/27/2015	130.04	159.70			-29.66
3 DOLLAR GENERAL CORP	VAR	10/28/2015	196.67	229 47			-32.80
3 DOLLAR GENERAL CORP	VAR	10/28/2015	198 75	227.63			-28 88
4 DOLLAR GENERAL CORP	VAR	11/03/2015	273 64	301 66			-28 02
2 DOLLAR GENERAL CORP	VAR	11/06/2015	134.76	147.32			-12.56
2 DOLLAR GENERAL CORP	VAR	11/11/2015	127.50	146.56			-19.06
20 EOG RES INC	12/22/2014	11/13/2015	1,651.16	1,909.00			-257.84
20. EASTMAN CHEM CO	12/22/2014	11/13/2015	1,376.10	1,525.00			-148.90
5000 ENERGY TRANSMISSION PARTNERS SR UNSEC	01/06/2015	06/23/2015	5,995.65	6,038.64			-42.99
424.04 FEDERAL HOME LOAN MTG CORP GOLD POOL G07343	01/09/2015	01/31/2015	424.04	475.32			-51.28
364.7 FEDERAL HOME LOAN MTG CORP GOLD POOL G07343	01/09/2015	02/28/2015	364.70	408.81			-44.11
392 36 FEDERAL HOME LOAN MTG CORP GOLD POOL G07343	01/09/2015	03/31/2015	392.36	439.59			-47 23
438 48 FEDERAL HOME LOAN MTG CORP GOLD POOL G07343	01/09/2015	04/30/2015	438.48	491.17			-52 69
396 46 FEDERAL HOME LOAN MTG CORP GOLD POOL G07343	01/09/2015	05/31/2015	396.46	444.02			-47.56
379.58 FEDERAL HOME LOAN MTG CORP GOLD POOL G07343	01/09/2015	06/30/2015	379.58	425.04			-45.46
435 36 FEDERAL HOME LOAN MTG CORP GOLD POOL G07343	01/09/2015	07/31/2015	435.36	487.41			-52.05
385 72 FEDERAL HOME LOAN MTG CORP GOLD POOL G07343	01/09/2015	08/31/2015	385.72	431.75			-46.03
330.06 FEDERAL HOME LOAN MTG CORP GOLD POOL G07343	01/09/2015	09/30/2015	330.06	369.38			-39.32
343.51 FEDERAL HOME LOAN MTG CORP GOLD POOL G07343	01/09/2015	10/31/2015	343.51	384.36			-40.85
252 55 FEDERAL HOME LOAN MTG CORP GOLD POOL G07343	01/09/2015	11/30/2015	252.55	282.53			-29.98
317 28 FEDERAL HOME LOAN MTG CORP GOLD POOL G07343	01/09/2015	12/31/2015	317.28	354.87			-37 59
84 2 FEDERAL NATL MTG ASSN POOL 535994	03/11/2015	03/31/2015	84.20	96.70			-12.50
90 01 FEDERAL NATL MTG ASSN POOL 535994	03/11/2015	04/30/2015	90.01	103.32			-13.31
387 93 FEDERAL NATL MTG ASSN POOL 535994	03/11/2015	05/31/2015	387.93	445.11			-57.18
100.64 FEDERAL NATL MTG ASSN POOL 535994	03/11/2015	06/30/2015	100.64	115.42			-14.78
41 82 FEDERAL NATL MTG ASSN POOL 535994	03/11/2015	07/31/2015	41.82	47.94			-6.12
53.71 FEDERAL NATL MTG ASSN POOL 535994	03/11/2015	08/31/2015	53.71	61.54			-7.83
59 3 FEDERAL NATL MTG ASSN POOL 535994	03/11/2015	09/30/2015	59.30	67.92			-8 62
110 87 FEDERAL NATL MTG ASSN POOL 535994	03/11/2015	10/31/2015	110.87	126.92			-16.05
78.18 FEDERAL NATL MTG ASSN POOL 535994	03/11/2015	11/30/2015	78 18	89 46			-11 28
122 64 FEDERAL NATL MTG ASSN POOL 535994	03/11/2015	12/31/2015	122.64	140.27			-17.63
Totals							

CHILDERS-LACKLAND FAMILY FDN IMA

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
176 39 FEDERAL NATL MTG ASSN POOL 555424	03/23/2015	03/31/2015	176.39	200.29			-23.90
175 14 FEDERAL NATL MTG ASSN POOL 555424	03/23/2015	04/30/2015	175 14	198.80			-23.66
156 58 FEDERAL NATL MTG ASSN POOL 555424	03/23/2015	05/31/2015	156.58	177.67			-21.09
155 11 FEDERAL NATL MTG ASSN POOL 555424	03/23/2015	06/30/2015	155.11	175.94			-20.83
151.41 FEDERAL NATL MTG ASSN POOL 555424	03/23/2015	07/31/2015	151 41	171.68			-20 27
145.33 FEDERAL NATL MTG ASSN POOL 555424	03/23/2015	08/31/2015	145.33	164.73			-19 40
125 13 FEDERAL NATL MTG ASSN POOL 555424	03/23/2015	09/30/2015	125.13	141.78			-16.65
128 26 FEDERAL NATL MTG ASSN POOL 555424	03/23/2015	10/31/2015	128.26	145.27			-17 01
91 24 FEDERAL NATL MTG ASSN POOL 555424	03/23/2015	11/30/2015	91.24	103.30			-12.06
115.08 FEDERAL NATL MTG ASSN POOL 555424	03/23/2015	12/31/2015	115.08	130.25			-15.17
82.74 FEDERAL NATL MTG ASSN POOL AH0943	10/15/2015	10/31/2015	82.74	89.38			-6.64
56.22 FEDERAL NATL MTG ASSN POOL AH0943	10/15/2015	11/30/2015	56.22	60.72			-4.50
81 11 FEDERAL NATL MTG ASSN POOL AH0943	10/15/2015	12/31/2015	81.11	87.59			-6.48
106 16 FEDERAL NATL MTG ASSN POOL AL5515	01/08/2015	01/31/2015	106.16	113.59			-7 43
119.16 FEDERAL NATL MTG ASSN POOL AL5515	01/08/2015	02/28/2015	119 16	127.42			-8 26
191.97 FEDERAL NATL MTG ASSN POOL AL5515	01/08/2015	03/31/2015	191.97	205.20			-13.23
223 47 FEDERAL NATL MTG ASSN POOL AL5515	01/08/2015	04/30/2015	223.47	238.78			-15 31
132 7 FEDERAL NATL MTG ASSN POOL AL5515	01/08/2015	05/31/2015	132.70	141.74			-9.04
159 6 FEDERAL NATL MTG ASSN POOL AL5515	01/08/2015	06/30/2015	159.60	170.41			-10.81
124 87 FEDERAL NATL MTG ASSN POOL AL5515	01/08/2015	07/31/2015	124.87	133.28			-8.41
177.99 FEDERAL NATL MTG ASSN POOL AL5515	01/08/2015	08/31/2015	177.99	189.90			-11.91
98.79 FEDERAL NATL MTG ASSN POOL AL5515	01/08/2015	09/30/2015	98.79	105.36			-6.57
125.18 FEDERAL NATL MTG ASSN POOL AL5515	01/08/2015	10/31/2015	125.18	133.45			-8.27
102.93 FEDERAL NATL MTG ASSN POOL AL5515	01/08/2015	11/30/2015	102.93	109.69			-6 76
106.34 FEDERAL NATL MTG ASSN POOL AL5515	01/08/2015	12/31/2015	106.34	113.28			-6.94
4000 FEDERAL NATL MTG ASSN NTS	02/10/2015	06/11/2015	4,359.76	4,360.11			-0.35
9000. FEDERAL NATL MTG ASSN NTS	VAR	09/08/2015	9,725.35	9,711.99			13.36
91.11 FEDERAL NATL MTG ASSN POOL 849913	03/06/2015	03/31/2015	91.11	101.74			-10.63
67.95 FEDERAL NATL MTG ASSN POOL 849913	03/06/2015	04/30/2015	67.95	75.85			-7 90
54 35 FEDERAL NATL MTG ASSN POOL 849913	03/06/2015	05/31/2015	54.35	60.66			-6.31
99 71 FEDERAL NATL MTG ASSN POOL 849913	03/06/2015	06/30/2015	99.71	111.25			-11.54
148.59 FEDERAL NATL MTG ASSN POOL 849913	03/06/2015	07/31/2015	148.59	165.74			-17 15
97 06 FEDERAL NATL MTG ASSN POOL 849913	03/06/2015	08/31/2015	97 06	108 23			-11.17
Totals							

JSA
XG900 3 000

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
55 13 FEDERAL NATL MTG ASSN POOL 849913	03/06/2015	09/30/2015	55.13	61 46			-6.33
203 31 FEDERAL NATL MTG ASSN POOL 849913	03/06/2015	10/31/2015	203.31	226.58			-23 27
58 11 FEDERAL NATL MTG ASSN POOL 849913	03/06/2015	11/30/2015	58.11	64.74			-6 63
160 92 FEDERAL NATL MTG ASSN POOL 849913	03/06/2015	12/31/2015	160.92	179.24			-18.32
216.83 FEDERAL NATL MTG ASSN POOL 888268	01/29/2015	01/31/2015	216.83	246.24			-29 41
188.78 FEDERAL NATL MTG ASSN POOL 888268	01/29/2015	02/28/2015	188 78	214.33			-25 55
275 42 FEDERAL NATL MTG ASSN POOL 888268	01/29/2015	03/31/2015	275.42	312.61			-37.19
231.24 FEDERAL NATL MTG ASSN POOL 888268	01/29/2015	04/30/2015	231.24	262.40			-31 16
222 74 FEDERAL NATL MTG ASSN POOL 888268	01/29/2015	05/31/2015	222.74	252.69			-29.95
248.62 FEDERAL NATL MTG ASSN POOL 888268	01/29/2015	06/30/2015	248 62	281.98			-33.36
201 27 FEDERAL NATL MTG ASSN POOL 888268	01/29/2015	07/31/2015	201.27	228.22			-26.95
208.28 FEDERAL NATL MTG ASSN POOL 888268	01/29/2015	08/31/2015	208.28	236.11			-27.83
179 37 FEDERAL NATL MTG ASSN POOL 888268	01/29/2015	09/30/2015	179.37	203.28			-23.91
191.87 FEDERAL NATL MTG ASSN POOL 888268	01/29/2015	10/31/2015	191.87	217.39			-25.52
157.58 FEDERAL NATL MTG ASSN POOL 888268	01/29/2015	11/30/2015	157.58	178 50			-20 92
179 46 FEDERAL NATL MTG ASSN POOL 888268	01/29/2015	12/31/2015	179.46	203.23			-23.77
301.59 FEDERAL NATL MTG ASSN POOL 889834	01/16/2015	01/31/2015	301.59	337.97			-36.38
241 61 FEDERAL NATL MTG ASSN POOL 889834	01/16/2015	02/28/2015	241.61	270.64			-29.03
343.67 FEDERAL NATL MTG ASSN POOL 889834	01/16/2015	03/31/2015	343 67	384.86			-41.19
222 95 FEDERAL NATL MTG ASSN POOL 889834	01/16/2015	04/30/2015	222.95	249.61			-26.66
273.29 FEDERAL NATL MTG ASSN POOL 889834	01/16/2015	05/31/2015	273.29	305 88			-32.59
193.26 FEDERAL NATL MTG ASSN POOL 889834	01/16/2015	06/30/2015	193.26	216.25			-22.99
342.91 FEDERAL NATL MTG ASSN POOL 889834	01/16/2015	07/31/2015	342.91	383 59			-40.68
276 86 FEDERAL NATL MTG ASSN POOL 889834	01/16/2015	08/31/2015	276 86	309.62			-32.76
300.16 FEDERAL NATL MTG ASSN POOL 889834	01/16/2015	09/30/2015	300.16	335.58			-35.42
167.15 FEDERAL NATL MTG ASSN POOL 889834	01/16/2015	10/31/2015	167.15	186.82			-19 67
176 22 FEDERAL NATL MTG ASSN POOL 889834	01/16/2015	11/30/2015	176.22	196.91			-20.69
131.94 FEDERAL NATL MTG ASSN POOL 889834	01/16/2015	12/31/2015	131.94	147.39			-15.45
76.92 FEDERAL NATL MTG ASSN POOL 931135	04/10/2015	04/30/2015	76.92	84.65			-7.73
197 7 FEDERAL NATL MTG ASSN POOL 931135	04/10/2015	05/31/2015	197.70	217.52			-19 82
150 73 FEDERAL NATL MTG ASSN POOL 931135	04/10/2015	06/30/2015	150.73	165.81			-15.08
117 46 FEDERAL NATL MTG ASSN POOL 931135	04/10/2015	07/31/2015	117.46	129.19			-11.73
137 24 FEDERAL NATL MTG ASSN POOL 931135	04/10/2015	08/31/2015	137.24	150.91			-13.67
Totals							

JSA
XG900 3 000

CHILDERS-LACKLAND FAMILY FDN IMA

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
65.51 FEDERAL NATL MTG ASSN POOL 931135	04/10/2015	09/30/2015	65 51	72.02			-6 51
149.61 FEDERAL NATL MTG ASSN POOL 931135	04/10/2015	10/31/2015	149 61	164.45			-14.84
87.16 FEDERAL NATL MTG ASSN POOL 931135	04/10/2015	11/30/2015	87 16	95.79			-8.63
166 88 FEDERAL NATL MTG ASSN POOL 931135	04/10/2015	12/31/2015	166.88	183.36			-16 48
132 FEDERAL NATL MTG ASSN POOL 983629	02/10/2015	02/28/2015	132.00	141.27			-9.27
90.73 FEDERAL NATL MTG ASSN POOL 983629	02/10/2015	03/31/2015	90.73	97.04			-6.31
264 68 FEDERAL NATL MTG ASSN POOL 983629	02/10/2015	04/30/2015	264.68	282.94			-18.26
184.28 FEDERAL NATL MTG ASSN POOL 983629	02/10/2015	05/31/2015	184.28	196.87			-12.59
205.85 FEDERAL NATL MTG ASSN POOL 983629	02/10/2015	06/30/2015	205.85	219.79			-13 94
215 69 FEDERAL NATL MTG ASSN POOL 983629	02/10/2015	07/31/2015	215.69	230.16			-14.47
139.96 FEDERAL NATL MTG ASSN POOL 983629	02/10/2015	08/31/2015	139.96	149.26			-9.30
82 99 FEDERAL NATL MTG ASSN POOL 983629	02/10/2015	09/30/2015	82.99	88.45			-5 46
107 61 FEDERAL NATL MTG ASSN POOL 983629	02/10/2015	10/31/2015	107.61	114.62			-7.01
142 53 FEDERAL NATL MTG ASSN POOL 983629	02/10/2015	11/30/2015	142.53	151 73			-9.20
182.53 FEDERAL NATL MTG ASSN POOL 983629	02/10/2015	12/31/2015	182.53	194.20			-11.67
175 13 FEDERAL NATL MTG ASSN POOL AA3467	01/15/2015	01/31/2015	175 13	191.49			-16.36
251 99 FEDERAL NATL MTG ASSN POOL AA3467	01/15/2015	02/28/2015	251.99	275.46			-23.47
378 79 FEDERAL NATL MTG ASSN POOL AA3467	01/15/2015	03/31/2015	378.79	414.00			-35.21
225 09 FEDERAL NATL MTG ASSN POOL AA3467	01/15/2015	04/30/2015	225.09	245.97			-20.88
288 91 FEDERAL NATL MTG ASSN POOL AA3467	01/15/2015	05/31/2015	288.91	315.65			-26.74
377 9 FEDERAL NATL MTG ASSN POOL AA3467	01/15/2015	06/30/2015	377.90	412.80			-34.90
187 09 FEDERAL NATL MTG ASSN POOL AA3467	01/15/2015	07/31/2015	187.09	204.33			-17.24
318 45 FEDERAL NATL MTG ASSN POOL AA3467	01/15/2015	08/31/2015	318.45	347.74			-29.29
223 37 FEDERAL NATL MTG ASSN POOL AA3467	01/15/2015	09/30/2015	223.37	243 87			-20.50
271.36 FEDERAL NATL MTG ASSN POOL AA3467	01/15/2015	10/31/2015	271.36	296.21			-24.85
145 34 FEDERAL NATL MTG ASSN POOL AA3467	01/15/2015	11/30/2015	145.34	158.62			-13.28
223 49 FEDERAL NATL MTG ASSN POOL AA3467	01/15/2015	12/31/2015	223.49	243.86			-20 37
20 FIREEYE INC	02/06/2015	11/12/2015	446.42	717.20			-270.78
1 FLEETCOR TECHNOLOGIES INC	02/06/2015	10/21/2015	145.62	153.07			-7.45
1. FLEETCOR TECHNOLOGIES INC	02/06/2015	10/21/2015	144.92	153.07			-8 15
100 GENERAL ELECTRIC CO	12/22/2014	11/13/2015	3,022.09	2,567.75			454.34
3000 GEORGIA-PACIFIC CORP SR NTS SERIES 144A	02/02/2015	12/15/2015	3,768.81	3,992.57			-223.76
4. GILEAD SCIENCES INC	02/06/2015	04/07/2015	396.27	399.72			-3.45
Totals							

JSA
XG900 3 000

CHILDERS-LACKLAND FAMILY FDN IMA

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
2. GILEAD SCIENCES INC	02/06/2015	07/31/2015	235.36	199.86			35.50
1 GILEAD SCIENCES INC	02/06/2015	09/24/2015	101.96	99.93			2.03
1 GILEAD SCIENCES INC	02/06/2015	09/25/2015	102.10	99.93			2.17
2 GILEAD SCIENCES INC	02/06/2015	09/28/2015	193.12	199.86			-6.74
3. GILEAD SCIENCES INC	02/06/2015	09/29/2015	290.86	299 79			-8.93
1 GILEAD SCIENCES INC	02/06/2015	10/01/2015	97.41	99 93			-2.52
1 GILEAD SCIENCES INC	02/06/2015	10/02/2015	95.35	99.93			-4.58
20. GILEAD SCIENCES INC	12/22/2014	11/13/2015	2,053.59	1,876.20			177 39
008 GOOGLE INC-CL C NAME CHANGE 10/02/2015	02/06/2015	05/05/2015	4.27	4.28			-0.01
50 HCA HOLDINGS INC	12/22/2014	11/13/2015	3,313.44	3,732.00			-418.56
5. HSBC HLDGS PLC SPONSORED ADR NEW	12/26/2014	03/18/2015	211 94	240.33			-28.39
10. HSBC HLDGS PLC SPONSORED ADR NEW	12/26/2014	03/19/2015	425.10	480.65			-55.55
120. HANESBRANDS INC - W/I	12/22/2014	11/13/2015	3,587 02	3,311.56			275.46
5000. ILLINOIS ST TAXABLE G/O	02/10/2015	10/09/2015	5,188.70	5,246.14			-57.44
1 INCYTE CORPORATION	02/06/2015	03/05/2015	92.04	76 18			15 86
1 INCYTE CORPORATION	02/06/2015	03/10/2015	89.01	76.18			12 83
1 INCYTE CORPORATION	02/06/2015	10/05/2015	119.96	76.18			43.78
1. INCYTE CORPORATION	02/06/2015	10/21/2015	106.91	76.18			30 73
1. INCYTE CORPORATION	02/06/2015	10/21/2015	107.80	76.18			31 62
.8 INDIVIOR PLC-SPON ADR ADR SEDOL BTFRQ99	12/26/2014	01/08/2015	8.78	9.31			-0.53
5 INDIVIOR PLC-SPON ADR ADR SEDOL BTFRQ99	12/26/2014	02/13/2015	64.20	58.18			6.02
5000 JPMORGAN CHASE & CO NOTES CALL 04/30/2018 @100	01/05/2015	12/04/2015	5,137.50	5,292.10			-154 60
3 JD COM INC-ADR ADR SEDOL BMM27D9	VAR	07/23/2015	103 21	108.51			-5.30
3 JD COM INC-ADR ADR SEDOL BMM27D9	VAR	07/23/2015	102 60	104.96			-2.36
5. KIRIN HOLINGS COMPANY LTD SPONSORED ADR	12/26/2014	02/26/2015	65.25	63.25			2.00
10 KIRIN HOLINGS COMPANY LTD SPONSORED ADR	12/26/2014	02/27/2015	130.69	126.50			4 19
10 KIRIN HOLINGS COMPANY LTD SPONSORED ADR	12/26/2014	03/02/2015	130.36	126.50			3 86
15 KIRIN HOLINGS COMPANY LTD SPONSORED ADR	12/26/2014	03/03/2015	197.05	189.75			7.30
15 KIRIN HOLINGS COMPANY LTD SPONSORED ADR	12/26/2014	07/10/2015	208.19	189.75			18 44
15. KIRIN HOLINGS COMPANY LTD SPONSORED ADR	12/26/2014	07/13/2015	211.66	189.75			21.91
10 KIRIN HOLINGS COMPANY LTD SPONSORED ADR	12/26/2014	07/16/2015	143.10	126.50			16.60
5 KIRIN HOLINGS COMPANY LTD SPONSORED ADR	12/26/2014	07/20/2015	71.44	63.25			8.19
15 KIRIN HOLINGS COMPANY LTD SPONSORED ADR	12/26/2014	07/22/2015	214.13	189.75			24.38
Totals							

JSA
XG900 3 000

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
40 KROGER CO	12/22/2014	11/13/2015	1,442.77	1,282 60			160.17
5000 L-3 COMMUNICATIONS CORP SR UNSEC CALL 11/15/20 @ 100	01/13/2015	10/14/2015	5,269.55	5,447.55			-178 00
1 LENDINGCLUB CORP	02/06/2015	07/01/2015	14 61	20 57			-5 96
4 LENDINGCLUB CORP	02/06/2015	07/07/2015	56.19	82.28			-26.09
60. MAGNA INTERNATIONAL ISIN CA5592224011	12/22/2014	11/13/2015	2,607 56	3,206.40			-598.84
1 MARRIOTT INTERNATIONAL INC CL A	04/07/2015	05/11/2015	79.91	79.59			0.32
1 MASTERCARD INC CL A	02/06/2015	04/28/2015	89.66	85.06			4.60
1. MASTERCARD INC CL A	02/06/2015	04/28/2015	89.95	85.06			4.89
1 MASTERCARD INC CL A	02/06/2015	07/27/2015	94.52	85.06			9 46
1 MC GRAW HILL COMPANIES INC	02/06/2015	12/04/2015	96.95	98.69			-1.74
20 MCKESSON HBOC INC	12/22/2014	11/13/2015	3,609.93	4,232 40			-622.47
1. MEAD JOHNSON NUTRITION CO	02/06/2015	04/22/2015	99.41	99 89			-0.48
3 MEAD JOHNSON NUTRITION CO	02/06/2015	04/23/2015	288.99	299.67			-10.68
1 MEAD JOHNSON NUTRITION CO	02/06/2015	04/24/2015	98.14	99.89			-1.75
1. MEAD JOHNSON NUTRITION CO	02/06/2015	04/27/2015	96.99	99.89			-2.90
10 MICROSOFT CORP	12/22/2014	11/13/2015	530.29	479.00			51.29
60 MICRON TECHNOLOGY INC	12/22/2014	11/13/2015	898.90	2,077.80			-1,178 90
3 MONDELEZ INTERNATIONAL	02/06/2015	03/16/2015	103 95	107.94			-3.99
3 MONDELEZ INTERNATIONAL	02/06/2015	03/17/2015	103.29	107.94			-4 65
1 MONDELEZ INTERNATIONAL	02/06/2015	03/20/2015	35.00	35 98			-0.98
2 MONDELEZ INTERNATIONAL	02/06/2015	03/23/2015	71 06	71.96			-0.90
5 MONDELEZ INTERNATIONAL	02/06/2015	04/21/2015	183.37	179.90			3.47
5 MONDELEZ INTERNATIONAL	02/06/2015	04/21/2015	182.69	179.90			2 79
7. MONDELEZ INTERNATIONAL	02/06/2015	04/23/2015	257.04	251.86			5 18
7 MONDELEZ INTERNATIONAL	02/06/2015	04/23/2015	257.81	251.86			5.95
1. MONSANTO CO	02/06/2015	03/26/2015	111.94	120.65			-8.71
1. MONSANTO CO	02/06/2015	03/26/2015	112.12	120.65			-8.53
3. MONSANTO CO	02/06/2015	03/31/2015	339.29	361.95			-22.66
1. MONSANTO CO	02/06/2015	09/14/2015	91.12	120.65			-29.53
1. MONSANTO CO	02/06/2015	09/15/2015	90.56	120.65			-30 09
1 MONSANTO CO	02/06/2015	09/16/2015	90 06	120.65			-30 59
2 MONSTER BEVERAGE CORPORATION	VAR	11/03/2015	270.54	296 80			-26.26
5000 MOSAIC CO CALL 08/15/2023 @ 100.000 UNSC	01/09/2015	09/23/2015	5,065.85	5,331.30			-265.45
Totals							

JSA
XG900 3 000

CHILDERS-LACKLAND FAMILY FDN IMA

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
1 NETFLIX COM INC	02/06/2015	07/07/2015	651.99	443.46			208.53
5 NIPPON TELEG & TEL CORP SPSD ADR	12/26/2014	07/27/2015	186.77	130.63			56 14
20. NIPPON TELEG & TEL CORP SPSD ADR	12/26/2014	07/30/2015	778.24	522.50			255.74
1. NOVO NORDISK A S ADR	02/06/2015	04/27/2015	57.42	42.73			14.69
1 NOVO NORDISK A S ADR	02/06/2015	04/28/2015	55 87	42.73			13 14
2 NOVO NORDISK A S ADR	02/06/2015	04/29/2015	110.82	85.46			25 36
2 NOVO NORDISK A S ADR	02/06/2015	05/13/2015	111.27	85 46			25 81
2 NOVO NORDISK A S ADR	02/06/2015	05/14/2015	112.84	85.46			27.38
1. NOVO NORDISK A S ADR	02/06/2015	05/14/2015	56.49	42.73			13.76
2. NOVO NORDISK A S ADR	02/06/2015	06/16/2015	111 58	85.46			26.12
1. NOVO NORDISK A S ADR	02/06/2015	06/17/2015	55.12	42.73			12 39
2 NOVO NORDISK A S ADR	02/06/2015	06/17/2015	110.24	85.46			24.78
3 NOVO NORDISK A S ADR	02/06/2015	07/07/2015	160.89	128.19			32.70
1. NOVO NORDISK A S ADR	02/06/2015	07/08/2015	53.88	42.73			11.15
1 NOVO NORDISK A S ADR	02/06/2015	07/08/2015	53.63	42.73			10 90
15 ORKLA A S SPONSORED ADR	12/26/2014	05/11/2015	118.42	105.15			13.27
25 ORKLA A S SPONSORED ADR	12/26/2014	05/12/2015	198 58	175 25			23.33
40 PACKGING CORP PKG	12/22/2014	11/13/2015	2,603.95	3,186.80			-582.85
20 POLARIS INDS INC	12/22/2014	11/13/2015	2,142.96	2,980.20			-837 24
1 PRICELINE GROUP, INC	02/06/2015	05/13/2015	1,189.97	1,021.45			168.52
40 PROCTER & GAMBLE CO	12/22/2014	11/13/2015	2,960 74	3,700 30			-739.56
5000 QVC INC SECR	06/24/2015	10/14/2015	5,139.70	5,148 47			-8.77
40. QUALCOMM	12/22/2014	11/13/2015	2,083.96	2,980.40			-896.44
10 RECKITT BENCKISER-SPON ADR ADR SEDOL B93K0B0	12/26/2014	02/26/2015	175.85	165.00			10.85
10. RECKITT BENCKISER-SPON ADR ADR SEDOL B93K0B0	12/26/2014	02/27/2015	179.26	165.00			14 26
10 RECKITT BENCKISER-SPON ADR ADR SEDOL B93K0B0	12/26/2014	03/02/2015	178 08	165.00			13.08
10 RECKITT BENCKISER-SPON ADR ADR SEDOL B93K0B0	12/26/2014	03/12/2015	169.50	164.99			4 51
35 RECKITT BENCKISER-SPON ADR ADR SEDOL B93K0B0	12/26/2014	03/16/2015	606.20	577.48			28.72
15 RECKITT BENCKISER-SPON ADR ADR SEDOL B93K0B0	12/26/2014	03/17/2015	258.35	247.49			10 86
20 RECKITT BENCKISER-SPON ADR ADR SEDOL B93K0B0	12/26/2014	03/18/2015	343.83	329.99			13.84
20 RECKITT BENCKISER-SPON ADR ADR SEDOL B93K0B0	12/26/2014	03/24/2015	354.02	329.99			24 03
15. RECKITT BENCKISER-SPON ADR ADR SEDOL B93K0B0	12/26/2014	03/25/2015	262.66	247.50			15.16
160. REGIONS FINANCIAL CORP	12/22/2014	11/13/2015	1,547 44	1,682.80			-135.36
Totals							

JSA
XG900 3 000

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
15. RIOCAN REAL ESTATE INVST TR ISIN CA7669101031	12/26/2014	01/16/2015	355.88	350.10			5.78
10 RIOCAN REAL ESTATE INVST TR ISIN CA7669101031	12/26/2014	01/20/2015	235.78	233.40			2.38
2. SBA COMMUNICATIONS CORP (IPO)	02/06/2015	10/28/2015	235.52	236.48			-0.96
1 SBA COMMUNICATIONS CORP (IPO)	02/06/2015	10/28/2015	117.16	118.24			-1.08
5. SBA COMMUNICATIONS CORP (IPO)	02/06/2015	11/13/2015	523.32	591.20			-67.88
2. SALESFORCE.COM	02/06/2015	04/30/2015	146.12	119.20			26.92
1 SALESFORCE.COM	02/06/2015	05/01/2015	73.02	59 60			13.42
2 SALESFORCE COM	02/06/2015	05/01/2015	146.15	119.20			26.95
2 SCHLUMBERGER LTD	02/06/2015	03/17/2015	161.74	173.30			-11 56
3 SCHLUMBERGER LTD	02/06/2015	03/17/2015	241.62	259.95			-18.33
2 SCHLUMBERGER LTD	02/06/2015	07/13/2015	168.01	173.30			-5.29
2 SCHLUMBERGER LTD	02/06/2015	07/13/2015	168.42	173.30			-4.88
2 SCHLUMBERGER LTD	02/06/2015	07/14/2015	170.31	173.30			-2.99
1. SCHLUMBERGER LTD	02/06/2015	07/15/2015	84.52	86.65			-2 13
4. SCHLUMBERGER LTD	02/06/2015	07/16/2015	338.30	346.60			-8.30
4 SCHLUMBERGER LTD	02/06/2015	07/16/2015	335.50	346.60			-11.10
40 SKYWORKS SOLUTIONS INC	12/22/2014	11/13/2015	3,005.65	2,980.80			24.85
70 SOUTHWEST AIRLINES CO	12/22/2014	11/13/2015	3,216.58	2,896.60			319.98
5000 STARWOOD HOTELS & RESORT CALL 04/01/2034 @ 100.000 UNSC	01/07/2015	09/16/2015	4,293 45	5,251.80			-958.35
5000 TECK RESOURCES LIMITED ISIN US878742AV70 SEDOL B54S4X5	12/30/2014	07/08/2015	4,506 30	4,905 15			-398.85
1 TIFFANY & CO NEW	02/06/2015	03/20/2015	83.41	88.23			-4.82
1 TIFFANY & CO NEW	02/06/2015	03/20/2015	83 40	88 23			-4.83
1. TIFFANY & CO NEW	02/06/2015	04/21/2015	84.44	88.23			-3.79
1 TRIPADVISOR INC CLASS I	02/06/2015	04/16/2015	82 68	68 46			14.22
1 TRIPADVISOR INC CLASS I	02/06/2015	04/20/2015	81.00	68.46			12.54
1 TRIPADVISOR INC CLASS I	02/06/2015	04/20/2015	81.00	68.46			12.54
2 TRIPADVISOR INC CLASS I	02/06/2015	08/18/2015	144.41	136.92			7.49
2 TRIPADVISOR INC CLASS I	02/06/2015	08/19/2015	143.86	136.92			6.94
1. TRIPADVISOR INC CLASS I	02/06/2015	08/20/2015	70.62	68.46			2 16
2 TRIPADVISOR INC CLASS I	02/06/2015	08/21/2015	140.19	136.92			3.27
1. TRIPADVISOR INC CLASS I	02/06/2015	09/09/2015	67.74	68.46			-0.72
6. TWENTY-FIRST CENTURY-CL A-WI	02/06/2015	02/25/2015	210.36	200.58			9.78
2 TWENTY-FIRST CENTURY-CL A-WI	02/06/2015	02/27/2015	70.00	66 86			3.14
Totals							

JSA
XG900 3 000

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
6. TWENTY-FIRST CENTURY-CL A-WI	02/06/2015	03/02/2015	210.22	200.58			9 64
5. TWENTY-FIRST CENTURY-CL A-WI	02/06/2015	03/03/2015	176.19	167.15			9.04
5. TWENTY-FIRST CENTURY-CL A-WI	02/06/2015	03/04/2015	176.73	167.15			9.58
2 TWENTY-FIRST CENTURY-CL A-WI	02/06/2015	03/16/2015	68.73	66.86			1.87
2. TWENTY-FIRST CENTURY-CL A-WI	02/06/2015	03/17/2015	67.68	66.86			0.82
2. TWENTY-FIRST CENTURY-CL A-WI	02/06/2015	03/17/2015	67.82	66.86			0.96
6. TWITTER INC	02/06/2015	04/29/2015	230.76	287.82			-57.06
3. TWITTER INC	02/06/2015	04/29/2015	120.47	143.91			-23 44
3 TWITTER INC	02/06/2015	04/29/2015	115 57	143.91			-28.34
3 TWITTER INC	02/06/2015	07/01/2015	106.71	143.91			-37.20
1 TWITTER INC	02/06/2015	07/02/2015	35.55	47 97			-12 42
6 TWITTER INC	02/06/2015	09/08/2015	165.02	287.82			-122.80
3. TWITTER INC	02/06/2015	09/09/2015	80 98	143.91			-62.93
2 TWITTER INC	02/06/2015	09/09/2015	55.02	95.94			-40 92
1 UNION PACIFIC CORP	02/06/2015	03/26/2015	109.06	122.88			-13.82
1. UNION PACIFIC CORP	02/06/2015	05/05/2015	105.99	122.88			-16.89
1 UNION PACIFIC CORP	02/06/2015	05/13/2015	103.00	122.88			-19.88
1. UNION PACIFIC CORP	02/06/2015	05/13/2015	102.33	122 88			-20 55
2 UNION PACIFIC CORP	02/06/2015	05/13/2015	204.71	245.76			-41.05
2. UNION PACIFIC CORP	02/06/2015	06/02/2015	203.76	245.76			-42.00
1. UNION PACIFIC CORP	02/06/2015	06/02/2015	102.02	122.88			-20.86
1 UNION PACIFIC CORP	02/06/2015	06/24/2015	99.90	122.88			-22 98
1 UNION PACIFIC CORP	02/06/2015	06/25/2015	97.81	122.88			-25 07
1 UNION PACIFIC CORP	02/06/2015	06/26/2015	97 36	122 88			-25 52
1 UNION PACIFIC CORP	02/06/2015	06/26/2015	97.03	122.88			-25.85
20. UNION PACIFIC CORP	12/22/2014	11/13/2015	1,679.23	2,411.70			-732 47
20 UNITED RENTALS INC	12/22/2014	11/13/2015	1,488.77	2,042.80			-554.03
2000 USA TREASURY BOND 06.250% DUE 08/15/2023	10/16/2015	10/21/2015	2,647.81	2,652.22			-4.41
3000 USA TREASURY BOND 06.250% DUE 08/15/2023	VAR	10/22/2015	3,971 48	3,950.78			20.70
5000 USA TREASURY BOND 06.250% DUE 08/15/2023	09/25/2015	10/29/2015	6,542 97	6,551.67			-8 70
4000 USA TREASURY BOND 06.250% DUE 08/15/2023	09/08/2015	11/03/2015	5,216.72	5,232.78			-16 06
1 VERTEX PHARMACEUTICALS INC	02/06/2015	05/15/2015	126.46	112.08			14.38
2 VERTEX PHARMACEUTICALS INC	02/06/2015	07/16/2015	268.02	224.16			43 86
Totals							

CHILDERS-LACKLAND FAMILY FDN IMA

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
1 VERTEX PHARMACEUTICALS INC	02/06/2015	07/17/2015	133.63	112.08			21.55
1. VERTEX PHARMACEUTICALS INC	02/06/2015	07/21/2015	131.02	112.08			18.94
1 VERTEX PHARMACEUTICALS INC	02/06/2015	07/22/2015	131.01	112.08			18.93
1 VERTEX PHARMACEUTICALS INC	02/06/2015	07/23/2015	131.25	112.08			19.17
1. VERTEX PHARMACEUTICALS INC	02/06/2015	07/24/2015	126.64	112.08			14.56
4 VIPSHOP HOLDINGS LTD ADR	05/05/2015	06/26/2015	87.84	113 59			-25.75
5. VIPSHOP HOLDINGS LTD ADR	VAR	06/29/2015	108.00	138.17			-30.17
2 VIPSHOP HOLDINGS LTD ADR	03/18/2015	06/30/2015	44.18	52.32			-8.14
6. VIPSHOP HOLDINGS LTD ADR	VAR	07/01/2015	135.06	147.07			-12.01
5. VIPSHOP HOLDINGS LTD ADR	02/06/2015	07/06/2015	103.28	116.25			-12.97
5 VIPSHOP HOLDINGS LTD ADR	02/06/2015	07/07/2015	101.55	116.25			-14.70
4. VIPSHOP HOLDINGS LTD ADR	02/06/2015	07/08/2015	80.00	93.00			-13.00
5. VIPSHOP HOLDINGS LTD ADR	02/06/2015	07/08/2015	102.84	116.25			-13 41
2 VISA INC CLASS A SHARES	02/06/2015	05/11/2015	138.49	134.37			4.12
10 VISA INC CLASS A SHARES	12/22/2014	11/13/2015	781.59	658.04			123.55
1 VMWARE INC CLASS A	02/06/2015	08/06/2015	85.16	79.03			6.13
4. VMWARE INC CLASS A	VAR	10/12/2015	285.36	318.81			-33 45
2 VMWARE INC CLASS A	02/06/2015	10/13/2015	138.68	158.06			-19.38
1. VMWARE INC CLASS A	02/06/2015	10/14/2015	69 05	79.03			-9.98
1 VMWARE INC CLASS A	02/06/2015	10/15/2015	68 12	79.03			-10.91
10. WEC ENERGY GROUP INC	12/22/2014	11/13/2015	490.21	523.30			-33.09
10 WELLS FARGO & COMPANY NEW	12/22/2014	11/13/2015	543.88	548.18			-4 30
3000 WELLS FARGO & COMPANY SER MTN UNSC	10/22/2015	12/17/2015	3,020.07	3,048.03			-27 96
20. WYNDHAM WORLDWIDE CORP	12/22/2014	11/13/2015	1,562.26	1,693.60			-131.34
5000 XEROX CORPORATION UNSC	02/26/2015	11/12/2015	4,672.15	4,996.70			-324.55
20 ZURICH INS GROUP LTD ADR	12/26/2014	05/05/2015	625.27	636.90			-11 63
21 ZURICH INS GROUP LTD ADR	12/26/2014	11/10/2015	546.73	668.75			-122 02
1 ALLERGAN PLC SEDOL BY9D546	02/06/2015	07/23/2015	316 01	274.75			41.26
2 ALLERGAN PLC SEDOL BY9D546	02/06/2015	12/22/2015	619 45	549.50			69 95
30 ACE LIMITED NAME CHG 01/15/16 SEE H1467J104	12/22/2014	11/13/2015	3,354.53	3,457.20			-102.67
20 LYONDELLBASELL INDUSTRIES N.V. ISIN NL0009434992 SEDOL B3S	12/22/2014	11/13/2015	1,842.64	1,616.80			225.84
40. NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7	12/22/2014	11/13/2015	3,129 14	3,097.60			31 54
2 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7	VAR	11/23/2015	158.32	223.80			-65.48
Totals							

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CHILDERS-LACKLAND FAMILY FDN IMA

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
40 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR000886286	12/22/2014	11/13/2015	3,815.12	3,255.20			559.92
Totals			246,973.83	258,770.39			-11,796.56