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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2013Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation HENRY AND MARY ELLEN BELLAIMEY FAMILY FOUNDATION		A Employer identification number 20-4767807
Number and street (or P.O. box number if mail is not delivered to street address) 304 S JUNCTION AVE	Room/suite	B Telephone number (see instructions) 612-920-2076
City or town, state or province, country, and ZIP or foreign postal code DETROIT MI 48209		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 2,239,003	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	13,783	13,783	13,783	
4	Dividends and interest from securities	20,778	20,778	20,778	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10 STMT 1	181,167			
b	Gross sales price for all assets on line 6a 1,282,689				
7	Capital gain net income (from Part IV, line 2)		27,381		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) STMT 2	34	34	34	
12	Total. Add lines 1 through 11	215,762	61,976	34,595	
13	Compensation of officers, directors, trustees, etc.	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 3	871			
c	Other professional fees (attach schedule) STMT 4	16,890			
17	Interest				
18	Taxes (attach schedule) (see instructions)				
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (att. sch.)				
24	Total operating and administrative expenses. Add lines 13 through 23	17,761	0	0	0
25	Contributions, gifts, grants paid SEE STATEMENT 5	120,000			120,000
26	Total expenses and disbursements. Add lines 24 and 25	137,761	0	0	120,000
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	78,001			
b	Net investment income (if negative, enter -0-)		61,976		
c	Adjusted net income (if negative, enter -0-)			34,595	

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2013)

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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	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash – non-interest-bearing			238	238
	2	Savings and temporary cash investments		87,599	90,429	90,429
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶	0			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments – U S and state government obligations (attach schedule) STMT 6		402,299	459,908	453,713
	b	Investments – corporate stock (attach schedule) SEE STMT 7		895,238	741,563	1,082,974
	c	Investments – corporate bonds (attach schedule) SEE STMT 8		462,975	633,974	611,649
	11	Investments – land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch) ▶				
	12	Investments – mortgage loans				
	13	Investments – other (attach schedule)				
	14	Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch) ▶				
	15	Other assets (describe ▶)				
	16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)		1,848,111	1,926,112	2,239,003
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input checked="" type="checkbox"/>				
	24	Unrestricted		1,848,111	1,926,112	
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input 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				
	30	Total net assets or fund balances (see instructions)		1,848,111	1,926,112	
	31	Total liabilities and net assets/fund balances (see instructions)		1,848,111	1,926,112	

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	1,848,111
2	Enter amount from Part I, line 27a	2	78,001
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,926,112
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	1,926,112

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 TIAA CREFF CAPITAL GAIN DIST				
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 27,381			27,381
b			
c			
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			27,381
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	27,381
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 (col (b) divided by col (c))
2012			
2011			
2010			
2009			
2008			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4 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	8	

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1,240
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	1,240
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	1,240
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	13
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	13
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	20
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,247
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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?	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) <input type="checkbox"/> MN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (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

N/A

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 ► N/A	13	X	
14	The books are in care of ► JOHN BELLAIMEY 4233 LINDEN HILLS BLVD Located at ► MINNEAPOLIS MN ZIP+4 ► 55410 Telephone no ► 612-920-2076			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <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)? Organizations relying on a current notice regarding disaster assistance check here ► N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? N/A	1c	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ► 20 , 20 , 20 , 20 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2013 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 2013) 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 2013?	4b	X

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

5a During the year did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	<input checked="" type="checkbox"/>		
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 <input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
If "Yes" to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN BELLAIMEY 4233 LINDEN HILLS BLVD MINNEAPOLIS MN 55410	OFFICER 5.00	0	0	0
MARY THERESE BELLAIMEY 444 W. WILLIS, APT. 501 DETROIT MI 48201	OFFICER 5.00	0	0	0

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

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

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

0

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

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

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

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

	Expenses
1 N/A	
2	
3	
4	

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

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	2,085,827
b	Average of monthly cash balances	1b	89,133
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	2,174,960
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	2,174,960
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	32,624
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,142,336
6	Minimum investment return. Enter 5% of line 5	6	107,117

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	107,117
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,240
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,240
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	105,877
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	105,877
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	105,877

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	120,000
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	120,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	120,000

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				105,877
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			99,565	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 120,000				
a Applied to 2012, but not more than line 2a			99,565	
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 2013 distributable amount				20,435
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				85,442
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test – enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test – enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
N/A

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

c Any submission deadlines
N/A

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
HOLY REDEEMER SCHOOL 1711 JUNCTION STREET DETROIT MI 48209			EDUCATION	12,000
DOCTORS WITHOUT BORDERS PO BOX 5030 HAGERSTOWN MD 21741			MEDICAL SERVICES/SUPPLIES	12,000
THAW 607 SHEBLY STREET DETROIT MI 48226			HOUSING	12,000
GESU CHURCH AND SCHOOL 17180 OAK DRIVE DETROIT MI 48221			EDUCATION	12,000
DETROIT LOYOLA 15235 PINEHURST DETROIT MI 48238			EDUCATION	12,000
CAPUCHIN SOUP KITCHEN 1820 MT. ELLIOT STREET DETROIT MI 48207			MEALS	12,000
FOCUS: HOPE 1355 OAKMAN BLVD DETROIT MI 48238			HOUSING/MEALS/EDUCATION	12,000
CISV DETROIT PO BOX 20254 FERNDAL MI 48220			EDUCATION	12,000
THE ADVOCATES FOR HUMAN RIGHTS 330 SECOND AVE SOUTH, MINNEAPOLIS MN 55401			EDUCATION	12,000
CATHOLIC RELIEF SERVICES 228 W LEXINGTON ST BALTIMORE MD 21201			HUMANITARIAN RELIEF & SERVICES	12,000
Total			3a	120,000
b Approved for future payment N/A				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					13,783
4	Dividends and interest from securities					20,778
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					34
8	Gain or (loss) from sales of assets other than inventory			18	27,381	153,786
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		27,381	188,381
13	Total. Add line 12, columns (b), (d), and (e)				13	215,762

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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
- (2) Other assets
- b** Other transactions
- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- d** If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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

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

Signature of officer or trustee

Date _____

Title

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if
Self-employed

**Paid
Preparer
Use Only**

ROBERT J. SWEITZER, CPA

Firm's name ▶ SWEITZER, HARON & CO. C.P.A.S, P.L.L.C.

PTIN	P00142573
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Firm's address ▶ 30200 TELEGRAPH RD STE 210

Firm's EIN ▶ 38-3318179

BINGHAM FARMS, MI 48025-4502

Phone no **248-647-7555**

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Whom Sold	Description	Date Acquired	Date Sold	How Received Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
TIAA CREFF SCHEDULE ATTACHED VARIOUS			VARIOUS	PURCHASE \$ 678,995	683,241	\$	\$	-4,246
TIAA CREFF SCHEDULE ATTACHED VARIOUS			VARIOUS	PURCHASE 576,313	418,281			158,032
TOTAL				\$ 1,255,308	\$ 1,101,522	\$ 0	\$ 0	\$ 153,786

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
CLASS ACTION SETTLEMENT	\$ 34	\$ 34	\$ 34
TOTAL	\$ 34	\$ 34	\$ 34

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES	\$ 871	\$	\$	\$
TOTAL	\$ 871	\$ 0	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
TIAA CREFF AGENCY FEE	\$ 16,890	\$	\$	\$
TOTAL	\$ 16,890	\$ 0	\$ 0	\$ 0

Federal Statements

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

Amount	Noncash Description	FMV Explanation	Book Value Amount	Book Value Explanation	Date
12,000					11/27/13
12,000					11/27/13
12,000					11/27/13
12,000					11/27/13
12,000					11/27/13
12,000					11/27/13
12,000					11/27/13
12,000					11/27/13
12,000					11/27/13
12,000					11/27/13

Statement 6 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
US TREASURY NOTES	\$ 246,803	\$ 385,228	COST	\$ 381,035
FNMA NOTES	29,964	54,794	COST	53,928
FEDERAL HOME LOAN MORTGAGE	125,532	19,886	COST	18,750
TOTAL	\$ 402,299	\$ 459,908		\$ 453,713

Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
EQUITY MUTUAL FUNDS	\$ 895,238	\$ 679,558	COST	\$ 1,018,680
ADVANCED AUTO PARTS		7,284	COST	7,747
DIAGEO PLC		9,522	COST	9,932
PEPSICO		12,000	COST	12,026
AMERICAN INT'L GROUP		14,143	COST	14,549
CAPITAL ONE FINANCIAL		14,239	COST	14,939
MOODYS		4,817	COST	5,101
TOTAL	\$ 895,238	\$ 741,563		\$ 1,082,974

Federal Statements

Statement 8 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
VARIOUS	\$ 289,287	\$ 255,286	COST	\$ 254,552
FIXED INCOME MUTAL FUNDS	173,688	378,688	COST	357,097
TOTAL	\$ 462,975	\$ 633,974		\$ 611,649

Form **990-W**
(Worksheet)
Department of the Treasury
Internal Revenue Service**Estimated Tax on Unrelated Business Taxable
Income for Tax-Exempt Organizations**
(and on Investment Income for Private Foundations)
(Keep for your records. Do not send to the Internal Revenue Service.)

OMB No 1545-0976

2014

1	Unrelated business taxable income expected in the tax year	1	
2	Tax on the amount on line 1. See instructions for tax computation	2	
3	Alternative minimum tax (see instructions)	3	
4	Total Add lines 2 and 3	4	
5	Estimated tax credits (see instructions)	5	
6	Subtract line 5 from line 4	6	
7	Other taxes (see instructions)	7	
8	Total Add lines 6 and 7	8	
9	Credit for federal tax paid on fuels (see instructions)	9	
10a	Subtract line 9 from line 8 Note. If less than \$500, the organization is not required to make estimated tax payments Private foundations, see instructions	10a	
b	Enter the tax shown on the 2013 return (see instructions) Caution. If zero or the tax year was for less than 12 months, skip this line and enter the amount from line 10a on line 10c	10b	
c	2014 Estimated Tax. Enter the smaller of line 10a or line 10b If the organization is required to skip line 10b, enter the amount from line 10a on line 10c	10c	

	(a)	(b)	(c)	(d)
11 Installment due dates (see instructions)	11 05/15/14	06/16/14	09/15/14	12/15/14
12 Required installments. Enter 25% of line 10c in columns (a) through (d) unless the organization uses the annualized income installment method, the adjusted seasonal installment method, or is a "large organization" (see instructions)	12			
13 2013 Overpayment (see instructions)	13			
14 Payment due. (Subtract line 13 from line 12)	14			

For Paperwork Reduction Act Notice, see instructions.

Form **990-W** (2014)

BELLAIMEY FAMILY FOUNDATION I/M 881438201

Totals

BELLATNEY FAMILY FOUNDATION I/M 881438201
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term - Gain/Loss
10000. APPLE INC 1.000% 5/03/18	VAR	09/03/2013	9,520.70	9,980.80	-460.10
20000. BP CAPITAL PLC 2.500% 11/06/22	VAR	09/24/2013	17,941.20	19,856.41	-1,915.21
20000. BANK OF AMER CRP MTN 1.500% 10/09/15	10/05/2012	01/09/2013	20,077.80	19,990.00	87.80
20000. BANK OF AMER CRP MTN 2.000% 1/11/18	01/09/2013	10/18/2013	19,868.20	19,969.80	-101.60
15000. BERKSHIRE HATHAWAY 1.550% 2/09/18	VAR	07/25/2013	14,838.90	14,990.95	-152.05
10000. CITIGROUP INC 1.250% 1/15/16	01/04/2013	04/25/2013	10,029.80	9,982.90	46.90
10000. CITIGROUP INC 1.250% 1/15/16	01/04/2013	07/22/2013	9,940.70	9,974.70	-34.00
15000. CITIGROUP INC 1.750% 5/01/18	04/25/2013	09/23/2013	14,563.80	14,989.35	-425.55
10000. CITIGROUP INC 1.700% 7/25/16	07/22/2013	09/23/2013	10,032.70	9,995.30	37.40
20000. COMCAST CORP 3.125% 7/15/22	VAR	01/09/2013	20,368.00	20,059.22	308.78
10000. COMCAST CORP 2.850% 1/15/23	01/09/2013	02/28/2013	10,040.00	9,983.60	56.40
10000. COMCAST CORP 2.850% 1/15/23	01/09/2013	03/14/2013	9,915.00	9,983.60	-68.60
15000. COSTCO COMPANIES 1.125% 12/15/17	12/03/2012	04/05/2013	15,076.65	14,997.00	79.65
20000. WALT DISNEY CO MTN 1.100% 12/01/17	VAR	05/29/2013	19,856.20	19,882.15	-25.95
25000. PHLB 0.625% 12/28/16	11/14/2013	12/18/2013	24,946.25	24,928.50	17.75
5000. PHLB 0.250% 1/16/15	12/04/2012	05/09/2013	5,001.00	4,994.00	7.00
25000. PHLB 0.250% 1/16/15	12/04/2012	11/14/2013	25,018.00	24,970.00	48.00
25000. PHLB 0.375% 6/24/16	05/09/2013	08/15/2013	24,782.80	24,955.75	-172.95
10000. FNMA 0.500% 7/02/15	05/17/2012	03/07/2013	10,035.54	9,967.10	68.44
15000. FNMA 0.875% 2/08/18	01/03/2013	04/11/2013	15,023.85	14,958.45	65.40
15000. FNMA 0.875% 5/21/18	04/11/2013	09/27/2013	14,583.68	14,967.90	-384.22
15000. FHLMC 0.500% 4/17/15	01/24/2013	11/15/2013	15,058.95	15,065.10	-6.15
10000. FHLMC 1.000% 9/29/17	08/09/2012	01/03/2013	10,072.40	9,995.00	77.40
20000. FHLMC 1.250% 10/02/19	10/01/2012	04/03/2013	19,923.40	19,958.60	-35.20
30000. FHLMC 0.500% 5/13/16	03/06/2013	07/16/2013	29,870.16	29,998.20	-128.04
20000. FHLMC 0.875% 10/14/16	08/15/2013	12/18/2013	20,133.68	19,997.00	136.68
10000. FNMA 1.625% 10/26/15	08/02/2012	03/07/2013	10,325.00	10,382.10	-57.10
15000. FORD MOTOR CREDIT 3.000% 6/12/17	06/07/2012	01/09/2013	15,483.30	14,994.45	488.85
10000. FORD MOTOR CRED 2.375% 1/16/18	01/09/2013	11/13/2013	10,037.90	9,967.04	70.86
15000. GENERAL DYNAMICS 1.000% 11/15/17	11/02/2012	01/23/2013	14,889.60	14,906.40	-16.80
5000. GSN ELECTRIC CO 0.850% 10/09/15	10/03/2012	01/03/2013	5,014.80	4,998.65	16.15
15000. GSN ELEC CAP CRP 1.600% 11/20/17	11/15/2012	01/03/2013	15,002.70	14,980.65	22.05
20000. GSN ELEC CAP CRP MTN 3.100% 1/09/23	VAR	12/17/2013	19,080.80	19,960.70	-879.90
10000. GLAXOSMITHKLINE 2.800% 3/18/23	VAR	12/03/2013	9,397.30	9,918.10	-520.80
15000. GLAXOSMITHKLINE CAP 2.850% 5/08/22	VAR	01/03/2013	15,409.04	14,928.90	480.16
Totals					

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BELLINBY FAMILY FOUNDATION I/M 881438201
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
28½ RATE LONG-TERM CAPITAL GAINS (LOSSES)					
1300. ISHARES GOLD TRUST	03/26/2008	10/11/2013	15,950.85	12,139.69	3,811.16
TOTAL 28½ RATE LONG-TERM CAPITAL GAINS (LOSSES)			15,951.00	12,140.00	3,811.00
OTHER CAPITAL GAINS (LOSSES)					
410.467 DPA INTL SMALL CAP VALUE PT	VAR	10/11/2013	8,053.37	8,141.96	-88.59
20000. FHLWC 4.750% 11/17/15	VAR	12/18/2013	21,684.20	22,077.44	-393.24
20000. FNMA 2.375% 4/11/16	07/19/2011	05/09/2013	21,142.60	20,658.28	484.32
10000. FHLWC 0.500% 4/17/15	02/17/2012	03/06/2013	10,041.20	9,969.41	71.79
5000. FHLWC 0.500% 4/17/15	02/17/2012	11/15/2013	5,019.65	4,984.70	34.95
1926.994 FRANKLIN GROWTH FUND-ADV	VAR	11/25/2013	122,903.68	61,641.51	61,262.17
110. FRANKLIN GROWTH FUND-ADV	05/29/2009	12/16/2013	6,955.30	3,401.20	3,554.10
127.298 HARBOR INTERNATIONAL FUND #11	10/17/2011	11/26/2013	8,989.78	6,824.44	2,165.34
10000. HEWLETT-PACK CO 2.600% 9/15/17	03/07/2012	05/02/2013	10,181.00	9,998.50	182.50
356.506 LORD ABBETT S/C VALUE SER-F	05/26/2009	10/11/2013	14,185.37	7,112.30	7,073.07
5650.335 PRUDENTIAL JEN 20/20 FO PD-2	VAR	10/11/2013	110,859.57	65,964.28	44,895.29
5850. TIAA-CREF GR & INC INSTL FD # 1832	03/26/2008	12/09/2013	76,459.51	54,580.50	21,879.01
20000. U.S. TREASURY NOTES 2.750% 2/15/19	VAR	08/28/2013	21,026.56	20,777.88	248.68
15000. U.S. TREASURY NOTES 2.250% 5/31/14	08/19/2010	06/10/2013	15,303.51	15,703.13	-399.62
5000. U.S. TREASURY NOTES 2.250% 5/31/14	08/19/2010	06/20/2013	5,098.05	5,234.37	-136.32
30000. U.S. TREASURY NOTES 2.375% 8/31/14	05/30/2012	12/06/2013	30,482.81	31,383.98	-901.17
30000. U.S. TREASURY NOTES 2.125% 8/15/21	VAR	09/24/2013	29,680.08	30,137.31	-457.23
150. VANGUARD SMALL CAP GROWTH ETF	10/22/2009	10/11/2013	17,215.22	8,640.92	8,574.30
75. VANGUARD SMALL CAP GROWTH ETF	10/22/2009	11/26/2013	8,983.34	4,320.46	4,662.88
15000. WELLS FARGO CO MTN 3.500% 3/08/22	03/02/2012	04/25/2013	16,097.25	14,967.30	1,129.95
TOTAL OTHER CAPITAL GAINS (LOSSES)			560,362.00	406,141.00	154,222.00
Totals			576,313.00	418,281.00	158,033.00

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