ORIGINAL

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

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning SEP 1, 2013 , and ending AUG 31, 2014

Name of foundation: Amini Family Foundation

A Employer identification number: 27-1504248

Number and street (or P O box number if mail is not delivered to street address): 100 N.E. Loop 410

Room/suite: 1300

B Telephone number: 210-404-2828

City or town, state or province, country, and ZIP or foreign postal code: San Antonio, TX 78216

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 ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 5,803,653.

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

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

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	4,622,838.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	27,262.			Statement 1
	4 Dividends and interest from securities	42,610.	42,610.		Statement 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	495,145.			
	b Gross sales price for all assets on line 6a 4,548,873.				
	7 Capital gain net income (from Part IV, line 2)		495,145.		
	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	614.	614.		Statement 3
	12 **Total.** Add lines 1 through 11	5,188,469.	538,369.		
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 4	2,650.	1,325.		1,325.
	c Other professional fees				
	17 Interest				
	18 Taxes Stmt 5	911.	380.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 6	3,592.	3,592.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	7,153.	5,297.		1,325.
	25 Contributions, gifts, grants paid	131,400.			131,400.
	26 **Total expenses and disbursements.** Add lines 24 and 25	138,553.	5,297.		132,725.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	5,049,916.			
	b **Net investment income** (if negative, enter -0-)		533,072.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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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			
	2	Savings and temporary cash investments	6,466.	7,679.	7,679.
	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			
	c	Investments - corporate bonds			
	11	Investments - land buildings, and equipment basis ▶ Less. accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other Stmt 8	515,033.	5,413,615.	5,795,974.
	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 1)	521,499.	5,421,294.	5,803,653.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0.	0.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	521,499.	5,421,294.	
	30	Total net assets or fund balances	521,499.	5,421,294.	
	31	Total liabilities and net assets/fund balances	521,499.	5,421,294.	

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	521,499.
2	Enter amount from Part I, line 27a	2	5,049,916.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	5,571,415.
5	Decreases not included in line 2 (itemize) ▶ See Statement 7	5	150,121.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,421,294.

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	Total Short Term Gain/Loss (See Attached)	P		
b	Total Long Term Gain/Loss (See Attached)	P		
c	Capital Gain Distributions (See Attached)	P		
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	1,522,073.		1,406,655.	115,418.
b	3,024,061.		2,647,073.	376,988.
c	2,739.			2,739.
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(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	
a				115,418.
b				376,988.
c				2,739.
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	495,145.
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))
2012	33,869.	543,912.	.062269
2011	26,475.	508,736.	.052041
2010	2,500.	536,419.	.004661
2009	5,000.	88,086.	.056763
2008			

2 Total of line 1, column (d)	2	.175734
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	.043934
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	3,758,104.
5 Multiply line 4 by line 3	5	165,109.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,331.
7 Add lines 5 and 6	7	170,440.
8 Enter qualifying distributions from Part XII, line 4	8	132,725.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			1	10,661.
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	10,661.
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	10,661.
6 Credits/Payments				
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	300.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	6,500.		
d Backup withholding erroneously withheld	6d			
7 **Total credits and payments.** Add lines 6a through 6d			7	6,800.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	2.
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	3,863.
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** ▶	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? *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*	1b		X
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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

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 R. Amini Telephone no ▶210-404-2828

Located at ▶100 N.E. Loop 410, Suite 1300, San Antonio, TX ZIP+4 ▶78216

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 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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ 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 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

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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 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

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

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

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Michael R. Amini 100 N.E. Loop 410, Suite 1300 San Antonio, TX 78216	Director and Sec.- Treas. 2.00	0.	0.	0.
Molly McGannon Amini 100 N.E. Loop 410, Suite 1300 San Antonio, TX 78216	Director and President 2.00	0.	0.	0.
Stanley A. Paris 100 N.E. Loop 410, Suite 1300 San Antonio, TX 78216	Director 2.00	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	3,372,051.
b	Average of monthly cash balances	1b	443,283.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	3,815,334.
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	3,815,334.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	57,230.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,758,104.
6	**Minimum investment return.** Enter 5% of line 5	6	187,905.

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	187,905.
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a 10,661.		
b	Income tax for 2013 (This does not include the tax from Part VI) — 2b		
c	Add lines 2a and 2b	2c	10,661.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	177,244.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	177,244.
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	177,244.

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	132,725.
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	132,725.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	132,725.

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				177,244.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			15,162.	
b Total for prior years ______ , ______ , ______		0.		
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	0.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 132,725.				
a Applied to 2012, but not more than line 2a			15,162.	
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 2013 distributable amount				117,563.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (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 2012 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				59,681.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	0.			
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) 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 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			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter. (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

None

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

None

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Camp Aranzazu 5420 Loop 1781 Rockport, TX 78382	N/A	Public Charity	General Purpose	2,500.
Doulos Discovery Ministries PO Box 3080 Burnsville, MN 55337	N/A	Public Charity	General Purpose	1,200.
Oak Hills Church 6929 Camp Bullis Rd San Antonio, TX 78256	N/A	Public Charity	General Purpose	20,000.
Believers in Christ Ministry 820 N. New Braunfels New Braunfels, TX 78202	N/A	Public Charity	General Purpose	2,700.
Southwest Foundation for Biomedical P.O. Box 760549 San Antonio, TX 78245-0549	N/A	Public Charity	General Purpose	5,000.
Total See continuation sheet(s) ▶ 3a				131,400.
b Approved for future payment None				
Total ▶ 3b				0.

Form **990-PF** (2013)

323611
10-10-13

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) Related or exempt function income
	(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			14	27,262.	
4 Dividends and interest from securities			14	42,610.	
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			14	614.	
8 Gain or (loss) from sales of assets other than inventory			14	495,145.	
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.		565,631.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 565,631.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee

Date 4/14/15

Title Director

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
Daniel M. Slattery	Daniel M. Slattery	2/23/15		P00839320

Firm's name ▶ Slattery \| Perkins P.C.

Firm's EIN ▶ 20-3823628

Firm's address ▶ 8000 W IH 10 Ste 705
San Antonio, TX 78230

Phone no (210) 561-2668

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2013

Name of the organization	**Employer identification number**
Amini Family Foundation	27-1504248

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of $5,000 or more during the year .. .. ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

Amini Family Foundation

Employer identification number

27-1504248

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Margaret Amini 8000 IH 10 West, Suite 1030 San Antonio, TX 78230	$ 4,022,838.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
2	Michael Amini 100 N.E. Loop 410 No. 1300 San Antonio, TX 78216	$ 600,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
Amini Family Foundation	27-1504248

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	Employer identification number
Amini Family Foundation	27-1504248

Part III *Exclusively* religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once) ▶ $________

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Northern Trust Tax-Exempt Interest Income	27,262.	0.	
Total to Part I, line 3	27,262.	0.	

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Northern Trust Account	42,610.	0.	42,610.	42,610.	
To Part I, line 4	42,610.	0.	42,610.	42,610.	

Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Miscellaneous Income	614.	614.	
Total to Form 990-PF, Part I, line 11	614.	614.	

Form 990-PF Accounting Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Tax Preparation Fee	2,650.	1,325.		1,325.
To Form 990-PF, Pg 1, ln 16b	2,650.	1,325.		1,325.

Form 990-PF Taxes Statement 5

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign Tax	380.	380.		0.
Tax Paid	531.	0.		0.
To Form 990-PF, Pg 1, ln 18	911.	380.		0.

Form 990-PF Other Expenses Statement 6

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Agency Fees	3,592.	3,592.		0.
To Form 990-PF, Pg 1, ln 23	3,592.	3,592.		0.

Form 990-PF Other Decreases in Net Assets or Fund Balances Statement 7

Description	Amount
Fees allocable to tax exempt income	177.
Difference between value and basis of contributions received	149,942.
Rounding	2.
Total to Form 990-PF, Part III, line 5	150,121.

Form 990-PF Other Investments Statement 8

Description	Valuation Method	Book Value	Fair Market Value
MFC Flexshares TR Morningstar Global Upstream Natural Resources Index	COST	223,395.	239,947.
MFC Flexshares TR Iboxx 5 Yr Target Fund	COST	0.	0.
MFC Flexshares TR Iboxx 3 Yr Target Fund	COST	111,643.	111,489.

MFB Northern Funds Bond Index Fund	COST	0.	0.
MFB Northern Funds Global Real Estate Index Fund	COST	228,021.	249,465.
MFB Northern Funds Small Cap Index Fund	COST	165,946.	174,241.
MFB Northern Funds Stock Index Fund	COST	246,717.	309,783.
MFB Northern Funds Emerging Mkts Equity Index Fund	COST	491,657.	522,571.
MFB Northern High Yield Fixed Income Fund	COST	221,963.	225,361.
MFB Northern International Equity Index Fund	COST	1,314,076.	1,353,183.
MFB Northern Mid Cap Index Fund	COST	164,558.	181,760.
MFB Northern FDS Ultra Short Fixed Income Fund	COST	300,003.	300,058.
MFB Northern Funds Short Int US Govt	COST	729,330.	729,330.
Large Cap Acct 23-22931	COST	1,065,858.	1,232,638.
Mid Cap Acct 23-22931	COST	149,175.	164,680.
Small Cap Acct 23-22931	COST	475.	542.
International Developed Acct 23-22931	COST	0.	26.
Other Equity Acct 23-22931	COST	798.	900.
Total to Form 990-PF, Part II, line 13		5,413,615.	5,795,974.

AMINI FAMILY FOUNDATION 23-80720
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
43. MFC FLEXSHARES TR TR IBOXX					
3 YR TARGET DURATION TIPS	03/18/2013	09/19/2013	1,072.83	1,098.58	-25.75
30. MFC FLEXSHARES TR IBOXX 5					
YR TARGET DURATION TIPS IN	08/19/2013	09/19/2013	753.86	750.86	3.00
40. MFC FLEXSHARES TR					
MORNINGSTAR GLOBAL UPSTREA	01/24/2013	12/05/2013	1,350.35	1,466.99	-116.64
245. AGL RES INC	03/25/2013	02/11/2014	11,250.20	10,159.79	1,090.41
295. ALTRIA GROUP INC	03/25/2013	02/11/2014	10,363.17	10,024.10	339.07
24. APPLE COMPUTER INC	03/25/2013	02/11/2014	12,862.57	11,146.00	1,716.57
300. AUTOMATIC DATA PROCESSING	06/26/2013	02/11/2014	22,394.61	20,846.99	1,547.62
390. BANK MONTREAL QUE COM	06/26/2013	02/11/2014	24,702.17	22,802.79	1,899.38
23. BLACKROCK INC CL A	06/04/2013	02/11/2014	7,018.09	6,370.54	647.55
287. BRISTOL MYERS SQUIBB CO	06/26/2013	02/11/2014	15,098.80	13,375.84	1,722.96
699. CA INC COM	06/26/2013	02/11/2014	22,570.31	19,291.32	3,278.99
525. COLGATE PALMOLIVE CO	08/25/2013	02/11/2014	32,754.17	30,242.33	2,511.84
500. CONOCOPHILLIPS	06/26/2013	02/11/2014	32,779.43	30,399.17	2,380.26
349. E I DU PONT DE NEMOURS &	06/26/2013	02/11/2014	22,433.32	19,188.46	3,244.86
127. EMERSON ELECTRIC CO	06/04/2013	02/11/2014	8,247.24	7,269.42	977.82
168. EXXON MOBIL CORP COM	06/04/2013	02/11/2014	15,259.17	15,154.29	104.88
2112. GENERAL ELEC CO COM	08/08/2013	02/11/2014	53,686.10	51,916.34	1,769.76
111. GENUINE PARTS CO	04/22/2013	02/11/2014	9,195.07	8,088.57	1,106.50
270. GLAXO PLC ADR	03/25/2013	02/11/2014	14,622.94	12,528.00	2,094.94
429. HASBRO INC	06/04/2013	02/11/2014	22,462.04	19,592.90	2,869.14
601. INTEL CORP COM	04/22/2013	02/11/2014	14,700.20	13,737.46	962.74
280. JOHNSON & JOHNSON	06/04/2013	02/11/2014	26,028.33	23,483.48	2,544.85
54. KIMBERLY CLARK CORP	03/25/2013	02/11/2014	5,863.21	5,130.51	732.70
149. MERCK & CO INC	03/25/2013	02/11/2014	8,297.66	6,523.15	1,774.51
4172. METLIFE INC	05/31/2013	02/11/2014	207,553.38	188,788.84	18,764.54
160. NESTLE S A SPONSORED ADR	06/26/2013	02/11/2014	11,951.79	10,364.80	1,586.99
260. NEXTERA ENERGY INC COM	06/04/2013	02/11/2014	23,911.78	19,883.31	4,028.47
710. ADR NOVARTIS AG SPONSORED					
ADR ISIN #US66987V1098	06/26/2013	02/11/2014	57,402.49	50,501.22	6,901.27
735. PFIZER INC COM	06/26/2013	02/11/2014	23,424.04	20,525.16	2,898.88
6438. QUANTA SERVICES INC	06/04/2013	02/11/2014	202,342.81	175,497.95	26,844.86
Totals					

JSA
3F0971 1.000

AMINI FAMILY FOUNDATION 23-80720

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
850. ADR ROCHE HLDG LTD					
SPONSORED ADR ISIN #US7711	06/26/2013	02/11/2014	60,977.92	51,010.15	9,967.77
205. ROYAL DUTCH SHELL PLC					
SPONSORED	06/26/2013	02/11/2014	14,491.19	13,023.55	1,467.64
1080. SUN LIFE FINL SVCS CDA INC	06/26/2013	02/11/2014	36,427.77	30,740.81	5,686.96
433. UNITED TECHNOLOGIES CORP	06/26/2013	02/11/2014	48,906.48	40,528.29	8,378.19
666.95 MFB NORTHERN FUNDS ULTRA					
SHORT FIXED INCOME FD	02/19/2014	02/19/2014	6,822.86	6,809.69	13.17
3762.49 MFB NORTHERN FUNDS BD					
INDEX FD	02/19/2014	02/19/2014	39,656.62	39,264.49	392.13
227.43 MFO COLUMBIA ACORN TR CL	06/05/2013	03/18/2014	8,819.74	7,653.25	1,166.49
23. AGILENT TECHNOLOGIES INC	02/11/2014	03/19/2014	1,302.69	1,374.02	-71.33
25. BAXTER INTL INC	02/11/2014	03/19/2014	1,691.71	1,736.50	-44.79
19. BOEING CO COM	02/11/2014	03/19/2014	2,333.91	2,473.23	-139.32
17. C H ROBINSON WORLDWIDE INC					
COM NEW COM NEW	02/11/2014	03/19/2014	858.87	915.96	-57.09
30. CABOT OIL & GAS CORP CL A	02/11/2014	03/19/2014	1,007.98	1,177.80	-169.82
5. CELGENE CORP	02/11/2014	03/19/2014	758.33	799.60	-41.27
113. CISCO SYS INC	02/11/2014	03/19/2014	2,455.44	2,567.36	-111.92
37. CITIGROUP INC COM NEW COM	02/11/2014	03/19/2014	1,813.70	1,837.79	-24.09
43. COMCAST CORP NEW CL A	02/11/2014	03/19/2014	2,141.78	2,365.43	-223.65
22. DUKE ENERGY CORP NEW COM					
NEW COM NEW	02/11/2014	03/19/2014	1,514.01	1,568.82	-54.81
23. EXPEDITORS INTL WASH INC	02/11/2014	03/19/2014	889.34	957.03	-67.69
63. FREEPORT MCMORAN C & G CL					
B COM STK	02/11/2014	03/19/2014	1,973.16	2,091.60	-118.44
30. GILEAD SCIENCES INC	02/11/2014	03/19/2014	2,315.95	2,454.30	-138.35
8. INTERCONTINENTAL EXCHANGE					
INC COM COM	02/11/2014	03/19/2014	1,632.68	1,731.92	-99.24
31. INTERNATIONAL PAPER CO	02/11/2014	03/19/2014	1,414.50	1,501.95	-87.45
35. JUNIPER NETWORKS INC	02/11/2014	03/19/2014	926.43	968.45	-42.02
21. LEUCADIA NATIONAL CORP	02/11/2014	03/19/2014	560.90	593.88	-32.98
23. NETAPP INC COM STK	02/11/2014	03/19/2014	857.56	1,005.10	-147.54
7. PRECISION CASTPARTS CORP	02/11/2014	03/19/2014	1,758.64	1,834.56	-75.92
23. OEP RES INC COM STK	02/11/2014	03/19/2014	662.22	725.88	-63.66
Totals					

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AMINI FAMILY FOUNDATION 23-80720
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
45. STAPLES INC	02/11/2014	03/19/2014	514.39	606.15	-91.76
30. STATE STREET CORP	02/11/2014	03/19/2014	1,996.16	2,062.80	-66.64
47. SYMANTEC CORP	02/11/2014	03/19/2014	964.89	998.28	-33.39
13. TENET HEALTHCARE CORP COM					
NEW .	02/11/2014	03/19/2014	535.11	595.40	-60.29
20. VENTAS INC	02/11/2014	03/19/2014	1,183.17	1,252.80	-69.63
16. VERTEX PHARMACEUTICALS INC	02/11/2014	03/19/2014	1,246.16	1,359.84	-113.68
22. WASTE MGMT INC DEL	02/11/2014	03/19/2014	907.18	942.92	-35.74
13. ENSCO PLC SHS CLASS A COM	02/11/2014	03/19/2014	647.42	675.09	-27.67
23. TRANSOCEAN LTD	02/11/2014	03/19/2014	921.15	1,008.78	-87.63
.44 BLACKHAWK NETWORK HLDGS					
INC CL B CL B	04/15/2014	04/15/2014	10.23	10.68	-0.45
13. AKAMAI TECHNOLOGIES INC	02/11/2014	04/21/2014	707.31	777.40	-70.09
14. ALEXION PHARMACEUTICALS	02/11/2014	04/21/2014	2,130.47	2,442.16	-311.69
4. ALLIANCE DATA SYSTEMS CORP	02/11/2014	04/21/2014	976.77	1,095.64	-118.87
20. AMERISOURCE BERGEN CORP	03/19/2014	04/21/2014	1,295.77	1,343.20	-47.43
16. AUTODESK, INC	02/11/2014	04/21/2014	774.22	846.88	-72.66
19. H & R BLOCK INC	02/11/2014	04/21/2014	542.05	584.44	-42.39
22. CME GROUP INC	02/11/2014	04/21/2014	1,527.20	1,684.32	-157.12
23. CAREFUSION CORP COM	02/11/2014	04/21/2014	884.10	931.73	-47.63
16. CARMAX INC COM	02/11/2014	04/21/2014	699.34	760.48	-61.14
31. CARNIVAL CORP PAIRED CTF 1					
COM CARNIVAL CORP [QDI]	02/11/2014	04/21/2014	1,153.79	1,248.99	-95.20
21. CERNER CORP	02/11/2014	04/21/2014	1,136.07	1,207.29	-71.22
11. CLIFFS NAT RES INC COM STK	02/11/2014	04/21/2014	202.94	236.61	-33.67
20. D R HORTON INC	02/11/2014	04/21/2014	431.39	466.80	-35.41
18. DISCOVERY COMMUNICATIONS					
INC NEW COM SERA STK	02/11/2014	04/21/2014	1,393.88	1,490.04	-96.16
12. FAMILY DOLLAR STORES INC	02/11/2014	04/21/2014	676.66	760.92	-84.26
6. FOSSIL GROUP INC COM GROUP					
INC 06/062013	02/11/2014	04/21/2014	643.96	701.82	-57.86
19. GAP INC COM	02/11/2014	04/21/2014	730.34	808.64	-78.30
14. HERSHEY FOODS CORP	03/19/2014	04/21/2014	1,405.28	1,464.26	-58.98
11. KEURIG GREEN MTN INC COM	03/19/2014	04/21/2014	1,086.77	1,261.81	-175.04
18. MCGRAW HILL COMPANIES INC	02/11/2014	04/21/2014	1,376.96	1,447.56	-70.60
Totals					

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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
6. MOHAWK INDS INC	02/11/2014	04/21/2014	816.40	873.18	-56.78
9. MONSTER BEVERAGE CORP COM	02/11/2014	04/21/2014	604.96	656.91	-51.95
16. NASDAQ STOCK MARKET INC	02/11/2014	04/21/2014	567.50	614.08	-46.58
4. NETFLIX INC COM STK	02/11/2014	04/21/2014	1,393.88	1,736.00	-342.12
25. PRUDENTIAL FINL INC	02/11/2014	04/21/2014	2,024.70	2,113.50	-88.80
13. RED HAT INC	02/11/2014	04/21/2014	661.94	747.37	-85.43
6. REGENERON PHARMACEUTICALS	03/19/2014	04/21/2014	1,811.89	1,962.15	-150.26
45. SALESFORCE COM INC COM STK	03/19/2014	04/21/2014	2,524.44	2,722.91	-198.47
15. VERISIGN INC	02/11/2014	04/21/2014	758.53	809.55	-51.02
40. WEYERHAEUSER CO	02/11/2014	04/21/2014	1,127.57	1,208.00	-80.43
25. WHOLE FOODS MKT INC	02/11/2014	04/21/2014	1,215.47	1,397.25	-181.78
5. WYNN RESORTS LTD COM	02/11/2014	04/21/2014	1,022.12	1,121.50	-99.38
64. YAHOO INC	02/11/2014	04/21/2014	2,328.90	2,464.64	-135.74
11. ZIMMER HLDGS INC	02/11/2014	04/21/2014	1,010.87	1,053.25	-42.38
12. MICHAEL KORS HOLDINGS LTD COM NPV	02/11/2014	04/21/2014	1,088.01	1,154.76	-66.75
19. ROWAN COMPANIES PLC	02/11/2014	04/21/2014	582.33	615.79	-33.46
17. #REORG/BEAM INC-WHEN CASH MERGER EFF 05-01-2014	04/21/2014	05/01/2014	1,419.50	1,417.77	1.73
37. LSI LOGIC CORP	02/11/2014	05/06/2014	412.55	410.33	2.22
17433.74 MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD	04/21/2014	05/14/2014	171,722.33	167,363.90	4,358.43
5. AMAZON COM INC	02/11/2014	06/04/2014	1,534.02	1,809.00	-274.98
13. AVERY DENNISON CORP	03/19/2014	06/04/2014	642.76	660.27	-17.51
216. BK AMER CORP COM	03/19/2014	06/04/2014	3,278.81	3,730.16	-451.35
8. BRISTOL MYERS SQUIBB CO	06/26/2013	06/04/2014	380.23	368.16	12.07
10. CELGENE CORP	02/11/2014	06/04/2014	1,589.37	1,599.20	-9.83
14. CLOROX CO	04/21/2014	06/04/2014	1,245.27	1,260.42	-15.15
20. COACH INC	02/11/2014	06/04/2014	779.38	947.00	-167.62
98. COMCAST CORP NEW CL A	02/11/2014	06/04/2014	5,120.39	5,390.98	-270.59
28. CONSOLIDATED EDISON INC	04/21/2014	06/04/2014	1,545.29	1,592.08	-46.79
36. E TRADE FINL CORP FORMERLY E TRADE GROUPINC TO 10/01/	02/11/2014	06/04/2014	708.28	757.80	-49.52
51. EBAY INC	04/21/2014	06/04/2014	2,572.89	2,787.06	-214.17
33. EXPRESS SCRIPTS HLDG CO	03/19/2014	06/04/2014	2,326.55	2,521.69	-195.14
Totals					

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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
3. INTUITIVE SURGICAL INC COM NEW STK	02/11/2014	06/04/2014	1,109.97	1,279.38	-169.41
11. JACOBS ENGR GROUP INC	02/11/2014	06/04/2014	606.46	659.34	-52.88
65. MICROSOFT CORP COM	04/21/2014	06/04/2014	2,619.12	2,596.75	22.37
6. MICROCHIP TECHNOLOGY INC	04/21/2014	06/04/2014	286.49	285.66	0.83
19. NEWELL RUBBERMAID INC	02/11/2014	06/04/2014	574.74	581.02	-6.28
29. PAYCHEX INC	03/19/2014	06/04/2014	1,182.87	1,235.69	-52.82
12. PETSMART INC	02/11/2014	06/04/2014	695.50	778.08	-82.58
8. STERICYCLE INC	02/11/2014	06/04/2014	921.97	925.60	-3.63
65. TJX COS INC NEW	04/21/2014	06/04/2014	3,608.53	3,888.36	-279.83
9. UNITED STATES STL CORP NEW	02/11/2014	06/04/2014	210.96	235.26	-24.30
14. VULCAN MATERIALS CO	02/11/2014	06/04/2014	857.76	917.70	-59.94
8. WATERS CORP	02/11/2014	06/04/2014	820.46	878.88	-58.42
24. XILINX INC	03/19/2014	06/04/2014	1,102.54	1,292.64	-190.10
.25 TIME INC NEW COM	04/21/2014	06/09/2014	5.65	5.27	0.38
23. FOREST LABS INC	04/21/2014	07/01/2014	2,245.00	1,860.09	384.91
.5 SEVENTY SEVEN ENERGY INC COM STK	02/11/2014	07/01/2014	12.72	9.64	3.08
.8 VERITIV CORP COM	04/21/2014	07/02/2014	30.66	27.56	3.10
5. ALEXION PHARMACEUTICALS	06/04/2014	07/16/2014	793.78	847.75	-53.97
30. AMGEN INC	03/19/2014	07/16/2014	3,530.92	3,718.42	-187.50
1. APT INVT & MGMT CO CL A	02/11/2014	07/16/2014	33.75	30.18	3.57
22. CBS CORP	02/11/2014	07/16/2014	1,338.45	1,340.02	-1.57
10. CERNER CORP	06/04/2014	07/16/2014	535.99	541.70	-5.71
87. CITIGROUP INC COM NEW COM	02/11/2014	07/16/2014	4,333.37	4,321.29	12.08
1. DARDEN RESTAURANTS INC	02/11/2014	07/16/2014	43.88	48.84	-4.96
7. DUN & BRADSTREET CORP DEL	04/21/2014	07/16/2014	778.30	733.32	44.98
13. EBAY INC	02/11/2014	07/16/2014	658.96	706.16	-47.20
10. EXELON CORP	04/21/2014	07/16/2014	329.29	359.50	-30.21
2. EXPRESS SCRIPTS HLDG CO	02/11/2014	07/16/2014	131.86	151.12	-19.26
1. F5 NETWORKS INC	02/11/2014	07/16/2014	109.67	112.27	-2.60
9. GOOGLE INC COM USD0.001	02/11/2014	07/16/2014	5,243.73	5,347.28	-103.55
7. W W GRAINGER INC	04/21/2014	07/16/2014	1,714.05	1,765.54	-51.49
11. INTERCONTINENTAL EXCHANGE INC COM COM	04/21/2014	07/16/2014	2,076.97	2,206.60	-129.63
Totals					

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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
3. IRON MOUNTAIN INC	04/21/2014	07/16/2014	105.42	81.87	23.55
18. J P MORGAN CHASE & CO	03/19/2014	07/16/2014	1,056.58	1,056.96	-0.38
6. MARATHON PETE CORP COM	02/11/2014	07/16/2014	470.51	506.82	-36.31
3. MASCO CORP	02/11/2014	07/16/2014	64.05	67.38	-3.33
2. RAYTHEON CO NEW	04/21/2014	07/16/2014	189.24	202.96	-13.72
4. ROSS STORES INC	02/11/2014	07/16/2014	248.55	278.16	-29.61
27. STAPLES INC	04/21/2014	07/16/2014	302.12	323.46	-21.34
3. THERMO ELECTRON CORP	02/11/2014	07/16/2014	357.62	363.03	-5.41
5. URBAN OUTFITTERS INC	02/11/2014	07/16/2014	166.20	178.10	-11.90
1. MICHAEL KORS HOLDINGS LTD					
COM NPV	06/04/2014	07/16/2014	81.09	93.90	-12.81
2. PENTAIR PLC COM STK	02/11/2014	07/16/2014	146.42	154.64	-8.22
7. ALEXION PHARMACEUTICALS	06/04/2014	07/17/2014	1,110.65	1,186.85	-76.20
2. AMGEN INC	02/11/2014	07/17/2014	233.73	242.50	-8.77
2. APT INVT & MGMT CO CL A	02/11/2014	07/17/2014	67.56	60.36	7.20
1. ASSURANT INC	02/11/2014	07/17/2014	65.68	64.08	1.60
17. CBS CORP	02/11/2014	07/17/2014	1,041.02	1,035.47	5.55
20. CERNER CORP	06/04/2014	07/17/2014	1,068.07	1,083.40	-15.33
15. DARDEN RESTAURANTS INC	02/11/2014	07/17/2014	655.70	732.60	-76.90
18. EBAY INC	02/11/2014	07/17/2014	925.31	977.76	-52.45
69. EXELON CORP	04/21/2014	07/17/2014	2,251.25	2,247.63	3.62
17. EXPRESS SCRIPTS HLDG CO	02/11/2014	07/17/2014	1,126.87	1,284.52	-157.65
5. F5 NETWORKS INC	02/11/2014	07/17/2014	548.63	561.35	-12.72
6. J P MORGAN CHASE & CO	03/19/2014	07/17/2014	350.86	352.32	-1.46
2. LEGG MASON	02/11/2014	07/17/2014	102.27	84.88	17.39
14. MARATHON PETE CORP COM	02/11/2014	07/17/2014	1,092.78	1,182.58	-89.80
21. MASCO CORP	02/11/2014	07/17/2014	443.30	471.66	-28.36
14. RAYTHEON CO NEW	04/21/2014	07/17/2014	1,327.13	1,420.72	-93.59
10. ROSS STORES INC	02/11/2014	07/17/2014	621.78	695.40	-73.62
2. THERMO ELECTRON CORP	02/11/2014	07/17/2014	239.81	242.02	-2.21
11. URBAN OUTFITTERS INC	02/11/2014	07/17/2014	364.40	391.82	-27.42
14. WASHINGTON PRIME GROUP INC					
COM	04/21/2014	07/17/2014	266.23	272.42	-6.19
.65 ACTAVIS PLC COM	04/21/2014	07/17/2014	140.34	144.98	-4.64
Totals					

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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
16. MICHAEL KORS HOLDINGS LTD COM NPV	06/04/2014	07/17/2014	1,308.57	1,502.40	-193.83
11. PENTAIR PLC COM STK	02/11/2014	07/17/2014	794.58	850.52	-55.94
.33 PARAGON OFFSHORE COMMON STOCK	03/19/2014	08/04/2014	3.12	3.68	-0.56
42. AFLAC INC	04/21/2014	08/27/2014	2,575.45	2,627.24	-51.79
5. ALLIANCE DATA SYSTEMS CORP	07/17/2014	08/27/2014	1,325.24	1,419.20	-93.96
9. AMAZON COM INC	02/11/2014	08/27/2014	3,090.08	3,256.20	-166.12
371. BK AMER CORP COM	02/11/2014	08/27/2014	5,997.05	6,266.19	-269.14
11. BOEING CO COM	02/11/2014	08/27/2014	1,410.17	1,431.87	-21.70
43. CABOT OIL & GAS CORP CL A	04/21/2014	08/27/2014	1,413.08	1,510.59	-97.51
42. COGNIZANT TECHNOLOGY SOLUTION CL A	02/11/2014	08/27/2014	1,934.30	2,052.75	-118.45
10. FMC CORP NEW	02/11/2014	08/27/2014	656.53	722.10	-65.57
12. FLUOR CORP	02/11/2014	08/27/2014	899.56	931.92	-32.36
35. GENWORTH FINANCIAL INC CL A COM	02/11/2014	08/27/2014	495.00	543.90	-48.90
7. GOOGLE INC CL A	02/11/2014	08/27/2014	4,083.64	4,172.33	-88.69
1. GRAHAM HLDGS CO COM	02/11/2014	08/27/2014	705.63	649.17	56.46
50. JUNIPER NETWORKS INC	04/21/2014	08/27/2014	1,163.19	1,271.50	-108.31
36. LEUCADIA NATIONAL CORP	04/21/2014	08/27/2014	894.03	937.80	-43.77
22. LINEAR TECHNOLOGY	03/19/2014	08/27/2014	983.46	1,042.80	-59.34
23. MATTEL INC	02/11/2014	08/27/2014	801.77	853.76	-51.99
35. MCDONALDS CORP	07/17/2014	08/27/2014	3,303.65	3,388.70	-85.05
15. MOTOROLA SOLUTIONS INC	02/11/2014	08/27/2014	892.72	975.60	-82.88
32. NORTHEAST UTILS	04/21/2014	08/27/2014	1,443.12	1,463.04	-19.92
21. OWENS ILLINOIS INC COM NEW	02/11/2014	08/27/2014	654.62	698.46	-43.84
11. PALL CORP	02/11/2014	08/27/2014	887.73	917.51	-29.78
19. PLUM CREEK TIMBER CO INC	02/11/2014	08/27/2014	778.36	820.04	-41.68
13. PRECISION CASTPARTS CORP	04/21/2014	08/27/2014	3,154.33	3,352.44	-198.11
24. SOUTHWESTERN ENERGY CO *	02/11/2014	08/27/2014	963.40	1,001.52	-38.12
50. STAPLES INC	04/21/2014	08/27/2014	573.23	599.00	-25.77
2. TENET HEALTHCARE CORP COM NEW .	04/21/2014	08/27/2014	120.94	79.82	41.12
Totals					

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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
27. UNITED PARCEL SERVICE INC					
CL B	06/04/2014	08/27/2014	2,622.00	2,781.41	-159.41
70. WALGREEN CO	04/21/2014	08/27/2014	4,246.40	4,548.74	-302.34
21. WISCONSIN ENERGY CORP	03/19/2014	08/27/2014	932.69	948.15	-15.46
43. EATON CORP PLC COM USD0.50	04/21/2014	08/27/2014	3,002.12	3,085.34	-83.22
35. TRANSOCEAN LTD	04/21/2014	08/27/2014	1,344.54	1,419.25	-74.71
Totals			1522073.00	1406655.00	115,417.00

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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
172. MFC FLEXSHARES TR TR IBOXX					
3 YR TARGET DURATION TIPS	09/29/2011	09/19/2013	4,291.33	4,277.18	14.15
188. MFC FLEXSHARES TR IBOXX 5					
YR TARGET DURATION TIPS IN	09/29/2011	09/19/2013	4,724.13	4,677.15	46.98
2. MFB NORTHERN FUNDS BD					
INDEX FD	11/17/2011	09/19/2013	20.94	21.90	-0.96
10. MFB NORTHN FUNDS EMERGING					
MKTS EQTY EQTY INDEX FD	05/10/2011	09/19/2013	116.60	131.20	-14.60
107. MFC FLEXSHARES TR					
MORNINGSTAR GLOBAL UPSTREA	10/01/2012	12/05/2013	3,612.19	3,372.71	239.48
197. MFB NORTHN MID CAP INDEX					
FD FD	05/10/2011	12/05/2013	3,349.00	2,629.94	719.06
3528. MFB NORTHERN FUNDS BD					
INDEX FD	10/01/2012	12/05/2013	36,902.88	37,752.03	-849.15
167. MFB NORTHN FUNDS EMERGING					
MKTS EQTY EQTY INDEX FD	05/10/2011	12/05/2013	1,898.79	2,191.04	-292.25
55. MFB NORTHN FDS SMALL CAP	05/10/2011	12/05/2013	680.35	518.10	162.25
553. MFB NORTHERN FDS STK INDEX	10/01/2012	12/05/2013	12,298.72	9,393.52	2,905.20
41. MFB NORTHN MID CAP INDEX					
FD FD	05/10/2011	12/23/2013	685.11	547.35	137.76
12. MFB NORTHN INTL EQTY INDEX	05/10/2011	12/23/2013	145.32	135.84	9.48
175. MFB NORTHN HI YIELD FXD					
INC FD	05/10/2011	12/23/2013	1,310.75	1,321.25	-10.50
45. MFB NORTHN FDS SMALL CAP	05/10/2011	12/23/2013	547.65	423.90	123.75
17. MFB NORTHERN FDS STK INDEX	05/10/2011	12/23/2013	384.20	285.94	98.26
483. AGL RES INC	01/15/2013	02/11/2014	22,178.97	19,511.58	2,667.39
2960. AT&T INC	12/17/2010	02/11/2014	97,500.70	85,869.60	11,631.10
673. ALTRIA GROUP INC	01/15/2013	02/11/2014	23,642.07	22,240.81	1,401.26
115. CHEVRONTEXACO CORP COM	01/15/2013	02/11/2014	13,060.32	12,986.95	73.37
288. COLGATE PALMOLIVE CO	01/15/2013	02/11/2014	17,968.00	15,484.59	2,483.41
236. CONOCOPHILLIPS	01/15/2013	02/11/2014	15,471.89	13,877.82	1,594.07
1793. DEERE & CO	11/02/2011	02/11/2014	156,795.12	133,157.86	23,637.26
2315. EMERSON ELECTRIC CO	12/17/2010	02/11/2014	150,333.48	135,414.08	14,919.40
Totals					

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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
225. EXXON MOBIL CORP COM	01/15/2013	02/11/2014	20,436.39	20,173.05	263.34
409. GENERAL MILLS INC	01/15/2013	02/11/2014	20,007.93	16,824.32	3,183.61
460. GLAXO PLC ADR	01/15/2013	02/11/2014	24,913.17	20,284.39	4,628.78
595. INTEL CORP COM	01/15/2013	02/11/2014	14,553.45	13,042.11	1,511.34
379. KINDER MORGAN INC DEL COM	06/06/2012	02/11/2014	12,859.24	12,154.50	704.74
220. MERCK & CO INC	12/12/2012	02/11/2014	12,251.59	9,992.29	2,259.30
150. NESTLE S A SPONSORED ADR	12/12/2012	02/11/2014	11,204.80	9,897.00	1,307.80
228. NEXTERA ENERGY INC COM	01/15/2013	02/11/2014	20,968.79	16,182.85	4,785.94
195. ADR NOVARTIS AG SPONSORED					
ADR ISIN #US66987V1098	01/15/2013	02/11/2014	15,765.47	12,715.85	3,049.62
107. OCCIDENTAL PETROLEUM CORP	06/06/2012	02/11/2014	9,799.95	8,959.08	840.87
4021. ORACLE CORPORATION	12/17/2010	02/11/2014	152,111.78	128,752.42	23,359.36
2180. PNC BANK CORP	05/03/2011	02/11/2014	176,555.12	138,636.89	37,918.23
1307. PPL CORP	12/17/2010	02/11/2014	40,607.78	33,615.73	6,992.05
145. PEPSICO INC	01/15/2013	02/11/2014	11,779.59	10,376.13	1,403.46
285. PFIZER INC COM	01/15/2013	02/11/2014	9,082.79	7,580.86	1,501.93
108. PROCTER & GAMBLE CO	12/12/2012	02/11/2014	8,513.49	7,669.03	844.46
1202. SCHLUMBERGER LTD ISIN					
#AN8068571086	12/17/2010	02/11/2014	108,610.82	97,394.21	11,216.61
3575. SUN LIFE FINL SVCS CDA INC	03/18/2011	02/11/2014	120,582.65	110,503.61	10,079.04
66. VERIZON COMMUNICATIONS	01/15/2013	02/11/2014	3,115.14	2,783.85	331.29
430. NOBLE CORP PLC COMMON	06/06/2012	02/11/2014	13,514.66	13,510.56	4.10
499.64 MFB NORTHERN FUNDS ULTRA					
SHORT FIXED INCOME FD	01/09/2013	02/19/2014	5,111.29	5,111.17	0.12
1909.85 MFB NORTHERN FUNDS BD					
INDEX FD	01/09/2013	02/19/2014	20,129.80	20,286.58	-156.78
400000. CLINT TEX INDPT SCH DIST					
4.5% 08-15-2018BEO	11/19/2008	02/20/2014	460,556.00	404,856.34	55,699.66
500000. SPRING TEX INDPT SCH DIST					
5% 08-15-2020 BEO	12/16/2008	02/20/2014	571,495.00	500,780.41	70,714.59
2549.44 MFO COLUMBIA ACORN TR CL	06/08/2011	03/18/2014	98,867.29	84,212.90	14,654.39
9340.77 MFO EUROPACIFIC GROWTH					
FD SHS CL F-2	12/26/2006	03/18/2014	455,736.36	401,926.02	53,810.34
372.87 MFO LAZARD FDS INC					
EMERGING MKTS PORTFOLIO	12/28/2011	03/18/2014	6,607.31	6,204.60	402.71
Totals					

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3F0970 1.000

AMINI FAMILY FOUNDATION 23-80720

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
41.64 MFO TEMPLETON INSTL FDS					
FOREIGN EQUITY SER - PRIMA	09/10/2012	03/18/2014	944.33	783.20	161.13
2870.83 MFB NORTHERN FDS GLOBAL					
REAL ESTATE INDEX FD	01/09/2013	05/14/2014	28,277.67	24,666.53	3,611.14
5. CA INC COM	06/26/2013	07/16/2014	141.35	137.65	3.70
2. GENUINE PARTS CO	04/22/2013	07/16/2014	173.50	145.74	27.76
5. HASBRO INC	06/04/2013	07/16/2014	262.69	223.40	39.29
7. QUANTA SERVICES INC	06/04/2013	07/16/2014	244.99	190.82	54.17
5. AGL RES INC	12/12/2012	07/17/2014	271.56	201.80	69.76
1. DEERE & CO	11/02/2011	07/17/2014	88.55	74.27	14.28
Totals			3024061.00	2647073.00	376,988.00

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3F0970 1 000

Form **8868**
(Rev. January 2014)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

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

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

OMB No. 1545-1709

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

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

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

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

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

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

Enter filer's identifying number

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions. Amini Family Foundation	Employer identification number (EIN) or 27-1504248
	Number, street, and room or suite no. If a P.O. box, see instructions. 100 N.E. Loop 410, No. 1300	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. San Antonio, TX 78216	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

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

- The books are in the care of ▶ Michael R. Amini
  100 N.E. Loop 410, Suite 1300 - San Antonio, TX 78216

  Telephone No. ▶ 210-404-2828 Fax No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ ☒
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______. If this is for the whole group, check this box ▶ ☐. If it is for part of the group, check this box ▶ ☐ and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until April 15, 2015, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ ☐ calendar year _____ or

▶ ☒ tax year beginning SEP 1, 2013, and ending AUG 31, 2014.

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

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	**3a**	$ 6,800.
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	**3b**	$ 300.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	**3c**	$ 6,500.

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

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Texas Military Institute 20955 West Tejas Trail San Antonio, TX 78257	N/A	Public Charity	General Purpose	10,000.
Boy Scouts of America 1325 West Walnut Hill Lane Irving , TX 75015-2079	N/A	Public Charity	General Purpose	60,000.
Bexar County Performing Arts Center One Riverwalk Place- Leasing 700 N. St. Mary's Street San Antonio, TX 78205	N/A	Public Charity	General Purpose	30,000.
Total from continuation sheets				100,000.