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Return of Private Foundation

2013

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2013 or tax year beginning 10/01, 2013, and ending 09/30, 2014

Name of foundation: **DEHAVEN FOUNDATION**

Number and street (or P O box number if mail is not delivered to street address): **P.O. BOX 11356**

Room/suite: _____

City or town, state or province, country, and ZIP or foreign postal code: **CLAYTON, MO 63105-0156**

A Employer identification number: 20-4390643

B Telephone number (see instructions): 314-746-7329

C If exemption application is pending, check here

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

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

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

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

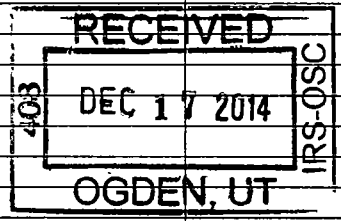
H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 2,720,842.**

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

ENVELOPE POSTMARK DATE DEC 11 2014

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				
4	Dividends and interest from securities	69,044.	67,735.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	79,393.			
b	Gross sales price for all assets on line 6a	443,446.			
7	Capital gain net income (from Part IV, line 2)		79,393.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total Add lines 1 through 11	148,437.	147,128.		
13	Compensation of officers, directors, trustees, etc.	26,509.	21,207.		5,302.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 4	3,236.	271.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule)				
24	Total operating and administrative expenses. Add lines 13 through 23	29,745.	21,478.	NONE	5,302.
25	Contributions, gifts, grants paid	280,000.			280,000.
26	Total expenses and disbursements Add lines 24 and 25	309,745.	21,478.	NONE	285,302.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-161,308.			
b	Net investment income (if negative, enter -0-)		125,650.		
c	Adjusted net income (if negative, enter -0-)				



SCANNED DEC 29 2014

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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	33,306.	39,021.	39,021.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			NONE
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) STMT 4A	1,268,478.	1,306,931.	1,812,485.
	c Investments - corporate bonds (attach schedule) STMT 4A	1,006,136.	800,658.	869,336.
	11 Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	14 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,307,920.	2,146,610.	2,720,842.	
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)			NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, . . . ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	2,307,920.	2,146,610.	
	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)	2,307,920.	2,146,610.		
31 Total liabilities and net assets/fund balances (see instructions)	2,307,920.	2,146,610.		

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	2,307,920.
2 Enter amount from Part I, line 27a	2	-161,308.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	2,146,612.
5 Decreases not included in line 2 (itemize) ▶ ROUNDING	5	2.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,146,610.

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 PUBLICLY TRADED SECURITIES						
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 443,446.		364,053.	79,393.			
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69						
(i) FMV 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			79,393.			
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		79,393.
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	285,210.	2,759,853.	0.103342		
2011					
2010					
2009					
2008					
2 Total of line 1, column (d)				2	0.103342
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years				3	0.103342
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5				4	2,770,310.
5 Multiply line 4 by line 3				5	286,289.
6 Enter 1% of net investment income (1% of Part I, line 27b)				6	1,257.
7 Add lines 5 and 6				7	287,546.
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	285,302.

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

Table with 11 rows for excise tax calculations. Includes sub-sections 6a-6d for credits and payments. Total amount owed is 1,013.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Columns for Yes and No. Includes questions about political activities, IRS reporting, and state registration.

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? 13 X
Website address N/A
14 The books are in care of THE COMMERCE TRUST COMPANY Telephone no (816) 234-2900
Located at 118 W 47TH ST, KANSAS CITY, MO ZIP+4 64112
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 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? 16 Yes No 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.

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 X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X 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 X 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 X 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)? 1b X
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 X 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) 2b X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X 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) 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))? 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)? (see instructions) Yes No

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **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? 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? Yes No **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? Yes No **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
THE COMMERCE TRUST COMPANY P.O. BOX 419248, KANSAS CITY, MO 64141	TRUSTEE 3	25,009.	-0-	-0-
THE COMMERCE TRUST COMPANY P.O. BOX 11356, CLAYTON, MO 63105	TAX PREPARATION 0.1	1,500.	-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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 **NONE**

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
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	2,784,285.
b	Average of monthly cash balances	1b	28,212.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	2,812,497.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	2,812,497.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	42,187.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,770,310.
6	Minimum investment return. Enter 5% of line 5	6	138,516.

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	138,516.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	2,513.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,513.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	136,003.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	136,003.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	136,003.

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	285,302.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4.	4	285,302.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	285,302.

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				136,003.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			NONE	
b Total for prior years 20 <u>11</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2013				
a From 2008	NONE			
b From 2009	NONE			
c From 2010	NONE			
d From 2011	NONE			
e From 2012	148,649.			
f Total of lines 3a through e	148,649.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>285,302.</u>				
a Applied to 2012, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2013 distributable amount				136,003.
e Remaining amount distributed out of corpus	149,299.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	297,948.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	297,948.			
10 Analysis of line 9.				
a Excess from 2009	NONE			
b Excess from 2010	NONE			
c Excess from 2011	NONE			
d Excess from 2012	148,649.			
e Excess from 2013	149,299.			

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

NOT APPLICABLE

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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Table with columns: Tax year (a) 2013, (b) 2012, (c) 2011, (d) 2010, (e) Total. Rows include 2a-2e and 3a-3d.

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SAINT GERMAIN FOUNDATION 1120 STONEHEDGE DR SCHAUMBERG IL 60194	NONE	PC	GENERAL OPERATIONS	224,000.
"I AM" TEMPLE INC 176 W WASHINGTON ST CHICAGO IL 60602	NONE	PC	GENERAL OPERATIONS	28,000.
"I AM" SCHOOL INC 118 SISKIYOU AVE MT SEASTA CA 96067	NONE	PC	GENERAL OPERATIONS	28,000.
Total ▶ 3a				280,000.
b Approved for future payment				
Total ▶ 3b				

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... 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...

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. The table is currently empty.

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? [X] Yes [] No

b If "Yes," complete the following schedule

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. The first row contains the text 'SEE ATTACHED'.

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

Sign Here

Signature of officer or trustee: Thomas W. [Signature]

Date: 11/13/2014

Title: TRUSTEE

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

THE COMMERCE TRUST CO.

Paid Preparer Use Only

Form fields for paid preparer: Print/Type preparer's name (SELF-PREPARED), Preparer's signature, Date, Check [] if self-employed, PTIN, Firm's name, Firm's address, Firm's EIN, Phone no.

FORM 990PF, PART XVII, LINE 2b -
INFORMATION REGARDING AFFILIATION
WITH TAX-EXEMPT ORGANIZATIONS
DESCRIBED IN SEC. 501(C) OF THE CODE
(OTHER THAN SEC. 501(C)(3)) OR IN SEC. 527

NAME OF ORGANIZATION:
LOCAL CEDAR HILL CEMETERY ASSOC
TYPE OF ORGANIZATION:
501(C)(13)
DESCRIPTION OF RELATIONSHIP:
COMMON TRUSTEE

NAME OF ORGANIZATION:
MOUNT HOPE MAUSOLEUM ENDOWMENT
TYPE OF ORGANIZATION:
501(C)(13)
DESCRIPTION OF RELATIONSHIP:
COMMON TRUSTEE

NAME OF ORGANIZATION:
ANN A TRAVER CHARITABLE TRUST B
TYPE OF ORGANIZATION:
501(C)(4)
DESCRIPTION OF RELATIONSHIP:
COMMON TRUSTEE

NAME OF ORGANIZATION:
IVY J TRIMMER - CHRISTIAN CHURCH
TYPE OF ORGANIZATION:
501(C)(4)
DESCRIPTION OF RELATIONSHIP:
COMMON TRUSTEE

NAME OF ORGANIZATION:
IVY J TRIMMER TRUST
TYPE OF ORGANIZATION:
501(C)(4)
DESCRIPTION OF RELATIONSHIP:
COMMON TRUSTEE

NAME OF ORGANIZATION:
ALICE G OGG TRUST UNDER WILL
TYPE OF ORGANIZATION:
501(C)(4)
DESCRIPTION OF RELATIONSHIP:
COMMON TRUSTEE

NAME OF ORGANIZATION:
MARY HARTMANN FOUNDATION
TYPE OF ORGANIZATION:
501(C)(4)
DESCRIPTION OF RELATIONSHIP:
COMMON TRUSTEE

NAME OF ORGANIZATION:
SHAARE SHOLEM CEMETERY TRUST
TYPE OF ORGANIZATION:
501(C)(13)
DESCRIPTION OF RELATIONSHIP:
COMMON TRUSTEE

NAME OF ORGANIZATION:
ADATH JOSEPH CEMETERY FUND
TYPE OF ORGANIZATION:
501(C)(13)
DESCRIPTION OF RELATIONSHIP:
COMMON TRUSTEE

NAME OF ORGANIZATION:
NINA BOZARTH T/U/W FBO KAMPF
CEMETERY
TYPE OF ORGANIZATION:
501(C)(13)
DESCRIPTION OF RELATIONSHIP:
COMMON TRUSTEE

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	1,080.	1,080.
ADVANCED AUTO PARTS INC	16.	16.
AMERICAN EXPRESS CO	185.	185.
AMERICAN INTERNATIONAL GROUP INC	84.	84.
AMERIPRISE FINANCIAL INC	263.	263.
APPLE INC	1,012.	1,012.
BB & T CORP	381.	381.
BARD C R INC	38.	38.
BAXTER INTERNATIONAL INC	145.	145.
BECTON DICKINSON & COMPANY	327.	327.
CME GROUP INC	959.	959.
CATERPILLAR INC	81.	81.
CHEVRON CORPORATION	683.	683.
CHURCH & DWIGHT CO. INCORPORATED	369.	369.
COMMERCE BOND FUND #333	15,136.	15,136.
COOPER COS INC	4.	4.
COSTCO WHSL CORP	166.	166.
D R HORTON INC	64.	64.
DANAHER CORP	66.	66.
DISNEY WALT CO	219.	219.
DOVER CORP	282.	282.
EOG RESOURCES INCORPORATED	58.	58.
EXXON MOBIL CORPORATION	805.	805.
FIDELITY ADVISOR EMERGING MARKETS INCOME	2,962.	2,962.
FIDELITY NATIONAL INFORMATION SERVICES	216.	216.
GENERAL ELECTRIC CO	1,004.	1,004.
GOLDMAN SACHS GROUP INCORPORATED	308.	308.
FINANCIAL SQUARE TR GOVERNMENT FD	2.	2.
INDEPENDENCE MO SCHOOL DISTRICT REFUNDIN	900.	900.
INTEL CORP	365.	365.
INTERNATIONAL BUSINESS MACHINES	738.	738.
ISHARES CORE U.S. AGGREGATE BOND ETF	4,778.	4,778.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ISHARES RUSSELL MIDCAP ETF	1,105.	1,105.
ISHARES NASDAQ BIOTECHNOLOGY INDEX FUND	58.	58.
ISHARES RUSSELL 2000 ETF	1,280.	1,280.
ISHARES US BASIC MATERIALS ETF	639.	639.
ISHARES US PREFERRED STOCK ETF	3,167.	3,167.
JP MORGAN CHASE & CO	878.	878.
JP MORGAN ALERIAN MLP INDEX ETN	1,327.	1,327.
JOHNSON AND JOHNSON	1,156.	1,156.
KINDER MORGAN INC	310.	310.
KRAFT FOODS GROUP INC	664.	664.
LOCKHEED MARTIN CORP	585.	585.
LOWES COMPANIES INC	339.	339.
MFS RESEARCH INTERNATIONAL FUND-I	2,133.	2,133.
MCDONALDS CORP	664.	664.
MCKESSON CORPORATION	221.	221.
MERCK & CO INC	648.	648.
MICROSOFT CORP	286.	286.
MO STATE HOUSING DEVELOPMENT COMMN SINGL	409.	409.
MONDELEZ INTERNATIONAL INC	361.	361.
NETAPP INC	62.	62.
NEWELL RUBBERMAID INCORPORATED	355.	355.
NORTHEAST UTILITIES	649.	649.
OCCIDENTAL PETROLEUM CORP	530.	530.
OMNICOM GROUP INC	833.	833.
ORACLE CORPORATION	245.	245.
PEPSICO INC	477.	477.
PERRIGO CO	8.	8.
PFIZER INC	689.	689.
PIMCO COMMODITY REALRETURN STRATEGY FUND	898.	898.
PROCTER & GAMBLE CO	461.	461.
PRUDENTIAL GLOBAL REAL ESTATE FUND Z	634.	634.
QUALCOMM INC	139.	139.
SPDR S&P INTERNATIONAL SMALL CAP ETF	503.	503.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SCHLUMBERGER LTD	499.	499.
TUPPERWARE BRANDS CORPORATION	702.	702.
US BANCORP	500.	500.
UNION PACIFIC CORP	595.	595.
UNITED TECHNOLOGIES CORP	814.	814.
VALERO ENERGY CORP	147.	147.
VANGUARD HIGH YIELD CORPORATE FUND ADM	6,419.	6,419.
VANGUARD FTSE EMERGING MARKETS-ETF	1,896.	1,896.
VISA INC CLASS A SHARES	112.	112.
WELLS FARGO & COMPANY	735.	735.
WESTAR ENERGY INC	189.	189.
PERRIGO COMPANY PLC	27.	27.
TOTAL	69,044.	67,735.

FORM 990PF, PART I - TAXES
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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL TAX PAYMENT - PRIOR YE	1,465.	
FEDERAL ESTIMATES - INCOME	1,500.	
FOREIGN TAXES ON QUALIFIED FOR	202.	202.
FOREIGN TAXES ON NONQUALIFIED	69.	69.
TOTALS	3,236.	271.

DEHAVEN FOUNDATION

EIN: 20-4390643

As of September 30, 2014

Group	Description	Units	Book Value	Market Value
1	FINANCIAL SQUARE TR GOVERNMENT FD	39,021	39,021.46	39,021.46
1 Total			39,021.46	39,021.46
2	AMERICAN INTERNATIONAL GROUP INC	225	11,285.98	12,154.50
	AT&T INC	590	18,366.64	20,791.60
	EXXON MOBIL CORPORATION	305	17,310.28	28,685.25
	GENERAL ELECTRIC CO	1,295	41,074.45	33,177.90
	JOHNSON AND JOHNSON	425	26,989.63	45,300.75
	LOWES COMPANIES INC	440	9,659.90	23,284.80
	UNITED TECHNOLOGIES CORP	345	23,758.98	36,432.00
	WELLS FARGO & CO	565	14,938.49	29,306.55
	DANAHER CORP	265	7,977.84	20,134.70
	GOOGLE INC CL A	70	25,909.94	41,188.70
	INTERNATIONAL BUSINESS MACHINES	180	19,893.60	34,169.40
	JP MORGAN CHASE & CO	570	22,113.33	34,336.80
	MCDONALDS CORP	205	6,900.30	19,436.05
	MCKESSON CORP COMMON STOCK	175	10,216.19	34,067.25
	MICROSOFT CORP	255	6,854.40	11,821.80
	ORACLE CORPORATION	510	7,513.06	19,522.80
	PROCTER & GAMBLE CO	185	10,781.80	15,491.90
	QUALCOMM INC	90	4,910.75	6,729.30
	SCHLUMBERGER LTD	350	28,094.81	35,591.50
	US BANCORP	535	17,603.91	22,379.05
	PIMCO COMMODITY RR STRAT-INS	5,100	44,217.45	26,622.27
	CHEVRON CORPORATION	165	19,577.05	19,687.80
	CHURCH & DWIGHT CO INC	305	15,831.45	21,398.80
	OCCIDENTAL PETROLEUM CORP	195	17,001.05	18,749.25
	VISA INC CLASS A SHARES	70	9,664.20	14,935.90
	GOLDMAN SACHS GROUP INC	140	22,701.98	25,699.80
	MFS RESEARCH INTERNATIONAL FUND-I	7,044	105,000.00	126,225.40
	ADVANCED AUTO PARTS INC	135	15,543.99	17,590.50
	AMERICAN EXPRESS CO	195	9,494.02	17,070.30
	APPLE INC	525	14,394.32	52,893.75
	BB & T CORP	405	14,060.51	15,070.05
	CME GROUP INC	215	13,942.17	17,190.33
	CONTINENTAL RESOURCES INC OK	170	7,779.60	11,301.60
	COOPER COS INC NEW	135	16,876.55	21,026.25
	COSTCO WHSL CORP NEW	125	14,037.45	15,665.00
	D R HORTON INC	465	8,957.62	9,541.80
	DISNEY WALT CO	255	10,685.52	22,702.65
	DOVER CORP	185	12,188.52	14,861.05
	EOG RES INC	110	3,216.31	10,892.20
	EXPRESS SCRIPTS HOLDING CO	320	17,028.42	22,601.60
	FIDELITY NATL INFO SVC	300	16,962.78	16,890.00
	INTEL CORP	405	8,161.02	14,102.10
	INVESCO DEVELOPING MARKET FUND	313	10,000.00	10,443.90
	ISHARES NASDAQ BIOTECH INDX FD	130	16,332.38	35,571.90
	ISHARES RUSSELL MIDCAP ETF	570	69,161.23	90,253.80
	ISHARES RUSSELL 2000 ETF	865	51,763.70	94,587.75
	ISHARES US BASIC MATERIALS ETF	490	23,611.88	42,174.30
	ISHARES US PREFERRED STOCK ETF	1,170	46,296.90	46,238.40
	JARDEN CORP	375	16,191.15	22,541.25
	JP MORGAN ALERIAN MLP INDEX ETN	575	27,693.61	30,521.00
	KRAFT FOODS GROUP INC	316	13,631.86	17,822.40

DEHAVEN FOUNDATION

EIN: 20-4390643

As of September 30, 2014

Group	Description	Units	Book Value	Market Value
2	LOCKHEED MARTIN CORP	110	8,150.83	20,105.80
	MERCK & CO INC	370	12,124.83	21,933.60
	MOHAWK INDS INC	85	6,045.27	11,459.70
	MONDELEZ INTERNATIONAL INC	645	16,462.63	22,100.93
	NEWELL RUBBERMAID INC	555	13,636.02	19,097.55
	NORTHEAST UTILITIES	420	17,899.61	18,606.00
	PEPSICO INC	195	10,233.60	18,152.55
	PERRIGO CO PLC	85	13,231.95	12,766.15
	PFIZER INC	675	13,661.93	19,959.75
	PRUDENTIAL GLOBAL REAL EST-Z	1,808	40,000.00	42,206.14
	SPDR S&P INTERNATIONAL SMALL CAP	500	15,823.90	16,345.00
	TUPPERWARE BRANDS CORPORATION	270	15,129.48	18,640.80
	UNION PACIFIC CORP	350	10,430.42	37,947.00
	VANGUARD FTSE EMERGING MARKETS-ETF	1,565	72,459.50	65,276.15
	VANTIV INC-CL A	680	17,481.64	21,012.00
2 Total			1,306,930.58	1,812,484.82
3	COMMERCE BOND FUND #333	19,236	356,565.83	391,650.27
	FIDELITY ADVI EMRG MKS INC-I	4,568	58,067.93	63,501.20
	VANGUARD HIGH YIELD CORPORATE FUND	18,622	100,000.00	111,545.62
	ABSOLUTE STRATEGIES FUND-I	7,504	81,416.82	84,418.37
	ISHARES CORE U.S. AGGREGATE BOND ETF	2,000	204,606.94	218,220.00
3 Total			800,657.52	869,335.46
Grand Total			2,146,609.56	2,720,841.74

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.
▶ Information about Schedule D and its separate instructions is at www.irs.gov/form1041

OMB No 1545-0092

2013

Name of estate or trust DEHAVEN FOUNDATION	Employer identification number 20-4390643
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Note: Form 5227 filers need to complete *only* Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked	73,316.	67,479.		5,837.
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824				4
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts				5
6 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet				6 ()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back ▶				7 5,837.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked				
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked	369,811.	296,574.		73,237.
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824				11
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts				12
13 Capital gain distributions				13 319.
14 Gain from Form 4797, Part I				14
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet				15 ()
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back ▶				16 73,556.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2013

JSA
3F1210 1 000

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
17	Net short-term gain or (loss)	17		5,837.
18	Net long-term gain or (loss):			
a	Total for year	18a		73,556.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	18b		
c	28% rate gain	18c		
19	Total net gain or (loss). Combine lines 17 and 18a. ▶	19		79,393.

Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and do not complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

20	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 19, column (3) or b \$3,000	20	()
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Note: If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 18b, col (2) or line 18c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

Form 990-T trusts. Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col (2) or line 18c, col. (2) is more than zero

21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34).	21		
22	Enter the smaller of line 18a or 19 in column (2) but not less than zero	22		
23	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	23		
24	Add lines 22 and 23	24		
25	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	25		
26	Subtract line 25 from line 24. If zero or less, enter -0-	26		
27	Subtract line 26 from line 21. If zero or less, enter -0-	27		
28	Enter the smaller of the amount on line 21 or \$2,450	28		
29	Enter the smaller of the amount on line 27 or line 28	29		
30	Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% ▶	30		
31	Enter the smaller of line 21 or line 26	31		
32	Subtract line 30 from line 26	32		
33	Enter the smaller of line 21 or \$11,950	33		
34	Add lines 27 and 30	34		
35	Subtract line 34 from line 33. If zero or less, enter -0-	35		
36	Enter the smaller of line 32 or line 35	36		
37	Multiply line 36 by 15% ▶	37		
38	Enter the amount from line 31	38		
39	Add lines 30 and 36	39		
40	Subtract line 39 from line 38. If zero or less, enter -0-	40		
41	Multiply line 40 by 20% ▶	41		
42	Figure the tax on the amount on line 27. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	42		
43	Add lines 37, 41, and 42	43		
44	Figure the tax on the amount on line 21. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	44		
45	Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶	45		

Sales and Other Dispositions of Capital Assets

Department of the Treasury
Internal Revenue Service

Information about Form 8949 and its separate instructions is at www.irs.gov/form8949

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment
Sequence No **12A**

Name(s) shown on return

Social security number or taxpayer identification number

DEHAVEN FOUNDATION

20-4390643

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I Short-Term. Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
85.	BAXTER INTERNATIONAL I	06/25/2013	10/08/2013	5,463.00	5,914.00			-451.00
555	WESTAR ENERGY INC	04/16/2013	10/29/2013	17,650.00	18,569.00			-919.00
85.	PERRIGO CO	05/17/2013	12/19/2013	13,233.00	10,168.00			3,065.00
105.	BAXTER INTERNATIONAL	06/25/2013	01/27/2014	7,140.00	7,305.00			-165.00
60.	JARDEN CORP	06/25/2013	01/27/2014	3,615.00	2,591.00			1,024.00
.5	KNOWLES CORPORATION	10/29/2013	03/10/2014	15.00	15.00			
29.5	KNOWLES CORPORATION	10/29/2013	04/16/2014	875.00	888.00			-13.00
600.	HERTZ GLOBAL HOLDINGS	10/08/2013	06/17/2014	15,882.00	13,110.00			2,772.00
190.	VALERO ENERGY CORP	12/16/2013	09/16/2014	9,443.00	8,919.00			524.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked).				73,316.	67,479.			5,837.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)

Social security number or taxpayer identification number

DEHAVEN FOUNDATION

20-4390643

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part II Long-Term. Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

(D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

(E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

(F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
410.	KINDER MORGAN INC	10/04/2011	10/08/2013	14,213.00	10,261.00			3,952.00
135.	CATERPILLAR INC	08/17/2007	10/29/2013	11,259.00	9,727.00			1,532.00
50.	EOG RESOURCES INCORPOR	03/12/2009	10/29/2013	9,193.00	2,924.00			6,269.00
410.	NETAPP INC	03/28/2012	11/08/2013	16,158.00	18,764.00			-2,606.00
20.	APPLE INC	11/04/2009	12/16/2013	11,183.00	3,838.00			7,345.00
110.	MCKESSON CORPORATION	07/29/2011	12/16/2013	17,377.00	8,926.00			8,451.00
245.	AMERIPRISE FINANCIAL	10/25/2010	01/27/2014	25,794.00	12,104.00			13,690.00
3623.188	ABSOLUTE STRATEGI	10/27/2010	01/27/2014	40,000.00	39,312.00			688.00
40000.	INDEPENDENCE MO SCH REFUNDING DIRECT DEPOSI	12/19/2004	03/01/2014	40,000.00	41,751.00			-1,751.00
5000.	MO STATE HOUSING DEV COMM SINGLE FAMILY MOR	12/19/2004	03/01/2014	5,000.00	5,000.00			
130.	AMERIPRISE FINANCIAL	04/07/2010	03/04/2014	14,262.00	5,964.00			8,298.00
90.	BARD C R INC	11/04/2009	03/04/2014	12,887.00	7,124.00			5,763.00
30.	ISHARES NASDAQ BIOTECH FUND	02/14/2012	03/04/2014	8,062.00	3,613.00			4,449.00
62.5	KNOWLES CORPORATION	03/26/2013	04/16/2014	1,854.00	1,499.00			355.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

FEDERAL CAPITAL GAIN DISTRIBUTIONS
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LONG-TERM CAPITAL GAIN DISTRIBUTIONS

15% RATE CAPITAL GAIN DISTRIBUTIONS

CITIGROUP INC SECURITIES LITIGATION	297.00	
ISHARES CORE U.S. AGGREGATE BOND ETF	22.00	

TOTAL 15% RATE CAPITAL GAIN DISTRIBUTIONS	-----	319.00
TOTAL LONG-TERM CAPITAL GAIN DISTRIBUTIONS		----- 319.00 =====