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 12/01 , 2013, and ending 11/30 , 20 14

Name of foundation
THE PORTER FAMILY FOUNDATION

A Employer identification number
38-3503967

Number and street (or P O box number if mail is not delivered to street address)
635 N. 5TH AVE.

Room/suite

B Telephone number (see instructions)
(313) 881-0500

City or town, state or province, country, and ZIP or foreign postal code
ANN ARBOR, MI 48104

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)* ▶ $ 1,403,570.

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) (see instructions))*

			(a) Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				ATCH 1
	4	Dividends and interest from securities	20,432.	20,432.		ATCH 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	124,044.			
	b	Gross sales price for all assets on line 6a 612,489.				
	7	Capital gain net income (from Part IV, line 2)		124,044.		
	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	144,476.	144,476.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) ATCH 3	2,550.			
	c	Other professional fees (attach schedule) *	12,604.	12,604.		
	17	Interest ATCH 5	114.			
	18	Taxes (attach schedule) (see instructions) ATCH 6	2,281.			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	5,408.			
	22	Printing and publications				
	23	Other expenses (attach schedule) ATCH 7	9,019.			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	31,976.	12,604.		
	25	Contributions, gifts, grants paid	62,100.			62,100.
	26	**Total expenses and disbursements.** Add lines 24 and 25	94,076.	12,604.	0	62,100.
	27	Subtract line 26 from line 12.				
	a	**Excess of revenue over expenses and disbursements**	50,400.			
	b	**Net investment income** (if negative, enter -0-)		131,872.		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II		**Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	26,530.	29,202.	46,702.
	2	Savings and temporary cash investments	79,560.	47,029.	47,029.
	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 ▶			
	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) ATCH 9	735,453.	820,246.	1,136,877.
	c	Investments - corporate bonds (attach schedule) ATCH 10	170,621.	166,087.	172,962.
	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)	1,012,164.	1,062,564.	1,403,570.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	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	1,153,652.	1,153,652.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	-141,488.	-91,088.	
	30	**Total net assets or fund balances** (see instructions)	1,012,164.	1,062,564.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,012,164.	1,062,564.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,012,164.
2	Enter amount from Part I, line 27a	2	50,400.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,062,564.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,062,564.

**ATCH 8

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	SEE PART IV SCHEDULE			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
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	124,044.
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	0

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	61,103.	1,169,311.	0.052256
2011	57,384.	1,094,795.	0.052415
2010	56,451.	1,120,184.	0.050394
2009	50,350.	1,036,004.	0.048600
2008	49,837.	987,058.	0.050490

2	Total of line 1, column (d)	2	0.254155
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	0.050831
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,066,549.
5	Multiply line 4 by line 3	5	54,214.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,319.
7	Add lines 5 and 6	7	55,533.
8	Enter qualifying distributions from Part XII, line 4	8	62,100.

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			1	1,319.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	1,319.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,319.
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,400.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	1,400.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	81.
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 81. **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)?	1b		X
	If the answer is "Yes" to **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ____________ **(2)** On foundation managers ▶ $ ____________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		X
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) ▶ MI,			
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 ▶ BARBARA BARRETT, CPA Telephone no ▶ 313-881-0500

Located at ▶ 130 KERCHEVAL GROSSE POINTE, MI ZIP+4 ▶ 48236

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

			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)?	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)	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)*	3b		X
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? **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? **7b** X

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
ATCH 11		0	0	0

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 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	84,656.
b	Average of monthly cash balances			1b	998,135.
c	Fair market value of all other assets (see instructions)			1c	
d	**Total** (add lines 1a, b, and c)			1d	1,082,791.
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	
3	Subtract line 2 from line 1d			3	1,082,791.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)			4	16,242.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	1,066,549.
6	**Minimum investment return.** Enter 5% of line 5			6	53,327.

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	53,327.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,319.		
b	Income tax for 2013. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,319.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	52,008.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	52,008.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	52,008.

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	62,100.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	62,100.
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	1,319.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	60,781.

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					52,008.
2	Undistributed income, if any, as of the end of 2013					
a	Enter amount for 2012 only					
b	Total for prior years 20 11 ,20 10 ,20 09					
3	Excess distributions carryover, if any, to 2013					
a	From 2008	834.				
b	From 2009					
c	From 2010	1,540.				
d	From 2011	3,676.				
e	From 2012	5,431.				
f	**Total** of lines 3a through e		11,481.			
4	Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 62,100.					
a	Applied to 2012, but not more than line 2a					
b	Applied to undistributed income of prior years (Election required - see instructions)					
c	Treated as distributions out of corpus (Election required - see instructions)					
d	Applied to 2013 distributable amount					52,008.
e	Remaining amount distributed out of corpus		10,092.			
5	Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e. Subtract line 5		21,573.			
b	Prior years' undistributed income Subtract line 4b from line 2b					
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d	Subtract line 6c from line 6b Taxable amount - see instructions					
e	Undistributed income for 2012. Subtract line 4a from line 2a Taxable amount - see instructions					
f	Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014					
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8	Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)		834.			
9	**Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		20,739.			
10	Analysis of line 9:					
a	Excess from 2009					
b	Excess from 2010	1,540.				
c	Excess from 2011	3,676.				
d	Excess from 2012	5,431.				
e	Excess from 2013	10,092.				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9) NOT APPLICABLE

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			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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))

THOMAS S. PORTER

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

N/A

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

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

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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient 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*				
ATCH 12				
Total . . . . ▶ 3a				62,100.
b *Approved for future payment*				
Total . . . . ▶ 3b				

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 (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14		
4 Dividends and interest from securities			14	20,432.	
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			18	124,044.	
8 Gain or (loss) from sales of assets other than inventory					
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)				144,476.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 144,476.

(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). (See instructions.)

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		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

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: 2-1-15

Title: President

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

Paid Preparer Use Only

Print/Type preparer's name: Barb Barrett

Preparer's signature: Barb Barrett

Date: 01/08/2015

Check ☐ if self-employed

PTIN: P00854155

Firm's name ▶ B BARRETT & ASSOCIATES

Firm's EIN ▶ 27-0789916

Firm's address ▶ 130 KERCHEVAL SUITE 210
GROSSE POINTE FARMS, MI 48230

Phone no 313-881-0500

THE PORTER FAMILY FOUNDATION 38-3503967

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		SHORT TERM SEE ATTACHED PROPERTY TYPE: SECURITIES				P	VAR	VAR
283,509.		267,326.					16,183.	
		LONG TERM SEE ATTACHED					VAR	VAR
328,980.		221,119.					107,861.	
TOTAL GAIN(LOSS)							124,044.	

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
T ROWE PRICE	
BANK OF NEW YORK	
TOTAL	

ATTACHMENT 2

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BANK OF NEW YORK DIVIDENDS	12,976.	12,976.
BANK OF NEW YORK INTEREST	6,806.	6,806.
FIXED INCOME ETF	650.	650.
TOTAL	20,432.	20,432.

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
BARRETT & ASSOCIATES	2,250.			
CONSULTING	300.			
TOTALS	2,550.			

ATTACHMENT 4

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MANAGEMENT FEES	11,614.	11,614.
CUSTODY FEES	990.	990.
TOTALS	12,604.	12,604.

ATTACHMENT 5

FORM 990PF, PART I - INTEREST EXPENSE

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
INTEREST		114.
	TOTALS	114.

ATTACHMENT 6

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
STATE TAX FILING FEE	
FEDERAL TAXES	2,281.
FOREIGN TAXES	
TOTALS	2,281.

ATTACHMENT 7

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
MISC		866.
POSTAGE		9.
DUES AND SUBSCRIPTIONS		1,000.
ACCRETION		7,144.
	TOTALS	9,019.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 8

DESCRIPTION

RH BLUESTEIN & COM

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
AZIMUTH	820,246.	1,136,877.
TOTALS	820,246.	1,136,877.

ATTACHMENT 10

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
AZIMUTH	151,383.	155,996.
ETF	14,704.	15,363.
ACCRUED INTEREST		1,603.
TOTALS	166,087.	172,962.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 11

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION
THOMAS S. PORTER 635 N. 5TH AVENUE ANN ARBOR, MI 48104	DIRECTOR

ORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12

ECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
OUNCIL OF MICHIGAN FOUNDATIONS NE SOUTH HARBOR AVE., SUITE 3 RAND HAVEN, MI 49417	NONE 501(C)3	PROMOTE PRIVATE FOUNDATIONS	100.
ICHIGAN ENVIRONMENTAL COUNCIL 19 PERE MARQUETTE DRIVE UITE 2A ANSING, MI 48912	NONE 501 (C)(3)	PROTECT ENVIRONMENT	500.
HE LEELANAU CONSERVANCY 05 NORTH FIRST STREET O BOX 1007 ELAND, MI 49654	NONE 501(C)3	PRESERVE LEELANU ENVIRONMENT	
RESERVE HISTORIC SLEEPING BEAR O BOX 453 MPIRE, MI 49630	NONE 501(C)3	PROTECT SLEEPING BEAR BUNES	
OWN OF DEDHAM 6 BRYANT EDHAM SQUARE, MA 02026	NONE 501(C)3	DEDHAM WATER TRAILS	4,000.
ICHIGAN LAND USE INSTITUTE 48 E. FRONT ST. SUITE 301 RAVERSE CITY, MI 49684	NONE 501(C)3	LOCAL FOOD EXCHANGE PROGRAM	1,500.

ORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12 (CONT'D)

ECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ICHIGAN LEAGUE OF CONSERVATION VOTERS 13 W. LIBERTY SUITE 300 N ARBOR, MI 48104	NONE 501(C)3	PROTECT WETLANDS	10,000.
ERY CHILD IS MY CHILD 131 N. WAYNE AVE. ICAGO, IL 60640	NONE 501(C)3	CHARITABLE PURPOSES	500.
N ARBOR ART CENTER 17 W. LIBERTY STREET N ARBOR, MI 48104	NONE 501(C)3	CHARITABLE PURPOSES	
OLOGY CENTER OF ANN ARBOR 13 W. LIBERTY ST SUITE 2 N ARBOR, MI 48104	NONE 501(C)3	HELP THE ECOLOGY	13,000.
NTER FOR MICHIGAN 00 N. DIXBORO RD N ARBOR, MI 48105	NONE 501(C)3	CHARITABLE PURPOSES	
CKY MOUNTAIN BIOLOGICAL LABORATORY BOX 519 ESTED BUTTE, CO 81224	NONE 501(C)3	CHARITABLE PURPOSES	

ꟳORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12 (CONT'D)

ꞮECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NN ARBOR COMMUNITY FOUNDATION 10 N. MAIN STREET UITE 300 NN ARBOR, MI 48104	NONE 501(C)3	CHARITABLE PURPOSES	
EDHAM COMMUNITY ASSOCIATION 71 HIGH STREET EDHAM, MA 02026	NONE 501(C)3	COMMUNITY HOUSE POOL PROJECT AND MUSIC PROJECT	
URON RIVER WATERSHED COUNCIL 100 NORTH MAIN STREET #210 NN ARBOR, MI 48104	NONE	PROTECT WATERWAYS	10,000.
ART TRAILS 100 N. MAIN ST #210 NN ARBOR, MI 48104	NONE 501(C)3	ENRICHING THE COMMUNITIES AND COUNTRYSIDE OF GRAND TRAVERSE AND LEELANUA COUNTIES	15,000.
AURA FUTURES 05 FOLGER AVENUE ERKLEY, CA 94710	NONE 501(C)3	GENERAL FUND	3,000.
EIDELBERG PROJECT 2 WATSON ETROIT, MI 48201	NONE 501(C)3	PROMOTE ART IN DETROIT	2,500.

'ORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12 (CONT'D)

ECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WOSSO COMMUNITY PLAYERS 14 E. MAIN ST WOSSO, MI 48867	NONE 501(C)3	REBUILD THEATRE	
UCKETS OF RAIN O BOX 251 MPIRE, MI 49630	NONE 501(C)3	GENERAL FUND	
EDHAM SHINES O BOX 1023 EDHAM, MA 02027	501(C)3		
EDHAM SCHOOL OF MUSIC 71 HIGH STREET EDHAM, MA 02026	NONE 501(C)3	GENERAL FUND	1,000.
OSS BUSINESS SCHOOL 01 TAPPAN STREET NN ARBOR, MI 48109	NONE 501(C)3	ERB INSTITUTE	
ATIONAL PARKS OF LAKE SUPERIOR 901 W. RIDGE STREET TE 9 ARQUETTE, MI 49855	NONE	PROTECT NATIONAL PARKS	1,000.
		TOTAL CONTRIBUTIONS PAID	62,100.

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	Employer identification number
THE PORTER FAMILY FOUNDATION	38-3503967

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	283,509.	267,326.		16,183.
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				

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	16,183.

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	328,980.	221,119.		107,861.
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				

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	
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	107,861.

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

Caution: *Read the instructions* **before** *completing this part.*

			(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
17	**Net short-term gain or (loss)**	17			16,183.
18	**Net long-term gain or (loss):**				
a	Total for year	18a			107,861.
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			124,044.

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 ( )

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	

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶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.

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return: THE PORTER FAMILY FOUNDATION

Social security number or taxpayer identification number: 38-3503967

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.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
SHORT TERM SEE ATTACH			283,509.	267,326.			16,183.
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)▶			283,509.	267,326.			16,183.

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.

JSA
3X2615 2 000

Form **8949** (2013)

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)
THE PORTER FAMILY FOUNDATION

Social security number or taxpayer identification number
38-3503967

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.** (f) Code(s) from instructions	 (g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
LONG TERM SEE ATTACHED			328,980.	221,119.			107,861.
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) ▶			328,980	221,119.			107,861.

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

PORTFOLIO SUMMARY
The Porter Family Foundation
PT1517-BNY
November 30, 2014

Security Type	Adjusted Cost	Market Value	Pct. Assets	Yield	Est.Annual Income
EQUITIES					
COMMON STOCK					
Cons Discretionary	66,652	117,003	8.6	1.1	1,286
Consumer Staples	61,468	86,880	6.4	1.7	1,435
Energy	35,901	28,605	2.1	1.8	505
Financials	80,128	101,721	7.5	2.1	2,106
Health Care	234,781	355,510	26.2	0.5	1,930
Industrials	82,208	110,395	8.1	1.5	1,660
Materials	6,594	5,318	0.4	3.1	163
Technology	151,402	218,567	16.1	0.9	1,905
Telecom Services	38,601	41,319	3.0	2.6	1,083
Utilities	5,936	7,410	0.5	3.4	254
International ETF	47,716	52,645	3.9	2.5	1,307
Special Situation ETF	8,859	11,505	0.8	2.0	235
COMMON STOCK	820,246	1,136,877	83.8	1.2	13,867
	820,246 ✓	1,136,877	83.8	1.2	13,867
FIXED INCOME					
CORPORATE BONDS	151,383	155,996	11.5	3.7	6,619
FIXED INCOME ETF					
International ETF	14,704	15,363	1.1	4.4	670
Accrued Interest		1,603	0.1		
	166,087 ✓	172,961	12.7	3.8	7,289
CASH EQUIVALENTS					
CASH EQUIVALENTS	47,029 ✓	47,029	3.5	0.0	0
	47,029	47,029	3.5	0.0	0
TOTAL PORTFOLIO	**1,033,362**	**1,356,867**	**100.0**	**1.5**	**21,156**

REALIZED GAINS AND LOSSES
The Porter Family Foundation
PT1517-BNY
From 12-01-13 Through 11-30-14

								Gain Or Loss	
Open Date	Close Date	Quantity	Security Symbol	Security	Cost Basis	Amort. or Accretion	Proceeds	Short Term	Long Term
Short Term Gains/Losses									
06-10-13	12-05-13	5	biib	Biogen Idec Inc	1,109		1,418	309	
05-07-13	12-05-13	5	biib	Biogen Idec Inc	1,065		1,418	352	
11-21-13	12-13-13	100	xom	Exxon Mobil Corp	9,491		9,522	31	
11-21-13	12-13-13	25	mr	Mindray Medical Int'l	1,000		890	-110	
03-26-13	12-13-13	85	mr	Mindray Medical Int'l	3,389		3,025	-364	
04-16-13	12-13-13	90	mr	Mindray Medical Int'l	3,388		3,203	-184	
05-29-13	12-26-13	125	csco	Cisco Systems Inc	3,027		2,715	-312	
11-21-13	12-26-13	150	csco	Cisco Systems Inc	3,221		3,258	37	
11-21-13	12-26-13	25	tgt	Target Corp	1,604		1,558	-46	
11-21-13	12-27-13	75	cvx	ChevronTexaco Corp	9,254		9,383	129	
11-21-13	12-27-13	75	dd	E.I. du Pont	4,607		4,792	185	
11-21-13	12-27-13	75	mon	Monsanto Co	8,346		8,637	291	
05-03-13	12-30-13	250	bbd	Banco Bradesco	4,179		3,062	-1,116	
11-21-13	12-30-13	50	bbd	Banco Bradesco	667		613	-55	
11-21-13	01-29-14	25	tup	Tupperware Brands	2,263		1,978	-285	
11-21-13	02-25-14	50	un	Unilever NV	1,944		1,971	27	
11-21-13	03-04-14	50	wmt	Wal-Mart Stores Inc	3,940		3,755	-185	
11-21-13	03-04-14	100	dltr	Dollar Tree Inc	5,646		5,431	-215	
06-03-13	03-04-14	25	dltr	Dollar Tree Inc	1,229		1,358	129	
11-21-13	03-20-14	175	ewj	Japan Index (ETF)	2,142		1,903	-239	
05-28-13	03-20-14	250	ewj	Japan Index (ETF)	2,869		2,718	-150	
10-14-13	03-24-14	75	avgo	Avago Technologies Ltd	3,308		4,701	1,393	
11-21-13	03-24-14	25	avgo	Avago Technologies Ltd	1,077		1,567	490	
07-29-13	04-02-14	5	clb	Core Labs	740		1,020	280	
11-21-13	04-29-14	50	cern	Cerner Corp	2,887		2,521	-366	
10-08-13	04-29-14	15	shpg	Shire Ltd ADR	1,743		2,490	747	
03-21-14	05-01-14	25	nvo	Novo-Nordisk ADR	1,102		1,104	1	
11-21-13	05-01-14	100	rhhby	Roche Holdings LTD	3,473		3,660	187	
03-21-14	05-01-14	25	chkp	Check Point Software	1,674		1,616	-58	
10-21-13	05-01-14	25	chkp	Check Point Software	1,500		1,616	116	
11-21-13	05-01-14	25	nice	NICE Systems Ltd	951		1,076	125	
06-10-13	05-13-14	125	cvd	Covance Inc	9,339		10,577	1,238	
11-21-13	05-15-14	25	jpm	JP Morgan Chase	1,432		1,336	-96	
03-21-14	05-15-14	50	gild	Gilead Sciences Inc	3,663		4,005	342	
12-19-13	05-21-14	60	prgo	Perrigo PLC	9,132		7,972	-1,160	
12-27-13	05-21-14	15	prgo	Perrigo PLC	2,267		1,993	-274	
11-21-13	05-29-14	25	hsy	Hershey Co	2,395		2,419	24	
07-29-13	06-03-14	15	clb	Core Labs	2,219		2,378	159	
08-19-13	06-17-14	100	oii	Oceaneering Int'l	7,935		7,531	-404	
06-19-14	06-20-14	550	9mm000504	Ambev SA Subscription Rights	0		0	0	
12-27-13	07-08-14	50	cvs	CVS Health Corp	3,584		3,821	237	
11-21-13	07-08-14	25	cvs	CVS Health Corp	1,650		1,911	261	
08-19-13	07-08-14	100	sbny	Signature Bank NY	9,010		12,354	3,344	
03-21-14	07-08-14	50	gild	Gilead Sciences Inc	3,663		4,363	700	

REALIZED GAINS AND LOSSES
The Porter Family Foundation
PT1517-BNY
From 12-01-13 Through 11-30-14

Open Date	Close Date	Quantity	Security Symbol	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
								Short Term	Long Term
11-21-13	07-08-14	50	eufn	iShares MSCI EU Financial	1,193		1,212	20	
12-13-13	07-08-14	125	eufn	iShares MSCI EU Financial	2,932		3,030	98	
10-08-13	07-15-14	10	shpg	Shire Ltd ADR	1,162		2,501	1,338	
08-09-13	07-15-14	25	shpg	Shire Ltd ADR	2,787		6,251	3,465	
11-21-13	07-15-14	325	abev	Ambev SA ADR	2,443		2,245	-198	
09-19-13	07-17-14	50	rost	Ross Stores	3,628		3,115	-513	
05-15-14	07-17-14	50	agn	Allergan Inc	7,924		8,321	397	
03-31-14	07-17-14	75	agn	Allergan Inc	9,279		12,482	3,204	
11-21-13	07-21-14	50	cmcsa	Comcast Corp Cl A	2,374		2,682	309	
11-21-13	07-21-14	40	gd	General Dynamics	3,634		4,725	1,091	
09-10-13	07-21-14	10	gd	General Dynamics	864		1,181	317	
11-21-13	07-21-14	25	unp	Union Pacific Corp	2,020		2,537	517	
11-21-13	07-21-14	50	avgo	Avago Technologies Ltd	2,154		3,743	1,590	
05-21-14	07-31-14	50	utx	United Technologies	5,742		5,268	-474	
11-21-13	07-31-14	25	krft	Kraft Foods Group Inc	1,311		1,338	27	
11-21-13	08-11-14	35	bax	Baxter Int'l Inc	2,401		2,597	196	
03-21-14	08-26-14	25	gild	Gilead Sciences Inc	1,831		2,651	819	
11-21-13	08-28-14	70	cni	Canadian Nat'l Railway	3,925		5,013	1,088	
11-08-13	08-28-14	5	cni	Canadian Nat'l Railway	280		358	78	
10-08-13	09-03-14	100	td	Toronto-Dominion Bank	4,393		5,305	911	
05-27-14	09-04-14	45	aapl	Apple Computer Inc	4,018		4,409	392	
11-11-13	09-19-14	75	pb	Prosperity Bancshares	4,765		4,575	-190	
08-28-14	09-30-14	50	cbi	Chicago Bridge & Iron NY	3,180		2,883	-297	
11-21-13	10-07-14	75	tss	Total System Services, Inc	2,329		2,270	-59	
11-21-13	10-22-14	25	slb	Schlumberger Ltd	2,266		2,410	144	
11-21-13	10-22-14	25	blk	BlackRock, Inc	7,573		7,906	334	
08-26-14	11-04-14	125	hal	Halliburton Co	8,790		6,356	-2,434	
08-04-14	11-04-14	75	hal	Halliburton Co	5,225		3,814	-1,411	
04-29-14	11-10-14	50	qcom	Qualcomm Inc	3,943		3,484	-458	
05-07-14	11-10-14	75	dtv	DIRECTV Class A	6,329		6,553	225	
11-21-13	11-13-14	100	vz	Verizon Comm Inc	5,058		5,104	46	
12-27-13	11-13-14	50	vz	Verizon Comm Inc	2,458		2,552	94	
Total					**267,326**	**0**	**283,509**	**16,184**	**0**
TOTAL GAINS								27,837	108,924
TOTAL LOSSES								-11,653	-1,063
					488,621	**-176**	**612,490**	**16,184**	**107,861**

TOTAL REALIZED GAIN/LOSS 124,044 ✓

REALIZED GAINS AND LOSSES
The Porter Family Foundation
PT1517-BNY
From 12-01-13 Through 11-30-14

								Gain Or Loss	
Open Date	Close Date	Quantity	Security Symbol	Security	Cost Basis	Amort. or Accretion	Proceeds	Short Term	Long Term
Long Term Gains/Losses									
09-19-12	12-19-13	60	prgo.old	Perrigo Co	6,900		9,132		2,232
11-19-12	12-26-13	150	csco	Cisco Systems Inc	2,747		3,258		511
06-29-09	12-26-13	50	tgt	Target Corp	1,987		3,116		1,130
08-04-10	01-22-14	50	unh	United Health Group	1,654		3,669		2,015
08-26-10	01-22-14	25	unh	United Health Group	805		1,834		1,030
12-09-10	01-27-14	100	ebay	Ebay Inc	3,041		5,297		2,256
10-26-12	01-29-14	75	tup	Tupperware Brands	4,387		5,934		1,547
01-21-11	02-04-14	75	armh	ARM Hldgs PLC	1,879		3,243		1,364
10-03-12	02-18-14	60	ilmn	Illumina Inc	3,077		10,190		7,113
08-15-11	02-25-14	75	un	Unilever NV	2,484		2,957		473
06-20-11	03-04-14	25	wmt	Wal-Mart Stores Inc	1,324		1,877		554
10-30-08	03-04-14	25	dltr	Dollar Tree Inc	320		1,358		1,038
12-29-10	03-20-14	25	ewj	Japan Index (ETF)	275		272		-3
09-01-09	03-20-14	75	ewj	Japan Index (ETF)	758		816		58
01-09-13	03-31-14	25	celg	Celgene Corp	2,312		3,496		1,185
08-18-11	04-29-14	75	cern	Cerner Corp	2,085		3,781		1,696
03-08-12	05-01-14	75	nvo	Novo-Nordisk ADR	2,111		3,311		1,200
11-08-11	05-01-14	10	nice	NICE Systems Ltd	346		430		84
10-05-10	05-01-14	15	nice	NICE Systems Ltd	487		646		159
12-26-12	05-06-14	199	neog	Neogen Corp	6,119		7,827		1,708
12-02-11	05-07-14	25	sbux	Starbucks Corp	1,098		1,731		634
11-22-11	05-07-14	50	sbux	Starbucks Corp	2,097		3,463		1,366
03-18-13	05-13-14	25	cvd	Covance Inc	1,799		2,115		316
04-17-12	05-15-14	50	jpm	JP Morgan Chase	2,193		2,671		479
12-23-04	05-15-14	75	jpm	JP Morgan Chase	2,943		4,007		1,064
03-07-12	05-15-14	50	pru	Prudential Fin'l Inc	3,043		3,983		940
11-08-12	05-15-14	35	praa	PRA Group, Inc	1,139		1,825		685
07-22-10	05-19-14	5	sap	SAP AG ADR	241		376		136
05-08-07	05-19-14	15	sap	SAP AG ADR	708		1,129		421
03-06-07	05-19-14	25	sap	SAP AG ADR	1,153		1,881		728
07-10-09	05-22-14	125	petm	PetSmart	2,693		6,963		4,270
09-02-09	05-29-14	25	hsy	Hershey Co	964		2,419		1,455
04-18-13	06-03-14	25	clb	Core Labs	3,424		3,963		539
04-02-12	06-03-14	125	abev	Ambev SA ADR	1,041		885		-156
03-09-12	06-03-14	375	abev	Ambev SA ADR	3,084		2,655		-429
03-15-12	06-03-14	150	abev	Ambev SA ADR	1,231		1,062		-169
10-05-10	06-03-14	75	nice	NICE Systems Ltd	2,436		2,928		492
05-07-13	07-08-14	25	biib	Biogen Idec Inc	5,326		7,955		2,629
07-01-11	07-08-14	75	orly	O'Reilly Automotive Inc	4,974		11,421		6,447
03-06-08	07-15-14	25,000	079860ag7	AT&T INC (OrgMat 9/15/14) 5.200% Due 07-15-14	25,176	-176	25,206		206
09-21-10	07-15-14	15	shpg	Shire Ltd ADR	1,047		3,751		2,704
08-30-10	07-15-14	25	shpg	Shire Ltd ADR	1,622		6,251		4,630
03-15-12	07-15-14	225	abev	Ambev SA ADR	1,846		1,554		-292
04-10-13	07-31-14	50	etn	Eaton Corp PLC	3,061		3,391		330
11-30-12	07-31-14	25	etn	Eaton Corp PLC	1,291		1,696		404

REALIZED GAINS AND LOSSES
The Porter Family Foundation
PT1517-BNY
From 12-01-13 Through 11-30-14

Open Date	Close Date	Quantity	Security Symbol	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
								Short Term	Long Term
08-12-11	07-31-14	25	krft	Kraft Foods Group Inc	898		1,338		440
08-18-11	07-31-14	25	krft	Kraft Foods Group Inc	889		1,338		449
11-30-12	08-11-14	50	etn	Eaton Corp PLC	2,583		3,392		809
09-13-12	08-11-14	50	bax	Baxter Int'l Inc	3,054		3,710		656
09-02-11	08-11-14	15	bax	Baxter Int'l Inc	814		1,113		299
08-26-11	08-11-14	50	bax	Baxter Int'l Inc	2,696		3,710		1,014
04-27-12	08-11-14	100	ko	Coca-Cola Co	3,839		3,973		134
11-22-11	08-11-14	30	deo	Diageo PLC ADR	2,470		3,483		1,013
10-05-10	08-11-14	60	nice	NICE Systems Ltd	1,949		2,364		415
09-01-09	08-11-14	15	nice	NICE Systems Ltd	438		591		153
08-03-06	08-11-14	25	nice	NICE Systems Ltd	663		985		322
04-04-13	08-26-14	30	tw	Towers Watson & Co	2,095		3,282		1,186
04-15-13	09-03-14	25	utx	United Technologies	2,366		2,727		361
03-20-13	09-03-14	10	utx	United Technologies	936		1,091		155
06-25-10	09-19-14	50	mwiv	MWI Veterinary Supply	2,438		7,124		4,686
10-19-10	09-26-14	25	acn	Accenture LTD Cl A	1,133		1,975		841
11-01-10	09-26-14	50	acn	Accenture LTD Cl A	2,250		3,949		1,699
03-26-13	09-30-14	10	cbi	Chicago Bridge & Iron NY	591		577		-14
04-04-13	09-30-14	65	cbi	Chicago Bridge & Iron NY	3,719		3,748		29
09-05-13	10-07-14	100	tss	Total System Services, Inc	2,825		3,027		202
07-11-13	10-07-14	100	tss	Total System Services, Inc	2,572		3,027		455
10-02-12	10-07-14	25	tss	Total System Services, Inc	594		757		163
03-18-13	10-07-14	100	cvd	Covance Inc	7,198		7,843		646
09-24-13	10-07-14	75	sbny	Signature Bank NY	6,710		8,334		1,624
12-26-12	10-07-14	50	efa	iShares MSCI EAFE	2,822		3,116		294
06-18-13	10-09-14	150	eufn	iShares MSCI EU Financial	3,220		3,384		164
05-29-12	10-13-14	75	lux	Luxottica Group A	2,534		3,526		993
08-14-13	10-22-14	25	slb	Schlumberger Ltd	2,055		2,410		355
09-22-11	11-04-14	10	googl	Google Inc Cl A	2,581		5,621		3,039
09-22-11	11-04-14	14	goog	Google Inc Cl C	3,624		7,737		4,114
02-20-07	11-04-14	13	goog	Google Inc Cl C	3,057		7,185		4,128
08-04-11	11-10-14	5	mcd	McDonald's Corp	427		475		48
08-08-11	11-10-14	35	mcd	McDonald's Corp	2,925		3,324		399
01-26-05	11-10-14	25	px	Praxair Inc	1,043		3,151		2,108
11-08-12	11-10-14	25	qcom	Qualcomm Inc	1,536		1,742		206
06-22-11	11-10-14	150	qcom	Qualcomm Inc	8,144		10,453		2,309
05-09-11	11-10-14	75	dtv	DIRECTV Class A	3,683		6,553		2,871
03-25-08	11-10-14	125	dtv	DIRECTV Class A	3,172		10,922		7,750
09-01-09	11-10-14	50	dtv	DIRECTV Class A	1,229		4,369		3,140
05-04-12	11-13-14	50	vz	Verizon Comm Inc	2,021		2,552		531
12-07-09	11-13-14	25	vz	Verizon Comm Inc	779		1,276		497
Total					221,295	-176	328,980	0	107,861