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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 instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation
LV THOMPSON FAMILY FOUNDATION INC

A Employer identification number
20-2015225

Number and street (or P O box number if mail is not delivered to street address) Room/suite
5015 E HILLSBOROUGH AVE

B Telephone number (see instructions)
(813) 248-3456

City or town, state or province, country, and ZIP or foreign postal code
TAMPA, FL 33610

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)*▶$ 4,445,589

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	12,110	12,110	12,110	
	4	Dividends and interest from securities	87,865	87,865	87,865	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	136,158			
	b	Gross sales price for all assets on line 6a 984,900				
	7	Capital gain net income (from Part IV, line 2)		136,158		
	8	Net short-term capital gain			10,167	
	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)	15,258			
	12	**Total.** Add lines 1 through 11	251,391	236,133	110,142	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	3,480	3,480		
	c	Other professional fees (attach schedule)	20,630	20,630		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	8,420	420		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	1,622			1,622
	22	Printing and publications				
	23	Other expenses (attach schedule)	327	327		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	34,479	24,857		1,622
	25	Contributions, gifts, grants paid	193,418			193,418
	26	**Total expenses and disbursements.** Add lines 24 and 25	227,897	24,857		195,040
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	23,494			
	b	**Net investment income** (if negative, enter -0-)		211,276		
	c	**Adjusted net income** (if negative, enter -0-)			110,142	

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	31,834	15,991	15,991
	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 ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	3,397,009	3,443,157	3,284,488
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans	120,000	120,000	120,000
	13 Investments—other (attach schedule)	950,394	959,326	1,025,110
	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)	4,499,237	4,538,474	4,445,589
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 ▶)	4,978	3,500	
	23 **Total liabilities** (add lines 17 through 22)	4,978	3,500	
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	4,494,259	4,534,974	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	4,494,259	4,534,974	
	31 **Total liabilities and net assets/fund balances** (see instructions)	4,499,237	4,538,474	

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	4,494,259
2	Enter amount from Part I, line 27a	2	23,494
3	Other increases not included in line 2 (itemize) ▶	3	17,221
4	Add lines 1, 2, and 3	4	4,534,974
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	4,534,974

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				
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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				
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	136,158
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	10,167

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 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))
2013			
2012			
2011			
2010			
2009			

2	**Total** of line 1, column (d).	2	
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	
5	Multiply line 4 by line 3.	5	
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	
7	Add lines 5 and 6.	7	
8	Enter qualifying distributions from Part XII, line 4.	8	

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 page 18 of the 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	4,226
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	4,226
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	4,226
6	Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a 7,041		
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	7,041
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	2,815
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 2,815 **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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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		No
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		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶FL			
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	Yes	
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	Yes	

Website address ▶N/A

14 The books are in care of ▶LESLIE V THOMPSON Telephone no ▶(813) 248-3456

Located at ▶5015 E HILLSBOROUGH AVE TAMPA FL TAMPA FL ZIP+4 ▶33610

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 2014, 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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

				Yes	No
	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 ☑ 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		No
	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 2014?		1c		No
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
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		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2014 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 2014.)*		3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
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 2014?		4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ **Yes** ☑ **No**			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ **Yes** ☑ **No**			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ **Yes** ☑ **No**			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ **Yes** ☑ **No**			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		**No**
	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**		**No**
	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**		**No**

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
See Additional Data Table				

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	
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	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	4,328,154
b	Average of monthly cash balances	1b	0
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	4,328,154
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,328,154
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	64,922
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,263,232
6	**Minimum investment return.** Enter 5% of line 5	6	213,162

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	213,162
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 4,226		
b	Income tax for 2014 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	4,226
3	Distributable amount before adjustments Subtract line 2c from line 1	3	208,936
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	208,936
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	208,936

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	195,040
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	195,040
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	195,040

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				208,936
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			188,059	
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 195,040				
a Applied to 2013, but not more than line 2a			188,059	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				6,981
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				201,955
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization 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))

LESLIE V THOMPSON

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

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

LESLIE V THOMPSON
5015 E HILLSBOROUGH AVE
TAMPA, FL 33610
(813) 248-3456

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

NONE SPECIFIED

c Any submission deadlines

NONE

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

501(C)(3) ORGANIZATIONS ONLY

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* See Additional Data Table				
Total . . . . ▶ **3a**				193,418
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					12,110
4 Dividends and interest from securities. . . .					87,865
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.					15,258
8 Gain or (loss) from sales of assets other than inventory					136,158
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). .					251,391

13 Total. Add line 12, columns (b), (d), and (e). **13** 251,391

(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)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

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

******	2015-06-19	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
Percy J Legendre III				P00653079
Firm's name ▶ Bashor & Legendre LLP			Firm's EIN ▶	
Firm's address ▶ 4809 Ehrlich Road Suite 203 Tampa, FL 336242037			Phone no (813)961-3220	

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
LESLIE V THOMPSON 5015 E HILLSBOROUGH AVE TAMPA, FL 33610	President 0 00	0		
TAMI Y THOMPSON 5015 E HILLSBOROUGH AVE TAMPA, FL 33610	Secretary 0 00	0		
MICHAEL D LABARBERA 5015 E HILLSBOROUGH AVE TAMPA, FL 33610	Director 0 00	0		
THOMASENA SUPAN 4809 EHRLICH RD STE 203 TAMPA, FL 33624	Director 0 00	0		
T COREY NEIL 5015 E HILLSBOROUGH AVE TAMPA, FL 33610	Director 0 00	0		
DAVID AUSTIN 5015 E HILLSBOROUGH AVE TAMPA, FL 33610	Director 0 00	0		

Form 990PF Part XV Line 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*				
ST JOSEPH'S INDIAN SCHOOL PO BOX 100 CHAMBERLAIN,SD 57325	NONE	PC	GENERAL OPERATIONS	5,000
FLORIDA UNITED METHODIST CHILD 51 MAIN STREET ENTERPRISE,FL 32725	NONE	PC	GENERAL OPERATIONS	5,000
HILLSBOROUGH EDUCATION FOUNDAT 2010 E HILLSBOROUGH AVE TAMPA,FL 33610	NONE	PC	GENERAL OPERATIONS	5,000
THE PEDIATRIC CANCER FOUNDATION 5550 WEST EXECUTIVE DRIVE STE 300 TAMPA,FL 33609	NONE	PC	GENERAL OPERATIONS	5,000
TAMPA GENERAL HOSPITAL PO BOX 1289 TAMPA,FL 33601	NONE	SO II	GENERAL OPERATIONS	11,500
THE LOWRY PARK ZOO 1101 WEST SLIGH AVE TAMPA,FL 33604	NONE	PC	GENERAL OPERATIONS	10,000
MACDONALD TRAINING CENTER INC 5420 W CYPRESS ST TAMPA,FL 33607	NONE	PC	GENERAL OPERATIONS	5,000
TAMPA LIGHTHOUSE FOR THE BLIND 1106 W PLATT ST TAMPA,FL 33606	NONE	PC	GENERAL OPERATIONS	2,500
MAYORS FEED THE HUNGRY PROGRAM PO BOX 1992 SARASOTA,FL 34230	NONE	PC	GENERAL OPERATIONS	2,500
PROPELLER CLUB - PORT OF TAMPA INC 1101 CHANNELSIDE DR TAMPA,FL 33602	NONE	PC	GENERAL OPERATIONS	4,500
USF ATHLETICS 4202 E FOWLER AVE TAMPA,FL 33620	NONE	PC	GENERAL OPERATIONS	1,000
TAMPA BAY PERFORMING ARTS CENTER 1010 N W C MACINNES PL TAMPA,FL 33602	NONE	PC	FIELD TRIP OPERATIONS	13,750
COASTAL CONSERVATION ASSOCIATION PO BOX 568886 ORLANDO,FL 32856	NONE	PC	GENERAL OPERATIONS	3,000
THE FLORIDA AQUARIUM 701 CHANNELSIDE DRIVE TAMPA,FL 33602	NONE	PC	GENERAL OPERATIONS	10,000
AMI KIDS PINELLAS 3101 PASS A GRILLE WAY ST PETE BEACH,FL 33706	NONE	PC	GENERAL OPERATIONS	5,000
Total . . . . ▶ **3a**				193,418

Form 990PF Part XV Line 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*				
GUARDIAN AD LITEM VOICES FOR CHILDR 14250 49TH STREET NORTH CLEARWATER, FL 33762	NONE	PC	GENERAL OPERATIONS	3,000
FEEDING AMERICA TAMPA BAY 4702 TRANSPORT DR BLDG 6 TAMPA, FL 33605	NONE	PC	GENERAL OPERATIONS	2,500
HUMANE SOCIETY OF SARASOTA 2331 15TH STREET SARASOTA, FL 34237	NONE	PC	GENERAL OPERATIONS	2,000
HUMANE SOCIETY OF MANATEE 2515 14TH STREET WEST BRADENTON, FL 34205	NONE	PC	GENERAL OPERATIONS	2,000
BIG CAT RESCUE CORPORATION 12802 EASY STREET TAMPA, FL 33625	NONE	PC	GENERAL OPERATIONS	1,000
BIG CAT HABITAT GULF COAST SANCTUAR 7101 PALMER BOULEVARD SARASOTA, FL 34240	NONE	PC	GENERAL OPERATIONS	1,000
ON OUR OWN OF TAMPA BAY INC PO BOX 20434 TAMPA, FL 33662	NONE	PC	GENERAL OPERATIONS	2,500
ITALIAN AMERICAN GOLF ASSOCIATION 2246 UNION STREET SAN DIEGO, CA 92101	NONE	PC	GENERAL OPERATIONS	2,500
YMCA FOUNDATION ONE SOUTH SCHOOL AVENUE SARASOTA, FL 34237	NONE	SO II	CAPITAL FUNDRAISING PROJECT	21,500
HUMANE SOCIETY OF TAMPA BAY 3607 N ARMENIA AVE TAMPA, FL 33607	NONE	PC	GENERAL OPERATIONS	2,000
HOPE INTERNATIONAL MINISTRIES 11415 HOPE INTL DRIVE TAMPA, FL 33625	NONE	PC	GENERAL OPERATIONS	1,500
CHILDREN'S CANCER CENTER 4901 W CYPRESS ST TAMPA, FL 33607	NONE	PC	GENERAL OPERATIONS	2,500
GREATER TAMPA CHAMBER OF COMMERCE PO BOX 420 TAMPA, FL 33601	NONE	PC	GENERAL OPERATIONS	2,500
TAMPA BAY SPORTS COMMISSION 401 EAST JACKSON STREET STE 2100 TAMPA, FL 33602	NONE	PC	GENERAL OPERATIONS	2,000
ROTARY CLUB OF TAMPA FOUNDATION 806 E JACKSON ST TAMPA, FL 33602	NONE	PC	GENERAL OPERATIONS	1,000
Total . . . . ▶ 3a				193,418

Form 990PF Part XV Line 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*				
CARE 1528 27TH STREET SE RUSKIN, FL 33570	NONE	PC	GENERAL OPERATIONS	1,500
MORE HEALTH 3821 HENDERSON BLVD TAMPA, FL 33629	NONE	PC	GENERAL OPERATIONS	2,500
ALZHEIMER'S FAMILY ORGANIZATION PO BOX 1939 NEW PORT RICHEY, FL 34656	NONE	PC	GENERAL OPERATIONS	1,500
NEW LIFE VILLAGE 4926 VENICE LAKE AVE TAMPA, FL 33619	NONE	PC	GENERAL OPERATIONS	25,000
FRIENDS OF JOSHUA HOUSE FOUNDATION PO BOX 26333 TAMPA, FL 33623	NONE	SO II	GENERAL OPERATIONS	1,500
KIDS CHARITY OF TAMPA BAY PO BOX 26033 TAMPA, FL 33623	NONE	PC	GENERAL OPERATIONS	1,500
ALEX'S XMAS FOR KIDS FOUNDATION 5362 W VILLAGE DRIVE TAMPA, FL 33624	NONE	PC	GENERAL OPERATIONS	1,000
ALL CHILDREN'S HOSPITAL 601 6TH AVE ST PETERSBURG, FL 33701	NONE	PC	GENERAL OPERATIONS	4,168
FIDELITY DONOR ADVISED FUND 100 CROSBY PARKWAY KC1K COVINGTON, KY 41015	NONE	PC	CHARITABLE GIVING	5,000
SCORE INTERNATIONAL PO BOX 9994 CHATTANOOGA, TN 37412	NONE	PC	GENERAL OPERATIONS	1,000
SOUTHEASTERN GUIDE DOGS 4210 77TH STREET EAST PALMETTO, FL 34221	NONE	PC	GENERAL OPERATIONS	3,500
BLACK DAGGAR-VETERANS PO BOX 6073 TAMPA, FL 33608	NONE	PC	GENERAL OPERATIONS	5,000
MEALS ON WHEELS 550 W HILLSBOROUGH AVE TAMPA, FL 33603	NONE	PC	GENERAL OPERATIONS	1,000
ARMY RANGERS 2818 SANDERS ROAD TAMPA, FL 33611	NONE	PC	GENERAL OPERATIONS	1,000
Total . . . . ▶ **3a**				193,418

TY 2014 Accounting Fees Schedule

Name: LV THOMPSON FAMILY FOUNDATION INC

EIN: 20-2015225

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREP FEES	3,480	3,480	0	0

TY 2014 Investments Corporate Stock Schedule

Name: LV THOMPSON FAMILY FOUNDATION INC

EIN: 20-2015225

Software ID: 14000265

Software Version: 2014v5.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITIES (SEE ATTACHED STMT)	2,763,600	2,644,834
BANK OF TAMPA 5000 SHARES	528,457	486,736
BANK OF TAMPA STOCK		
FS II INVESTMENT	113,087	116,018
NORTHSTAR REALTY	38,013	36,900

TY 2014 Investments - Other Schedule

Name: LV THOMPSON FAMILY FOUNDATION INC
EIN: 20-2015225
Software ID: 14000265
Software Version: 2014v5.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
JACKSON NATIONAL LIFE ANNUITY	FMV	858,088	923,807
GRIFFIN REIT	FMV	101,238	101,303

TY 2014 Other Expenses Schedule

Name: LV THOMPSON FAMILY FOUNDATION INC

EIN: 20-2015225

Software ID: 14000265

Software Version: 2014v5.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK SERVICE CHARGES	137	137		
MISC INV ACCT FEES	120	120		
PRINTING AND REPRODUCTION	70	70		

TY 2014 Other Income Schedule

Name: LV THOMPSON FAMILY FOUNDATION INC

EIN: 20-2015225

Software ID: 14000265

Software Version: 2014v5.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	15,258		

TY 2014 Other Increases Schedule

Name: LV THOMPSON FAMILY FOUNDATION INC

EIN: 20-2015225

Software ID: 14000265

Software Version: 2014v5.0

Description	Amount
NON DIVIDEND	8,140
TIMING DIFFERENCES-1099 DIV	4,713
TIMING DIFFERENCES-CASH	4,368

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491174003075

TY 2014 Other Liabilities Schedule

Name: LV THOMPSON FAMILY FOUNDATION INC

EIN: 20-2015225

Software ID: 14000265

Software Version: 2014v5.0

Description	Beginning of Year - Book Value	End of Year - Book Value
CREDIT CARD PAYABLE	4,978	3,500

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491174003075

TY 2014 Other Professional Fees Schedule

Name: LV THOMPSON FAMILY FOUNDATION INC

EIN: 20-2015225

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES	20,630	20,630	0	0

TY 2014 Taxes Schedule

Name: LV THOMPSON FAMILY FOUNDATION INC

EIN: 20-2015225

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES PAID ON BEHALF OF FDN	8,000			
FOREIGN TAX	420	420		

L.V. THOMPSON FAMILY FOUNDATION
5015 E HILLSBOROUGH AVE

Account Number: 5HX-010019

Recipient's Identification Number: **-***5225

2014 TAX and YEAR-END STATEMENT
As of 02/27/2015

IMPORTANT MESSAGE: Certain types of securities (e.g., mutual funds, REMICs, REITs) are more likely to receive adjustments to dividend payments that will reduce your dividend income and the purchase price of your securities. The final information needed typically becomes available between January and March. Additionally, for the 2014 tax year, many adjustments are being made to properly reflect amortization and accretion on bonds. In an effort to reduce the need to refile your taxes, Pershing will not accelerate the 1099 mailing for accounts holding these types of assets. Tax statement mailings will occur in a four-phased approach: January 31, February 17, February 28 and March 16. As a result of this phased mailing, you and members of your household may receive 1099 tax statements at different times based on the types of securities held in each account. For additional information, please visit mytaxhandbook.com.

[illegible]

[illegible]

	Amount
Advisory Fees	(20,474.71)

[illegible]

This section is being provided for informational purposes only. The information in this section will not be furnished to the Internal Revenue Service.
Note for Exempt S Corporations Only: 1099-B records for covered transactions are reported to the IRS.

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3)

Description (Box 1a): BLACKROCK STRATEGIC INCOME OPPT PORTFOLI O FUND CL A CUSIP: 09256H310

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments	Realized Gain or (Loss)
SELL	FIRST IN FIRST OUT	15.557	11/29/2013	11/18/2014	159.61	157.28		2.33
SELL	FIRST IN FIRST OUT	14.840	12/31/2013	11/18/2014	152.26	150.77		1.49
SELL	FIRST IN FIRST OUT	14.055	01/31/2014	11/18/2014	144.20	142.80		1.40

[redacted]

L.V. THOMPSON FAMILY FOUNDATION
5015 E HILLSBOROUGH AVE

Account Number: 5HX-010019

Recipient's Identification Number: **-***5225

2014 TAX and YEAR-END STATEMENT
As of 02/27/2015

[redacted]

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) *(Continued)*

Description (Box 1a): BLACKROCK STRATEGIC INCOME OPPT PORTFOLI O FUND CL A — **CUSIP:** 09256H310 *(Continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments	Realized Gain or (Loss)
SELL	FIRST IN FIRST OUT	17.349	02/28/2014	11/18/2014	178.00	177.65		0.35
SELL	FIRST IN FIRST OUT	19.325	03/31/2014	11/18/2014	198.27	198.47		(0.20)
SELL	FIRST IN FIRST OUT	20.304	04/30/2014	11/18/2014	208.32	209.13		(0.81)
SELL	FIRST IN FIRST OUT	20.397	05/30/2014	11/18/2014	209.27	210.91		(1.64)
SELL	FIRST IN FIRST OUT	19.107	06/30/2014	11/18/2014	196.04	198.14		(2.10)
SELL	FIRST IN FIRST OUT	19.136	07/18/2014	11/18/2014	196.34	198.25		(1.91)
SELL	FIRST IN FIRST OUT	20.500	07/31/2014	11/18/2014	210.33	212.18		(1.85)
SELL	FIRST IN FIRST OUT	16.338	08/29/2014	11/18/2014	167.63	168.94		(1.31)
SELL	FIRST IN FIRST OUT	14.325	09/30/2014	11/18/2014	146.97	147.26		(0.29)
SALE DATE TOTAL		**211.233**	**VARIOUS**	**11/18/2014**	**2,167.24**	**2,171.78**		**(4.54)**

Description (Box 1a): BOEING CO COM — **CUSIP:** 097023105

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments	Realized Gain or (Loss)
SELL	FIRST IN FIRST OUT	400	02/05/2014	07/25/2014	49,182.97	48,004.00		1,178.97
SELL	FIRST IN FIRST OUT	2	03/07/2014	07/25/2014	245.91	259.24		(13.33)
SALE DATE TOTAL		**402**	**VARIOUS**	**07/25/2014**	**49,428.88**	**48,263.24**		**1,165.64**

[illegible] and Barter Exchange Transactions [illegible] (continued)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) *(Continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments	Realized Gain or (Loss)
Description (Box 1a): ISHARES TR RUSSELL 2 000 VALUE ETF					CUSIP: 464287630			
SELL	FIRST IN FIRST OUT	10.227	04/03/2013	02/05/2014	942.17	859.20		82.97
SELL	FIRST IN FIRST OUT	16.255	07/11/2013	02/05/2014	1,497.51	1,430.50		67.01
SELL	FIRST IN FIRST OUT	9.304	10/02/2013	02/05/2014	857.19	851.77		5.42
	SALE DATE TOTAL	35.786	VARIOUS	02/05/2014	3,296.87	3,141.47		155.40
Description (Box 1a): PIMCO ALL ASSET ALL AUTHORITY FUND CLASS D					CUSIP: 72200Q190			
SELL	FIRST IN FIRST OUT	248.867	12/30/2013	11/18/2014	2,428.94	2,458 81		(29.87)
SELL	FIRST IN FIRST OUT	22.275	03/20/2014	11/18/2014	217.40	218.74		(1.34)
SELL	FIRST IN FIRST OUT	28.541	06/19/2014	11/18/2014	278 56	294.83		(16 27)
SELL	FIRST IN FIRST OUT	30.101	09/18/2014	11/18/2014	293.78	301.31		(7.53)
	SALE DATE TOTAL	329.784	VARIOUS	11/18/2014	3,218.68	3,273.69		(55.01)
Description (Box 1a): TEXAS INSTRUMENTS IN C					CUSIP: 882508104			
SELL	FIRST IN FIRST OUT	7.354	02/11/2013	01/31/2014	304.57	246.60		57.97
SELL	FIRST IN FIRST OUT	431.609	02/21/2013	01/31/2014	17,873.71	14,240.52		3,633.19
SELL	FIRST IN FIRST OUT	568.390	02/21/2013	01/31/2014	23,650.32	18,753.48		4,896.84
SELL	FIRST IN FIRST OUT	16.712	05/20/2013	01/31/2014	695.41	611.19		84.22
SELL	FIRST IN FIRST OUT	14.896	08/19/2013	01/31/2014	619.83	592.58		27.25

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 3) *(Continued)*								
Description (Box 1a): TEXAS INSTRUMENTS IN C					CUSIP: 882508104 *(Continued)*			
SALE DATE TOTAL		**1,038.961**	**VARIOUS**	**01/31/2014**	**43,143.84**	**34,444.37**		**8,699.47**
Description (Box 1a): WELLS FARGO & CO NEW COM					CUSIP: 949746101			
SELL	FIRST IN FIRST OUT	11.984	03/01/2013	02/03/2014	532.92	420.28		112.64
SELL	FIRST IN FIRST OUT	12.589	06/03/2013	02/03/2014	559.86	508.13		51.73
SELL	FIRST IN FIRST OUT	12.297	09/03/2013	02/03/2014	546.84	505.16		41.68
SALE DATE TOTAL		**36.870**	**VARIOUS**	**02/03/2014**	**1,639.62**	**1,433.57**		**206.05**
Short-Term Covered Total					**102,895.13**	**92,728.12**		**10,167.01**
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 3)								
Description (Box 1a): BLACKROCK STRATEGIC INCOME OPPT PORTFOLI O FUND CL A					CUSIP: 09256H310			
SELL	FIRST IN FIRST OUT	4,921.260	02/05/2013	11/18/2014	50,492.13	50,000.00		492.13
SELL	FIRST IN FIRST OUT	7.862	02/28/2013	11/18/2014	80.66	79.88		0.78
SELL	FIRST IN FIRST OUT	11.005	03/28/2013	11/18/2014	112.91	111.59		1.32
SELL	FIRST IN FIRST OUT	13.934	04/30/2013	11/18/2014	142.96	142 68		0.28
SELL	FIRST IN FIRST OUT	4,854.369	05/14/2013	11/18/2014	49,805.83	50,000.00	0.62 W	(193 55)
SELL	FIRST IN FIRST OUT	21.092	05/31/2013	11/18/2014	216.40	215.35		1 05

[illegible] Barter Exchange Transactions OMB No. [illegible] (continued)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) *(Continued)*

Description (Box 1a): BLACKROCK STRATEGIC INCOME OPPT PORTFOLI O FUND CL A — CUSIP: 09256H310 *(Continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments	Realized Gain or (Loss)
SELL	FIRST IN FIRST OUT	21.011	06/28/2013	11/18/2014	215.57	209.90		5.67
SELL	FIRST IN FIRST OUT	17.800	07/31/2013	11/18/2014	182.63	178.18		4.45
SELL	FIRST IN FIRST OUT	15.094	08/30/2013	11/18/2014	154.86	150.19		4.67
SELL	FIRST IN FIRST OUT	15.499	09/30/2013	11/18/2014	159.02	155.30		3.72
SELL	FIRST IN FIRST OUT	16.002	10/31/2013	11/18/2014	164.18	161.46		2.72
SELL	FIRST IN FIRST OUT	15.422	10/31/2014	11/18/2014	158.25	158.85		(0.60)
	Wash sale: 553 day(s) added to holding period							
	SALE DATE TOTAL	9,930.350	VARIOUS	11/18/2014	101,885.40	101,563.38	0.62 W	322.64

Description (Box 1a): HALYARD HEALTH INC C OM — CUSIP: 40650V100

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments	Realized Gain or (Loss)
CASH IN LIEU	FIRST IN FIRST OUT	.485	07/02/2013	11/06/2014	18.75	15.73		2.86

Description (Box 1a): HONEYWELL INTL INC C OM — CUSIP: 438516106

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments	Realized Gain or (Loss)
SELL	FIRST IN FIRST OUT	100	02/05/2013	08/01/2014	9,109.85	6,943.00		2,166.85
SELL	FIRST IN FIRST OUT	500	02/05/2013	08/01/2014	45,549.28	34,693.25		10,856.03
SELL	FIRST IN FIRST OUT	100	02/05/2013	08/01/2014	9,109.85	6,939.00		2,170.85
SELL	FIRST IN FIRST OUT	500	05/14/2013	08/01/2014	45,549.28	39,466.75		6,082.53
	SALE DATE TOTAL	1,200	VARIOUS	08/01/2014	109,318.26	88,042.00		21,276.26

L.V. THOMPSON FAMILY FOUNDATION
5015 E HILLSBOROUGH AVE

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) *(Continued)*

Description (Box 1a): ISHARES TR RUSSELL 2 000 VALUE ETF — CUSIP: 464287630

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments	Realized Gain or (Loss)
SELL	FIRST IN FIRST OUT	17.478	01/03/2012	02/05/2014	1,610.19	1,163.91		446 28
SELL	FIRST IN FIRST OUT	11.103	04/02/2012	02/05/2014	1,022.91	818.57		204.34
SELL	FIRST IN FIRST OUT	17.469	07/05/2012	02/05/2014	1,609.30	1,224.59		384.71
SELL	FIRST IN FIRST OUT	13.646	10/02/2012	02/05/2014	1,257.17	1,014.63		242.54
SELL	FIRST IN FIRST OUT	28.555	12/28/2012	02/05/2014	2,630.56	2,148.20		482.36
SALE DATE TOTAL		88.251	VARIOUS	02/05/2014	8,130.13	6,369.90		1,760.23

Description (Box 1a): PIMCO ALL ASSET ALL AUTHORITY FUND CLASS D — CUSIP: 72200Q190

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments	Realized Gain or (Loss)
SELL	FIRST IN FIRST OUT	62.525	03/22/2012	11/18/2014	610.24	656.51		(46.27)
SELL	FIRST IN FIRST OUT	35.001	06/21/2012	11/18/2014	341.61	359.46		(17.85)
SELL	FIRST IN FIRST OUT	53.556	09/20/2012	11/18/2014	522.71	592.87		(70.16)
SELL	FIRST IN FIRST OUT	219.141	12/27/2012	11/18/2014	2,138.82	2,434.66		(295.84)
SELL	FIRST IN FIRST OUT	45.346	12/31/2012	11/18/2014	442.58	500.62		(58 04)
SELL	FIRST IN FIRST OUT	47.063	03/21/2013	11/18/2014	459 33	512.99		(53 66)
SELL	FIRST IN FIRST OUT	55.877	06/20/2013	11/18/2014	545.36	569.95		(24 59)
SELL	FIRST IN FIRST OUT	57.513	09/19/2013	11/18/2014	561.33	591.23		(29.90)
SALE DATE TOTAL		576.022	VARIOUS	11/18/2014	5,621.98	6,218.29		(596.31)

[redacted]

L.V. THOMPSON FAMILY FOUNDATION
5015 E HILLSBOROUGH AVE

Account Number: 5HX-010019

Recipient's Identification Number: **-***5225

2014 TAX and YEAR-END STATEMENT
As of 02/27/2015

[redacted]

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) *(Continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments	Realized Gain or (Loss)
Description (Box 1a): TEXAS INSTRUMENTS IN C					CUSIP: 882508104			
SELL	FIRST IN FIRST OUT	5.827	02/13/2012	01/31/2014	241.31	194.80		46.51
SELL	FIRST IN FIRST OUT	6.451	05/21/2012	01/31/2014	267.15	195.79		71.36
SELL	FIRST IN FIRST OUT	6.665	08/20/2012	01/31/2014	276.02	196.89		79.13
SELL	FIRST IN FIRST OUT	8.319	11/19/2012	01/31/2014	344.53	244.85		99.68
	SALE DATE TOTAL	27.262	VARIOUS	01/31/2014	1,129.01	832.33		296.68
Description (Box 1a): WELLS FARGO & CO NEW COM					CUSIP: 949746101			
SELL	FIRST IN FIRST OUT	6.528	03/01/2012	02/03/2014	290.33	195.86		94.47
SELL	FIRST IN FIRST OUT	4.829	04/02/2012	02/03/2014	214.75	163.71		51.04
SELL	FIRST IN FIRST OUT	11.255	06/01/2012	02/03/2014	500.54	362.41		138.13
SELL	FIRST IN FIRST OUT	10.658	09/04/2012	02/03/2014	473 96	364.89		109.07
SELL	FIRST IN FIRST OUT	11.331	12/03/2012	02/03/2014	503.88	367.24		136.64
	SALE DATE TOTAL	44.601	VARIOUS	02/03/2014	1,983.46	1,454.11		529.35
Long-Term Covered Total					228,086.99	204,495.74	0.62 W	23,591.71
Covered Total					330,982.12	297,223.86	0.62 W	33,758.72

Seq.# (5HX 146413)

[illegible] Barter Exchange Transactions OMB No. [illegible] (continued)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)

Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 5)

Description (Box 1a): APPLE INC COM — **CUSIP:** 037833100

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments	Realized Gain or (Loss)
SELL	FIRST IN FIRST OUT	525	10/13/2010	06/24/2014	47,390.32	22,524.25		24,866.07
SELL	FIRST IN FIRST OUT	420	01/18/2011	06/24/2014	37,912.25	20,073.20		17,839 05
SALE DATE TOTAL		**945**	**VARIOUS**	**06/24/2014**	**85,302.57**	**42,597.45**		**42,705.12**

Description (Box 1a): ICAHN ENTERPRISES L P / ICAHN ENTERPRISE S FIN CO RP SR NT 7 — **CUSIP:** 451102AD9

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments	Realized Gain or (Loss)
REDEMPTION	FIRST IN FIRST OUT	25,000	08/18/2010	02/06/2014	25,484.50	25,015.35		469.15

Original Cost Basis: 25,062.75

Description (Box 1a): ISHARES TR RUSSELL 2 000 VALUE ETF — **CUSIP:** 464287630

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments	Realized Gain or (Loss)
SELL	FIRST IN FIRST OUT	300	08/30/2006	02/05/2014	27,631.52	22,146.46		5,485.06
SELL	FIRST IN FIRST OUT	340	08/30/2006	02/05/2014	31,320.26	25,099.32		6,220.94
SELL	FIRST IN FIRST OUT	260	08/30/2006	02/05/2014	23,950.78	19,193.61		4,757.17
SELL	FIRST IN FIRST OUT	240	08/30/2006	02/05/2014	22,108.42	17,717.17		4,391.25
SELL	FIRST IN FIRST OUT	60	12/14/2006	02/05/2014	5,527.10	4,875.44		651.66
SELL	FIRST IN FIRST OUT	440	12/14/2006	02/05/2014	40,533.81	35,753.20		4,780.61
SELL	FIRST IN FIRST OUT	600	12/14/2006	02/05/2014	55,273.37	48,742.38		6,530.99
SELL	FIRST IN FIRST OUT	460	01/11/2007	02/05/2014	42,376.25	36,976.16		5,400.09
SELL	FIRST IN FIRST OUT	12.958	10/03/2011	02/05/2014	1,193.76	773.23		420.53

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)

Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 5) *(Continued)*

Description (Box 1a): ISHARES TR RUSSELL 2 000 VALUE ETF — CUSIP: 464287630 *(Continued)*

SALE DATE TOTAL		2,712.958	VARIOUS	02/05/2014	249,915.27	211,276.97		38,638.30

Description (Box 1a): MERRILL LYNCH & CO I NC MEDIUM TERM NTS M ED TERM NT SER C R — CUSIP: 59018YTZ4

REDEMPTION	FIRST IN FIRST OUT	100,000	12/28/2006	07/15/2014	100,000.00	100,000.00		0.00

Original Cost Basis. 100,903.00

Description (Box 1a): PIMCO ALL ASSET ALL AUTHORITY FUND CLASS D — CUSIP: 72200Q190

SELL	FIRST IN FIRST OUT	4,044.489	07/07/2011	01/17/2014	40,000.00	43,801.81		(3,801.81)
SELL	FIRST IN FIRST OUT	2,880.719	07/07/2011	11/18/2014	28,115.82	31,198.19		(3,082.37)
SELL	FIRST IN FIRST OUT	73.641	09/15/2011	11/18/2014	718.74	776.18		(57.44)
SELL	FIRST IN FIRST OUT	379.339	12/28/2011	11/18/2014	3,702.35	3,751.66		(49.31)
SALE DATE TOTAL		3,333.699	VARIOUS	11/18/2014	32,536.91	35,726.03		(3,189.12)
SECURITY TOTAL					72,536.91	79,527.84		(6,990.93)

Description (Box 1a): TEXAS INSTRUMENTS IN C — CUSIP: 882508104

SELL	FIRST IN FIRST OUT	100	08/10/2006	01/31/2014	4,136.93	3,116.59		1,020.34
SELL	FIRST IN FIRST OUT	740	08/10/2006	01/31/2014	30,644.72	23,062.73		7,581.99
SELL	FIRST IN FIRST OUT	300	09/08/2006	01/31/2014	12,423.53	9,351.85		3,071.68

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L.V. THOMPSON FAMILY FOUNDATION
5015 E HILLSBOROUGH AVE

Account Number: 5HX-010019

Recipient's Identification Number. **-***5225

2014 TAX and YEAR-END STATEMENT
As of 02/27/2015

[illegible]

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 5) *(Continued)*								
Description (Box 1a): TEXAS INSTRUMENTS IN C					CUSIP: 882508104 *(Continued)*			
SELL	FIRST IN FIRST OUT	5.519	08/22/2011	01/31/2014	228.56	147 20		81.36
SELL	FIRST IN FIRST OUT	6.253	11/21/2011	01/31/2014	258.98	193.74		65.24
SALE DATE TOTAL		1,151.772	VARIOUS	01/31/2014	47,692.72	35,872.11		11,820.61
Description (Box 1a): WELLS FARGO & CO NEW COM					CUSIP: 949746101			
SELL	FIRST IN FIRST OUT	304	08/11/2006	02/03/2014	13,521.03	10,565.61		2,955.42
SELL	FIRST IN FIRST OUT	200	08/11/2006	02/03/2014	8,899 85	6,951.06		1,948.79
SELL	FIRST IN FIRST OUT	30	08/11/2006	02/03/2014	1,334.68	1,042.66		292.02
SELL	FIRST IN FIRST OUT	165	08/11/2006	02/03/2014	7,340.72	5,734.62		1,606 10
SELL	FIRST IN FIRST OUT	601	08/11/2006	02/03/2014	26,741.02	20,887.93		5,853 09
SELL	FIRST IN FIRST OUT	221	01/10/2007	02/03/2014	9,833.22	7,926.94		1,906.28
SELL	FIRST IN FIRST OUT	104	01/10/2007	02/03/2014	4,624.80	3,730.33		894.47
SELL	FIRST IN FIRST OUT	7.557	09/06/2011	02/03/2014	336.08	194.00		142.08
SELL	FIRST IN FIRST OUT	7.968	12/01/2011	02/03/2014	354.35	194.91		159.44
SALE DATE TOTAL		1,640.525	VARIOUS	02/03/2014	72,985.75	57,228.06		15,757.69
Long-Term Noncovered Total					653,917.72	551,517.78		102,399.94
Noncovered Total					653,917.72	551,517.78		102,399.94
Total					984,899.84	848,741.64	0.62 W	136,158.66