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## **Return of Private Foundation**

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

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For	calend	dar year 2014 or tax year beginning ,	and ending			•	
	ne of for				A Emplo	yer identification number	
		Y AND MARY ELLEN BELLAIMEY					
		LY FOUNDATION				-4767807	
		d street (or PO box number if mail is not delivered to street address)	Ro	om/suite		hone number (see instructions	5)
		S JUNCTION AVE			<u> </u>	2-920-2076	
	ETR	n, state or province, country, end ZIP or foreign postal code OIT MI 48209			C If exer	mption application is pending,	check here
GC	neck		rn of a former public ch	narity	D 1 Fo	reign organizations, check he	re
		Final return Amended				reign organizations meeting t	
		Address change Name cha	<del>. •</del>		83	% test, check here and attach	computation
н с	heck	type of organization 💹 Section 501(c)(3) exempt private	e foundation		-	ate foundation status was term	ninated under
	Section	n 4947(a)(1) nonexempt charitable trust Other taxab	le private foundation		sectio	n 507(b)(1)(A), check here	• _
1 Fa	air mai	rket value of all assets at J Accounting method	X Cash Acc	rual	F If the f	foundation is in a 60-month te	rmination
er	nd of y	ear (from Part II, col. (c), Uther (specify)			under	section 507(b)(1)(B), check h	ere
lin	e 16)	▶ \$ 2,220,287 (Part I, column (d) must	be on cash basis)				
Pa	irt i	Analysis of Revenue and Expenses (The total of	(a) Revenue and	(b) Net inve	stment	(c) Adjusted net	<ul><li>(d) Disbursements for charitable</li></ul>
		amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	expenses per books	incom		income	purposes
		······································			,		(cash basis only)
	1	Contributions, gifts, grants, etc., received (attach schedule)	 				
	2	Check ► X if the foundation is <b>not</b> required to attach Sch B	15 433		F 433	15 422	
	3	Interest on savings and temporary cash investments	15,433		5,433	15,433	
ശ	4	Dividends and interest from securities	31,546	3	1,546	31,546	
0	5a	Gross rents					
<u> </u>	b	Net rental income or (loss)					
E	6a	Net gain or (loss) from sale of assets not on line 10 STMT 1	172,771				
M <b>¤téven</b> åe2015	b	Gross sales price for all assets on line 6a 1,763,455					
	7	Capital gain net income (from Part IV, line 2)			4,605		
2	8	Net short-term capital gain				0	
ريم	9	Income modifications	ED.				
اليا <u>ليا</u> محرو	10a	Gross sales less returns and allowances	Li Li				
ء مرح مرح	Ь	Less Cost of goods sold	S S				
3	C C	Gross profit or (loss) (attach schedill) MAY 0 1	RS-0				
	奶1	Other income (attach schedule)					
	12	Total. Add lines 1 through 11	219,750	5	1,584	46,979	
Ś	13	Compensation of officers, directors trustees and W.	0				
penses	14	Other employee salaries and wages					
je.	15	Pension plans, employee benefits					
	16a	Legal fees (attach schedule)					
Operating and Administrative Ex	b	Accounting fees (attach schedule) STMT 2	1,590				
Ęį	С	Other professional fees (attach schedule) STMT 3	17,125		.,		
ī	17	Interest					
is	18	Taxes (attach schedule) (see instructions) STMT 4	1,797				
Ξ	19	Depreciation (attach schedule) and depletion					
Þ	20	Occupancy					
Ā	21	Travel, conferences, and meetings		,			
aní	22	Printing and publications					
Ď	23	Other expenses (att. sch.) STMT 5	40				
tin	24	Total operating and administrative expenses.					
ā		Add lines 13 through 23	20,552		0	0	0
þe	25	Contributions, gifts, grants paid	97,000				97,000
0	26	Total expenses and disbursements. Add lines 24 and 25	117,552		0	0	97,000
	27	Subtract line 26 from line 12	i				
	a .	Excess of revenue over expenses and disbursements	102,198				
	b	Net investment income (if negative, enter -0-)			1,584		
	آ آ	Adjusted net income (if negative enter -0-)				46,979	

For Paperwork Reduction Act Notice, see instructions.

1 Cash – non-interest-bearing 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   Less allowance for doubtful accounts ▶  1 Less allowance for doubtful accounts ▶  2 Savings and temporary cash investments  3 100  4 100  5 100  6 100  9 1 100  9 1 100  1 100  9 1 1 100  9 1 1 100  9 1 1 100  9 1 1 100  9 1 1 100  9 1 1 100  9 1 1 100  9 1 1 100  9 1 1 100  9 1 1 100  9 1 1 100  9 1 1 100  9 1 1 100  9 1 1 1 100  9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	_	Part II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End of	year
2 Sevrogs and temporary cash investments 3 **Accounts receivable** Less allowance for doubtful accounts ▶ 4 Pledges receivable** Less allowance for doubtful accounts ▶ 5 Grants receivable** 6 Receivable due from officers, directors, trustees, and other disqualified persons (statich schedule) (see instructions) investments—officers (statich schedule) (see instructions)  7 O're ratics and lear receivable* Less allowance for doubtful accounts ▶ 0 Investments—Us and state government obligations (statich schedule) 10 Investments—Us and state government obligations (statich schedule) 11 Investments—Orporate books (statich schedule) 12 Investments—orporate books (statich schedule) 13 Investments—orporate books (statich schedule) 14 Investments—orporate books (statich schedule) 15 Investments—orporate books (statich schedule) 16 Investments—orporate books (statich schedule) 17 Investments—orporate books (statich schedule) 18 Investments—orporate books (statich schedule) 19 Investments—orporate books (statich schedule) 19 Investments—orporate books (statich schedule) 10 Investments—orporate books (statich schedule) 10 Investments—orporate books (statich schedule) 11 Investments—orporate books (statich schedule) 12 Investments—orporate books (statich schedule) 13 Investments—orporate books (statich schedule) 14 Investments—orporate books (statich schedule) 15 Investments—orporate books (statich schedule) 16 Investments—orporate books (statich schedule) 17 Accounts schedules—orporate books (statich schedule) 18 Investments—orporate books (statich schedule) 19 Investments—orporate books (statich schedule) 10 Investments—orporate books (statich schedule) 10 Investments—orporate books (statich schedule) 11 Investments—orporate books (statich schedule) 12 Investments—orporate books (statich schedule) 13 Total books (statich schedule) 14 Investments—orporate books (statich schedule) 15 Total books (statich schedule) 16 Total interscents—orporate books (statich schedule) 17 O're o're schedule) 18 O're o're schedule) 19 O're o'		Pan II	should be for end-of-year amounts only (See instructions )	(a) Book Value	(b) Book Value	(c) Feir Market Value
3 - Accounts receivable ► Less allowance for doubtful accounts ► 4 Piledges 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 data actes mescribe (at pizeling) ► 8 Inventions for sale or use 8 Pilepad expenses and deferred charges 9 Pilepad expenses and deferred charges 10 investments – Us and state government obligations (attach schedule) SEE STMT 7 10 investments – Us and state government obligations (attach schedule) SEE STMT 7 11 investments – corporate stock (attach schedule) SEE STMT 7 12 investments – corporate stock (attach schedule) SEE STMT 8 11 investments – corporate stock (attach schedule) SEE STMT 8 12 investments – corporate stock (attach schedule) SEE STMT 8 13 investments – other (attach schedule) SEE STMT 8 14 investments – other (attach schedule) SEE STMT 8 15 Other assets (accorbe F) 16 Total assets (becombe F) 16 Other assets (accorbe F) 17 Accounts payable and accrued expenses 18 Grants payable and accrued expenses 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 19 Grants payable and accrued expenses 19 Grants payable and accrued expenses 10 Grants payable and accrued expenses 11 Grants payable and accrued expenses 12 Grants payable and accrued expenses 13 Grants payable and accrued expenses 14 Grants payable and accrued expenses 15 Grants payable and accrued expenses 16 Grants payable and accrued expenses 17 Total liabilities (accide fines 17 through 22) 18 Total liabilities (accide fines 17 through 22) 19 Total liabilities (accide fines 17 through 22) 20 Total expenses for fine balance (see instructions) 21 Total liabilities and rise accidence fines fi		1	Cash – non-interest-bearing	238	100	100
Less allowance for doubtful accounts    Pedges recevable    Be Recevable    Grants recevable		2	Savings and temporary cash investments	90,429	50,463	50,463
Piedges receivable		3 .	Accounts receivable ▶			
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disqualified persons (attach schedule) (see instructions)		5	Grants receivable			
To the rotes and base recentable (at satestile)		6	Receivables due from officers, directors, trustees, and other			
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Less allowance for doubtful accounts      Bit inventiones for sale or use			instructions)			
Investments - corporate stock (attach schedule)   SEE STMT   7   741,563   911,453   1,133,384		7	·			
Prepaid expenses and deferred charges   Prepaid expenses   STMT 6   459,908   453,083   453,734			Less allowance for doubtful accounts ▶ 0			
b Investments – corporate stock (attach schedule)  c Investments – corporate bonds (attach schedule)  1 Investments – corporate bonds (attach schedule)  1 Investments – mortificate degree and sequent bases  1 Investments – mortificate (attach schedule)  1 Land, busings, and eigenprent base    1 Land, busings, and eignprent base    1 Cother assets (describe    1 Cother assets (describe    1 Total assets (to be completed by all filers – see the instructions Also, see page 1, ferm 1)  1 Accounts payable and accrued expenses  1 Grants payable    2 Deferred revenue  2 Loans from officers, directors, trustees, and other disqualified persons  2 Investments – thore to spayable (attach schedule)  2 Other liabilities (describe    2 Other liabilities (describe    2 Other liabilities (describe    2 Total liabilities (and lines 17 through 22)  Foundations that follow SFAS 117, check here and complete lines 22 through 26 and lines 30 and 31.  2 Unrestricted  2 Permanentily restricted  5 Permanentily restricted  6 Permanentily restricted  7 Total net assets or fund balances (see instructions)  1 Total liabilities (and long), and equipment fund  2 Retained earnings, accumulated income, endowment, or other funds  3 Total liabilities (and long), and equipment fund  2 Retained earnings, accumulated income, endowment, or other funds  3 Total liabilities and net assets/fund balances (see instructions)  7 Total net assets or fund balances (see instructions)  7 Total net assets or fund balances (see instructions)  7 Total net assets or fund balances (see instructions)  8 Total interactions (see instructions)  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 Ly26, 112  2 102, 198  3 Cher increases not included in line 2 (termize)    4 Add lines 1, 2, and 3  5 Decreases an endoded in line 2 (termize)    5 Total net assets or fund balances at end of year (tine 4 minus line 5) - Part II, column (b), line 30  6 2, 028, 310	ţ	8	Inventories for sale or use			
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Instructions Also, see page 1, item  )			· ·			
17 Accounts payable and accrued expenses  8 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 (dead lines 17 through 22)  32 Total liabilities (add lines 17 through 22)  4 Unrestricted  25 Temporarily restricted  26 Permanently restricted  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 ret assets or fund balances (see instructions)  31 Total liabilities and net assets/fund balances (see instructions)  4 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)  5 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶  5 Total net assets or fund balances at end of year (line 4 minus line 5) – Part III, column (b), line 30  6 2, 2028, 310		16	· · · · · · · · · · · · · · · · · · ·			
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 ▶ ) 0 0 23 Total liabilities (add lines 17 through 22) 0 0 0 24 Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Pard-in or capital surplus, or land, bidg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 31 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) 29 Enter amount from Part I, line 27a 30 Other increases not included in line 2 (Itemize) ▶ 4 Add lines 1, 2, and 3 4 2,028,310 5 Decreases not included in line 2 (Itemize) ▶ 5 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30 6 2,028,310	4			1,926,112	2,028,310	2,220,287
19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (add lines 17 through 22)	1					
22 Other liabilities (describe ▶ 23 Total liabilities (add lines 17 through 22) 0 0 0 Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.  24 Unrestricted 1,926,112 2,028,310 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Pard-in or capital surplus, or land, bldg , and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 1,926,112 2,028,310  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) 1,926,112 2,028,310  2 Enter amount from Part I, line 27a 2 102,198 3 Other increases not included in line 2 (itemize) ▶ 3 4 Add lines 1, 2, and 3 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 2,028,310	S		, ·			
22 Other liabilities (describe ▶ 23 Total liabilities (add lines 17 through 22) 0 0 0 Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.  24 Unrestricted 1,926,112 2,028,310 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Pard-in or capital surplus, or land, bldg , and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 1,926,112 2,028,310  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) 1,926,112 2,028,310  2 Enter amount from Part I, line 27a 2 102,198 3 Other increases not included in line 2 (itemize) ▶ 3 4 Add lines 1, 2, and 3 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 2,028,310	읦					
22 Other liabilities (describe ▶ 23 Total liabilities (add lines 17 through 22) 0 0 0 Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.  24 Unrestricted 1,926,112 2,028,310 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Pard-in or capital surplus, or land, bldg , and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 1,926,112 2,028,310  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) 1,926,112 2,028,310  2 Enter amount from Part I, line 27a 2 102,198 3 Other increases not included in line 2 (itemize) ▶ 3 4 Add lines 1, 2, and 3 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 2,028,310	<u>=</u>					
Total liabilities (add lines 17 through 22)  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 27 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) 31 Total liabilities and net assets/fund balances (see instructions)  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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3  Decreases not included in line 2 (itemize)  5 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30  6 2,028,310	2					
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.  1,926,112 2,028,310  1,926,112 2,028,310  24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 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 ret assets or fund balances (see instructions)  1 Total liabilities and net assets/fund balances (see instructions)  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)  2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize)  5 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30 6 2,028,310			·			
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24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 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) 31 Total liabilities and net assets/fund balances (see instructions) 4 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) 4 Enter amount from Part I, line 27a 5 Other increases not included in line 2 (itemize) 5 Total net assets or fund balances at end of year (line 4 minus line 5) − Part II, column (b), line 30 5 Decreases not included in line 2 (itemize) 5 Total net assets or fund balances at end of year (line 4 minus line 5) − Part II, column (b), line 30 6 2,028,310	s					
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Instructions)  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 1,926,112  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)  5 Total net assets or fund balances at end of year (line 4 minus line 5) − Part II, column (b), line 30  6 2,028,310	a			1,320,112	2,020,310	
Instructions)  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 1,926,112  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)  5 Total net assets or fund balances at end of year (line 4 minus line 5) − Part II, column (b), line 30  6 2,028,310	Ba		, ,	<del></del>		
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2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30 2 102,198 3 4 2,028,310	•			•	1 1	1,926,112
3 Other increases not included in line 2 (itemize) ► 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30  3 2,028,310	2				2	
4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30  4 2,028,310  5 5  6 2,028,310					3	
5 Decreases not included in line 2 (itemize) ► 6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30  5 2,028,310			·		4	2,028,310
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30 6 2,028,310					5	
			·	o), line 30	6	

(a) List and describ	d Losses for Tax on Investmethe the kind(s) of property sold (e.g., real estate, shouse, or common stock, 200 shs MLC Co)	iciit meome	(b) How acquired P – Purchase D – Donation	(c) Date acq (mo , day,		(d) Date sold (mo , day, yr )
1a TIAA CREFF CAPIT						
b ,						
С						
d						
е						
(e) Gross sales price	(f) Depreciation allowed (or allowable)		other basis nse of sale	(	(h) Gain or (lo (e) plus (f) minu	
a 4,605				ļ		4,60
b	·····			ļ		
С						
d		<u> </u>		<b>-</b>		
<u>e</u>	<del></del>	<u> </u>		ļ	<del></del>	
Complete only for assets showing	gain in column (h) and owned by the	foundation on 12/31/6	59	1	ains (Col (h) g	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	1	s of col (ı) (j), ıf any		), but not less to osses (from co	
a						4,60
b						
С						
d						
e						
2 Capital gain net income or (net cap	oital loss) If gain, also enter if (loss), enter -0- iii	n Part I, line 7		2		4,60
3 Net short-term capital gain or (loss	<del></del>					
	column (c) (see instructions) If (loss)	_				
Part I, line 8	(1000)			3		
<del></del>	der Section 4940(e) for Redu	ced Tax on Net	Investment Inco	ome		
Vas the foundation liable for the section if "Yes," the foundation does not qualif		• •	pase period?		X	Yes No
1 Enter the appropriate amount in ea	ich column for each year, see the ins	tructions before maki	ng any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distribution	ns Net value	(c) of noncharitable-use asse	ets	(d) Distribution (col (b) divided	on ratio
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 ha	s been in existence if less than 5 yea	rs		3		
4 Enter the net value of noncharitable	e-use assets for 2014 from Part X, lin	ne 5		4		
5 Multiply line 4 by line 3				5		
6 Enter 1% of net investment income	e (1% of Part I, line 27b)			6		
7 Add lines 5 and 6				7		
B Enter qualifying distributions from I	Part XII, line 4			8		
	line 7, check the box in Part VI, Tine 1	b, and complete that	part using a 1% tax	rate See the		
Part VI instructions	•	•	=			

Form	990-PF (2014) HENRY AND MARY ELLEN BELLAIMEY 20-4767807					Pa	age 4
	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instru	ictions)					
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 instruction	ns)					
b			1			Ι,	032
	herè ▶ ☐ and enter 1% of Part I, line 27b						
С	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			-	222
3	Add lines 1 and 2	-	3			1,	032
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	}	4			1 /	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5			1,	032
6	Credits/Payments						
а	2014 estimated tax payments and 2013 overpayment credited to 2014 6a 6a						
b	Exempt foreign organizations – tax withheld at source						
С	Tax paid with application for extension of time to file (Form 8868)						
d	Backup withholding erroneously withheld 6d 6d						
7	Total credits and payments Add lines 6a through 6d		7				
8	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached		8			4	23
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9			1,	055
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10				
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ▶ Refund	ed 🕨	11				
Pa	rt VII-A Statements Regarding Activities						
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it					Yes	No
	participate or intervene in any political campaign?				<u>1a</u>		<u> </u>
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						v
С	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 ▶ \$		_				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed						
	on foundation managers 🕨 \$						v
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?				2		X
	If "Yes," attach a detailed description of the activities.	_					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of	ıT					х
	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?			N/A	4a		
þ	If "Yes," has it filed a tax return on Form 990-T for this year?			N/A	4b 5		x
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?				3		-
	If "Yes," attach the statement required by General Instruction T						
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					x	
	conflict with the state law remain in the governing instrument?	I D-	- V) (		7	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 Pa	πχν			<u> </u>	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶						
	MN						
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General				C.L	x	
	(or designate) of each state as required by General Instruction G? If "No," attach explanation				8b		
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,"				_		v
	complete Part XIV				9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their				40		y
	names and addresses				10	n.P	(2014)
							170141

Form 990-PF (2014)

X

X

3b

4a

foundation had excess business holdings in 2014)

Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?

Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its

	1 990-PF (2014) HENRY AND			2 / 6 / 8 U /	ining)		P	age <b>6</b>
		rding Activities for Which Fo	orm 4/20 Iviay be N	tequired (con	mueo)			
5a				П,	, <del>ज</del> ि		`	
	(1) Carry on propaganda, or otherwis	•	, ,,		res X No			ł
	(2) Influence the outcome of any spe		b), or to carry on,	О,	. <del>जि</del>			i
	directly or indirectly, any voter reg	•	•	$\vdash$	∕es X No			į
	(3) Provide a grant to an individual fo	• • •			res 🗓 No			
	(4) Provide a grant to an organization		zation described in	Π,	(			
	section 4945(d)(4)(A)? (see instru			□ `	res X No			
	(5) Provide for any purpose other tha		ary, or educational	п,	ر <del>الا</del> ما ا			
	purposes, or for the prevention of	•			res X No			į
Ь	If any answer is "Yes" to 5a(1)–(5), die	-			N/A	_	1	
	Regulations section 53 4945 or in a c			,	N/A	5b	$\dashv$	
_	Organizations relying on a current not	= =						
С	If the answer is "Yes" to question 5a(4		ion from the tax	NT / N 🗔 N	/			
	because it maintained expenditure res	•		N/A 🗌	es No			
•	If "Yes," attach the statement required							
6a	Did the foundation, during the year, re	eceive any funds, directly or indirectly	r, to pay premiums		,			
	on a personal benefit contract?				es X No		1	v
b	Did the foundation, during the year, pa	ay premiums, directly or indirectly, on	a personal benefit contr	act <sup>-7</sup>		6b		<u>X</u>
	If "Yes" to 6b, file Form 8870			г,	. ♥ u			
7a	At any time during the tax year, was the				es X No N/A		İ	
	If "Yes," did the foundation receive an					7b		
<i>y</i> 6		Officers, Directors, Trustees	s, Foundation Wan	agers, nignly	raid Employ	ees,		
4 1	and Contractors ist all officers, directors, trustees, fo	aundation managers and their com	noncation (occ instruc	tions)				
	ist all officers, directors, trustees, it	oundation managers and their Com	ipensation (see instruc	tions).	(d) Contributions to	Γ.		
	(a) Name ar	nd 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		ense ac allowan	
JC	HN BELLAIMEY	MINNEAPOLIS	OFFICER			<b> </b>		
	33 LINDEN HILLS BLVD	MN 55410	0.00	0	c	,		0
	RY THERESE BELLAIMEY	DETROIT	OFFICER					
44	4 W. WILLIS, APT. 501	MI 48201	0.00	0	C			0
		•						
2	Compensation of five highest-paid "NONE."	employees (other than those inclu	ded on line 1 - see inst	tructions). If non	e, enter			
			(b) Title, and average		(d) Contributions to	_		
	(a) Name and address of each employ	ee paid more than \$50,000	hours per week	(c) Compensation	employee benefit plans and deferred		ense ac	
			devoted to position		compensation			
NO	NE							
						<u> </u>		
						<u></u>		
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Form 990-PF (2014)

Form 990-PF (20	014) HENRY AND MARY ELLEN BELLAIMEY	<u> 20-4767807</u>		age <b>7</b>
Part VIII	Information About Officers, Directors, Trustees, Four	ndation Managers, Highly Paid E	mployees,	
	and Contractors (continued)			
3 Five high	est-paid independent contractors for professional services (see inst			
	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensati	on
NONE				
<del></del>				
Total number of	others receiving over \$50,000 for professional services		<u> </u>	
Part IX-A	Summary of Direct Charitable Activities			<u> </u>
	s four largest direct chantable activities during the tax year. Include relevant statistical information other beneficiaries served, conferences convened, research papers produced, etc.	n such as the number of	Expenses	
1 N/A				
2				
			-	
3				
4				
•			;	
Part IX-B	Summary of Program-Related Investments (see inst	ructions)	T	
	rgest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount	
1 N/A				
2				
All other program-re	elated investments. See instructions			
3				
			l	

Total. Add lines 1 through 3

	Art X Minimum Investment Return (All domestic foundations must complete this part. Foreign	n four	ndations,
	see instructions.)	,	· ····
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		
а	Average monthly fair market value of securities	1a	2,159,030
b	Average of monthly cash balances	1b	70,615
С	Fair market value of all other assets (see instructions)	1c	0
đ	Total (add lines 1a, b, and c)	1d	2,229,645
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0	1	_
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	2,229,645
4	Cash deemed held for charitable activities Enter 11/2% of line 3 (for greater amount, see		
	instructions)	4	33,445
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,196,200
6	Minimum investment return. Enter 5% of line 5	6	109,810
Pi	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating	found	ations
	and certain foreign organizations check here ▶ and do not complete this part )		
1	Minimum investment return from Part X, line 6	1	109,810
2a	Tax on investment income for 2014 from Part VI, line 5		
b	Income tax for 2014 (This does not include the tax from Part VI)		
С	Add lines 2a and 2b	2c	1,032
3	Distributable amount before adjustments Subtract line 2c from line 1	3	108,778
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	108,778
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	108,778
Pa	rt 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	97,000
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.		
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
а	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	97,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income		
-	Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	97,000
-	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundations are the subsequent years.	ation	
	qualifies for the section 4940(e) reduction of tax in those years		_

P	ert XIII Undistributed Income (see instructions	<u>s)</u>			
		(a)	(b)	(c)	(d)
1	Distributable amount for 2014 from Part XI,	Corpus	Years prior to 2013	2013	2014
	line 7				108,778
2	Undistributed income, if any, as of the end of 2014				
	Enter amount for 2013 only	··-		85,442	
b	Total for prior years 20 , 20 , 20	•	-		
3	Excess distributions carryover, if any, to 2014	<b>!</b> :.			
а	From 2009	_			
b	From 2010	_			
С	From 2011				
d	From 2012	_			
е	From 2013	₫.			ŕ
f	Total of lines 3a through e				
4	Qualifying distributions for 2014 from Part XII,	•			
	line 4 ▶ \$97,000				
а	Applied to 2013, but not more than line 2a			85,442	
b	Applied to undistributed income of prior years				
	(Election required – see instructions)	1			
С	Treated as distributions out of corpus (Election				
	required – see instructions)				
d	Applied to 2014 distributable amount				11,558
	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:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5				
	Prior years' undistributed income Subtract				
-	line 4b from line 2b				
c	Enter the amount of prior years' undistributed				······································
Ŭ	income for which a notice of deficiency has				
	been issued, or on which the section 4942(a)				
	tax has been previously assessed				
ч	Subtract line 6c from line 6b Taxable				
u	amount – see instructions				
_	Undistributed income for 2013. Subtract line				
-	4a from line 2a Taxable amount – see				
	Instructions				
£	Undistributed income for 2014 Subtract lines				
'	4d and 5 from line 1. This amount must be				
	distributed in 2015				97,220
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				
۰	required—see instructions)				
8	Excess distributions carryover from 2009 not				
^	applied on line 5 or line 7 (see instructions)				<del></del>
9	Excess distributions carryover to 2015.			•	
	Subtract lines 7 and 8 from line 6a				· · · · · · · · · · · · · · · · · · ·
0	Analysis of line 9	-			
а	Excess from 2010	-			
b	Excess from 2011	<del>-</del>			
C	Excess from 2012	<b>-</b>  }:			
d	Excess from 2013	-			
е	Excess from 2014	:*			

Part XV Supplementary Information (continued)

Grants and Contributions Paid During the Year or A

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	
Paid during the year HOLY REDEEMER SCHOOL 1711 JUNCTION STREET DETROIT MI 48209			EDUCATION	9,00
DOCTORS WITHOUT BORDERS PO BOX 5030 HAGERSTOWN MD 21741	MED	CAL SERVICES	/SUPPLIES	9,00
THAW 607 SHEBLY STREET DETROIT MI 48226			HOUSING	9,00
GESU CHURCH AND SCHOOL 17180 OAK DRIVE DETROIT MI 48221			EDUCATION	9,00
DETROIT LOYOLA 15235 PINEHURST DETROIT MI 48238			EDUCATION	9,00
CAPUCHIN SOUP KITCHEN 1820 MT. ELLIOT STREET DETROIT MI 48207			MEALS	9,00
FOCUS: HOPE 1355 OAKMAN BLVD DETROIT MI 48238	н	USING/MEALS/	EDUCATION	9,00
CISV DETROIT PO BOX 20254 FERNDALE MI 48220			EDUCATION	9,00
DETROIT INSTITUTE OF ARTS 5200 WOODWARD AVE DETROIT MI 48202			EDUCATION	25,00
		-		
Total		<del></del> -	▶ 3a	97,00
b Approved for future payment N/A				
Total		·	▶ 3b	

Part XVI-	Analysis of Income-Producing Act	ivities				
	nounts unless otherwise indicated	1	ed business income	Exclude	d by section 512, 513, or 514	, ,
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program se	ervice revenue			code		(See instructions)
a						
b						
			<u> </u>	ļ		
e						
f				ļ		
g Feesa	nd contracts from government agencies			<u> </u>		
	p dues and assessments			<b></b>		
	savings and temporary cash investments			ļ		15,433
	and interest from securities					31,546
	ncome or (loss) from real estate			ļ		
	nanced property	ļ		<u> </u>		
	ot-financed property			<u> </u>		
	ncome or (loss) from personal property			<b></b>		
	stment income	<u> </u>			1 50 5	150 155
	ss) from sales of assets other than inventory	<b></b>		18_	4,605	168,166
	or (loss) from special events			ļ —		
	t or (loss) from sales of inventory	ļ		<del>                                     </del>		
11 Other rever	nue a	<u> </u>			<del></del>	<del></del>
		<b> </b>				
		_		<del> </del>		
e	dd columns (b) (d) and (s)		C		4,605	215,145
	dd columns (b), (d), and (e) line 12, columns (b), (d), and (e)	L		<u> </u>	13	219,750
	t in line 13 instructions to verify calculations)				13	213,730
Part XVI-E		complishm	ent of Exempt P	urnose		
Line No.	Explain below how each activity for which income					
▼	accomplishment of the foundation's exempt purpor					ons )
N/A			· · · · · · · · · · · · · · · · · · ·			
						·
					· <del></del>	
						· <del></del>
			<del></del>			

orm 95	3U-PF (2U)	14) DENKI ANI	I MAMI	ennew be	TITHTMET	20-4/0/00/			Page 13
Part	IIVX	Information Reg Exempt Organiz	_	ransfe <b>r</b> s To ar	nd Transactio	ns and Relationships W	ith Noncharitable	)	-
1 D	id the orac			ne in any of the fo	llowing with any	other organization described	<del></del>	Y,	s No
ın		01(c) of the Code (other				ection 527, relating to political			7
a Tı	ransfers fr	om the reporting found	dation to a n	oncharitable exem	npt organization o	f			
-	) Cash						T	a(1)	X X
	:) Other a: ther transa			-				a(2)	X
		f assets to a noncharit	able exemn	t organization			į.	b(1)	x
•	•	ses of assets from a ne	•	•	uon			b(2)	X
		of facilities, equipment					Г	b(3)	X
•	•	rsement arrangements	•	3013				b(4)	X
•	•	r loan guarantees	3				1	b(5)	X
•	-	•	omborobio c	r fundra iguaa aalu	utations		F	b(6)	X
	-	ance of services or me	•	-				1c	$\frac{1}{x}$
	_	acilities, equipment, m	-		· -	ma (h) abauld alwaya abay tha	fair markat	10 ]	
		-			_	mn (b) should always show the the foundation received less the			
		<del>-</del>	_		-				
	ine no	(b) Amount involved		ne of noncharitable exem		the goods, other assets, or ser	transactions, and sharing arra	ncements	
N/A		(b) Amount involved	(0) (40)	le of Horici taritable exem	ipt organization	(a) bescription of transfers,	and starting and		
N/A		<u> </u>		···			<del></del>		
<del> ,</del>			<del> </del>						
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			<u> </u>						<del></del>
			<u> </u>	<del> </del>		* · · · · · · · · · · · · · · · · · · ·	······································		
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							<del></del>		<del></del>
				<del></del>				<del></del>	<del></del> -
			ļ <u>.</u>						
de	scribed in	ation directly or indirect section 501(c) of the	Code (other			` <u> </u>		Yes	X No
b if		nplete the following sc	nedule	T					
<b>NT /</b>	<del></del>	) Name of organization		(b) Type of	organization	(c) Descr	iption of relationship		
N/	<u> </u>						······································		
				<del>                                   </del>					
		<del></del>		<del> </del>					
	Under non	altres of partury I declare th	at I have evam	uned this coturn includer	a accompanying sche	edules and statements, and to the best o	f my knowledge and helief it	ie trio	
						which preparer has any knowledge			<del></del> 1
.							May the IRS discus with the preparer si		1
Sign			<b>1</b> O			,	(see instructions)?	Yes	
iere	$\sim M$	In May so	(GII A)	11101 -	1 011	17/7/15			
	<b>+</b>	11 ,4 14/1036	pura	(mes)	109		ICER		<del></del>
	Signa	ture of officer or trustee	<u> </u>		Date 1	Title			
	Print	oe preparer's name			Preparer's signatur	e	Date		eck 🔲 ıf
aid					fully	20	7,2		employed
repare	ROBER				1, ,		177		
ise Onl	I F≀rm's na			HARON & C		S, P.L.L.C.		1425	
36 VIII	Firm's a		) TELE		STE 210			3181	
	1	RINGH	ומים אמז	RMG MT	48025-450	12	I Phone no 248-	647 -	-7555

		ion Gain / Loss \$ -3,747	0 \$ 168,166	Charitable Purpose	Charitable Purpose  \$ \$ \$	Charitable Purpose \$ \$ 1-4
	f Assets	Expense Depreciation \$	0 \$nting Fees	Adjusted Net	Adjusted Net	Adjusted Net
Federal Statements	orm 990-PF, Part I, Line 6a - Sale of Assets How Received	Cost 1,060,479 \$	© \$ 1,590,684 \$ 0  Part I, Line 16b - Accounting Fees	Net Investment	90-PF, Part I, Line 16c - Other Professional Fees         Net       Adjuste         Investment       Net         17,125       \$         17,125       \$	1 - Form 990-PF, Part I, Line 18 - Taxes  Net Investment    S70   \$   \$   \$   \$   \$   \$   \$   \$   \$
Federal S	ŭ,	Sals Pric Pric S 1,05	\$ 1,758,85 - Form 990-PF,	<b>Total</b>	- Form 990-PF, Part I,  Total  \$ 17,125 \$ 17,125	Statement 4 - Form 990.    Total
	Statement 1	Date Date Acquired Sold  NARIOUS VARIOUS VARIOUS VARIOUS		ou	Statement 3	
20-4767807		Whom Sold TIAA-CREFF 881438201 TIAA-CREFF 881438201	TOTAL	Description ACCOUNTING FEES TOTAL	Description TIAA CREFF AGENCY FEE TOTAL	Description FOREIGN TAX PD FEDERAL TAX-2013 TOTAL

		Charitable Purpose	v v	NI NI	Fair Market Value	\$ 350,543	\$ 453,734		Fair Market Value	\$ 661,548 471,836 \$ 1,133,384		Fair Market Value \$ 236,611 345,995	\$ 582,606
	nses	Adjusted Net	0	nent Investment	Basis of Valuation	COST		Investments	Basis of Valuation	COST	Investments	Basis of Valuation COST COST	
ments	Line 23 - Other Expe	Net Investment	w w	S and State Governr	End of Year	\$ 350,440	\$ 453,083	b - Corporate Stock	End of Year	\$ 493,761 417,692 \$ 911,453	10-PF, Part II, Line 10c - Corporate Bond Investments	End of Year \$ 234,523 378,688	\$ 613,211
Federal Statements	t 5 - Form 990-PF, Part I, Line 23 - Other Expenses	Total	20 20 4 40 %	Statement 6 - Form 990-PF, Part II, Line 10a - US and State Government Investments	Beginning of Year	\$ 385,228 54,794 19,886	\$ 459,908	- Form 990-PF, Part II, Line 10b - Corporate Stock Investments	Beginning of Year	\$ 679,558 62,005 \$ 741,563	rm 990-PF, Part II, Line 10	Beginning of Year \$ 255,286	\$ 633,974
20-4767807	Statement 5	Description	EXPENSES STATE OF MICHIGAN-FILING FEE PENALTY TOTAL	Statement 6 - Form 99	Description	US TREAUSRY NOTES FNMA NOTES FEDERAL HOME LOAN MORTAGE	TOTAL	Statement 7 - For	Description	EQUITY MUTUAL FUNDS VAROIUS TOTAL	Statement 8 - Form 99	Description VARIOUS FIXED INCOME MUTAL FUNDS	TOTAL

BELLAIMEY FAMILY FOUNDATION I/M 881438201

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	oss Detail	Date	Sold	Price	Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
							-	
ATET INC	- 1	09/26/2013	03/06/2014	20,537 20	20,471.58			65.62
20000. AT&T INC 2.300%	\$ 3/11/19	03/06/2014	05/01/2014	20,087.60	19,999.00			88.60
20. ABBVIE INC		02/10/2014	12/18/2014	1,347.97	989.23			358.74
170 APACHE CORP COM		01/06/2014	02/24/2014	14,466.76	14,660.92			-194.16
170. APACHE CORP COM		03/31/2014	10/20/2014	12,372 88	14,082.51			-1.709.63
30 APPLE COMPUTER INC COM		01/06/2014	12/18/2014	3,324 83	2,326.76			998 07
50. BP AMOCO SPON ADR		01/06/2014	10/20/2014		2,402.49			-357.53
10000 BP CAPITAL MARKETS 3 994%	\$ 9/26/23	VAR	06/18/2014	10,465.60	10,031.59			434.01
15000. BANK OF AMER CRP 2.600%	2.600% 1/15/19	10/18/2013	03/28/2014	15,056 25	14,997.45			58.80
30. BED BATH & BEYOND INC		01/06/2014	02/24/2014	1,981 58	2,378.40			-396 82
75 BED BATH & BEYOND INC		01/09/2014	05/06/2014	4,616.91	5,166 67			-549.76
60 BED BATH & BEYOND INC		VAR	12/18/2014	4,366.11	3,848.55			517.56
70. BHP BILLITON LTD ADR		01/06/2014	12/18/2014	3,226.93	4,664.09			-1.437.16
70. BORING CO		01/06/2014	02/24/2014	9,108.94	9.661.40			-552 46
10. CVS HEALTH CORP		10/20/2014	12/18/2014	941.37	814.33			127.04
10000. CVS CAREMARK CORP 2.250%	2.250% 12/05/18	12/03/2013	04/07/2014	10,098.10	9,989.44			108.66
	\$ 11/25/16	11/20/2013	02/27/2014	10,036.00	9,992.10			43 90
25000. CATERPILLAR FIN MTN 1.000%	\$ 3/03/17	02/27/2014	06/09/2014	24,972 50	24,985.25			-12.75
15000. CISCO SYSTEMS INC 1.100%	\$ 3/03/17	VAR	06/18/2014	15,030.15	15,014.09	71.0		16.06
CITIGROUP INC	- 1	09/23/2013	01/21/2014	15,135.90	14,934 30			201.60
CITIGROUP INC	\$ 3/10/17	03/06/2014	07/17/2014	14,979.00	14,993.85			-14.85
CITIGROUP INC	1.350% 3/10/17	03/06/2014	07/22/2014	14,964 90	14,993.85			-28.95
	0.750% 11/01/16	10/30/2013	01/23/2014	14,963.25	14,982 75			-19.50
		02/24/2014	03/31/2014	6,748.51	6,968.70			-220 19
23 452 DFA EMERGING MARKETS PORT	RT	VAR	05/29/2014	637.90	600.05			37 85
15000. JOHN DEERE CAP MTN 1 125%	\$ 6/12/17	06/09/2014	09/03/2014	14,980 05	14,992.95			-12.90
40 DELTA AIR LINES INC		06/03/2014	12/18/2014	1,853.55	1,636 78			216.77
90. EXXON MOBIL CORP		02/24/2014	03/31/2014	8,795.52	8,729.99			65 53
25000. FHLB 0.375%	\$ 2/19/16	01/23/2014	04/23/2014	25,005 00	24,951.25			53.75
25000. FHLB 0 875%	\$ 5/24/17	04/10/2014	08/21/2014	24,944.28	24,951.75			-7.47
25000. FHLB 0.500%	\$ 9/28/16	08/06/2014	11/13/2014	24,978.25	24,943.75			34.50
20000. FHLB 0.625	0.625% 11/23/16	VAR	12/19/2014	19,982.55	19,993.93			-11.38
2000 FNMA 1.250%	\$ 1/30/17	11/19/2014	12/23/2014	2,017 80	2,022.27			-4 47

BELLAIMEY FAMILY FOUNDATION I/M 881438201

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Color Prop.   1,6351 11/2713   1,000 Prop.   1,000	Capital Gain / Loss Datail	Date	Date	Gross Sales	her	Adjustment	Amount of	Gain or
1000   PRM   1, 6231 11/27/18   10, 631 21.02   16, 531.46   16, 531	Capital Cally Loss Detail	Acquired	pios	rrice	basis	(s)apon	Adjustment	FOSS
Decide Property   1875   2/19/19   11/06/2014   20.212.20   19.903.60   19.9	FNWA	VAR	03/10/2014		16,931.46			30.29
1000. REGINE CREAT   1,2017   1,0172013   1,0172013   1,0101.20   2,958.10	FNMA 1.875%	01/09/2014	11/06/2014	20,212.20	19,903.60			308.60
10000- PORD NUMBER CREEK CO. 2155 1/2/19   11/07/2013   10/101/2014   10.011.20   2.9.66.50   1.0.000- PORD NUMBER CREEK CO. 2155 1/2/19   11/07/2014   10/101/2014   10	0.875\$	01/17/2014	07/25/2014	30,012.90	29,951.70			61.20
10000   PORE NORME CREATY CO 2 3754 3/12/19   01/16/2014   01/15/2014   4.218 42   4.868.50	1.500%	11/07/2013	03/10/2014	10,011.20	9,990.60			20.60
10.0 FERENCE-PORNER INC.   01/06/2014   01/13/2014   01	FORD MOTOR CREDIT CO 2 375%	03/10/2014	07/15/2014	30,007.50	29,886.30			121.20
120 GRINERAL MYTORS CO	- 1	01/06/2014	03/31/2014	4,278 42	4,803.36			-524 94
1.00   COLDINAL SACING COLDI	. GEN ELEC CAP MTN 2 300%	01/09/2014	04/07/2014	10,134.50	9,981 20			153 30
2000 GENDRAN SACING CP 2,625\$ 1/31/19		01/06/2014	02/24/2014	4,382 42	4,811.96			-429.54
DOUGH COLDINAN SACIS GP 2, 5235 1/31/19   01/28/2014   02/21/2014   10,667 40   9,986.40		VAR	10/20/2014	8,472.16	9,993.38			-1,521.22
10. HRALITENENCINO COCOM	GOLDMAN SACHS GP 2.625%	01/28/2014	02/27/2014	10,067.40	9,968.40			99.00
130. HRALITEURPON CO COM	GOLDMAN SACHS GP 2.900%	07/16/2013	01/28/2014	15,287.70	14,987.55			300.15
90. HENLETT PACKARD CO COM         01/06/2014         12/18/2014         3.543.23         2.563.11           90.00. HENLETT PACKARD CO COM         01/06/2014         01/06/2014         10/10/2014         10,222.30         9.995.40           50.00. HENLETT PACK CO         2.7504         1/14/19         01/06/2014         10/10/2014         4.800.43         4.957.35           50.00. HONG SOL WORK IN COM         01/06/2014         01/10/2014         4.800.43         4.957.35         1.4.102.45           50.00. JENORGAM CHASE & CO COM         01/06/2014         01/10/2014         4.800.43         4.957.30         1.4.102.45           50.00. JENORGAM CHASE & CO COM         01/06/2014         01/10/2014         1.3.69.50         14.712.45         1.4.112.50           110 KAIL LANGER COPP COM         01/06/2014         01/10/2014         1.3.69.50         14.913.30         1.4.113.30           210 KANGAN CHASE & CO S. 3754         0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.	130. HALLIBURTON CO COM	VAR	12/08/2014	5,047.57	7,350 90			-2,303.33
0000. HENLETT-PRICK CO         2.750\$ 1/14/19         01/09/2014         07/01/2014         10,252.30         9,995.40           5000. HOME DREOT, INC.         2.000\$ 6/15/19         06/09/2014         14,916.75         14,942.55         0           60. HIALNOST COLL         2.000\$ 6/15/19         06/09/2014         13/13/2014         14,916.75         14,942.55           50. JANDROST COLL         2.000\$ 6/15/13         01/06/2014         13/13/2014         13,955.50         14,919.30           250. JANDROSTA CHARE & CO. O. 3.75\$ 5/11/23         01/06/2014         13/18/2014         13,955.50         14,191.30           210. NOMICS CORP. COM         01/24/2014         12/18/2014         5,855.58         4,956.30         -1.           210. NAXIM INTEGRATED PRODS INC         01/24/2014         12/18/2014         5,081.90         4,855.50         -1.59           210. NAXIM INTEGRALITY INC         01/24/2014         12/18/2014         5,081.90         4,855.50         -1.59           200. NORGAN STANLEY         2.125\$ 4/25/18         01/21/2014         12/18/2014         4,196.00         -1.49         -1.           500. NORGAN STANLEY         2.125\$ 4/25/18         01/24/2014         12/18/2014         4,196.00         -1.49         -1.           500. NORGAN STANLEY         2.12		01/06/2014	12/18/2014	3,543.23	2,563 11			980.12
66.09/2014         12/02/2014         14,916.75         14,92.55         14,92.55           60. HOME DREOT INC         2.0006 6/15/19         06/09/2014         03/31/2004         4,890.49         4,92.55           60. HALTHOUS TOOL WORKS INC COM         01/06/2014         03/31/2004         13,437.83         14,742.45         -1.           500. JEWACHWING CHARGE & CO. COM         01/06/2014         03/02/31/2014         13,437.83         14,742.45         -1.           10 KOHIGS CORP COM         02/03/2014         12/18/2014         13,437.83         14,742.45         -1.           210 MAXIM INTEGRATED PRODS INC         02/03/2014         12/18/2014         6,135.39         4,835.50         -1.           210 MAXIM INTEGRATED PRODS INC         02/24/2014         12/18/2014         6,135.39         4,835.50         -1.           55. MCDOMALIES TRYCHARDATIONAL INC         02/24/2014         12/18/2014         4,136.20         24,480.00         -1.           5000 MORGAN STAMINY         2.124         1/24/19         04/12/2014         10,068.10         9,953.20         -1.           500 MORGAN STAMINY         2.5004         1/24/19         01/06/2014         10,068.10         9,953.20         -1.           50 MATICONAL-OLIMELL INC         1.24/2014         12/18/2014 <td>HEWLETT-PACK CO 2.750%</td> <td>01/09/2014</td> <td>07/01/2014</td> <td>10,252.30</td> <td>9,995.40</td> <td></td> <td></td> <td>256.90</td>	HEWLETT-PACK CO 2.750%	01/09/2014	07/01/2014	10,252.30	9,995.40			256.90
66. ILLINOIS TOOL WORKS INC COM 256. JELINOIS TOOL WORKS INC COM 250. JE MORGAN CHASE & CO COM 250. JELINOIS CHASE & CO	2.000%	06/09/2014	12/02/2014	14,976 75	14,942.55			34.20
250. J P MONGRAN CHASE & CO COM		01/06/2014	03/31/2014	4,890.49	4,957.19			-66.70
5000. JPMORGAN CHASE & CO. 3.375\$ 5/01/23         04/25/2013         01/23/2014         13,969.50         14,919.30         ————————————————————————————————————	- 1	01/06/2014	05/06/2014	13,437.83	14,742.45			-1,304.62
10 KOHLS CORP COM         02/03/2014         12/18/2014         585.58         496.30         PROBLEM           210 MAXIM INTEGRATION PRODS INC         01/24/2014         12/18/2014         6,488 87         6,135.99         PROBLEM           50. MONDELEZ INTERNATIONAL INC         02/24/2014         12/18/2014         5,081.90         4,835.50         PROBLEM           500. MONDELEZ INTERNATIONAL INC         02/24/2014         12/18/2014         24,982.35         24,982.35           5000. MONGRAN STANLEZ MIN 2.5004         1/24/19         01/16/2014         24,642.5         24,982.35           65 NATIONAL-OLIMEL INC         02/24/2014         01/16/2014         4,175.22         4,480.00           65 NATIONAL-OLIMEL INC         02/24/2014         12/18/2014         4,175.22         4,480.00           115 NOWINCH GROUP COM         01/06/2014         12/18/2014         7,649.03         8,292.37           5. ONALICON GROUP COM         01/06/2014         12/18/2014         1,783.50         9,512.49           5. ORACLE CORE COM         01/06/2014         12/18/2014         1,783.50         9,512.49           5. ORACLE CORE CON         01/06/2014         12/18/2014         1,783.50         9,512.49           5. ORACLE CORE CON         01/06/2014         12/18/2014         1,	JPMORGAN CHASE & CO 3.375%	04/25/2013	01/23/2014	13,969.50	14,919.30			-949.80
210 MAXTM INTEGRATED PRODS INC         01/24/2014         12/18/2014         6,488 87         6,135.99         PRODE INC           50. MCDONALLOS CORP COM         02/24/2014         06/03/2014         5,081.90         4,835.50         PRODE INC           50. MCDONALLOS CORP COM         02/24/2014         12/18/2014         728.38         6,135.90         PRODE INC           50. MONDELEZ INTERNATIONAL INC         2,125.44/25/18         04/22/2014         12/18/2014         24,964.25         24,982.25           5000 MORGAN STANILEY         2,125.44/219         04/22/2014         12/18/2014         24,964.25         24,982.25           5000 MORGAN STANILEY         1,24/19         01/21/2014         12/18/2014         1,175.22         4,480.00           45. NON INCIDE         ADR         01/06/2014         12/18/2014         1,713.50         9,912.49           5. OWLICOM GROUP COM         ADR         01/06/2014         12/18/2014         1,718.36         1,502.80           5. OWLICOM GROUP COM         AD. ORACIE CORP COM         01/06/2014         12/18/2014         1,718.36         1,502.80           5. ORNICOM COMP COM         145 PRESICO INC COM         12/20/2014         12/18/2014         1,718.36         1,502.80           5. ORNICOM COM         145 PRESICO INC COM <td< td=""><td>10 KOHLS CORP COM</td><td>02/03/2014</td><td>12/18/2014</td><td>585.58</td><td>496.30</td><td></td><td></td><td>89.28</td></td<>	10 KOHLS CORP COM	02/03/2014	12/18/2014	585.58	496.30			89.28
50. MCDONALDS CORP COM         02/24/2014         06/03/2014         5,081.90         4,835.50         C           20 MONDELEZ INTERNATIONAL INC         20 /24/2014         12/18/2014         728.38         691.40         C	210 MAXIM INTEGRATED PRODS INC	01/24/2014	12/18/2014	488	6,135.99			352.88
20 MONDELEZ INTERNATIONAL INC         02/24/2014         12/18/2014         728:38         691:40           5000. MORGAN STANLEY         2 1254         4/25/18         04/22/2013         01/16/2014         24,964         25         24,982.25         24,982.25           0000 MORGAN STANLEY         2 1254         4/24/19         01/21/2014         01/16/2014         10,068.10         9,963.20         1           65 NATIONAL-OILMELL INC         02/24/2014         12/18/2014         4,175.22         4,480.00         1,1           125 NOVARTIS AG ADR         01/06/2014         12/18/2014         11,733.50         9,912.49         1,1           115 OWNICOM GROUP COM         02/24/2014         12/18/2014         1,733.50         9,912.49         1,1           5. OWNICOM GROUP COM         VAR         05/06/2014         1,783.50         3,60.30         1,79         1,4           5. OWNICOM GROUP COM         01/06/2014         12/18/2014         1,778.36         1,502.80         1,79         1,7           5. OWRICOM GROUP COM         01/06/2014         12/18/2014         1,783.6         1,502.80         1,502.80         1,502.80         1,502.80         1,502.80         1,502.80         1,502.80         1,500.00         1,502.00         1,500.00         1,500.00 <td>50. MCDONALDS CORP COM</td> <td>02/24/2014</td> <td></td> <td>5,081.90</td> <td>4,835 50</td> <td></td> <td></td> <td>246 40</td>	50. MCDONALDS CORP COM	02/24/2014		5,081.90	4,835 50			246 40
5000. MORGAN STANLEY         2 125\$ 4/25/18         04/22/2013         01/16/2014         24,964         25         24,982.25         24,982.25           0000 MORGAN STANLEX MIN         2.500\$ 1/24/19         01/21/2014         01/21/2014         10,068.10         9,963.20         1.           65 NATIONAL-OILMELL INC         02/24/2014         12/18/2014         4,175.22         4,480.00         1.           125 NOVARTIS AG ADR         01/06/2014         12/18/2014         1,733.50         9,912.49         1.           115 OWNICOM GROUP COM         VAR         02/24/2014         05/06/2014         1,718.20         1,49         1.           5. OWNICOM GROUP COM         VAR         01/06/2014         12/18/2014         1,718.36         1,502.80         1.           40. ORACLE CORP COM         01/06/2014         12/18/2014         1,718.36         1,502.80         1.           50 PARKER HANNIFIN CORP         01/06/2014         12/18/2014         1,718.36         1,502.80         1.           145 PERSICO INC COM         12/07/118         07/25/2013         01/16/2014         20,193.40         0.000.00		02/24/2014		728.38	691 40			36 98
65 NATIONAL-OTIMEL INC         1/24/19         01/21/2014         12/18/2014         10,068.10         9,963.20	2 125\$	04/22/2013	01/16/2014	24,964 25	24,982.25			-18.00
65 NATIONAL-OLIMEIL INC         02/24/2014         12/18/2014         4,175.22         4,480.00         1.1           125 NOVARTIS AG ADR         01/06/2014         12/18/2014         11,733.50         9,912.49         1.1           .25 NOW INC/DB         02/24/2014         06/12/2014         7,649.03         8,292.37         1.49           115 OWINICOM GROUP COM         VAR         01/06/2014         12/18/2014         382.59         360.30           40. ORACLE CORP COM         01/06/2014         12/18/2014         1,778.36         1,502.80           50 PARKER HANNIFIN CORP         01/06/2014         02/24/2014         5,958.53         6,308.70           145 PERSICO INC COM         12/09/2013         01/16/2014         20,193.40         20,000.00           1000 ROYAL BANK OF CA MTN 2 200\$ 7/27/18         07/25/2013         01/16/2014         20,193.40         20,000.00	MORGAN STANLEY MTN 2.500%	01/21/2014	04/10/2014	10,068.10	9,963.20			104.90
125 NOVARTIS AG ADR         01/06/2014         12/18/2014         11/733.50         9,912.49         1.           .25 NOW INC/DE         .25 NOW INC/DE         02/24/2014         06/12/2014         17.49         .26         7.49           115 OMNICOM GROUP COM         VAR         01/06/2014         12/18/2014         382.59         360.30            40. ORACLE CORP COM         01/06/2014         12/18/2014         1,778.36         1,502.80            50 PARKER HANNIFIN CORP         01/06/2014         02/24/2014         5,958.53         6,308.70            145 PERSICO INC COM         102/06/2013         01/16/2014         11,518.61         12,000.17            10000 ROYAL BANK OF CA MTN 2 200\$ 7/27/18         07/25/2013         01/16/2014         20,193.40         20,000.00	ı	02/24/2014	12/18/2014	4,175.22	4,480.00			-304.78
.25 NOW INC/DE         .25 NOW INC/DE         7.49         8.26         7.49           115 OMNICOM GROUP COM         VAR         05/06/2014         7,649.03         8.292.37           5. OMNICOM GROUP COM         01/06/2014         12/18/2014         382.59         360.30           40. ORACLE CORP COM         01/06/2014         12/18/2014         1,778.36         1,502.80           50 PARKER HANNIFIN CORP         01/06/2014         12/18/2014         5,98.73         6,308.70           145 PERSICO INC COM         12/09/2013         02/24/2014         11,518.61         12,000.17           10000 ROYAL BANK OF CA MTN 2 200\$ 7/27/18         07/25/2013         01/16/2014         20,193.40         20,000.00	- 1	01/06/2014	12/18/2014	11,733.50	9,912.49			1,821.01
115 OMNICOM GROUP COM         VAR         05/06/2014         7,649.03         8,292.37           5. OMNICOM GROUP COM         01/06/2014         12/18/2014         382.59         360.30           40. ORACLE CORP COM         01/06/2014         12/18/2014         1,778.36         1,502.80           50 PARKER HANNIFIN CORP         01/06/2014         02/24/2014         5,958.53         6,308.70           145 PERSICO INC COM         12/09/2013         02/24/2014         11,518.61         12,000.17           10000 ROYAL BANK OF CA MTN 2 200\$ 7/27/18         07/25/2013         01/16/2014         20,193.40         20,000.00	.25 NOW INC/DE	02/24/2014	06/12/2014	8.26	7.49			77.0
5. OMNICOM GROUP COM       01/06/2014       12/18/2014       12/18/2014       1778.36       360.30         40. ORACLE CORP COM       01/06/2014       12/18/2014       1,778.36       1,502.80         50 PARKER HANNIFIN CORP       01/06/2014       02/24/2014       5,958.53       6,308.70         145 PERSICO INC COM       12/09/2013       02/24/2014       11,518.61       12,000.17         0000 ROYAL BANK OF CA MIN 2 200\$ 7/27/18       07/25/2013       01/16/2014       20,193.40       20,193.40	- 1	VAR	05/06/2014	7,649.03				-643.34
40. ORACLE CORP COM       01/06/2014       12/18/2014       1,718.36       1,502.80         50 PARKER HANNIFIN CORP       01/06/2014       02/24/2014       5,958.53       6,308.70         145 PEPSICO INC COM       12/09/2013       02/24/2014       11,518.61       12,000 17         0000 ROYAL BANK OF CA MIN 2 200\$ 7/27/18       07/25/2013       01/16/2014       20,193.40       20,000 00		01/06/2014	12/18/2014	382.59	360.30			22.29
50 PARKER HANNIFIN CORP       01/06/2014       02/24/2014       5,958.53       6,308.70         145 PEPSICO INC COM       12/09/2013       02/24/2014       11,518.61       12,000       17         0000 ROYAL BANK OF CA MIN 2 200\$ 7/27/18       07/25/2013       01/16/2014       20,193.40       20,000.00	40. ORACLE CORP COM	01/06/2014	12/18/2014	1,778.36	1,502.80			275.56
145 PEPSICO INC COM 12/09/2013 02/24/2014 11,518.61 12,000 17 -481 00000 ROYAL BANK OF CA MIN 2 200% 7/27/18 07/25/2013 01/16/2014 20,193.40 20,000 00 193 193 193		01/06/2014	02/24/2014		6,308.70			-350.17
.0000 ROYAL BANK OF CA MIN 2 200% 7/27/18 07/25/2013 01/16/2014 20,193.40 20,000 00 193		12/09/2013		11,518.61	12,000 17			-481 56
	ROYAL BANK OF CA MTN 2 2008	07/25/2013	_	20,193.40	20,000 00			193.40

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BELLAIMEY FAMILY FOUNDATION I/M 881438201

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

20000. ROYAL BK CANADA MTN 1.200\$ 1/23/17 10000. SHELL INTERNATIONAL 2.000\$ 11/15/18 105. STATE STR CORP COM 75. TARGET CORP COM 20. 3M CO 15000. U.S. TREASURY NOTES 2 375\$ 8/15/24		000	Price	Racio	(a)about	Admictoropt	000
					(2)2000	Adjustinent A	LUSS
	01/16/2014	03/06/2014	20,067.00	19,981.80			85.20
2 375\$	VAR	01/09/2014	10,002.20	10,029.40			-27 20
2 375%	02/10/2014	03/19/2014	6,959.50	7,161.60			-202 10
2 375\$	01/06/2014	03/31/2014	4,534.40	4,709.19			-174 79
2 375%	01/24/2014	06/10/2014	2,895.53	2,612.40			283 13
	VAR	10/15/2014	15,567.77	14.788.71			779 06
18000. U.S. TREASURY NOTES 2.375% 8/15/24	10/29/2014	12/12/2014	18,471 09	18,107 07			364 02
5000 U S TREASURY NOTES 4 250% 8/15/15	09/26/2013	08/06/2014	5,209 18	5,200.21			8 97
15000. U.S. TREASURY NOTES 2.750% 11/30/16	VAR	07/30/2014	15,699.02	15,747 29			
U S TREASURY NOTES	12/18/2013	11/25/2014	15,662.11	15,628.66			33 45
TREASURY NOTES	12/06/2013	04/10/2014	10,668 36	10,687 16	3	18.80	
5000 U S TREASURY NOTES 3 125% 1/31/17	12/06/2013	08/06/2014	5,299.80	5,304 93			-5.13
30000. U.S. TREASURY NOTES 3.125% 1/31/17	VAR	10/28/2014	31,725.00	31,630.37			94.63
25000. U.S. TREASURY NOTES 3.250% 3/31/17	12/18/2013	09/25/2014	26,488.28	26,520.77			-32 49
10000. U.S. TREASURY NOTES 2.125% 12/31/15	09/30/2013	09/18/2014	10,239.06	10,263.76			-24.70
20000. U.S. TREASURY NOTES 2.000% 1/31/16	12/18/2013	07/16/2014	20,517.97	20.515.74			2 23
5000. U S. TREASURY NOTES 1.750% 5/31/16	07/22/2013	01/17/2014	5,140.82	5,168.36			-27 54
	VAR	05/16/2014	24,256 85	24,198 05			58.80
25 UNITED TECHNOLOGIES CORP	02/24/2014	12/18/2014	2,891 69	2,928.74			-37.05
15000. VERIZON COMM INC 1.350% 6/09/17	06/04/2014	10/23/2014	15,015.00	14,992.50			22.50
60. WAL MART STORES INC	01/06/2014	02/24/2014	4,411 22	4,679.75			-268 53
	03/31/2014	10/20/2014	7,112 40	7,257.99			-145 59
٦,	09/26/2013	02/06/2014	15,125 70	14,971.50			154 20
3 000%	01/16/2014	09/03/2014	20,306.40	19,966.20			340.20
	09/03/2014	10/14/2014	20,048.20	19,946.00			102 20
- 1	02/03/2014	12/18/2014	5,331.07	4,682.88			648.19
140. TRANSOCEAN LID	VAR	03/31/2014	5,756.68	5,994.94			-238.26
Totals			1 056 731 00	1 050 407 37		6	,,,,,,

STATEMENT 11

BELLAIMEY FAMILY FOUNDATION I/M 881438201

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Canital Gain/Lose Detail	Date	Date	Gross Sales	Cost or Other	Adjustment Code(s)	Amount of Adulatment	Gain or
more coor and called			3		(2)222		
15000. AMAZON.COM INC 1 200% 11/29/17	VAR	01/09/2014	14,792 70	14,939.21			-146.51
MARKE	VAR	05/29/2014	23,763 06	18,752 16			5,010 90
60 DIAGEO PLC ADR	12/09/2013	12/18/2014	6,856.04	7,617.36		-	-761.32
15000. FNWA 5.250% 9/15/16	VAR	04/23/2014	16,648.50	17,382.46			-733.96
20000 FNWA 1.250% 1/30/17	11/15/2013	12/23/2014	20,178.00	20,224.76			-46 76
20000. PHLMC 1.375% 5/01/20	04/03/2013	05/07/2014	19,279 80	19,886.00			-606.20
15000. FORD MOTOR CRED 2.375% 1/16/18	VAR	03/10/2014	15,177.00	14,927.42			249 58
WITH FUND-ADV	05/29/2009	01/06/2014	14,342.62	6,864.92			7,477.70
455. AMERICAN FUND FUNDAMENTAL INVSTRS-F2	VAR	01/24/2014	22,877.40	13,245 32			9,632 08
645. AMERICAN FUND FUNDAMENTAL INVSTRS-P2	05/29/2009	02/10/2014	32,656 35	17,608 50			15,047.85
290. AMERICAN FUND FUNDAMENTAL INVSTRS-F2	02/53/5009	03/07/2014	15,297.50	7,917 00			7,380 50
555. AMERICAN FUND FUNDAMENTAL INVSTRS-F2	02/29/2009	03/24/2014	28,399.35	15,151.50			13,247.85
570.344 AMERICAN FUND FUNDAMENTAL INVSTRS-P2	05/29/2009	06/09/2014	30,747 25	15,570.40			15,176.85
1164.144 LORD ABBETT S/C VALUE SER-P	05/26/2009	10/21/2014	37,345.74	23,224 68			14,121.06
20000 PEPSICO INC 0 700\$ 8/13/15	08/08/2012	05/13/2014	20,077.20	19,993 40			83.80
7299 547 TIAA-CREF GR & INC INSTL FD # 1832	VAR	01/06/2014	86,572.63	50,915.10			35,657.53
20000. U.S. TREASURY NOTES 4.250% 8/15/15	VAR	01/23/2014	21,238.28	22,486.40			-1,248.12
15000. U.S. TREASURY NOTES 4.250% 8/15/15	06/24/2010	08/06/2014	15,627.54	16,470.94			-843.40
30000. U.S. TREASURY NOTES 2.375% 7/31/17	VAR	01/09/2014	31,284.38	31,016.99			267.39
20000. U.S. TREASURY NOTES 2.125% 12/31/15	VAR	09/18/2014	20,478.12	20,912.76			-434.64
30000 U.S. TREASURY NOTES 1.750% 5/31/16	05/31/2011	01/17/2014	30,844.92	30,097.26			747.66
4200. VANGUARD LARGE CAP INDEX FUND-SIGNA	05/18/2012	01/06/2014	154,980.00	109,788.01			45,191 99
507.591 VANGUARD LARGE CAP IDX-ADM	05/18/2012	05/29/2014	22,653.79	15,211.99			7,441.80
	-						
Totals			702,118 17	530,204 54			171,913 63