Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation
SOLI DEO GLORIA FOUNDATION

A Employer identification number
26-0286564

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
8929 N 96TH ST

B Telephone number
402-573-5012

City or town, state or province, country, and ZIP or foreign postal code
OMAHA, NE 68122-2321

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)* ▶$ 4,962,837.

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	19,187.	19,187.		STATEMENT 1
	4	Dividends and interest from securities	121,650.	121,650.		STATEMENT 2
	5a	Gross rents	<30.>	<30.>		STATEMENT 3
	b	Net rental income or (loss) <30.>				
	6a	Net gain or (loss) from sale of assets not on line 10	102,134.			
	b	Gross sales price for all assets on line 6a 939,851.				
	7	Capital gain net income (from Part IV, line 2)		102,134.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income	<17.>	<17.>		STATEMENT 4
	12	**Total** Add lines 1 through 11	242,924.	242,924.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 5	3,306.	71.		0.
	c	Other professional fees STMT 6	41,722.	41,722.		0.
	17	Interest				
	18	Taxes STMT 7	1,268.	236.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 8	1,770.	320.		0.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	48,066.	42,349.		0.
	25	Contributions, gifts, grants paid	280,000.			280,000.
	26	**Total expenses and disbursements** Add lines 24 and 25	328,066.	42,349.		280,000.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	<85,142.>			
	b	**Net investment income** (if negative, enter -0-)		200,575.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	9,668.	3,951.	3,951.
	2	Savings and temporary cash investments	47,842.	26,879.	26,879.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 9	1,100,449.	1,143,526.	1,285,278.
	c	Investments - corporate bonds STMT 10	315,572.	143,334.	132,184.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 11	3,305,942.	3,379,292.	3,514,312.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶ STATEMENT 12)	2,884.	233.	233.
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	4,782,357.	4,697,215.	4,962,837.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	4,782,357.	4,697,215.	
	30	**Total net assets or fund balances**	4,782,357.	4,697,215.	
	31	**Total liabilities and net assets/fund balances**	4,782,357.	4,697,215.	

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	4,782,357.
2	Enter amount from Part I, line 27a	2	<85,142.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	4,697,215.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,697,215.

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	SEE ATTACHED STATEMENT			
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	939,851.		837,717.	102,134.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				102,134.

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 } 2 102,134.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 } 3 N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	237,668.	4,815,290.	.049357
2012	232,534.	4,840,850.	.048036
2011	234,928.	4,851,023.	.048429
2010	265,333.	4,967,993.	.053408
2009	168,719.	5,024,897.	.033577

2	**Total** of line 1, column (d)	2	.232807
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	.046561
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	4,963,882.
5	Multiply line 4 by line 3	5	231,123.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,006.
7	Add lines 5 and 6	7	233,129.
8	Enter qualifying distributions from Part XII, line 4	8	280,000.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary-see instructions)** **b** Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b **c** All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			1	2,006.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	2,006.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	2,006.
6 Credits/Payments:				
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,180.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	1,180.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	15.
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	841.
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** ▶	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*	1b		X
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NE			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MICHAEL T. WHEALY Telephone no. ▶ 402-573-5012

Located at ▶ 8929 N 96TH ST, OMAHA, NE ZIP+4 ▶ 68122-2321

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶			

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

			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)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 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 ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		X

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

			Yes	No
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)?	N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here	▶☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MICHAEL T. WHEALY 8929 NORTH 96TH STREET OMAHA, NE 68122-2321	PRES,TREAS,DIR 1.00	0.	0.	0.
BRENDA L. WHEALY 8929 NORTH 96TH STREET OMAHA, NE 68122-2321	SECR,DIR 1.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:				
a	Average monthly fair market value of securities			1a	5,033,303.
b	Average of monthly cash balances			1b	6,171.
c	Fair market value of all other assets			1c	
d	**Total** (add lines 1a, b, and c)			1d	5,039,474.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.		
2	Acquisition indebtedness applicable to line 1 assets			2	0.
3	Subtract line 2 from line 1d			3	5,039,474.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	75,592.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	4,963,882.
6	**Minimum investment return**. Enter 5% of line 5			6	248,194.

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	248,194.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	2,006.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,006.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	246,188.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	246,188.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	246,188.

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	280,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	280,000.
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	5	2,006.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	277,994.

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				246,188.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			236,071.	
b Total for prior years: ______, ______, ______		0.		
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	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 280,000.				
a Applied to 2013, but not more than line 2a			236,071.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				43,929.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				202,259.
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)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2015** Subtract lines 7 and 8 from line 6a	0.			
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) N/A

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

SEE STATEMENT 13

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NEW HOPE LIFE CENTER FOR WOMEN 3507 HARNEY ST OMAHA, NE 68131	NONE	PUBLIC CHARITY	GENERAL MINISTRY BUDGET	150,000.
RAFIKI FOUNDATION, INC. PO BOX 1988 EUSTIS, FL 32727	NONE	PUBLIC CHARITY	RAFIKI ORPHANAGE AND SCHOOL MINISTRY BUDGET	100,000.
WORD MADE FLESH P.O. BOX 15068 PORTLAND, OR 97293	NONE	PUBLIC CHARITY	PROJECT ESTHER MINISTRY BUDGET	30,000.
Total			▶ 3a	280,000.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Form **990-PF** (2014)

423611
11-24-14

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	19,187.	
4 Dividends and interest from securities			14	121,650.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property			14	<30.>	
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	<17.>	
8 Gain or (loss) from sales of assets other than inventory			18	102,134.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		242,924.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 242,924.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee — Date: 5/12/15 — Title: PRESIDENT/TREAS

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JAMES LESSLEY, CPA	James V. Lessley, CPA	05/07/15		P00496988

Firm's name ▶ HSMC ORIZON LLC — Firm's EIN ▶ 45-3576904

Firm's address ▶ 16924 FRANCES ST.
OMAHA, NE 68130 — Phone no. 402-330-7008

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB (2884)	11,661.	11,661.	
PALMER SQUARE OPPORTUNISTIC INVESTMENT PASSTHROUGH	7,526.	7,526.	
TOTAL TO PART I, LINE 3	19,187.	19,187.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB (2884)	119,099.	53,100.	65,999.	65,999.	
CHARLES SCHWAB (3379)	39,192.	1,175.	38,017.	38,017.	
CHARLES SCHWAB (5942)	23,615.	5,981.	17,634.	17,634.	
PALMER SQUARE OPPORTUNISTIC INVESTMENT	1,428.	1,428.	0.	0.	
WESTMINSTER-MARINE REAL ESTATE FUND, LLC PASSTHROUGH	1,124.	1,124.	0.	0.	
TO PART I, LINE 4	184,458.	62,808.	121,650.	121,650.	

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
WESTMINSTER-MARINER REAL ESTATE FUND, LLC PASSTHROUGH	1	<30.>
TOTAL TO FORM 990-PF, PART I, LINE 5A		<30.>

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PALMER SQUARE OPPORTUNISTIC INVESTMENT PASSTHROUGH	<17.>	<17.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	<17.>	<17.>	

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEES	3,235.	0.		0.
PALMER SQUARE OPPORTUNISTIC INVESTMENT PASSTHROUGH - ACCOUNTING FEES	71.	71.		0.
TO FORM 990-PF, PG 1, LN 16B	3,306.	71.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ASSET MANAGEMENT FEES	40,719.	40,719.		0.
PALMER SQUARE OPPORTUNISTIC INVESTMENT PASSTHROUGH - MANAGEMENT	978.	978.		0.
WESTMINSTER-MARINER REAL ESTATE FUND, LLC PASSTHROUGH - INVESTMENT	25.	25.		0.
TO FORM 990-PF, PG 1, LN 16C	41,722.	41,722.		0.

FORM 990-PF TAXES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL ESTIMATED TAX PAID	1,032.	0.		0.
FOREGIN TAX PAID	236.	236.		0.
TO FORM 990-PF, PG 1, LN 18	1,268.	236.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ASSN OF SMALL FOUNDATION ANNUAL DUES	1,450.	0.		0.
PALMER SQUARE OPPORTUNISTIC INVESTMENT PASSTHROUGH - MISCELLANEOUS EXPENSE	144.	144.		0.
WESTMINSTER-MARINER REAL ESTATE FUND, LLC PASSTHROUGH - OTHER DEDUCTIONS	141.	141.		0.
AMORTIZATION	35.	35.		0.
TO FORM 990-PF, PG 1, LN 23	1,770.	320.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
7260 SH US BANCORP	148,133.	160,882.
245 SH AMER ELECTRIC PWR CO INC	11,485.	14,876.
1030 SH CISCO SYSTEMS INC	24,472.	28,649.
100 SH CLOROX COMPANY	8,432.	10,421.
645 SH CA INC	19,052.	19,640.
655 SH DONNELLEY RR & DONS CO	10,456.	11,007.
315 SH DOW CHEMICAL COMPANY	10,930.	14,367.
290 SH ENTERGY CORP NEW	20,192.	25,369.
135 SH EXXON MOBIL CORPORATION	12,422.	12,481.
1220 SH INTEL CORP	28,636.	44,274.
265 SH INTERNATIONAL PAPER CO	12,646.	14,199.
160 SH KIMBERLY-CLARK CORP	15,200.	18,486.

95 SH NORFOLK SOUTHERN CORP	7,160.	10,413.
125 SH PROCTER & GAMBLE	10,055.	11,386.
460 SH PUB SVC ENT GROUP INC	15,613.	19,049.
255 SH SYSCO CORPORATION	8,992.	10,121.
310 SH THOMSON REUTERS CORP	10,886.	12,505.
130 SH TRAVELERS COMPANIES	10,852.	13,761.
80 SH UNITED PARCEL SERVICE	6,952.	8,894.
715 SH VERIZON COMMUNICATIONS	36,559.	33,447.
460 SH WELLS FARGO & CO NEW	20,017.	25,217.
265 SH AGL RESOURCES INC	12,933.	14,445.
1315 AT&T INC NEW	46,982.	44,171.
1175 SH ALTRIA GROUP INC	43,207.	57,892.
175 SH BAXTER INTERNATIONAL INC	11,701.	12,826.
35 SH BLACKROCK INC	10,476.	12,515.
215 SH CATERPILLAR INC	22,245.	19,679.
240 SH CENTURYLINK INC	9,496.	9,499.
425 SH CHEVRON CORPORATION	51,895.	47,677.
735 SH CONOCOPHILIPS	48,617.	50,759.
95 SH CRACKER BARREL OLD CTRY	9,772.	13,372.
255 SH EMERSON CORP NEW	15,732.	15,741.
765 SH FORD MOTOR COMPANY NEW	10,679.	11,858.
665 SH FREEPORT MCMORAN INC	18,962.	15,534.
140 SH GARMIN LTD NEW	7,734.	7,396.
1890 SH GENERAL ELECTRIC COMPANY	46,025.	47,760.
90 SH INTL BUSINESS MACHINES	14,836.	14,440.
1205 SH JANUS CAPITAL GROUP INC	15,019.	19,437.
765 SH JPMORGAN CHASE & CO	42,496.	47,874.
345 SH LILLY ELI & COMPANY	18,305.	23,802.
130 SH LOCKHEED MARTIN CORP	16,380.	25,034.
575 SH LORILLARD INC	29,008.	36,191.
400 SH MERCK & CO INC NEW	21,232.	22,716.
290 SH METLIFE INC	15,122.	15,686.
825 SH MICROSOFT CORP	28,827.	38,321.
570 SH NOBLE CORP PLC	11,826.	9,445.
1415 SH PFIZER INCORPORATED	41,696.	44,077.
145 SH PNC FINL SERVICES GP INC	10,874.	13,228.
110 SH PRUDENTIAL FINANCIAL INC	8,679.	9,951.
180 SH SEAGATE TECHNOLOGY PLC	10,035.	11,970.
715 SH STAPLES INC	8,221.	12,956.
225 SH TARGET CORPORATION	12,882.	17,080.
105 SH TUPPERWARE BRANDS CORP	8,229.	6,615.
185 SH WAL-MART STORES INC	14,261.	15,887.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,143,526.	1,285,278.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
100000 DEERE JOHN CAP 5.25% NOTES	110,867.	101,826.
30000 GENL ELEC CAP CP 5% MED TRM NT	32,467.	30,358.
TOTAL TO FORM 990-PF, PART II, LINE 10C	143,334.	132,184.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
100 SH DIGITAL REALTY TRUST INC	COST	6,090.	6,630.
1983.0770 SH MAINSTAY MARKETFIELD FD	COST	35,358.	32,205.
1372.868 SH AMG MANAGERS BOND FD	COST	37,069.	38,276.
109021.479 SH PALMER SQUARE INCM PLUS	COST	1,079,044.	1,072,771.
6593.201 SH STONE RIDGE HIGH YIELD	COST	65,998.	66,328.
16211.732 SH STONE RIDGE REINSURANCE	COST	162,010.	162,604.
13562.482 SH FPA CRESCENT FUND	COST	392,994.	457,598.
26817.02 SH TORTOISE MPL & PIPELINE	COST	426,225.	442,481.
39391.281 SH WEITZ PARTNERS III OPPTY	COST	611,529.	653,501.
690 SH CBL & ASSOC PROPERTIES	COST	14,240.	13,400.
150 SH EXTRA SPACE STORAGE INC	COST	8,835.	8,796.
180 SH HOME PROPERTIES INC	COST	10,761.	11,808.
490 SH KIMCO REALTY CORP	COST	10,406.	12,319.
90 SH PUBLIC STORAGE	COST	14,929.	16,637.
355 SH WEYERHAEUSER CO	COST	9,814.	12,741.
3942.177 SH METROPOLITAN WEST TOTAL	COST	41,807.	43,009.
3144.377 SH PALMER FOUNTAIN SHRT DUR	COST	31,985.	30,626.
473.662 SH STONE RIDGE HIGH YIELD	COST	4,965.	4,764.
2253.614 SH STONE RIDGE REINSURANCE	COST	23,318.	22,604.
1312.539 SH TEMPLETON GLOBAL BOND	COST	17,095.	16,354.
3408.423 SH CONSILIUM EMRG MKT SMALL	COST	38,935.	35,345.
3659.292 SH CONVERGENCE CORE PLUS	COST	60,540.	66,014.
2649.162 SH HARDING LOEVNER INTL	COST	43,922.	46,519.
5422.739 SH NUANCE CONCENTRATED	COST	71,744.	70,441.
4868.366 SH PALMER SQUARE ABSOLUTE	COST	48,349.	47,321.
2560.283 SH TORTOISE MLP & PIPELINE	COST	37,892.	42,245.
868.251 SH WALTHAUSEN SMALL CAP	COST	21,318.	19,275.
563 SH VANGUARD REIT	COST	39,192.	45,603.

WESTMINSTER-MARINER REAL ESTATE FUND, LLC	COST	12,928.	16,097.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,379,292.	3,514,312.

FORM 990-PF OTHER ASSETS STATEMENT 12

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INVESTMENT INCOME RECEIVABLE	2,884.	233.	233.
TO FORM 990-PF, PART II, LINE 15	2,884.	233.	233.

FORM 990-PF PART XV - LINE 1A STATEMENT 13
LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

MICHAEL T. WHEALY
BRENDA L. WHEALY

Soli Deo Gloria Foundation 26-0286564
Statement 1

Schwab One® Account of
SOLI DEO GLORIA FOUNDATION

Account Number
2104-2884

Report Period
January 1 - December 31, 2014

2014 Year-End Schwab Gain/Loss Report

<u>Accounting Method</u>
Mutual Funds Average
All Other Investments First In First Out [FIFO]

Realized Gain or (Loss)

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PALMER SQUARE INCM PLUS FD I PSYPX	2,522 7040	02/28/14	12/19/14	$24,985 00	$24,684 76 [a]	$300 24
Security Subtotal				**$24,985.00**	**$24,684.76**	**$300.24**
PALMER SQUARE SSI ALT INCM I PSCIX	290 0320	multiple	12/16/14	$2,896 99	$2,967 29	($70 30)
Security Subtotal				**$2,896.99**	**$2,967.29**	**($70.30)**
WEITZ PARTNERS III OPPTY FD INSTL WPOPX	7,812 5000	07/08/13	05/01/14	$129,985 00	$121,017 22	$8,967 78
Security Subtotal				**$129,985.00**	**$121,017.22**	**$8,967.78**
Total Short-Term				**$157,866.99**	**$148,669.27**	**$9,197.72**

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

Soli Deo Gloria Foundation 26-0286564
Statement 2

Schwab One® Account of
SOLI DEO GLORIA FOUNDATION

Account Number
2104-2884

Report Period
January 1 - December 31, 2014

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

Accounting Method
Mutual Funds Average
All Other Investments First In First Out [FIFO]

Long-Term		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis *Adjusted*	Realized Gain or (Loss) *Adjusted*
BERKSHIRE HTHAWAY 5 1%14 07/15/14 084664AM3	DUE	8,000 0000	09/08/09	07/15/14	$8,000 00	$8,773 84	($773 84)
						$8,000 00	*$0 00*[b]

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

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Soli Deo Gloria Foundation 26-0286564
Statement 2

Schwab One® Account of
SOLI DEO GLORIA FOUNDATION

Account Number
2104-2884

Report Period
January 1 - December 31, 2014

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds Average
All Other Investments First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis *Adjusted*	Realized Gain or (Loss) *Adjusted*
BERKSHIRE HTHAWAY 5 1%14 DUE 07/15/14 084664AM3	20,000 0000	09/08/09	07/15/14	$20,000 00	$22,271 60	($2,271 60)
					$20,000 00	*$0 00*[b]
Security Subtotal				**$28,000.00**	**$31,045.44**	**($3,045.44)**
MANAGERS BOND FD SERVICE CL MGFIX	177 7460	08/04/11	04/10/14	$5,000 00	$4,793 67	$206 33
Security Subtotal				**$5,000.00**	**$4,793.67**	**$206.33**
PALMER SQUARE SSI ALT INCM I PSCIX	9,887 2080	multiple	12/16/14	$98,758 64	$101,155 03	($2,396 39)
Security Subtotal				**$98,758.64**	**$101,155.03**	**($2,396.39)**
WELLS FARGO BAN 4 625%14 DUE 04/15/14 949746FS5	100,000 0000	08/03/09	04/15/14	$100,000 00	$100,763 00	($763 00)
					$100,000 00	*$0 00*[b]
Security Subtotal				**$100,000.00**	**$100,763.00**	**($763.00)**
WSTN UN CO 6.5%14 DUE 02/26/14 959802AJ8	2,000 0000	09/15/09	02/26/14	$2,000 00	$2,224 64	($224 64)
					$2,000 00	*$0 00*[b]
WSTN UN CO 6 5%14 DUE 02/26/14 959802AJ8	11,000 0000	09/15/09	02/26/14	$11,000 00	$12,179 75	($1,179 75)
					$11,000 00	*$0 00*[b]

2014 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds Average
All Other Investments First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Long-Term (continued)			Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
WSTN UN CO 959802AJ8	6 5%14	DUE 02/26/14	23,000 0000	09/15/09	02/26/14	$23,000 00	$26,025 19	($3,025 19)
							$23,000 00	*$0 00*[b]
Security Subtotal						**$36,000.00**	**$40,429.58**	**($4,429.58)**
Total Long-Term						**$267,758.64**	**$278,186.72**	**($10,428.08)**
							$269,948.70	***($2,190.06)***[b]

Soli Deo Gloria Foundation 26-0286564
Statement 3

Schwab One® Account of
SOLI DEO GLORIA FOUNDATION
MGR: MARINER QUANTITATIVE

Account Number
2937-3379

Report Period
January 1 - December 31, 2014

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

Accounting Method
Mutual Funds Average
All Other Investments First In First Out [FIFO]

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
A T & T INC NEW T	90 0000	07/17/13	04/22/14	$3,264 65	$3,241 35	$23 30
Security Subtotal				**$3,264.65**	**$3,241.35**	**$23.30**
ABBVIE INC ABBV	60 0000	07/17/13	02/11/14	$2,975 88	$2,642 23	$333 65
ABBVIE INC ABBV	65 0000	07/29/13	02/11/14	$3,223 87	$2,904 05	$319 82
Security Subtotal				**$6,199.75**	**$5,546.28**	**$653.47**
CHEVRON CORPORATION CVX	40 0000	07/17/13	05/28/14	$4,915 22	$4,990 63	($75 41)
Security Subtotal				**$4,915.22**	**$4,990.63**	**($75.41)**
CONOCOPHILLIPS COP	150 0000	07/17/13	07/07/14	$12,889 06	$9,827 29	$3,061 77
Security Subtotal				**$12,889.06**	**$9,827.29**	**$3,061.77**
D T E ENERGY COMPANY DTE	75 0000	07/17/13	04/22/14	$5,733 41	$5,207 50	$525 91
D T E ENERGY COMPANY DTE	70 0000	07/29/13	04/22/14	$5,351 19	$4,945 00	$406 19
Security Subtotal				**$11,084.60**	**$10,152.50**	**$932.10**
DARDEN RESTAURANTS INC DRI	80 0000	09/26/13	09/12/14	$3,792 02	$3,709 65	$82 37
Security Subtotal				**$3,792.02**	**$3,709.65**	**$82.37**

Schwab One® Account of
SOLI DEO GLORIA FOUNDATION
MGR: MARINER QUANTITATIVE

Account Number
2937-3379

Report Period
January 1 - December 31, 2014

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds Average
All Other Investments First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ENSCO PLC CLASS A FCLASS A ESV	140 0000	12/04/13	10/16/14	$5,335 16	$8,417 61	($3,082 45)
ENSCO PLC CLASS A FCLASS A ESV	50 0000	02/11/14	10/16/14	$1,905 42	$2,601 25	($695 83)
Security Subtotal				**$7,240.58**	**$11,018.86**	**($3,778.28)**
FEDERATED INVS PA CL B FII	205 0000	07/17/13	07/07/14	$6,289 80	$6,050 94	$238 86
FEDERATED INVS PA CL B FII	205 0000	07/29/13	07/07/14	$6,289 79	$5,960 51	$329 28
Security Subtotal				**$12,579.59**	**$12,011.45**	**$568.14**
FIFTH THIRD BANCORP FITB	265 0000	07/17/13	03/17/14	$5,977 48	$5,019 84	$957 64
FIFTH THIRD BANCORP FITB	265 0000	07/29/13	03/17/14	$5,977 47	$5,094 04	$883 43
FIFTH THIRD BANCORP FITB	525 0000	04/22/14	11/17/14	$10,566 00	$10,990 43	($424 43)
Security Subtotal				**$22,520.95**	**$21,104.31**	**$1,416.64**
FIRSTENERGY CORP FE	90 0000	07/17/13	07/07/14	$2,934 55	$3,446 77	($512 22)
FIRSTENERGY CORP FE	85 0000	07/29/13	07/07/14	$2,771 52	$3,339 25	($567 73)
Security Subtotal				**$5,706.07**	**$6,786.02**	**($1,079.95)**
FREEPORT MCMORAN COPPER FCX	175 0000	07/17/13	01/06/14	$6,476 43	$4,980 35	$1,496 08

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2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds Average
All Other Investments First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
FREEPORT MCMORAN COPPER FCX	80 0000	07/29/13	01/06/14	$2,960 66	$2,292 98	$667 68
Security Subtotal				**$9,437.09**	**$7,273.33**	**$2,163.76**
GENUINE PARTS CO GPC	50 0000	07/17/13	02/11/14	$4,152 62	$4,218 55	($65 93)
GENUINE PARTS CO GPC	50 0000	07/29/13	02/11/14	$4,152 61	$4,098 90	$53 71
Security Subtotal				**$8,305.23**	**$8,317.45**	**($12.22)**
HARRIS CORPORATION HRS	65 0000	07/17/13	04/22/14	$4,742 35	$3,393 89	$1,348 46
HARRIS CORPORATION HRS	65 0000	07/29/13	04/22/14	$4,742 35	$3,438 94	$1,303 41
Security Subtotal				**$9,484.70**	**$6,832.83**	**$2,651.87**
HOST HOTELS & RESORTS REIT HST	375 0000	08/12/14	12/18/14	$8,894 73	$8,182 58	$712 15
Security Subtotal				**$8,894.73**	**$8,182.58**	**$712.15**
LORILLARD INC LO	110 0000	07/17/13	05/28/14	$6,468 49	$5,097 90	$1,370 59
Security Subtotal				**$6,468.49**	**$5,097.90**	**$1,370.59**
MERCURY GENERAL CORP MCY	170 0000	09/12/14	10/16/14	$8,323 74	$8,283 21	$40 53
Security Subtotal				**$8,323.74**	**$8,283.21**	**$40.53**

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Schwab One® Account of
SOLI DEO GLORIA FOUNDATION
MGR: MARINER QUANTITATIVE

Account Number
2937-3379

Report Period
January 1 - December 31, 2014

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds Average
All Other Investments First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
NORTHROP GRUMMAN CORP NOC	40 0000	07/17/13	02/11/14	$4,665 23	$3,498 82	$1,166 41
NORTHROP GRUMMAN CORP NOC	40 0000	07/29/13	02/11/14	$4,665 22	$3,657 35	$1,007 87
Security Subtotal				**$9,330.45**	**$7,156.17**	**$2,174.28**
OCCIDENTAL PETE CORP OXY	125 0000	07/07/14	10/16/14	$10,782 31	$12,695 29	($1,912 98)
Security Subtotal				**$10,782.31**	**$12,695.29**	**($1,912.98)**
OLD REPUBLIC INTL CORP ORI	450 0000	12/04/13	09/12/14	$6,647 85	$7,486 05	($838 20)
Security Subtotal				**$6,647.85**	**$7,486.05**	**($838.20)**
PLUM CREEK TIMBER CO REIT PCL	120 0000	07/17/13	07/07/14	$5,364 80	$5,877 43	($512 63)
PLUM CREEK TIMBER CO REIT PCL	115 0000	07/29/13	07/07/14	$5,141 27	$5,625 32	($484 05)
Security Subtotal				**$10,506.07**	**$11,502.75**	**($996.68)**
PNC FINL SERVICES GP INC PNC	65 0000	07/17/13	03/17/14	$5,461 23	$4,794 54	$666 69
Security Subtotal				**$5,461.23**	**$4,794.54**	**$666.69**
RAYONIER ADVANCED MATL RYAM	0 3333	07/17/13	06/30/14	$13 12	$15 34	($2 22)
Security Subtotal				**$13.12**	**$15.34**	**($2.22)**

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Soli Deo Gloria Foundation 26-0286564
Statement 3

Schwab One® Account of
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Account Number
2937-3379

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January 1 - December 31, 2014

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds Average
All Other Investments First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
RAYONIER INC REIT RYN	185 0000	07/07/14	09/12/14	$5,987 12	$6,521 47	($534 35)
Security Subtotal				**$5,987.12**	**$6,521.47**	**($534.35)**
RAYTHEON COMPANY NEW RTN	55 0000	07/17/13	03/17/14	$5,532 74	$3,827 98	$1,704 76
RAYTHEON COMPANY NEW RTN	90 0000	07/17/13	05/28/14	$8,709 87	$6,263 98	$2,445 89
RAYTHEON COMPANY NEW RTN	150 0000	07/29/13	05/28/14	$14,516 45	$10,618 00	$3,898 45
Security Subtotal				**$28,759.06**	**$20,709.96**	**$8,049.10**
VERITIV CORPORATION VRTV	0 0663	07/17/13	07/02/14	$2 26	$2 37	($0 11)
Security Subtotal				**$2.26**	**$2.37**	**($0.11)**
Total Short-Term				**$218,595.94**	**$203,259.58**	**$15,336.36**

Soli Deo Gloria Foundation 26-0286564
Statement 4

Schwab One® Account of
SOLI DEO GLORIA FOUNDATION
MGR: MARINER QUANTITATIVE

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January 1 - December 31, 2014

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds Average
All Other Investments First In First Out [FIFO]

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
A F L A C INC AFL	130 0000	07/17/13	08/12/14	$7,691 99	$7,729 52	($37 53)
A F L A C INC AFL	130 0000	07/29/13	08/12/14	$7,691 98	$7,894 49	($202 51)
Security Subtotal				**$15,383.97**	**$15,624.01**	**($240.04)**

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2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds Average
All Other Investments First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
DARDEN RESTAURANTS INC DRI	60 0000	07/17/13	09/12/14	$2,844 01	$3,004 69	($160 68)
DARDEN RESTAURANTS INC DRI	60 0000	07/29/13	09/12/14	$2,844 01	$2,959 75	($115 74)
Security Subtotal				**$5,688.02**	**$5,964.44**	**($276.42)**
HALYARD HEALTH INC HYH	10 0000	07/17/13	11/17/14	$371 75	$332 03	$39 72
HALYARD HEALTH INC HYH	10 0000	07/29/13	11/17/14	$371 74	$326 43	$45 31
Security Subtotal				**$743.49**	**$658.46**	**$85.03**
LEGGETT & PLATT INC LEG	130 0000	07/17/13	08/12/14	$4,403 78	$4,155 43	$248 35
LEGGETT & PLATT INC LEG	135 0000	07/29/13	08/12/14	$4,573 16	$4,161 15	$412 01
Security Subtotal				**$8,976.94**	**$8,316.58**	**$660.36**
LILLY ELI & COMPANY LLY	390 0000	07/17/13	11/17/14	$26,252 63	$19,812 37	$6,440 26
LILLY ELI & COMPANY LLY	105 0000	07/29/13	11/17/14	$7,068 02	$5,602 83	$1,465 19
Security Subtotal				**$33,320.65**	**$25,415.20**	**$7,905.45**
LOCKHEED MARTIN CORP LMT	120 0000	07/17/13	12/18/14	$22,803 30	$13,592 47	$9,210 83

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Soli Deo Gloria Foundation 26-0286564
Statement 4

Schwab One® Account of
SOLI DEO GLORIA FOUNDATION
MGR: MARINER QUANTITATIVE

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January 1 - December 31, 2014

2014 Year-End Schwab Gain/Loss Report

<u>Accounting Method</u>
Mutual Funds Average
All Other Investments First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
LOCKHEED MARTIN CORP LMT	10 0000	07/29/13	12/18/14	$1,900 28	$1,201 46	$698 82
Security Subtotal				**$24,703.58**	**$14,793.93**	**$9,909.65**
MC DONALDS CORP MCD	60 0000	07/17/13	10/16/14	$5,392 97	$5,998 15	($605 18)
MC DONALDS CORP MCD	60 0000	07/29/13	10/16/14	$5,392 96	$5,863 15	($470 19)
Security Subtotal				**$10,785.93**	**$11,861.30**	**($1,075.37)**
MOLSON COORS BREWING CLB TAP	80 0000	07/17/13	12/18/14	$6,091 01	$4,098 87	$1,992 14
MOLSON COORS BREWING CLB TAP	80 0000	07/29/13	12/18/14	$6,091 01	$3,992 07	$2,098 94
Security Subtotal				**$12,182.02**	**$8,090.94**	**$4,091.08**
OLIN CORP OLN	460 0000	09/26/13	11/17/14	$11,598 14	$10,666 60	$931 54
Security Subtotal				**$11,598.14**	**$10,666.60**	**$931.54**
PUBLIC STORAGE REIT PSA	25 0000	07/17/13	08/12/14	$4,339 85	$4,056 87	$282 98
Security Subtotal				**$4,339.85**	**$4,056.87**	**$282.98**
RAYONIER ADVANCED MATL RYAM	29 6666	07/17/13	08/12/14	$989 04	$1,364 84	($375 80)

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Schwab One® Account of
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MGR: MARINER QUANTITATIVE

Account Number
2937-3379

Report Period
January 1 - December 31, 2014

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds Average
All Other Investments First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
RAYONIER ADVANCED MATL RYAM	28 3333	07/29/13	08/12/14	$944 58	$1,335 71	($391 13)
Security Subtotal				**$1,933.62**	**$2,700.55**	**($766.93)**
RAYONIER INC REIT RYN	90 0000	07/17/13	09/12/14	$2,912 65	$3,798 73	($886 08)
RAYONIER INC REIT RYN	85 0000	07/29/13	09/12/14	$2,750 84	$3,676 34	($925 50)
Security Subtotal				**$5,663.49**	**$7,475.07**	**($1,811.58)**
TECO ENERGY INC TE	275 0000	07/17/13	09/12/14	$4,808 73	$4,848 40	($39 67)
TECO ENERGY INC TE	280 0000	07/29/13	09/12/14	$4,896 17	$4,941 15	($44 98)
Security Subtotal				**$9,704.90**	**$9,789.55**	**($84.65)**
VERITIV CORPORATION VRTV	2 4190	07/17/13	08/12/14	$122 70	$86 28	$36 42

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Soli Deo Gloria Foundation 26-0286564
Statement 4

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Schwab One® Account of
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MGR: MARINER QUANTITATIVE

Account Number
2937-3379

Report Period
January 1 - December 31, 2014

2014 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds Average
All Other Investments First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
VERITIV CORPORATION VRTV	2 5809	07/29/13	08/12/14	$130 92	$92 87	$38 05
Security Subtotal				**$253.62**	**$179.15**	**$74.47**
Total Long-Term				**$145,278.22**	**$125,592.65**	**$19,685.57**

Schwab has provided realized gain/loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings See Terms and Conditions
Option Customers Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options

Soli Deo Gloria Foundation 26-0286564
Statement 5

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Schwab One® Account of
SOLI DEO GLORIA FOUNDATION

Account Number
5472-5942

Report Period
January 1 - December 31, 2014

2014 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds Average
All Other Investments First In First Out [FIFO]

Realized Gain or (Loss)

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
EATON VANCE FLOATING RATE ADVANTAGE ADV CL EVFAX	51 5460	multiple	10/17/14	$559 78	$575 69	($15 91)
Security Subtotal				**$559.78**	**$575.69**	**($15.91)**
OPPENHEIMER INTL BOND FD CL A OIBAX	2 7580	multiple	01/14/14	$16 80	$17 16	($0 36)
Security Subtotal				**$16.80**	**$17.16**	**($0.36)**
TEMPLETON GLOBAL BOND FUND CL A TPINX	739 7040	10/07/13	03/04/14	$9,564 37	$9,653 09	($87 53)
Security Subtotal				**$9,564.37**	**$9,653.09**	**($87.53)**
TOUCHSTONE SMALL CAP CORE FD CL Y TSFYX	813 0860	multiple	07/18/14	$17,035 41	$15,512 64	$1,522 77
Security Subtotal				**$17,035.41**	**$15,512.64**	**$1,522.77**
WASATCH EMRG MKT SMALL CAP FD INV WAEMX	4,398 8370	multiple	08/04/14	$12,140 79	$12,122 18	$18 61
Security Subtotal				**$12,140.79**	**$12,122.18**	**$18.61**
Total Short-Term				**$39,317.15**	**$37,880.76**	**$1,437.58**

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Schwab One® Account of
SOLI DEO GLORIA FOUNDATION

Account Number
5472-5942

Report Period
January 1 - December 31, 2014

2014 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds Average
All Other Investments First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
EATON VANCE FLOATING RATE ADVANTAGE ADV CL EVFAX	906 3790	multiple	10/17/14	$9,843 29	$10,122 79	($279 50)
Security Subtotal				**$9,843.29**	**$10,122.79**	**($279.50)**
PLUM CREEK TIMBER CO REIT PCL	76 0000	07/17/13	08/04/14	$3,088 30	$3,724 59	($636 29)
Security Subtotal				**$3,088.30**	**$3,724.59**	**($636.29)**
TORTOISE MLP & PIPELINE INST TORIX	379 1810	07/17/13	11/19/14	$6,977 09	$5,588 55	$1,388 54
Security Subtotal				**$6,977.09**	**$5,588.55**	**$1,388.54**
WASATCH EMRG MKT SMALL CAP FD INV WAEMX	8,960 5730	07/17/13	08/04/14	$24,731 18	$24,693 28	$37 90
Security Subtotal				**$24,731.18**	**$24,693.28**	**$37.90**
Total Long-Term				**$44,639.86**	**$44,129.21**	**$510.65**

Schwab has provided realized gain/loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings See Terms and Conditions
Option Customers Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options

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SOLI DEO GLORIA FOUNDATION

CONTINUATION FOR 990-PF, PART IV
26-0286564 PAGE 1 OF 1

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE STATEMENT 1 ATTACHED	P		12/31/14
b	SEE STATEMENT 2 ATTACHED	P		12/31/14
c	SEE STATEMENT 3 ATTACHED	P		12/31/14
d	SEE STATEMENT 4 ATTACHED	P		12/31/14
e	SEE STATEMENT 5 ATTACHED	P		12/31/14
f	SEE STATEMENT 6 ATTACHED	P		12/31/14
g	PALMER SQUARE SSI ALT	P	12/31/13	12/16/14
h	RAYONIER INC	P	12/31/14	12/31/14
i	CAPITAL GAINS DIVIDENDS			
j				
k				
l				
m				
n				
o				

	(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	157,867.		148,669.	9,198.
b	267,759.		278,187.	<10,428.>
c	218,596.		203,260.	15,336.
d	145,278.		125,592.	19,686.
e	39,317.		37,880.	1,437.
f	44,640.		44,129.	511.
g	3,491.			3,491.
h	95.			95.
i	62,808.			62,808.
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				9,198.
b				<10,428.>
c				15,336.
d				19,686.
e				1,437.
f				511.
g				3,491.
h				95.
i				62,808.
j				
k				
l				
m				
n				
o				

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	102,134.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

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