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

**2014**

Department of the Treasury  
Internal Revenue Service

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▶ Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

**Open to Public Inspection**

For calendar year 2014, or tax year beginning \_\_\_\_\_, 2014, and ending \_\_\_\_\_

WREYFORD FAMILY FOUNDATION  
P.O. BOX 1367  
KINGSLAND, TX 78639

**A** Employer identification number  
26-0593539

**B** Telephone number (see instructions)  
(415) 506-3070

**C** If exemption application is pending, check here ▶

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

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

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

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

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

**I** Fair market value of all assets at end of year (from Part II, column (c), line 16)  
▶ \$ 1,019,022.

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

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>REVENUE</b>	<b>1</b> Contributions, gifts, grants, etc. (attach schedule)	100,000.			
	<b>2</b> Ck ▶ <input type="checkbox"/> if the foundn is not required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	59,969.	59,969.	59,969.	
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	-2,843.			
	<b>b</b> Gross sales price for all assets on line 6a	548,825.			
	<b>7</b> Capital gain net income (from Part IV, line 2)		0.		
	<b>8</b> Net short-term capital gain			0.	
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)					
<b>12</b> Total. Add lines 1 through 11	157,466.	60,309.	60,309.		
<b>ADMINISTRATIVE AND OPERATING EXPENSES</b>	<b>13</b> Compensation of officers, directors, trustees, etc.	0.			
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach sch)	2,731.	2,731.		
	<b>c</b> Other prof fees (attach sch)	12,916.	7,416.		5,500.
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule)(see instrs)	1,291.	291.		
	<b>19</b> Depreciation (attach sch) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings	2,677.			2,677.
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)				
	<b>24</b> Total operating and administrative expenses. Add lines 13 through 23	25,747.	10,438.		14,309.
	<b>25</b> Contributions, gifts, grants paid	9,200.			9,200.
<b>26</b> Total expenses and disbursements. Add lines 24 and 25	34,947.	10,438.	0.	23,509.	
<b>27</b> Subtract line 26 from line 12:					
<b>a</b> Excess of revenue over expenses and disbursements	122,519.				
<b>b</b> Net investment income (if negative, enter -0-)		49,871.			
<b>c</b> Adjusted net income (if negative, enter -0-)			60,309.		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
ASSETS	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	256,770.	227,493.	227,493.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U S and state government obligations (attach schedule)			
		b Investments – corporate stock (attach schedule)	174,081.	214,812.	214,812.
		c Investments – corporate bonds (attach schedule)	530,811.	576,717.	576,717.
	11	Investments – land, buildings, and equipment, basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments – mortgage loans				
13	Investments – other (attach schedule)				
14	Land, buildings, and equipment, basis ▶				
	Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	<b>Total assets</b> (to be completed by all filers – see the instructions Also, see page 1, item I).	961,662.	1,019,022.	1,019,022.	
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	<b>Total liabilities</b> (add lines 17 through 22)	0.	0.	
NET ASSET 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. ▶ <input checked="" type="checkbox"/>				
	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	961,662.	1,019,022.	
	30	<b>Total net assets or fund balances</b> (see instructions)	961,662.	1,019,022.	
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	961,662.	1,019,022.		

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	961,662.
2	Enter amount from Part I, line 27a	2	122,519.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,084,181.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	65,159.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) – Part II, column (b), line 30	6	1,019,022.

**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 shares MLC Company)

(b) How acquired  
P — Purchase  
D — Donation

(c) Date acquired  
(month, day, year)

(d) Date sold  
(month, day, year)

1 a	MARKETABLE SECURITIES, SEE ATTACHED	P	VARIOUS	VARIOUS
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 548,825.		551,668.	-2,843.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-2,843.
b			
c			
d			
e			

2	Capital gain net income or (net capital loss) <span style="border: 1px solid black; padding: 2px;">If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</span>	2	-2,843.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 <span style="border: 1px solid black; padding: 2px;"> </span>	3	-2,843.

**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

(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 (column (b) divided by column (c))
2013	89,162.	873,085.	0.102123
2012	59,469.	743,367.	0.080000
2011	109,710.	686,498.	0.159811
2010	34,901.	569,941.	0.061236
2009	8,708.	378,723.	0.022993

2	Total of line 1, column (d)	2	0.426163
3	Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.085233
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	967,240.
5	Multiply line 4 by line 3	5	82,441.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	499.
7	Add lines 5 and 6	7	82,940.
8	Enter qualifying distributions from Part XII, line 4	8	23,509.

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)**

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	997.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
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	997.
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	997.
6 Credits/Payments:			
a 2014 estimated tax pmts and 2013 overpayment credited to 2014	6 a	1,279.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	1,279.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	1.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	281.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input type="checkbox"/> 281. Refunded <input type="checkbox"/>	11	0.	

**Part VII Statements Regarding Activities**

	Yes	No
1 a 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		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? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year? ..		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year? . . . . .		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) . . . . . TX		
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? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>DON &amp; ANNETTE WREYFORD</u> Telephone no. <u>(415) 506-3070</u> Located at <u>P.O. BOX 1367 KINGSLAND TX</u> ZIP + 4 <u>78639</u>			
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 <u>N/A</u>	15		N/A
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? 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	16		X

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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

	Yes	No
1 a 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1 b	X
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?	1 c	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20 __ , 20 __ , 20 __ , 20 __</u>		
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)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20 __ , 20 __ , 20 __ , 20 __</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	X

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

5a During the year did the foundation pay or incur any amount to

- (1) Carry on propoganda, 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)?

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?

If 'Yes' to 6b, file Form 8870.

6 b X

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

7 b

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7		0.	0.	0.

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

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

Total number of other employees paid over \$50,000 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 (see instructions). If none, enter 'NONE.'

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

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

BAA



**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	1 a	909,649.
b	Average of monthly cash balances	1 b	72,321.
c	Fair market value of all other assets (see instructions)	1 c	
d	<b>Total</b> (add lines 1a, b, and c)	1 d	981,970.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	981,970.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	14,730.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	967,240.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	48,362.

**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	48,362.
2a	Tax on investment income for 2014 from Part VI, line 5	2 a	997.
b	Income tax for 2014 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	997.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	47,365.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	47,365.
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	47,365.

**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	1 a	23,509.
b	Program-related investments – total from Part IX-B	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	23,509.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	23,509.

**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				47,365.
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			0.	
b Total for prior years: 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011	74,289.			
d From 2012	23,197.			
e From 2013	46,930.			
f Total of lines 3a through e	144,416.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 23,509.				
a Applied to 2013, but not more than line 2a			0.	
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				23,509.
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).)	23,856.			23,856.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	120,560.			
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 instructions			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
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 (see instructions)	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	120,560.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011	50,433.			
c Excess from 2012	23,197.			
d Excess from 2013	46,930.			
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)

**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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon.					
<b>a</b> 'Assets' alternative test – enter:					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> 'Support' alternative test – enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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 8**

---

**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
<i>a Paid during the year</i> THE W FOUNDATION 330 IGNACIO BLVD. SUITE 203 NOVATO, CA 94949	NONE	501 (C) (3)	SPACE EXPLORATION EDUCATION	6,000.
BOYS & GIRLS CLUB OF THE HIGHLAND LAKES 709 NORTHINGTON ST. BURTNET, TX 78611	NONE	501 (C) (3)	GENERAL SUPPORT	1,200.
EANES EDUCATION FOUNDATION 601 CAMP CRAFT ROAD AUSTIN, TX 78746	NONE	501 (C) (3)	EDUCATION	2,000.
<b>Total</b>				<b>9,200.</b>
<i>b Approved for future payment</i>				
<b>Total</b>				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
		(a) Business code	(b) Amount	(c) Exclu- sion 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					
4	Dividends and interest from securities			14	59,969.	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income			14	340.	
8	Gain or (loss) from sales of assets other than inventory			18	-2,843.	
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)				57,466.	
13	Total. Add line 12, columns (b), (d), and (e)				13	57,466.

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

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

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

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

**1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

	Yes	No
<b>1 a (1)</b>		X
<b>1 a (2)</b>		X
<b>1 b (1)</b>		X
<b>1 b (2)</b>		X
<b>1 b (3)</b>		X
<b>1 b (4)</b>		X
<b>1 b (5)</b>		X
<b>1 b (6)</b>		X
<b>1 c</b>		X

**a** Transfers from the reporting foundation to a noncharitable exempt organization of

- (1) Cash
- (2) Other assets

**b** Other transactions.

- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations

**c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

**d** If the answer to any of the above is 'Yes,' complete the following schedule. 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			

**2 a** 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]*      5/14/15      **SECRETARY**  
 Signature of officer or trustee      Date      Title

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

**Paid Preparer Use Only**

Print/Type preparer's name: **KENNETH A. PRESTON**      Preparer's signature: *[Signature]*      Date: **5/19/15**  
 Check  if self-employed      PTIN: **P01437149**

Firm's name: **BREGANTE + COMPANY LLP, CPA'S**      Firm's EIN: **94-2861940**  
 Firm's address: **330 IGNACIO BLVD, SUITE 201**  
**NOVATO, CA 94949-6036**      Phone no: **(415) 883-4262**

**Schedule B**  
**(Form 990, 990-EZ,**  
**or 990-PF)**

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF**  
▶ Information about Schedule B (Form 990, 990-EZ, 990-PF) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

OMB No 1545 0047

**2014**

Name of the organization

WREYFORD FAMILY FOUNDATION

Employer identification number

26-0593539

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

501(c)( ) (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**

**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ \_\_\_\_\_

**Caution:** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer 'No' on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

**BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, Schedule B (Form 990, 990-EZ, or 990-PF) (2014) or 990-PF.**

Name of organization

Employer identification number

WREYFORD FAMILY FOUNDATION

26-0593539

**Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DONALD & ANNETTE WREYFORD P.O. BOX 1367 KINGSLAND, TX 78639	\$ 100,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
---	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
---	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
---	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
---	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
---	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)



Name of organization

Employer identification number

WREYFORD FAMILY FOUNDATION

26-0593539

**Part II. Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	N/A		
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

WREYFORD FAMILY FOUNDATION

Employer identification number

26-0593539

**Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8)**

**or (10) that total more than \$1,000 for the year from any one contributor.** Complete columns (a) through (e) and

the following line entry For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc.,

contributions of **\$1,000 or less** for the year (Enter this information once See instructions )

▶ \$ \_\_\_\_\_ N/A

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

## WREYFORD FAMILY FOUNDATION

26-0593539

**STATEMENT 1**  
**FORM 990-PF, PART I, LINE 11**  
**OTHER INCOME**

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	\$ 340.	\$ 340.	\$ 340.
TOTAL	<u>\$ 340.</u>	<u>\$ 340.</u>	<u>\$ 340.</u>

**STATEMENT 2**  
**FORM 990-PF, PART I, LINE 16B**  
**ACCOUNTING FEES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	\$ 2,731.	\$ 2,731.		
TOTAL	<u>\$ 2,731.</u>	<u>\$ 2,731.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

**STATEMENT 3**  
**FORM 990-PF, PART I, LINE 16C**  
**OTHER PROFESSIONAL FEES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	\$ 7,416.	\$ 7,416.		
SPEAKER FEES-JOHN HERRINGTON	5,500.			\$ 5,500.
TOTAL	<u>\$ 12,916.</u>	<u>\$ 7,416.</u>	<u>\$ 0.</u>	<u>\$ 5,500.</u>

**STATEMENT 4**  
**FORM 990-PF, PART I, LINE 18**  
**TAXES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX ON INVESTMENT INCOME	\$ 1,000.			
FOREIGN TAX ON INVESTMENT INCOME	291.	\$ 291.		
TOTAL	<u>\$ 1,291.</u>	<u>\$ 291.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

CLIENT 9601-000

WREYFORD FAMILY FOUNDATION

26-0593539

5/26/15-

10:36AM

**STATEMENT 5  
FORM 990-PF, PART I, LINE 23  
OTHER EXPENSES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXHIBITION EXPENSES	\$ 5,759.			\$ 5,759.
OFFICE EXPENSES	373.			373.
<b>TOTAL</b>	<u>\$ 6,132.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 6,132.</u>

**STATEMENT 6  
FORM 990-PF, PART III, LINE 5  
OTHER DECREASES**

NET UNREALIZED GAINS/LOSSES ON INVESTMENTS	\$ 65,159.
<b>TOTAL</b>	<u>\$ 65,159.</u>

**STATEMENT 7  
FORM 990-PF, PART VIII, LINE 1  
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES**

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
DONALD M. WREYFORD P.O. BOX 1367 KINGSLAND, TX 78639	FOUNDER 1.00	\$ 0.	\$ 0.	\$ 0.
L. ANNETTE WREYFORD P.O. BOX 1367 KINGSLAND, TX 78639	FOUNDER & TREAS 1.00		0.	0.
LARRY D. WREYFORD P.O. BOX 1367 KINGSLAND, TX 78639	VICE PRESIDENT 1.00		0.	0.
RONNIE M. WREYFORD P.O. BOX 1367 KINGSLAND, TX 78639	VICE PRESIDENT 1.00		0.	0.
RANDY L. WREYFORD P.O. BOX 1367 KINGSLAND, TX 78639	VICE PRESIDENT 1.00		0.	0.
DEBORAH A. WREYFORD P.O. BOX 1367 KINGSLAND, TX 78639	SECRETARY 1.00		0.	0.

WREYFORD FAMILY FOUNDATION

26-0593539

STATEMENT 7 (CONTINUED)  
 FORM 990-PF, PART VIII, LINE 1  
 LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
JAMES WREYFORD P.O. BOX 1367 KINGSLAND, TX 78639	PRESIDENT 1.00	\$ 0.	\$ 0.	\$ 0.
TOTAL		\$ 0.	\$ 0.	\$ 0.

STATEMENT 8  
 FORM 990-PF, PART XV, LINE 1A  
 FOUNDATION MANAGERS - 2% OR MORE CONTRIBUTORS

DONALD M. WREYFORD  
 L. ANNETTE WREYFORD

WREYFORD FAMILY FOUNDATION

26-0593539

**OTHER INCOME PRODUCING ACTIVITIES  
DIVIDENDS/INTEREST FROM SECURITIES.**

INTEREST INCOME	\$	71,335.
DIVIDENDS INCOME		6,689.
ACCRUED INTEREST PAID		-12,442.
BOND PREMIUM - PAID		-6,375.
PASS-THROUGH DIVIDENDS		260.
PASS-THROUGH INTEREST.		502.
TOTAL	\$	<u>59,969.</u>

Portfolio Holdings as of 12/31/2014

Symbol	Description	Maturity Date	Interest Rate	Quantity	Current Price	Current Value
<b>Corporate bonds</b>						
031652BC3	Amkor Technology	5/1/2018	7.38	25,000	103	25,813
120568AQ3	Bunge Ltd Fin	7/15/2015	5.1	25,000	102	25,540
912909AC2	US Steel	6/1/2017	6.05	25,000	104	26,000
85512QAH7	Star Gas Partners LP	12/1/2017	8.88	25,000	103	25,813
29276KAP6	Energy XXI Ltd	12/15/2017	9.25	20,000	66	13,200
153527AG1	Central Garden	3/1/2018	8.25	20,000	100	19,950
422680AE8	Nuverra Environ	4/15/2018	9.88	18,000	61	11,025
462044AE8	ION Geophysical	5/15/2018	8.13	20,000	84	16,800
257867AX9	RR Donnelley & Sons	5/15/2018	7.25	11,000	110	12,045
48244BAA8	KCG Holdings	6/15/2018	8.25	20,000	103	20,500
264147AC3	Ducommun Inc	7/15/2018	9.75	20,000	107	21,450
584045AC2	MedAssets Inc	11/15/2018	8	25,000	103	25,750
674215AC2	Oasis Petroleum	2/1/2019	7.25	20,000	94	18,875
639365AF2	Navios Maritime	2/15/2019	8.13	30,000	88	26,400
12513GAX7	CDW LLC	4/1/2019	8.5	12,000	106	12,660
714615AA9	Perry Ellis Intl	4/1/2019	7.88	25,000	103	25,625
202608AL9	Commercial Veh Group	4/15/2019	7.88	25,000	104	25,938
92922PAC0	W&T Offshore Inc	6/15/2019	8.5	22,000	65	14,300
870738AG6	Swift Energy Co	1/15/2020	8.88	30,000	57	17,100
315295AE5	Ferrellgas Partners	6/15/2020	8.63	25,000	103	25,625
03512TAD3	Anglogold Hldgs	7/30/2020	8.5	25,000	105	26,344
983130AR6	Wynn Las Vegas	8/15/2020	7.75	30,000	108	32,250
88830MAH5	Titan Intl	10/1/2020	6.88	25,000	88	21,938
37247DAP1	Genworth Financial	9/24/2021	7.63	25,000	98	24,617
131477AL5	Calumet Specialty Pr	1/15/2022	7.63	20,000	93	18,650
737446AB0	Post Holdings	2/15/2022	7.38	25,000	101	25,125
402629AG4	Gulfmark Offshore	3/15/2022	6.38	25,000	75	18,688
						578,017
<b>Corporate stocks</b>						
AFSIPRC	AmTrust Financial 7.		1.91	600	25	15,048
CCGPRA	Campus Crest Communi		2	600	26	15,330
CORPRA	CoreSite Realty 7.25		1.81	600	26	15,330
DLRPRE	Digital Realty Tr 7%		1.75	600	26	15,300
HCJ	Homeowners Choice 8%		2	600	27	16,008
KFNPR	KKR Financial 7.375%		1.84	600	27	15,996
SUIPRA	Sun Communities 7.12		1.78	600	26	15,408
TOOPRA	Teekay Offshore 7.25		1.81	600	23	13,860
TANO	TravelCenters of Ame		2	600	25	15,030
BGCA	BGC Partners 8.125%		2.03	600	27	16,410
NSS	Nustar Logistics LP		1.91	600	26	15,480
CMREPRC	Costamare 8 5%		2.13	700	26	17,962
MHPRA	Maiden Hldgs 8.25%		2.06	600	26	15,540
SBPRC	Safe Bulkers 8%		2	700	17	12,110
						214,812



### Realized Gains/Losses Provided for Tax Purposes

Fiscal Year Ending 12/31/2014

#### WREYFORD FAMILY FOUNDATION

#### Short Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Cost</u>	<u>Net Proceeds</u>	<u>Short Term Gains</u>	<u>Account Number</u>
Aircastle 08/01/2018 9.75%	02/10/2014	04/25/2014	10,000,000	10,868.60	10,729.68	-138.92	915058189
Burger King Corp 10/15/2018 9.875%	02/21/2014	12/12/2014	30,000,000	32,950.00	31,481.40	-1,468.60	915058189
CDW LLC 04/01/2019 8.50%	05/06/2014	09/05/2014	6,000,000	6,590.00	6,525.84	-64.16	915058189
CDW LLC 04/01/2019 8.50%	05/06/2014	12/31/2014	12,000,000	13,180.00	12,744.24	-435.76	915058189
			<u>18,000,000</u>	<u>19,770.00</u>	<u>19,270.08</u>	<u>-499.92</u>	
DineEquity Inc 10/30/2018 9.50%	02/11/2014	10/30/2014	25,000,000	27,485.50	26,187.50	-1,298.00	915058189
Huntsman Intl 03/15/2020 8.625%	04/28/2014	11/28/2014	30,000,000	33,025.00	32,010.62	-1,014.38	915058189
Manitowoc Co 02/15/2018 9.50%	06/05/2013	02/18/2014	20,000,000	21,920.00	20,950.00	-970.00	915058189
Parker Drilling 04/01/2018 9.125%	07/23/2013	04/01/2014	20,000,000	21,700.00	20,912.60	-787.40	915058189
PHI Inc 10/15/2018 8.625%	10/04/2013	04/16/2014	20,000,000	21,270.00	21,660.00	390.00	915058189
Pilgrim's Pride 12/15/2018 7.875%	04/30/2014	12/15/2014	30,000,000	32,245.80	31,181.25	-1,064.55	915058189



**Realized Gains/Losses Provided for Tax Purposes**  
Fiscal Year Ending 12/31/2014

WREYFORD FAMILY FOUNDATION

**Short Term Capital Gains and Losses**

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Cost</u>	<u>Net Proceeds</u>	<u>Short Term Gains</u>	<u>Account Number</u>
Safe Bulkers 8%	06/06/2013	05/02/2014	600 000	15,025 00	15,590 82	565 82	915058189
Scientific Games 06/15/2019 9.25%		07/07/2014	25,000 000	27,000 00	26,156.25	-843 75	915058189
Swift Svcs Hldgs 11/15/2018 10.00%	01/06/2014	11/17/2014	25,000 000	27,906 25	26,250 00	-1,656 25	915058189
Short Term Gains (Sales)				291,166.15	282,380.20	-8,785 95	

**Long Term Capital Gains and Losses**

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Cost</u>	<u>Net Proceeds</u>	<u>Long Term Gains</u>	<u>Account Number</u>
AES Corporation 10/15/2017 8.00%	05/21/2010	07/23/2014	30,000 000	29,730 00	34,320 00	4,590 00	915058189
Arcastle 08/01/2018 9.75%	01/10/2012	04/25/2014	20,000 000	21,760 00	21,459.35	-300.65	915058189
Calumet Specialty Products 05/01/2019 9.375%	08/23/2012	04/30/2014	20,000 000	21,325 00	22,681 74	1,356 74	915058189
Cloud Peak Engy 12/15/2017 8.25%	04/24/2012	03/28/2014	20,000.000	20,525 00	20,825.00	300.00	915058189
Commonwealth Reit 7.25%	06/03/2011	06/04/2014	600.000	14,857.17	15,139.87	282.70	915058189
Constellation Brand 09/01/2016 7.25%	01/28/2008	09/11/2014	20,000.000	19,285.00	22,005.00	2,720 00	915058189
Ferro Corp 08/15/2018 7.875%	07/11/2012	09/02/2014	20,000 000	19,875 00	20,787 60	912 60	915058189

**Realized Gains/Losses Provided for Tax Purposes**  
Fiscal Year Ending 12/31/2014

WREYFORD FAMILY FOUNDATION

**Long Term Capital Gains and Losses**

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Cost</u>	<u>Net Proceeds</u>	<u>Long Term Gains</u>	<u>Account Number</u>
GATX Corp 05/15/2014 8.75%	04/28/2009	04/15/2014	20,000,000	20,031.00	20,136.40	105.40	915058189
iGATE Corp 05/01/2016 9.00%	03/09/2012	04/22/2014	25,000,000	27,437.50	26,177.17	-1,260.33	915058189
Martin Midstream Partners 04/01/2018 8.875%	10/17/2012	04/01/2014	20,000,000	21,570.00	20,887.60	-682.40	915058189
National Money Mart 12/15/2016 10.375%	01/24/2013	07/14/2014	20,000,000	22,351.60	21,037.60	-1,314.00	915058189
Pioneer Drilling 03/15/2018 9.875%	11/15/2012	05/01/2014	10,000,000	10,877.50	10,493.80	-383.70	915058189
Pioneer Drilling 03/15/2018 9.875%	11/15/2012	10/23/2014	10,000,000	10,877.50	10,493.80	-383.70	915058189
			<u>20,000,000</u>	<u>21,755.00</u>	<u>20,987.60</u>	<u>-767.40</u>	
Long Term Gains (Sales)				260,502.27	266,444.93	5,942.66	
Total Gains (Sales)				551,668.42	548,825.13	-2,843.29	
Total Short Term Gains						-8,785.95	
Total Long Term Gains						5,942.66	
<b>Total Gains</b>						<b>-2,843.29</b>	

*The tax related information provided in this report is for informational purposes only and should be discussed with the client's accountant before being used for tax purposes*