EXTENDED TO AUGUST 17, 2015

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
RAYMOND & MARGARET VICKER CHARITABLE TRUST

A Employer identification number
30-0692755

Number and street (or P O box number if mail is not delivered to street address): C/O 3430 E SUNRISE DRIVE
Room/suite: 200

B Telephone number
520-792-1181

City or town, state or province, country, and ZIP or foreign postal code
TUCSON, AZ 85718-3236

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) ▶$ 3,324,730.

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	4,719.		N/A	
2 Check ▶ ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	133.	133.		STATEMENT 1
4 Dividends and interest from securities	101,033.	61,279.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	3,214.			
b Gross sales price for all assets on line 6a 391,639.				
7 Capital gain net income (from Part IV, line 2)		3,214.		
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				
12 **Total** Add lines 1 through 11	109,099.	64,626.		
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 STMT 3	4,200.	3,500.		700.
b Accounting fees				
c Other professional fees STMT 4	20,706.	20,706.		0.
17 Interest				
18 Taxes STMT 5	1,098.	1,098.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses				
24 **Total operating and administrative expenses** Add lines 13 through 23	26,004.	25,304.		700.
25 Contributions, gifts, grants paid	155,000.			155,000.
26 **Total expenses and disbursements** Add lines 24 and 25	181,004.	25,304.		155,700.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-71,905.			
b **Net investment income** (if negative, enter -0-)		39,322.		
c **Adjusted net income** (if negative, enter -0-)			N/A	

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11-24-14 LHA For Paperwork Reduction Act Notice, see instructions

Form **990-PF** (2014)

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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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	-1.		
	2 Savings and temporary cash investments	586,002.	463,010.	463,010.
	3 Accounts receivable ▶ 4,877.			
	Less: allowance for doubtful accounts ▶	29,186.	4,877.	4,877.
	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 STMT 6	875,457.	709,284.	775,059.
	b Investments - corporate stock STMT 7	1,367,435.	1,766,569.	1,984,789.
	c Investments - corporate bonds STMT 8	127,967.	57,713.	58,981.
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	131,411.	34,099.	38,014.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,117,457.	3,035,552.	3,324,730.
Liabilities	17 Accounts payable and accrued expenses	10,000.		
	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)	10,000.	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	3,107,457.	3,035,552.	
	30 **Total net assets or fund balances**	3,107,457.	3,035,552.	
	31 **Total liabilities and net assets/fund balances**	3,117,457.	3,035,552.	

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	3,107,457.
2 Enter amount from Part I, line 27a	2	-71,905.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,035,552.
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	3,035,552.

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	391,639.		388,425.	3,214.

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				3,214.

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 — 3,214.

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	116,094.	3,228,899.	.035955
2012	114,250.	3,167,584.	.036068
2011	24,320.	2,226,655.	.010922
2010			
2009			

2	Total of line 1, column (d)	2	.082945
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	.027648
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	3,292,390.
5	Multiply line 4 by line 3	5	91,028.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	393.
7	Add lines 5 and 6	7	91,421.
8	Enter qualifying distributions from Part XII, line 4	8	155,700.

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 ▶ [X] and enter 1% of Part I, line 27b			1	393.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3	Add lines 1 and 2			3	393.
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	393.
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	179.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	600.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	779.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	386.
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ 386. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ▶ $ 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) ▶ AZ			
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 ▶ K ALEXANDER HOBSON Telephone no. ▶ 520-792-1181			
	Located at ▶ 3430 E SUNRISE DRIVE #200, TUCSON, AZ ZIP+4 ▶ 85718-3236			
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			
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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a During the year did the foundation (either directly or indirectly):				
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? 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
K ALEXANDER HOBSON 3430 E SUNRISE DR #200 TUCSON, AZ 85718	TRUSTEE 0.30	0.	0.	0.
KENNETH A SLIVA 5522 N CAMINO ARENOSA TUCSON, AZ 85718	TRUSTEE 0.30	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	2,817,416.
b	Average of monthly cash balances	1b	525,112.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	3,342,528.
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	3,342,528.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	50,138.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,292,390.
6	**Minimum investment return** Enter 5% of line 5	6	164,620.

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	164,620.
2a	Tax on investment income for 2014 from Part VI, line 5 2a 393.		
b	Income tax for 2014. (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	393.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	164,227.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	164,227.
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	164,227.

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	155,700.
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	155,700.
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	393.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	155,307.

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				164,227.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			83,201.	
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: ▶ $ 155,700.				
a Applied to 2013, but not more than line 2a			83,201.	
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				72,499.
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				91,728.
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				

423581 11-24-14

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

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 ▶ 10/24/11

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 (a) 2014	Prior 3 years (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).)

NONE

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:

K ALEXANDER HOBSON, 520-792-1181
3430 E SUNRISE DRIVE #200, TUCSON, AZ 85718

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

LETTER

c Any submission deadlines:

NONE

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

MUST BE A 501(C)(3) ORGANIZATION

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				
ARIZONA LAND AND WATER TRUST 3127 N CHERRY AVE TUCSON, AZ 85719	N/A	PVT NONPROFIT	CONSERVATION OF LAND AND WATER	25,000.
CASAS ADOBES ROTARY CLUB FDN PO BOX 37225 TUCSON, AZ 85740	N/A	PVT NONPROFIT	SCHOLARSHIP PROGRAM	15,000.
BORTON PRIMARY MAGNET SCHOOL PTA TECHNOLOGY FD 700 E 22ND STREET TUCSON, AZ 85713	N/A		PUBLIC SCHOOL	30,000.
CYSTIC FIBROSIS FOUNDATION 3915 E BROADWAY BLVD STE 400 TUCSON, AZ 85711	N/A	PVT NONPROFIT	MEDICAL RESEARCH	10,000.
LITERACY CONNECTS 2850 E SPEEDWAY BLVD TUCSON, AZ 85716	N/A		PROMOTE EARLY CHILDHOOD LITERACY	15,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	155,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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	133.	
4 Dividends and interest from securities			14	101,033.	
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					
8 Gain or (loss) from sales of assets other than inventory			18	3,214.	
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.		104,380.	0.

13 **Total** Add line 12, columns (b), (d), and (e) 13 104,380.

(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 — 08/05/2015 — TRUSTEE

Date — Title

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
JOHNNY N. HELENBOLT		8/10/15		P01235679
Firm's name ▶ DUFFIELD ADAMSON & HELENBOLT PC			Firm's EIN ▶ 86-0282538	
Firm's address ▶ 3430 E SUNRISE DR SUITE 200 TUCSON, AZ 85718-3236			Phone no. (520)792-1181	

Form 990-PF (2014)

423822 11-24-14

16560722 707011 15148-3JH990 2014.04000 RAYMOND & MARGARET VICKER C 15148-31

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	MS#053223 LONGTERM NONCOVERED-SEE ATTCHD	P	01/01/13	12/31/14
b	MS#053224 SHORTTERM COVERED-SEE ATTCHD	P	01/01/14	12/31/14
c	MS#053224 SHORTTERM NONCOVERED-SEE ATTCHD	P	01/01/14	12/31/14
d	MS#053224 LONGTERM COVERED-SEE ATTCHD	P	01/01/13	12/31/14
e	MS#053224 LONGTERM NONCOVERED-SEE ATTCHD	P	01/01/13	12/31/14
f	CAPITAL GAINS DIVIDENDS			
g				
h				
i				
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	286,749.		287,431.	-682.
b	4,135.		4,378.	-243.
c	5,784.		8,063.	-2,279.
d	48,948.		45,888.	3,060.
e	43,479.		42,665.	814.
f	2,544.			2,544.
g				
h				
i				
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				-682.
b				-243.
c				-2,279.
d				3,060.
e				814.
f				2,544.
g				
h				
i				
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	3,214.
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

423591
05-01-14

1099 Consolidated Tax Statement
Tax Year 2014 Copy B For Recipient

K ALEXANDER HOBSON TTEE
R & M VICKER CHARITABLE TRUST
DATED 8-24-2009
3430 E SUNRISE DR STE 200
TUCSON AZ 85718-3236

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX2755
Account Number: 257 053223 021

Customer Service: 866-324-6088

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CAPMARK BANK CD 3500 14FB18	CUSIP: 140653J64	Symbol:							
	30,000.000	12/07/11	02/18/14	$30,000.00	$30,000.00	$0.00	$0.00	$0.00	
FHLMC 30G A13713 6000 33SP01	CUSIP: 31296NDS3	Symbol:							
	21.330	12/07/11	02/15/14	$21.33	$23.68	$0.00	($2.35)	$0.00	PP
	150.790	12/07/11	03/15/14	$150.79	$167.42	$0.00	($16.63)	$0.00	PP
	5.660	12/07/11	04/15/14	$5.66	$6.28	$0.00	($0.62)	$0.00	PP
	5.690	12/07/11	05/15/14	$5.69	$6.32	$0.00	($0.63)	$0.00	PP
	6.000	12/07/11	06/15/14	$6.00	$6.66	$0.00	($0.66)	$0.00	PP
	5.750	12/07/11	07/15/14	$5.75	$6.38	$0.00	($0.63)	$0.00	PP
	5.780	12/07/11	08/15/14	$5.78	$6.42	$0.00	($0.64)	$0.00	PP
	5.810	12/07/11	09/15/14	$5.81	$6.45	$0.00	($0.64)	$0.00	PP
	5.840	12/07/11	10/15/14	$5.84	$6.48	$0.00	($0.64)	$0.00	PP
	5.870	12/07/11	11/15/14	$5.87	$6.52	$0.00	($0.65)	$0.00	PP
	5.900	12/07/11	12/15/14	$5.90	$6.55	$0.00	($0.65)	$0.00	PP
	5.930	12/07/11	01/15/15	$5.93	$6.58	$0.00	($0.65)	$0.00	PP
Security Subtotal	230.350			$230.35	$255.74	$0.00	($25.39)	$0.00	
FNMA POOL 255666 5000 20AP01	CUSIP: 31371L6B0	Symbol:							
	97.730	12/07/11	02/25/14	$97.73	$105.59	$0.00	($7.86)	$0.00	PP
	128.960	12/07/11	03/25/14	$128.96	$139.33	$0.00	($10.37)	$0.00	PP
	99.260	12/07/11	04/25/14	$99.26	$107.25	$0.00	($7.99)	$0.00	PP
	122.920	12/07/11	05/25/14	$122.92	$132.81	$0.00	($9.89)	$0.00	PP
	110.360	12/07/11	06/25/14	$110.36	$119.24	$0.00	($8.88)	$0.00	PP
	84.620	12/07/11	07/25/14	$84.62	$91.43	$0.00	($6.81)	$0.00	PP
	110.060	12/07/11	08/25/14	$110.06	$118.91	$0.00	($8.85)	$0.00	PP

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Morgan Stanley

K ALEXANDER HOBSON TTEE
R & M VICKER CHARITABLE TRUST
DATED 8-24-2009
3430 E SUNRISE DR STE 200
TUCSON AZ 85718-3236

Morgan Stanley Smith Barney Holdings LLC
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.) **(Continued)**

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
FNMA POOL 255666 5000 20AP01(Cont.)	CUSIP: 31371L6B0		Symbol:						
	92.830	12/07/11	09/25/14	$92.83	$100.30	$0.00	($7.47)	$0.00	PP
	110.070	12/07/11	10/25/14	$110.07	$118.93	$0.00	($8.86)	$0.00	PP
	195.060	12/07/11	11/25/14	$195.06	$210.75	$0.00	($15.69)	$0.00	PP
	85.150	12/07/11	12/25/14	$85.15	$92.00	$0.00	($6.85)	$0.00	PP
	75.110	12/07/11	01/25/15	$75.11	$81.15	$0.00	($6.04)	$0.00	PP
Security Subtotal	1,312.130			$1,312.13	$1,417.69	$0.00	($105.56)	$0.00	
FNMA POOL 731180 5500 33AU01	CUSIP: 31402KJZ8		Symbol:						
	17.220	12/07/11	02/25/14	$17.22	$18.82	$0.00	($1.60)	$0.00	PP
	445.610	12/07/11	03/25/14	$445.61	$487.00	$0.00	($41.39)	$0.00	PP
	15.510	12/07/11	04/25/14	$15.51	$16.95	$0.00	($1.44)	$0.00	PP
	15.830	12/07/11	05/25/14	$15.83	$17.30	$0.00	($1.47)	$0.00	PP
	19.070	12/07/11	06/25/14	$19.07	$20.84	$0.00	($1.77)	$0.00	PP
	16.720	12/07/11	07/25/14	$16.72	$18.27	$0.00	($1.55)	$0.00	PP
	16.040	12/07/11	08/25/14	$16.04	$17.53	$0.00	($1.49)	$0.00	PP
	16.580	12/07/11	09/25/14	$16.58	$18.12	$0.00	($1.54)	$0.00	PP
	15.420	12/07/11	10/25/14	$15.42	$16.85	$0.00	($1.43)	$0.00	PP
	16.080	12/07/11	11/25/14	$16.08	$17.57	$0.00	($1.49)	$0.00	PP
	17.590	12/07/11	12/25/14	$17.59	$19.22	$0.00	($1.63)	$0.00	PP
	16.630	12/07/11	01/25/15	$16.63	$18.17	$0.00	($1.54)	$0.00	PP
Security Subtotal	628.300			$628.30	$686.64	$0.00	($58.34)	$0.00	
FNMA POOL 735501 6000 35MY01	CUSIP: 31402RDE6		Symbol:						
	102.210	12/07/11	02/25/14	$102.21	$112.77	$0.00	($10.56)	$0.00	PP
	80.520	12/07/11	03/25/14	$80.52	$88.84	$0.00	($8.32)	$0.00	PP

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Morgan Stanley

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DATED 8-24-2009
3430 E SUNRISE DR STE 200
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FNMA POOL 735501 6000 35MY01(Cont.)	CUSIP: 31402RDE6	Symbol:							
	41.670	12/07/11	04/25/14	$41.67	$45.97	$0.00	($4.30)	$0.00	PP
	84.360	12/07/11	05/25/14	$84.36	$93.07	$0.00	($8.71)	$0.00	PP
	93.160	12/07/11	06/25/14	$93.16	$102.78	$0.00	($9.62)	$0.00	PP
	79.870	12/07/11	07/25/14	$79.87	$88.12	$0.00	($8.25)	$0.00	PP
	84.600	12/07/11	08/25/14	$84.60	$93.34	$0.00	($8.74)	$0.00	PP
	93.300	12/07/11	09/25/14	$93.30	$102.94	$0.00	($9.64)	$0.00	PP
	79.490	12/07/11	10/25/14	$79.49	$87.70	$0.00	($8.21)	$0.00	PP
	56.680	12/07/11	11/25/14	$56.68	$62.54	$0.00	($5.86)	$0.00	PP
	58.910	12/07/11	12/25/14	$58.91	$65.00	$0.00	($6.09)	$0.00	PP
	58.390	12/07/11	01/25/15	$58.39	$64.42	$0.00	($6.03)	$0.00	PP
Security Subtotal	913.160			$913.16	$1,007.49	$0.00	($94.33)	$0.00	
FNMA POOL 821076 5500 20MH01	CUSIP: 31406VFR2	Symbol:							
	46.120	12/07/11	02/25/14	$46.12	$50.19	$0.00	($4.07)	$0.00	PP
	45.670	12/07/11	03/25/14	$45.67	$49.70	$0.00	($4.03)	$0.00	PP
	45.530	12/07/11	04/25/14	$45.53	$49.55	$0.00	($4.02)	$0.00	PP
	46.060	12/07/11	05/25/14	$46.06	$50.13	$0.00	($4.07)	$0.00	PP
	46.240	12/07/11	06/25/14	$46.24	$50.32	$0.00	($4.08)	$0.00	PP
	46.430	12/07/11	07/25/14	$46.43	$50.53	$0.00	($4.10)	$0.00	PP
	46.620	12/07/11	08/25/14	$46.62	$50.74	$0.00	($4.12)	$0.00	PP
	351.630	12/07/11	09/25/14	$351.63	$382.68	$0.00	($31.05)	$0.00	PP
	41.600	12/07/11	10/25/14	$41.60	$45.27	$0.00	($3.67)	$0.00	PP
	41.770	12/07/11	11/25/14	$41.77	$45.46	$0.00	($3.69)	$0.00	PP

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Morgan Stanley

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R & M VICKER CHARITABLE TRUST
DATED 8-24-2009
3430 E SUNRISE DR STE 200
TUCSON AZ 85718-3236

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX2755
Account Number: 257 053223 021

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.) **(Continued)**

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
FNMA POOL 821076 5500 20MH01(Cont.)	CUSIP: 31406VFR2	Symbol:							
	43.220	12/07/11	12/25/14	$43.22	$47.04	$0.00	($3.82)	$0.00	PP
	44.930	12/07/11	01/25/15	$44.93	$48.90	$0.00	($3.97)	$0.00	PP
Security Subtotal	845.820			$845.82	$920.51	$0.00	($74.69)	$0.00	
FNMA POOL 835464 4500 20SP01	CUSIP: 31407NFD0	Symbol:							
	225.440	12/07/11	02/25/14	$225.44	$244.05	$0.00	($18.61)	$0.00	PP
	214.600	12/07/11	03/25/14	$214.60	$232.31	$0.00	($17.71)	$0.00	PP
	341.030	12/07/11	04/25/14	$341.03	$369.18	$0.00	($28.15)	$0.00	PP
	273.910	12/07/11	05/25/14	$273.91	$296.52	$0.00	($22.61)	$0.00	PP
	247.620	12/07/11	06/25/14	$247.62	$268.06	$0.00	($20.44)	$0.00	PP
	372.190	12/07/11	07/25/14	$372.19	$402.91	$0.00	($30.72)	$0.00	PP
	151.260	12/07/11	08/25/14	$151.26	$163.75	$0.00	($12.49)	$0.00	PP
	150.900	12/07/11	09/25/14	$150.90	$163.36	$0.00	($12.46)	$0.00	PP
	216.820	12/07/11	10/25/14	$216.82	$234.72	$0.00	($17.90)	$0.00	PP
	223.270	12/07/11	11/25/14	$223.27	$241.70	$0.00	($18.43)	$0.00	PP
	140.740	12/07/11	12/25/14	$140.74	$152.36	$0.00	($11.62)	$0.00	PP
	274.900	12/07/11	01/25/15	$274.90	$297.59	$0.00	($22.69)	$0.00	PP
Security Subtotal	2,832.680			$2,832.68	$3,066.51	$0.00	($233.83)	$0.00	
FNMA POOL 850566 5000 36JA01	CUSIP: 31408F6B0	Symbol:							
	43.780	12/07/11	02/25/14	$43.78	$47.22	$0.00	($3.44)	$0.00	PP
	41.800	12/07/11	03/25/14	$41.80	$45.09	$0.00	($3.29)	$0.00	PP
	28.410	12/07/11	04/25/14	$28.41	$30.64	$0.00	($2.23)	$0.00	PP
	28.940	12/07/11	05/25/14	$28.94	$31.22	$0.00	($2.28)	$0.00	PP
	15.940	12/07/11	06/25/14	$15.94	$17.19	$0.00	($1.25)	$0.00	PP

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Morgan Stanley

1099 Consolidated Tax Statement
Tax Year 2014 Copy B For Recipient

K ALEXANDER HOBSON TTEE
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TUCSON AZ 85718-3236

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1 New York Plaza
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Taxpayer ID Number: XX-XXX2755
Account Number: 257 053223 021

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.) **(Continued)**

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
FNMA POOL 850566 5000 36JA01(Cont.)	CUSIP: 31408F6B0		Symbol:						
	34.300	12/07/11	07/25/14	$34.30	$37.00	$0.00	($2.70)	$0.00	PP
	48.850	12/07/11	08/25/14	$48.85	$52.69	$0.00	($3.84)	$0.00	PP
	35.790	12/07/11	09/25/14	$35.79	$38.60	$0.00	($2.81)	$0.00	PP
	55.270	12/07/11	10/25/14	$55.27	$59.62	$0.00	($4.35)	$0.00	PP
	44.240	12/07/11	11/25/14	$44.24	$47.72	$0.00	($3.48)	$0.00	PP
	41.860	12/07/11	12/25/14	$41.86	$45.15	$0.00	($3.29)	$0.00	PP
	24.880	12/07/11	01/25/15	$24.88	$26.84	$0.00	($1.96)	$0.00	PP
Security Subtotal	444.060			$444.06	$478.98	$0.00	($34.92)	$0.00	
FNMA POOL 886223 6000 36AU01	CUSIP: 31410DSL5		Symbol:						
	109.720	12/07/11	02/25/14	$109.72	$120.78	$0.00	($11.06)	$0.00	PP
	35.710	12/07/11	03/25/14	$35.71	$39.31	$0.00	($3.60)	$0.00	PP
	86.050	12/07/11	04/25/14	$86.05	$94.72	$0.00	($8.67)	$0.00	PP
	101.100	12/07/11	05/25/14	$101.10	$111.29	$0.00	($10.19)	$0.00	PP
	3.190	12/07/11	06/25/14	$3.19	$3.51	$0.00	($0.32)	$0.00	PP
	63.090	12/07/11	07/25/14	$63.09	$69.45	$0.00	($6.36)	$0.00	PP
	3.130	12/07/11	08/25/14	$3.13	$3.45	$0.00	($0.32)	$0.00	PP
	29.920	12/07/11	09/25/14	$29.92	$32.94	$0.00	($3.02)	$0.00	PP
	39.330	12/07/11	10/25/14	$39.33	$43.29	$0.00	($3.96)	$0.00	PP
	34.120	12/07/11	11/25/14	$34.12	$37.56	$0.00	($3.44)	$0.00	PP
	3.000	12/07/11	12/25/14	$3.00	$3.30	$0.00	($0.30)	$0.00	PP
	34.000	12/07/11	01/25/15	$34.00	$37.43	$0.00	($3.43)	$0.00	PP
Security Subtotal	542.360			$542.36	$597.03	$0.00	($54.67)	$0.00	

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Morgan Stanley

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.
Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities
(Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.) **(Continued)**

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
HSBA BK USA CD 32500"22SP13 CUSIP: 40431GED7 Symbol:	100,000.000	09/07/10	09/15/14	$100,000.00	$100,000.00	$0.00	$0.00	$0.00	
JP MORGAN CHASE 5125 14SP15 CUSIP: 46625HBV1 Symbol:	19,000.000	12/07/11	09/15/14	$19,000.00	$19,000.00	$0.00	$0.00	$0.00	
LUCAS HOSP-B BE 4750 14NV15 CUSIP: 549310TM2 Symbol:	50,000.000	04/21/11	11/17/14	$50,000.00	$50,000.00	$0.00	$0.00	$0.00	
UNIV MINN SPL BE 5000 14AU01 CUSIP: 914468AQ6 Symbol:	50,000.000	04/21/11	08/01/14	$50,000.00	$50,000.00	$0.00	$0.00	$0.00	
US TSY NOTE 4250 14NV15 CUSIP: 912828DC1 Symbol:	30,000.000	12/07/11	11/17/14	$30,000.00	$30,000.00	$0.00	$0.00	$0.00	
Total Long Term Noncovered Securities				**$286,748.86**	**$287,430.59**	**$0.00**	**($681.73)**	**$0.00**	

Form 1099-B Total Reportable Amounts - Does not include cost basis or adjustment amounts for noncovered securities

Total IRS Reportable Proceeds (Box 1d)	$286,748.86				
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)		$0.00			
Total IRS Reportable Adjustments (Box 1g)			$0.00		
Total Fed Tax Withheld (Box 4)					$0.00

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any adjustments resulting from a wash sale or market discount will not be reported to the IRS. The cost basis is provided for informational purposes only and may not reflect required adjustments under the applicable tax regulations. Please consult your tax advisor regarding any adjustments to your original cost basis.

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
POWERSHARES DWA BASIC MATERIAL CUSIP: 73935X427 Symbol: PYZ	5.000	04/02/14	12/12/14	$253.89	$268.25	$0.00	($14.36)	$0.00
POWERSHARES DWA SMALLCAP TECH CUSIP: 73936Q744 Symbol: DWAS	103.000	04/02/14	12/12/14	$3,881.25	$4,109.43	$0.00	($228.18)	$0.00
Total Short Term Covered Securities				**$4,135.14**	**$4,377.68**	**$0.00**	**($242.54)**	**$0.00**

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

017223 MSGBOA01 268247 100000

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Short Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
IPATH GSCI TTL 36JN12		CUSIP: 06738C794		Symbol: GSP				
	80.000	04/02/14	12/12/14	$1,793.62	$2,626 01	$0.00	($832.39)	$0.00
	19.000	05/02/14	12/12/14	$425.99	$642.20	$0.00	($216.21)	$0.00
	63.000	07/02/14	12/12/14	$1,412.48	$2,155.17	$0.00	($742.69)	$0.00
	96.000	10/15/14	12/12/14	$2,152.34	$2,639.68	$0.00	($487.34)	$0.00
Security Subtotal	258.000			$5,784.43	$8,063.06	$0.00	($2,278.63)	$0.00
Total Short Term Noncovered Securities				**$5,784.43**	**$8,063.06**	**$0.00**	**($2,278.63)**	**$0.00**
Total Short Term Covered and Noncovered Securities				**$9,919.57**	**$12,440.74**	**$0.00**	**($2,521.17)**	**$0.00**

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

017223 MSGBOA01 256248 100000

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OMB NO. 1545-0715

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Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
IQ HEDGE MULTI-STRAT TRACKER	CUSIP: 45409B107	Symbol: QAI						
	27.000	10/02/13	10/15/14	$773.79	$772.57	$0 00	$1 22	$0.00
ISHARES JP MORGAN EM BOND ETF	CUSIP: 464288281	Symbol: EMB						
	22.000	09/04/12	04/02/14	$2,444.36	$2,624.13	$0.00	($179.77)	$0.00
	25.000	12/28/12	04/02/14	$2,777.68	$3,068.50	$0.00	($290.82)	$0.00
	9.000	12/28/12	10/15/14	$1,019.88	$1,104.66	$0.00	($84.78)	$0.00
Security Subtotal	**56.000**			**$6,241.92**	**$6,797.29**	**$0.00**	**($555.37)**	**$0.00**
POWERSH DWA TECH LEAD PTF ETF	CUSIP: 73935X153	Symbol: PDP						
	222.000	09/04/12	12/12/14	$8,949.42	$6,087.75	$0.00	$2,861.67	$0 00
POWERSHARES DWA DEVELOP MKTS	CUSIP: 73936Q108	Symbol: PIZ						
	61.000	12/28/12	12/12/14	$1,468.13	$1,210.53	$0.00	$257.60	$0.00
POWERSHARES SENIOR LOAN PORT	CUSIP: 73936Q769	Symbol: BKLN						
	239.000	01/04/12	04/02/14	$5,931.54	$5,725.50	$0.00	$206.04	$0.00
	39.000	02/02/12	04/02/14	$967.91	$954.17	$0.00	$13.74	$0.00
	6.000	03/01/12	04/02/14	$148.91	$146.75	$0.00	$2 16	$0.00
	25.000	03/02/12	04/02/14	$620.45	$613.20	$0.00	$7.25	$0.00
	30 000	04/03/12	04/02/14	$744.54	$735 84	$0.00	$8.70	$0.00
	26.000	05/10/12	04/02/14	$645.27	$643.45	$0.00	$1.82	$0.00
	37.000	06/06/12	04/02/14	$918.27	$886.38	$0.00	$31.89	$0.00
	61.000	07/09/12	04/02/14	$1,513.91	$1,491.87	$0.00	$22.04	$0.00
	58.000	08/07/12	04/02/14	$1,439.45	$1,433.57	$0.00	$5.88	$0.00
	201.000	09/04/12	04/02/14	$4,988.45	$4,984.15	$0.00	$4.30	$0.00
	249.000	12/28/12	04/02/14	$6,179.72	$6,201.90	$0.00	($22.18)	$0.00

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Long Term - Covered Securities (Continued) (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
POWERSHARES SENIOR LOAN PORT (Cont.)	CUSIP: 73936Q769	Symbol: BKLN						
	93.000	02/04/13	04/02/14	$2,308.08	$2,331.30	$0.00	($23.22)	$0.00
	54.000	02/04/13	10/15/14	$1,295.59	$1,353.47	$0.00	($57.88)	$0.00
Security Subtotal	**1,118.000**			**$27,702.09**	**$27,501.55**	**$0.00**	**$200.54**	**$0.00**
VANGUARD REIT ETF	CUSIP: 922908553	Symbol: VNQ						
	13.000	01/04/12	12/12/14	$1,061.06	$721.62	$0.00	$339.44	$0.00
VANGUARD TOTAL BOND MARKET	CUSIP: 921937835	Symbol: BND						
	26.000	09/04/12	10/15/14	$2,167.65	$2,207.47	$0.00	($39.82)	$0.00
	7.000	12/28/12	10/15/14	$583.60	$588.75	$0.00	($5.15)	$0.00
Security Subtotal	**33.000**			**$2,751.25**	**$2,796.22**	**$0.00**	**($44.97)**	**$0.00**
Total Long Term Covered Securities				**$48,947.66**	**$45,887.53**	**$0.00**	**$3,060.13**	**$0.00**

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DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
IPATH GSCI TTL 36JN12	CUSIP: 06738C794		Symbol (Box 1d): GSP					
	29.000	03/01/12	12/12/14	$650.19	$1,071.87	$0.00	($421.68)	$0.00
	14.000	03/02/12	12/12/14	$313.88	$514.50	$0.00	($200.62)	$0.00
	35.000	04/03/12	12/12/14	$784.71	$1,267.00	$0 00	($482.29)	$0.00
	73.000	05/10/12	12/12/14	$1,636.68	$2,425.79	$0.00	($789.11)	$0.00
	77.000	06/06/12	12/12/14	$1,726 36	$2,344 65	$0.00	($618.29)	$0.00
	44.000	07/09/12	12/12/14	$986.49	$1,397.00	$0.00	($410.51)	$0.00
	3.000	08/07/12	12/12/14	$67.26	$102.21	$0.00	($34 95)	$0.00
	25.000	09/04/12	12/12/14	$560.51	$874.00	$0.00	($313 49)	$0.00
	53.000	02/04/13	12/12/14	$1,188.28	$1,847.58	$0.00	($659.30)	$0.00
	64.000	02/21/13	12/12/14	$1,434.90	$2,156.16	$0.00	($721.26)	$0.00
	19.000	04/01/13	12/12/14	$425.99	$633.23	$0.00	($207.24)	$0.00
	26.000	06/04/13	12/12/14	$582.93	$828.87	$0.00	($245.94)	$0.00
	9.000	10/02/13	12/12/14	$201.78	$297.89	$0.00	($96.11)	$0.00
Security Subtotal	471.000			$10,559.96	$15,760.75	$0.00	($5,200.79)	$0.00
ISHARES S&P US PFD STK IDX FD	CUSIP: 464288687		Symbol (Box 1d): PFF					
	57.000	11/03/11	10/15/14	$2,235.66	$2,102.37	$0.00	$133.29	$0.00
ISHARES 1-3 YEAR CREDIT BD ETF	CUSIP: 464288646		Symbol (Box 1d): CSJ					
	13.000	11/03/11	10/15/14	$1,373.45	$1,358.89	$0 00	$14 56	$0.00
POWERSHARES S&P 500 LOW VOLA	CUSIP: 73937B779		Symbol (Box 1d): SPLV					
	167.000	11/03/11	12/12/14	$6,214.92	$4,167.79	$0.00	$2,047.13	$0.00

CONTINUED ON NEXT PAGE

1099 Consolidated Tax Statement
Tax Year 2014 Copy B For Recipient

K ALEXANDER HOBSON TTEE
R & M VICKER CHARITABLE TRUST
DATED 8-24-2009
3430 E SUNRISE DR STE 200
TUCSON AZ 85718-3236

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX2755
Account Number: 257 053224 021

Customer Service: 866-324-6088

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)**(Continued)**

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
POWERSHARES SENIOR LOAN PORT	CUSIP: 73936Q769		Symbol (Box 1d): BKLN					
	250.000	11/03/11	04/02/14	$6,204.54	$5,988.32	$0.00	$216.22	$0.00
	23.000	12/02/11	04/02/14	$570.82	$548.03	$0.00	$22.79	$0.00
Security Subtotal	**273.000**			**$6,775.36**	**$6,536.35**	**$0.00**	**$239.01**	**$0.00**
VANGUARD FTSE EMERGING MARKETS	CUSIP: 922042858		Symbol (Box 1d): VWO					
	84 000	11/03/11	04/02/14	$3,446.46	$3,517.58	$0.00	($71.12)	$0.00
VANGUARD FTSE PACIFIC ETF	CUSIP: 922042866		Symbol (Box 1d): VPL					
	49.000	11/03/11	04/02/14	$2,923.43	$2,489.69	$0.00	$433.74	$0.00
VANGUARD REIT ETF	CUSIP: 922908553		Symbol (Box 1d): VNQ					
	49 000	11/03/11	10/15/14	$3,637.05	$2,672.35	$0.00	$964.70	$0.00
	21.000	11/03/11	12/12/14	$1,714.04	$1,145.29	$0.00	$568.75	$0.00
	8.000	12/02/11	12/12/14	$652.97	$426.39	$0.00	$226.58	$0.00
Security Subtotal	**78.000**			**$6,004.06**	**$4,244.03**	**$0.00**	**$1,760.03**	**$0.00**
WISDOM TREE MID CAP DIV	CUSIP: 97717W505		Symbol (Box 1d): DON					
	28 000	11/03/11	12/12/14	$2,287.95	$1,429.68	$0.00	$858.27	$0.00

CONTINUED ON NEXT PAGE

Morgan Stanley

1099 Consolidated Tax Statement
Tax Year 2014 Copy B For Recipient

K ALEXANDER HOBSON TTEE
R & M VICKER CHARITABLE TRUST
DATED 8-24-2009
3430 E SUNRISE DR STE 200
TUCSON AZ 85718-3236

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX2755
Account Number: 257 053224 021

Customer Service: 866-324-6088

This is Important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities * (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked)**(Continued)**

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WISDOM TREE SMALL CAP DIV FUND	CUSIP: 97717W604		Symbol (Box 1d): DES					
	24.000	11/03/11	12/12/14	$1,657.62	$1,057.68	$0.00	$599.94	$0.00
Total Long Term Noncovered Securities				$43,478.87	$42,664.81	$0.00	$814.06	$0.00
Total Long Term Covered and Noncovered Securities				$92,426.53	$88,552.34	$0.00	$3,874.19	$0.00
Total Short and Long Term, Covered and Noncovered Securities				$102,346.10	$100,993.08	$0.00	$1,353.02	$0.00

Form 1099-B Total Reportable Amounts - Does not include cost basis or adjustment amounts for noncovered securities

Total IRS Reportable Proceeds (Box 1d)	$102,346.10			
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)		$50,265.21		
Total IRS Reportable Adjustments (Box 1g)			$0.00	
Total Fed Tax Withheld (Box 4)				$0.00

* Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any adjustments resulting from a wash sale or market discount will not be reported to the IRS. The cost basis is provided for informational purposes only and may not reflect required adjustments under the applicable tax regulations. Please consult your tax advisor regarding any adjustments to your original cost basis.

017223 MSGBOA01 258251 100000

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
MOUNT HOREB AREA HISTORICAL SOCIETY 138 E. MAIN STREET MT HOREB, WI 53572	N/A	PVT NONPROFIT	PRESERVE ETHNIC & RURAL HERITAGE OF DANE COUNTY, WI'S DRIFTLESS AREA	35,000.
THE 5 GYRES INSTITUTE 3131 OLYMPIC BLVD SANTA MONICA, CA 90404	N/A	PVT NONPROFIT	FIGHT OCEAN PLASTIC POLLUTION	5,000.
TU NIDITO 3922 N MOUNTAIN AVE TUCSON, AZ 85719	N/A	PVT NONPROFIT	CHILDREN & FAMILY SERVICES	5,000.
UNIVERSITY OF ARIZONA LEND 1451 N WARREN AVE, RM 101 TUCSON, AZ 85724	N/A		PROGRAM FOR NEONATAL DEVELOPMENT	10,000.
YOUTH ON THEIR OWN 1660 N ALVERNON WAY TUCSON, AZ 85712	N/A		FINANCIAL ASSISTANCE & GUIDANCE TO HOMELESS TEENS	5,000.
Total from continuation sheets				60,000.

423631
05-01-14

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
MORGAN STANLEY/SMITH BARNEY **053223	86.	86.	
MORGAN STANLEY/SMITH BARNEY **053224	46.	46.	
MORGAN STANLEY/SMITH BARNEY **056309	1.	1.	
TOTAL TO PART I, LINE 3	133.	133.	

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
MORG STANL **053223&224&05630 -DIVS	48,514.	0.	48,514.	48,514.	
MORG STANL 053223&224&056309- NTEREST	12,765.	0.	12,765.	12,765.	
MORG STANL 053223&224&056309- TCG DISTRS	2,544.	2,544.	0.	0.	
MORG STANL 053223&224&056309- .E. INT&DIVS	38,164.	0.	38,164.	0.	
MORG STANL 053223&224&056309- XBL BND AMORT	1,590.	0.	1,590.	0.	
TO PART I, LINE 4	103,577.	2,544.	101,033.	61,279.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUFFIELD ADAMSON & HELENBOLT	4,200.	3,500.		700.
TO FM 990-PF, PG 1, LN 16A	4,200.	3,500.		700.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MORGAN STANLEY ADVISORY FEES	20,578.	20,578.		0.
BUSINESS EXPENSES	128.	128.		0.
TO FORM 990-PF, PG 1, LN 16C	20,706.	20,706.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD	460.	460.		0.
US TREASURY - EXCISE TAX FOR 2013	38.	38.		0.
US TREASURY - EXCISE TAX FOR 2014	600.	600.		0.
TO FORM 990-PF, PG 1, LN 18	1,098.	1,098.		0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 6

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
STATE AND MUNICIPAL OBLIGATIONS		X	647,860.	712,047.
U.S. TREASURY NOTES	X		61,424.	63,012.
TOTAL U.S. GOVERNMENT OBLIGATIONS			61,424.	63,012.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			647,860.	712,047.
TOTAL TO FORM 990-PF, PART II, LINE 10A			709,284.	775,059.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY CORP STOCKS/MUTUAL FDS	1,766,569.	1,984,789.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,766,569.	1,984,789.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
OTHER CORPORATE BONDS	57,713.	58,981.
TOTAL TO FORM 990-PF, PART II, LINE 10C	57,713.	58,981.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY FIXED ASSETS	COST	34,099.	38,014.
TOTAL TO FORM 990-PF, PART II, LINE 13		34,099.	38,014.

Form **8868**
(Rev January 2014)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**
▶ **Information about Form 8868 and its instructions is at** ***www.irs.gov/form8868*** .

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

		Enter filer's identifying number
Type or print	Name of exempt organization or other filer, see instructions RAYMOND & MARGARET VICKER CHARITABLE TRUST	Employer identification number (EIN) or 30-0692755
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P O box, see instructions. C/O 3430 E SUNRISE DRIVE, NO. 200	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions TUCSON, AZ 85718-3236	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990 EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ K ALEXANDER HOBSON 3430 E SUNRISE DRIVE #200 - TUCSON, AZ 85718-3236
  Telephone No ▶ 520-792-1181 Fax No ▶ 520-792-2859
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2015 , to file the exempt organization return for the organization named above The extension is for the organization's return for
▶ [X] calendar year 2014 or
▶ [ ] tax year beginning ______________ , and ending ______________

2 If the tax year entered in line 1 is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 393.
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$ 179.
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 600.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions