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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

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

Name of foundation
FRED AND NANCY BRUMLEY FDN

A Employer identification number
37-1588721

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
1525 W WT HARRIS BLVD D1114-044

B Telephone number (see instructions)
(800) 352-3705

City or town, state or province, country, and ZIP or foreign postal code
CHARLOTTE, NC 28262

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 4,637,138

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

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

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

Section	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	23	23		
	4	Dividends and interest from securities.	151,149	145,890		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	202,818			
	b	Gross sales price for all assets on line 6a 1,215,334				
	7	Capital gain net income (from Part IV, line 2)		202,818		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	3,782	1,080		
	12	**Total.** Add lines 1 through 11	357,772	349,811		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	44,235	33,176		11,059
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	1,000	0	0	1,000
	c	Other professional fees (attach schedule)	5,590	5,590		0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	1,612	1,612		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	48	48		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	52,485	40,426	0	12,059
	25	Contributions, gifts, grants paid	211,655			211,655
	26	**Total expenses and disbursements.** Add lines 24 and 25	264,140	40,426	0	223,714
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	93,632			
	b	**Net investment income** (if negative, enter -0-)		309,385		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	196,724	222,992	222,992
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶		0	0
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ 0			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)	200,000	125,746	126,779
b	Investments—corporate stock (attach schedule)	2,346,399	2,462,074	3,059,915
c	Investments—corporate bonds (attach schedule)	1,231,975	1,231,624	1,227,246
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			206
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,975,098	4,042,436	4,637,138
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		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	3,975,098	4,042,436	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	3,975,098	4,042,436	
31	**Total liabilities and net assets/fund balances** (see instructions)	3,975,098	4,042,436	

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	3,975,098
2	Enter amount from Part I, line 27a	2	93,632
3	Other increases not included in line 2 (itemize) ▶	3	3,470
4	Add lines 1, 2, and 3	4	4,072,200
5	Decreases not included in line 2 (itemize) ▶	5	29,764
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,042,436

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	202,818
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	204,544	4,479,221	0 045665
2012	138,090	4,151,248	0 033265
2011	149,471	4,161,131	0 035921
2010	163,692	3,883,502	0 042151
2009	205,875	2,911,557	0 07071

2	**Total** of line 1, column (d).	2	0 227712
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 045542
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	4,690,217
5	Multiply line 4 by line 3.	5	213,602
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,094
7	Add lines 5 and 6.	7	216,696
8	Enter qualifying distributions from Part XII, line 4.	8	223,714

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	3,094
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	3,094
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	3,094
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 1,680		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 1,414		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	3,094
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
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	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 0 **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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶NC			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶

14 The books are in care of ▶WELLS FARGO BANK NA Telephone no ▶(800) 352-3705

Located at ▶ONE WEST 4TH STREET D4000-062 WINSTONSALEM NC ZIP+4 ▶271014000

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☑ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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
WELLS FARGO BANK NA 1525 WEST WT HARRIS BLVD CHARLOTTE, NC 28288	CO-TRUSTEE 40	44,235		

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	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	4,538,249
b	Average of monthly cash balances	1b	223,393
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	4,761,642
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	4,761,642
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	71,425
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,690,217
6	**Minimum investment return.** Enter 5% of line 5	6	234,511

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	234,511
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 3,094		
b	Income tax for 2014 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	3,094
3	Distributable amount before adjustments Subtract line 2c from line 1	3	231,417
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	231,417
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	231,417

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	223,714
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	223,714
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	3,094
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	220,620

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					231,417
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only.				5,347	
b Total for prior years 2012 , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2014					
a From 2009.	0				
b From 2010.	0				
c From 2011.	0				
d From 2012.	0				
e From 2013.	0				
f Total of lines 3a through e.		0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 223,714					
a Applied to 2013, but not more than line 2a				5,347	
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.					218,367
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 instructions				0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					13,050
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		0			
10 Analysis of line 9					
a Excess from 2010. . . .	0				
b Excess from 2011. . . .	0				
c Excess from 2012. . . .	0				
d Excess from 2013. . . .	0				
e Excess from 2014. . . .	0				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				211,655
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	23	
4 Dividends and interest from securities			14	151,149	
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	202,818	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a E-TRACS ALERIAN			14	1,080	
b US TAX REFUND			1	2,702	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				357,772	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 357,772

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

******	2015-08-03	******
Signature of officer or 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
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
49 ADT CORP/THE		2013-07-15	2014-02-13
29 ADT CORP/THE		2013-02-12	2014-02-13
14 ADT CORP/THE		2013-08-19	2014-02-19
58 ADT CORP/THE		2012-11-19	2014-02-19
291 AT&T INC		2013-06-03	2014-01-22
256 ABBVIE INC		2013-02-20	2014-01-06
249 ABBVIE INC		2013-01-08	2014-02-05
169 ABBVIE INC		2013-02-20	2014-07-09
2 AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE PFD SHS EXP		2014-03-10	2014-08-25
3 ALBEMARLE CORP COM		2012-05-01	2014-06-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,532		2,155	-623
907		1,291	-384
443		571	-128
1,836		2,242	-406
9,701		10,220	-519
12,993		9,897	3,096
11,885		8,464	3,421
9,297		6,533	2,764
267		241	26
213		200	13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-623
			-384
			-128
			-406
			-519
			3,096
			3,421
			2,764
			26
			13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
5 ALLEGHANY CORP DEL COM		2012-07-13	2014-07-28
10 ALLIANCE DATA SYSTEMS CORP COM		2012-05-01	2014-12-19
2925 ALLIANCE DATA SYSTEMS CORP COM		2012-05-01	2014-12-29
211 ALLSTATE CORP COM W/RIGHTS ATTACHED EXP 2/12/2009		2012-10-09	2014-06-09
86 ALTRIA GROUP INC		2013-05-07	2014-10-02
132 AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007		2010-01-05	2014-04-30
51 ASTRAZENECA PLC SPONSORED ADR		2012-07-25	2014-03-24
387 ASTRAZENECA PLC SPONSORED ADR		2011-11-18	2014-04-28
779 BANK AMER CORP COM		2013-07-08	2014-08-28
339 BANK NEW YORK MELLON CORP COM		2013-08-07	2014-01-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,113		1,714	399
2,905		2,772	133
81		81	
12,474		8,647	3,827
3,902		3,073	829
14,607		7,286	7,321
3,271		2,301	970
29,204		17,449	11,755
12,480		10,259	2,221
11,139		10,594	545

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			399
			133
			3,827
			829
			7,321
			970
			11,755
			2,221
			545

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
25 BEAM INC		2012-05-02	2014-02-19
5 BEAM INC		2013-09-05	2014-02-19
29 BEAM INC		2012-10-11	2014-03-10
3 BECTON DICKINSON & CO COM		2012-05-02	2014-01-24
84 BOEING CO COM		2013-11-04	2014-10-08
918 BOSTON SCIENTIFIC CORP COM		2013-10-07	2014-10-08
139 BRISTOL-MYERS SQUIBB CO COM		2009-11-03	2014-11-03
11 BROWN & BROWN INC COM		2012-05-02	2014-11-12
9 BURGER KING WORLDWIDE INC		2012-06-21	2014-10-09
193 BURGER KING WORLDWIDE INC		2012-10-25	2014-12-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,080		1,422	658
416		315	101
2,413		1,648	765
325		231	94
10,305		11,174	-869
10,947		10,716	231
8,005		3,043	4,962
353		295	58
265		143	122
6,965		2,959	4,006

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			658
			101
			765
			94
			-869
			231
			4,962
			58
			122
			4,006

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
10 CBRE GROUP INC		2013-06-11	2014-06-17
7 CIT GROUP INC		2012-05-02	2014-01-24
15 CIT GROUP INC		2012-05-02	2014-03-10
20 CIT GROUP INC		2012-05-02	2014-04-14
5 CIT GROUP INC		2012-05-02	2014-04-28
8 CIT GROUP INC		2012-05-02	2014-06-02
12 CIT GROUP INC		2012-05-02	2014-09-23
24 CIT GROUP INC		2012-05-02	2014-10-02
9 CIT GROUP INC		2012-05-02	2014-10-09
43 CABELAS INC		2012-05-01	2014-07-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
305		230	75
337		261	76
723		558	165
928		744	184
230		186	44
356		298	58
557		447	110
1,094		893	201
405		335	70
2,674		1,656	1,018

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			75
			76
			165
			184
			44
			58
			110
			201
			70
			1,018

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
18 CALPINE CORP/NEW		2012-05-02	2014-04-14
73 CHEVRONTEXACO CORP COM		2011-11-17	2014-10-08
222 CITIGROUP INC		2013-02-26	2014-10-08
156 COLUMBIA SPORTSWAER CO COM		2012-06-07	2014-11-12
155 CONOCOPHILLIPS COM		2012-05-14	2014-02-05
166 CONOCOPHILLIPS COM		2013-06-04	2014-08-18
179 CONVERSANT INC		2012-05-01	2014-12-12
8 COPART INC COM		2014-03-10	2014-09-23
5 COPART INC COM		2013-04-01	2014-09-23
8 COPART INC COM		2013-04-01	2014-10-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
372		339	33
8,440		7,299	1,141
11,459		9,001	2,458
6,363		3,831	2,532
9,801		8,270	1,531
13,135		9,408	3,727
6,215		3,897	2,318
264		295	-31
165		171	-6
251		273	-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			33
			1,141
			2,458
			2,532
			1,531
			3,727
			2,318
			-31
			-6
			-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
14 COPART INC COM		2013-04-19	2014-10-28
11 COPART INC COM		2013-04-19	2014-11-12
7 COPART INC COM		2012-05-02	2014-12-23
42 CROWN CASTLE INTL CORP COM		2014-02-19	2014-03-10
11 CROWN CASTLE INTL CORP COM		2013-09-05	2014-03-28
12 DECKERS OUTDOOR CORP		2013-09-19	2014-06-26
178 DELTA AIR LINES INC		2013-07-08	2014-08-28
39 DELTA AIR LINES INC		2013-07-08	2014-12-12
10 DENTSPLY INTL INC NEW COM		2012-05-02	2014-10-28
5 DENTSPLY INTL INC NEW COM		2012-05-02	2014-11-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
460		472	-12
376		316	60
257		185	72
3,136		3,094	42
819		762	57
1,010		743	267
7,109		3,394	3,715
1,881		744	1,137
474		401	73
258		200	58

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			60
			72
			42
			57
			267
			3,715
			1,137
			73
			58

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
5 DENTSPLY INTL INC NEW COM		2012-05-02	2014-12-23
1680 702 EII INTERNATIONAL PROPERTY-I #30		2011-11-08	2014-06-13
1429 EII INTERNATIONAL PROPERTY-I #30		2011-11-08	2014-08-14
1429 EII INTERNATIONAL PROPERTY-I #30		2012-04-25	2014-08-15
1429 EII INTERNATIONAL PROPERTY-I #30		2012-04-25	2014-08-18
1431 812 EII INTERNATIONAL PROPERTY-I #30		2012-04-25	2014-08-19
185 EATON VANCE CORP COM NON VTG		2012-05-01	2014-06-26
20 EATON VANCE CORP COM NON VTG		2012-05-01	2014-11-05
2 ECOLAB INC COM		2012-07-30	2014-04-28
20 EXPEDITORS INTL WASH INC COM		2012-05-02	2014-05-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
270		200	70
33,530		27,614	5,916
28,151		23,478	4,673
28,266		23,106	5,160
28,108		22,878	5,230
28,336		22,923	5,413
6,935		4,911	2,024
740		531	209
209		136	73
902		812	90

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			70
			5,916
			4,673
			5,160
			5,230
			5,413
			2,024
			209
			73
			90

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
5 EXPEDITORS INTL WASH INC COM		2012-05-02	2014-09-23
19 EXPEDITORS INTL WASH INC COM		2012-11-19	2014-10-02
8 EXPEDITORS INTL WASH INC COM		2013-04-01	2014-10-09
5 FIDELITY NATL INFORMATION SVCS INC		2012-05-02	2014-06-02
996 FNFV GROUP		2013-10-01	2014-07-24
10 669 FNFV GROUP		2013-10-01	2014-07-29
26 331 FNFV GROUP		2013-07-15	2014-07-29
154 FLUOR CORP NEW COM		2012-10-09	2014-01-22
15 FRANCO NEV CORP NPV		2012-05-02	2014-03-10
23 FRANCO NEV CORP NPV		2012-05-02	2014-03-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
205		203	2
762		735	27
309		287	22
271		169	102
16		14	2
172		144	28
425		344	81
12,869		8,697	4,172
750		680	70
1,076		1,043	33

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			27
			22
			102
			2
			28
			81
			4,172
			70
			33

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
386 GENERAL ELEC CO COM		2011-11-17	2014-01-22
36 GENERAL GROWTH PROPERTIE-W/I		2012-05-02	2014-02-13
25 GENERAL GROWTH PROPERTIE-W/I		2012-05-02	2014-04-14
20 GENERAL GROWTH PROPERTIE-W/I		2012-05-02	2014-04-28
9 GENERAL GROWTH PROPERTIE-W/I		2012-05-02	2014-10-09
20 GENERAL GROWTH PROPERTIE-W/I		2012-05-02	2014-11-12
19 GENERAL GROWTH PROPERTIE-W/I		2012-05-02	2014-11-25
37 GENTEX CORP COM		2012-05-10	2014-03-10
37 GENTEX CORP COM		2012-05-02	2014-03-28
15 GENTEX CORP COM		2012-05-02	2014-04-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
10,058		6,056	4,002
782		661	121
555		459	96
453		367	86
215		165	50
508		367	141
504		349	155
1,167		844	323
1,135		837	298
431		339	92

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,002
			121
			96
			86
			50
			141
			155
			323
			298
			92

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
31 GENTEX CORP COM		2012-05-02	2014-05-15
12 GENTEX CORP COM		2012-05-02	2014-06-02
37 GENTEX CORP COM		2012-05-02	2014-06-17
8361 204 GOLDMAN SACHS COMM STRATEGY #2653		2013-08-09	2014-06-13
19 HALYARD HEALTH INC		2011-11-18	2014-11-13
75 HALYARD HEALTH INC		2011-11-18	2014-11-18
56 HANESBRANDS INC		2013-04-22	2014-07-31
21 HANESBRANDS INC		2013-04-22	2014-10-08
365 764 HARBOR FD INTL FD		2011-11-07	2014-11-19
1002 808 OAKMARK INTERNATIONAL FD CL I		2010-06-29	2014-11-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
883		701	182
345		271	74
1,067		837	230
50,000		46,739	3,261
713		444	269
29		18	11
5,496		2,611	2,885
2,282		979	1,303
25,000		20,366	4,634
25,000		16,135	8,865

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			182
			74
			230
			3,261
			269
			11
			2,885
			1,303
			4,634
			8,865

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
6 INTUIT COM W/RTS EXP 5/1/2008		2012-10-25	2014-06-26
72 JOHNSON & JOHNSON COM		2010-01-05	2014-11-03
6 KINDER MORGAN INC/DELAWARE		2014-09-23	2014-12-23
7 LPL FINANCIAL HOLDINGS INC		2012-05-02	2014-01-24
7 LPL FINANCIAL HOLDINGS INC		2012-05-02	2014-03-10
9 LPL FINANCIAL HOLDINGS INC		2012-05-02	2014-04-14
16 LPL FINANCIAL HOLDINGS INC		2012-05-02	2014-06-02
44 LPL FINANCIAL HOLDINGS INC		2012-11-19	2014-10-28
4 LABORATORY CORP AMER HLDGS COM NEW		2012-05-02	2014-01-24
6 LABORATORY CORP AMER HLDGS COM NEW		2012-05-02	2014-03-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
483		357	126
7,702		4,604	3,098
251		229	22
375		243	132
373		243	130
421		313	108
755		556	199
1,834		1,404	430
363		356	7
588		533	55

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			126
			3,098
			22
			132
			130
			108
			199
			430
			7
			55

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
3 LABORATORY CORP AMER HLDGS COM NEW		2012-05-02	2014-11-12
9 LAMAR ADVERTISING CO CL A		2012-12-19	2014-04-14
5 LAMAR ADVERTISING CO CL A		2012-12-19	2014-04-28
27 LAMAR ADVERTISING CO CL A		2012-05-02	2014-05-15
25 LAMAR ADVERTISING CO CL A		2012-05-02	2014-06-02
38 LAMAR ADVERTISING CO CL A		2012-05-02	2014-06-17
11 LEUCADIA NATL CORP COM		2013-02-28	2014-01-24
5 LIBERTY BROADBAND CORP		2014-09-23	2014-11-19
8 LIBERTY INTERACTIVE CORP QVC GRP-A		2014-07-28	2014-09-23
3763 LIBERTY VENTURES - SER A		2014-09-10	2014-10-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
301		267	34
448		356	92
250		175	75
1,339		859	480
1,231		796	435
1,913		1,210	703
304		296	8
25		24	1
224		230	-6
12		15	-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			34
			92
			75
			480
			435
			703
			8
			1
			-6
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
121 LILLY ELI & CO COM W/RTS EXP 7/28/2008		2011-11-18	2014-12-12
327 LORILLARD INC		2013-06-04	2014-07-15
76 MRC GLOBAL INC		2013-12-10	2014-10-20
40 MARTIN MARIETTA MATLS INC COM W/RTS EXP 10/21/2006		2012-05-01	2014-07-09
146 MASTERCARD INC		2014-01-22	2014-07-31
103 MERCK & CO INC NEW		2013-02-20	2014-03-24
268 METLIFE INC COM		2012-06-13	2014-02-05
290 MICREL INC COM		2012-05-01	2014-08-28
6 MICROS SYS INC COM		2013-04-15	2014-07-10
8 MICROS SYS INC COM		2013-07-31	2014-07-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
8,595		4,448	4,147
19,746		12,920	6,826
1,526		2,416	-890
5,053		3,315	1,738
10,868		12,172	-1,304
5,573		4,390	1,183
12,775		11,226	1,549
3,541		3,166	375
407		264	143
542		386	156

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,147
			6,826
			-890
			1,738
			-1,304
			1,183
			1,549
			375
			143
			156

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
28 MICROS SYS INC COM		2013-04-15	2014-07-28
19 MICROS SYS INC COM		2013-06-11	2014-09-08
8 MICROCHIP TECHNOLOGY INC COM W/RTS ATTACHED EXP 02/13/2005		2013-02-12	2014-06-02
7 MICROCHIP TECHNOLOGY INC COM W/RTS ATTACHED EXP 02/13/2005		2012-05-02	2014-06-26
105 MICRON TECHNOLOGY INC COM		2013-11-15	2014-10-08
6 MOTOROLA SOLUTIONS, INC		2014-04-28	2014-06-17
5 MOTOROLA SOLUTIONS, INC		2013-02-12	2014-11-25
4 MOTOROLA SOLUTIONS, INC		2013-02-12	2014-12-23
11 NATIONAL FUEL GAS CO NJ COM W/RTS ATTACHED		2012-05-02	2014-11-12
12 NATIONAL FUEL GAS CO NJ COM W/RTS ATTACHED		2012-05-02	2014-11-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,894		1,232	662
1,292		821	471
377		292	85
337		241	96
3,273		2,053	1,220
400		375	25
329		305	24
268		234	34
767		510	257
830		556	274

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			662
			471
			85
			96
			1,220
			25
			24
			34
			257
			274

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
28 NAVIENT CORP		2012-11-27	2014-07-28
56 NAVIENT CORP		2012-11-27	2014-08-08
6 O'REILLY AUTOMOTIVE INC		2012-05-02	2014-07-28
8 O'REILLY AUTOMOTIVE INC		2012-05-02	2014-11-12
26 OLD DOMINION FREIGHT LINES INC		2012-05-01	2014-11-05
197 OMNICARE INC COM W/ RTS ATTACHED EXP 06/		2013-08-07	2014-03-12
226 OSHKOSH TRUCK CORP CLASS B W/RIGHTS ATTA		2013-08-29	2014-06-09
24905 722 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL		2009-11-02	2014-06-13
181 PACKAGING CORP AMER COM		2013-09-20	2014-04-30
162 PHILLIPS 66		2012-10-26	2014-11-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
502		301	201
947		603	344
910		636	274
1,437		849	588
1,943		785	1,158
11,321		10,889	432
12,664		10,427	2,237
271,472		272,351	-879
12,013		10,722	1,291
11,988		7,613	4,375

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			201
			344
			274
			588
			1,158
			432
			2,237
			-879
			1,291
			4,375

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
93 RESTAURANT BRANDS-EXCH UNITS		2012-06-21	2014-12-24
1 RESTAURANT BRANDS-EXCH UNITS		2012-10-25	2014-12-29
07 RESTAURANT BRANDS INTERN		2012-06-21	2014-12-26
1680 RITE AID CORP COM		2014-04-30	2014-08-28
12 ROBERT HALF INTL INC COM		2013-06-11	2014-11-12
84 SLM CORP COM		2012-11-27	2014-10-09
634 SPDR DJ WILSHIRE INTERNATIONAL REAL		2014-08-14	2014-08-20
1765 SANDRIDGE ENERGY INC		2013-10-07	2014-02-05
21 SCHWAB CHARLES CORP NEW COM		2012-05-02	2014-03-10
11 SCHWAB CHARLES CORP NEW COM		2012-05-02	2014-04-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
32		15	17
39		15	24
3		3	
10,567		12,220	-1,653
686		402	284
733		503	230
28,366		28,169	197
10,856		10,675	181
568		289	279
289		151	138

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			17
			24
			-1,653
			284
			230
			197
			181
			279
			138

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
23 SERVICE CORP INTL COM		2013-07-30	2014-11-05
73 SOUTHWEST AIRLINES CO COM		2014-02-05	2014-10-08
67 SOUTHWEST AIRLINES CO COM		2014-02-05	2014-11-11
12 TJX COS INC NEW COM		2012-05-02	2014-11-12
25 TEJON RANCH CO COM		2012-05-01	2014-07-09
128 UNITED THERAPEUTICS CORP DEL COM W/RIGHTS ATTACHED EXP 12/29/2010		2013-04-22	2014-08-28
2 VALEANT PHARMACEUTICALS		2013-08-19	2014-01-24
6781 193 VANGUARD FUNDS FD		2013-06-24	2014-11-19
12 VERISIGN INC COM		2012-05-02	2014-06-26
10 VERISIGN INC COM		2012-05-02	2014-07-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
501		431	70
2,345		1,502	843
2,674		1,378	1,296
762		507	255
762		761	1
11,730		7,772	3,958
264		206	58
75,000		74,254	746
609		496	113
496		413	83

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			70
			843
			1,296
			255
			1
			3,958
			58
			746
			113
			83

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
8 VERISIGN INC COM		2012-05-02	2014-07-28
202 VERIZON COMMUNICATIONS COM		2011-11-18	2014-02-26
1987 VERIZON COMMUNICATIONS COM		2014-02-25	2014-03-04
202 VERIZON COMMUNICATIONS COM		2011-11-17	2014-12-12
9091 VODAFONE GROUP PLC-SP ADR		2012-10-25	2014-02-28
131 WAL MART STORES INC COM		2011-11-17	2014-11-11
6 WILLIAMS COS INC COM W/RTS ATTACHED		2012-05-02	2014-06-26
10 WILLIAMS COS INC COM W/RTS ATTACHED		2012-05-02	2014-07-28
21 WILLIAMS COS INC COM W/RTS ATTACHED		2012-05-02	2014-08-25
6 WILLIAMS COS INC COM W/RTS ATTACHED		2012-05-02	2014-09-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
434		330	104
9,359		6,809	2,550
10		10	
9,181		7,389	1,792
38		46	-8
10,355		7,404	2,951
346		202	144
580		337	243
1,228		709	519
334		202	132

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			104
			2,550
			1,792
			-8
			2,951
			144
			243
			519
			132

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
21 WILLIAMS COS INC COM W/RTS ATTACHED		2012-05-02	2014-10-28
4 WILLIAMS COS INC COM W/RTS ATTACHED		2012-05-02	2014-11-25
4 AON PLC		2012-05-02	2014-03-10
10 ARCH CAP GROUP LTD COM		2012-05-02	2014-03-10
174 HERBALIFE LTD		2012-06-13	2014-07-31
3 LIBERTY GLOBAL PLC-A		2012-05-02	2014-01-24
46 SEAGATE TECHNOLOGY		2013-05-14	2014-01-22
199 SEAGATE TECHNOLOGY		2013-05-14	2014-04-07
26 TYCO INTERNATIONAL LTD NEW		2012-12-19	2014-10-09
72 TYCO INTERNATIONAL LTD NEW		2012-11-27	2014-10-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,133		709	424
219		135	84
345		206	139
568		392	176
9,576		9,443	133
250		149	101
2,813		1,880	933
10,925		8,131	2,794
1,103		740	363
3,022		1,998	1,024

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			424
			84
			139
			176
			133
			101
			933
			2,794
			363
			1,024

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
11 TYCO INTERNATIONAL LTD NEW		2012-11-19	2014-11-12
6 SENSATA TECHNOLOGIES HOLDING		2012-05-02	2014-06-26
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
477		297	180
274		198	76
			20,609

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			180
			76

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CHANGE CHOICES PO BOX 78614 CHARLOTTE,NC 28271	NONE	PC	GENERAL PURPOSE	28,600
CENTER FOR COMMUNITY TRANSITIONS PO BOX 33533 CHARLOTTE,NC 28233	NONE	PC	GENERAL PURPOSE	52,500
LIONS SERVICES INC 4600 NORTH TRYSON STREET CHARLOTTE,NC 28213	NONE	PC	GENERAL PURPOSE	14,400
PLAZA PRESBYTERIAN CHURCH 2304 THE PLAZA CHARLOTTE,NC 28205	NONE	PC	GENERAL PURPOSE	1,655
FREEDOM SCHOOL PARTNERS INC PO BOX 37363 CHARLOTTE,NC 28237	NONE	PC	GENERAL PURPOSE	19,000
THE SALVATION ARMY 1424 NORTHEAST EXPRESSWAY ATLANTA,GA 303292018	NONE	PC	GENERAL PURPOSE	38,200
A CHILD'S PLACE 601 E 5TH ST 480 CHARLOTTE,NC 282023095	NONE	PC	GENERAL PURPOSE	57,300
Total . . . . ▶ **3a**				211,655

TY 2014 Accounting Fees Schedule

Name: FRED AND NANCY BRUMLEY FDN

EIN: 37-1588721

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,000			1,000

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491224006095

TY 2014 Investments Corporate Bonds Schedule

Name: FRED AND NANCY BRUMLEY FDN

EIN: 37-1588721

Name of Bond	End of Year Book Value	End of Year Fair Market Value
1019851893 ARTIO GLOBAL HIGH I		
693390700 PIMCO TOTAL RET FD-I	269,829	265,495
693390882 PIMCO FOREIGN BD FD	286,362	300,154
04315J860 ABERDEEN GLOBAL HIGH	178,433	165,776
957663503 WESTERN ASSET CORE P	225,000	226,557
256210105 DODGE & COX INCOME F	272,000	269,264

TY 2014 Investments Corporate Stock Schedule

Name: FRED AND NANCY BRUMLEY FDN

EIN: 37-1588721

Name of Stock	End of Year Book Value	End of Year Fair Market Value
04315J860 ARTIO GLOBAL FD#1525		
693390700 PIMCO TOT RTN FD #35		
693390882 PIMCO FORGN FD #103		
626124242 MUNDER MIDCAP CORE G		
413838202 OAKMARK INTERNATIONA	108,291	157,086
961323409 WESTPORT FUNDS #13		
04315J837 ARTIO INTL FD #1529		
52106N889 LAZARD EMERGING MKTS	214,738	207,546
61744J317 MORGAN STANLEY #8001		
722005667 PIMCO COMMODITY REAL		
779919109 T ROWE PRICE REAL ES	103,635	190,307
345370860 FORD MOTOR COMPANY	10,558	9,703
364760108 GAP INC		
437076102 HOME DEPOT INC	5,090	14,276
654106103 NIKE INC CL B		
778296103 ROSS STORES INC	3,549	4,336
126650100 CVS HEALTH CORPORATI	5,417	18,588
742718109 PROCTER & GAMBLE CO	19,778	24,048
902494103 TYSON FOODS INC		
931142103 WAL MART STORES INC		
166764100 CHEVRON CORP	9,911	12,340
171798101 CIMAREX ENERGY CO	2,401	3,816
20825C104 CONOCOPHILLIPS	23,312	28,867
30231G102 EXXON MOBIL CORPORAT	7,379	8,783
406216101 HALLIBURTON CO	12,919	7,512
674599105 OCCIDENTAL PETE CORP		
03076C106 AMERIPRISE FINL INC		
172967101 CITIGROUP INC		
46625H100 JPMORGAN CHASE & CO		
693475105 PNC FINANCIAL SVCS		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
91529Y106 UNUM GROUP		
031162100 AMGEN INC		
110122108 BRISTOL MYERS SQUIBB		
14149Y108 CARDINAL HEALTH INC	11,964	14,208
345838106 FOREST LABS INC		
478160104 JOHNSON & JOHNSON	16,832	28,548
58155Q103 MCKESSON CORP	5,506	18,890
58405U102 MEDCO HEALTH SOLUTNS		
235851102 DANAHER CORP		
369604103 GENERAL ELECTRIC CO		
907818108 UNION PACIFIC CORP		
913017109 UNITED TECHNOLOGIES		
88579Y101 3M CO		
037833100 APPLE INC	7,350	16,999
17275R102 CISCO SYSTEMS INC	10,289	13,073
219350105 CORNING INC		
428236103 HEWLETT PACKARD CO	12,018	14,688
44919P508 IAC/INTERACTIVECORP		
458140100 INTEL CORP		
459200101 IBM CORP		
594918104 MICROSOFT CORP	7,285	13,192
68389X105 ORACLE CORPORATION	7,150	10,433
882508104 TEXAS INSTRUMENTS		
459506101 INTERNATL FLAVORS		
81211K100 SEALED AIR CORP		
92343V104 VERIZON COMMUNICATIO	23,852	28,068
210371100 CONSTELLATION ENERGY		
H0023R105 ACE LIMITED		
G6852T105 PARTNERRE LTD		
H8912P106 TYCO ELECTRONICS LTD		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
H89128104 TYCO INTERNATIONAL L		
04315J860 ARTIO GLOBAL FD#1525		
693390700 PIMCO TOT RTN FD #35		
693390882 PIMCO FORGN FD #103		
34984T881 GOLDEN LARGE CAP COR	34,450	37,264
626124242 MUNDER MIDCAP #32		
413838202 OAKMARK INTERNATL FD		
961323409 WESTPORT FUNDS #13		
04315J837 ARTIO INTL FD #1529		
52106N889 LAZARD EMERGING #638		
61744J317 MORGAN STANLEY #8001		
722005667 PIMCO COMMOD FD #45		
779919109 TROWE RE FD #122		
26852M105 EII INTERNATIONAL PR		
411511306 HARBOR INTERNATION F	155,634	181,070
413838202 OAKMARK INTERNATIONA		
722005667 PIMCO COMMODITY REAL		
779919109 T ROWE PRICE REAL ES		
124857202 CBS CORP		
200J30N101 COMCAST CORP		
344849104 FOOT LOCKER INC	12,941	13,258
92927K102 WABCO HOLDINGS INC		
637071101 NATIONAL OILWELL INC	12,023	11,009
064058100 BANK NEW YORK MELLON		
316773100 FIFTH THIRD BANCORP		
59156R108 METLIFE INC		
754730109 RAYMOND JAMES FINL		
151020104 CELGENE CORP COM		
91324P102 UNITEDHEALTH GROUP I		
00846U101 AGILENT TECHNOLOGIES		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
018581108 ALLIANCE DATA SYS CO		
268648102 E M C CORP MASS		
458140100 INTEL CORP		
871503108 SYMANTEC CORP		
774415103 ROCKWOOD HLDGES INC		
26441C105 DUKE ENERGY HOLDING		
580135101 MCDONALDS CORP	27,376	27,079
02209S103 ALTRIA GROUP INC	19,042	33,996
191216100 COCA COLA CO	11,330	12,793
423074103 HEINZ H J CO		
494368103 KIMBERLY CLARK CORP	10,655	18,255
544147101 LORILLARD INC		
713448108 PEPSICO INC	5,442	8,038
718172109 PHILIP MORRIS INTERN	29,114	29,892
742718109 PROCTER & GAMBLE CO		
761713106 REYNOLDS AMERICAN IN	19,846	31,878
166764100 CHEVRON CORP		
20825C104 CONOCOPHILLIPS		
172062101 CINCINNATI FINANCIAL		
002824100 ABBOTT LABS		
110122108 BRISTOL MYERS SQUIBB		
532457108 ELI LILLY & CO COM		
478160104 JOHNSON & JOHNSON		
00206R102 AT & T INC	26,291	28,820
156700106 CENTURYLINK, INC		
92343V104 VERIZON COMMUNICAT		
97381W104 WINDSTREAM CORP		
209115104 CONSOLIDATED EDISON		
25746U109 DOMINION RES INC VA	12,059	17,379
26441C105 DUKE ENERGY HOLDING		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
69351T106 PPL CORPORATION	15,495	19,037
842587107 SOUTHERN CO	22,077	25,046
020002101 ALLSTATE CORP		
025537101 AMERICAN ELECTRIC PO	5,587	8,987
046353108 ASTRAZENECA PLC ADR		
05534B760 BCE INC	13,898	15,317
127387108 CADENCE DESIGN SYSTE		
167250109 CHICAGO BRIDGE & IRO		
20030N101 COMCAST CORP CLASS A	5,895	14,270
254687106 WALT DISNEY CO		
26441C204 DUKE ENERGY HOLDING	19,786	27,986
314172560 FEDERATED STRAT VAL		
31428X106 FEDEX CORPORATION		
343412102 FLUOR CORP NEW		
36191G107 GNC HOLDINGS INC		
37733W105 GLAXOSMITHKLINE PLC	30,531	28,123
38141G104 GOLDMAN SACHS GROUP	12,958	14,150
38388F108 W. R. GRACE & CO COM		
40414L109 HCP INC	13,696	16,423
42217K106 HEALTH CARE REIT INC	10,582	16,118
436106108 HOLLYFRONTIER CORP		
50076Q106 KRAFT FOODS GROUP IN	24,832	31,831
58933Y105 MERCK & CO INC NEW	31,541	39,867
636274300 NATIONAL GRID PLC AD	20,008	28,264
718546104 PHILLIPS 66		
747525103 QUALCOMM INC	8,393	9,440
780259107 ROYAL DUTCH SHELL PL	25,705	24,902
84763R101 SPECTRUM BRANDS HOLD		
867914103 SUNTRUST BANKS INC		
872540109 TJX COS INC NEW	6,586	10,698

Name of Stock	End of Year Book Value	End of Year Fair Market Value
880779103 TEREX CORP NEW		
883556102 THERMO FISHER SCIENT		
89151E109 TOTAL S.A. - ADR	24,136	24,883
89155H256 TOUCHSTONE SMALL CAP	5,790	7,166
902973304 US BANCORP DEL NEW		
904767704 UNILEVER PLC - ADR	17,016	17,771
92857W209 VODAFONE GROUP PLC N		
G1151C101 ACCENTURE PLC		
G4412G101 HERBALIFE LTD		
00101J106 ADT CORP/THE		
007974108 ADVENT SOFTWARE INC	3,688	5,393
009363102 AIRGAS INC COM	4,258	5,413
012653101 ALBEMARLE CORP COM	11,873	10,763
014491104 ALEXANDER & BALDWIN	5,529	7,656
017175100 ALLEGHANY CORP DEL N		
02553E106 AMERICAN EAGLE OUTFI	3,904	2,984
050095108 ATWOOD OCEANICS INC	10,990	7,064
053332102 AUTOZONE INC	4,707	7,429
067383109 BARD C R INC	3,564	5,998
073730103 BEAM INC		
075887109 BECTON DICKINSON & C	2,848	5,149
112585104 BROOKFIELD ASSET MAN	13,550	19,350
115236101 BROWN & BROWN INC	4,251	5,233
121220107 BURGER KING WORLDWID		
12504L109 CBRE GROUP INC	2,610	4,487
125581801 CIT GROUP INC.		
126804301 CABELAS INC	8,049	11,016
131347304 CALPINE CORP/NEW	1,770	2,080
143130102 CARMAX INC	3,665	6,924
189054109 CLOROX CO		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
198516106 COLUMBIA SPORTSWEAR		
217204106 COPART INC COM	2,402	3,321
22025Y407 CORRECTIONS CORP OF	9,820	11,738
228227104 CROWN CASTLE INTL CO		
249030107 DENTSPLY INTL INC CO	2,220	2,983
25470F302 DISCOVERY COMMUNICAT	6,613	7,890
256677105 DOLLAR GENERAL CORP	4,016	5,797
26875P101 EOG RESOURCES, INC	2,870	4,788
278265103 EATON VANCE CORP COM	3,956	6,099
278768106 ECHOSTAR CORPORATION	1,952	3,570
278865100 ECOLAB INC	1,228	1,881
29266R108 ENERGIZER HOLDINGS I		
302130109 EXPEDITORS INTL WASH		
303075105 FACTSET RESH SYS INC	1,653	2,534
311900104 FASTENAL CO	3,227	3,424
31620M106 FIDELITY NATL INFORM	3,648	6,718
32054K103 FIRST INDL RLTY TR I	7,619	10,773
345550107 FOREST CITY ENTERPRI	3,087	4,068
351858105 FRANCO NEV CORP NPV		
370023103 GENERAL GROWTH PROPE		
371901109 GENTEX CORP		
384802104 GRAINGER W W INC	2,560	3,314
41902R103 HATTERAS FINANCIAL C		
461202103 INTUIT COM	3,882	6,177
462846106 IRON MOUNTAIN INC		
483548103 KAMAN CORPCOMMON	3,403	4,169
49455U100 KINDER MORGAN MGMT L		
49456B101 KINDER MORGAN INC/DE	12,781	14,470
50077C106 KRATON PERFORMANCE P		
50212V100 LPL FINANCIAL HOLDIN		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
50540R409 LABORATORY CRP OF AM	4,801	5,827
512815101 LAMAR ADVERTISING CO		
527288104 LEUCADIA NATL CORP C	5,537	5,179
530322106 LIBERTY MEDIA CORP -		
530555101 LIBERTY GLOBAL INC-A		
53071M104 LIBERTY INTERACTIVE	4,137	8,355
53071M880 LIBERTY VENTURES - S	2,891	4,979
540424108 LOEWS CORP	7,616	7,774
55261F104 M & T BANK CORPORATI	3,356	4,899
55262C100 MBIA INC	6,022	5,400
56585A102 MARATHON PETROLEUM C		
570535104 MARKEL HOLDINGS	8,350	12,291
571748102 MARSH & MCLENNAN COS		
573284106 MARTIN MARIETTA MATL	3,625	4,413
57686G105 MATSON INC.	5,089	7,077
582839106 MEAD JOHNSON NUTRITI	4,794	5,932
594793101 MICREL INC COM		
595017104 MICROCHIP TECHNOLOGY	3,899	5,368
608190104 MOHAWK INDS INC COM	2,427	5,438
60871R209 MOLSON COORS BREWING		
615369105 MOODYS CORP	5,072	11,880
620076307 MOTOROLA SOLUTIONS,	4,719	6,238
636180101 NATIONAL FUEL GAS CO		
651587107 NEWMARKET CORP	10,351	18,562
67018T105 NU SKIN ENTERPRISES		
67103H107 O'REILLY AUTOMOTIVE	7,997	15,024
679580100 OLD DOMINION FREIGHT	8,577	22,050
741511109 PRICESMART INC	10,441	11,585
743315103 PROGRESSIVE CORP OHI	3,198	3,968
74834L100 QUEST DIAGNOSTICS IN		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
767744105 RITCHIE BROS AUCTION	2,698	3,657
78442P106 SLM CORP		
808513105 SCHWAB CHARLES CORP	3,269	6,129
817565104 SERVICE CORP INTL	8,091	15,300
864159108 STURM RUGER & CO INC	6,446	3,775
879080109 TEJON RANCH CO	4,138	4,007
88033G407 TENET HEALTHCARE COR	6,214	13,377
894650100 TREDEGAR CORPORATION	3,710	4,745
91911K102 VALEANT PHARMACEUTIC	4,910	10,876
92046N102 VALUECLICK INC		
92343E102 VERISIGN INC COM	4,543	6,270
969457100 WILLIAMS COS INC	19,796	24,357
981475106 WORLD FUEL SERVICES	4,359	4,599
983134107 WYNN RESORTS LTD	1,514	2,083
G0408V102 AON PLC	5,635	9,293
G0450A105 ARCH CAPITAL GROUP L	1,489	2,246
G62185106 MONTPELIER RE HOLDIN	4,084	7,057
G6359F103 NABORS INDUSTRIES LT		
G9618E107 WHITE MTNS INS GROUP	8,932	10,712
N7902X106 SENSATA TECHNOLOGIES	2,645	4,193
00287Y109 ABBVIE INC		
018804104 ALLIANT TECHSYSTEMS	5,331	6,743
044209104 ASHLAND INC NEW	3,811	5,150
055622104 BP PLC - ADR	22,767	20,280
060505104 BANK OF AMERICA CORP		
084670702 BERKSHIRE HATHAWAY I	11,369	14,715
097023105 BOEING CO		
101137107 BOSTON SCIENTIFIC CO		
172967424 CITIGROUP INC.		
233326107 DST SYS INC COM	9,167	12,804

Name of Stock	End of Year Book Value	End of Year Fair Market Value
243537107 DECKERS OUTDOOR CORP	6,992	10,379
247361702 DELTA AIR LINES INC	6,083	15,692
260543103 DOW CHEMICAL CO	10,687	12,269
31620R105 FIDELITY NATIONAL FI		
38143H381 GOLDMAN SACHS COMM S	50,961	35,828
410345102 HANESBRANDS INC	5,968	14,287
42809H107 HESS CORP	5,056	5,020
48238T109 KAR AUCTION SERVICES	3,718	5,683
521865204 LEAR CORP	10,685	14,712
531229102 LIBERTY MEDIA CORP	1,781	2,963
534187109 LINCOLN NATL CORP IN	7,322	13,437
548661107 LOWES COS INC	11,178	15,480
55345K103 MRC GLOBAL INC	7,631	3,636
55354G100 MSCI INC	1,816	2,135
559222401 MAGNA INTL INC CL A	10,157	16,412
594901100 MICROS SYS INC		
595112103 MICRON TECHNOLOGY IN	9,227	16,525
617446448 MORGAN STANLEY	11,042	14,705
680665205 OLIN CORP 1 COM & 1	10,503	8,698
681904108 OMNICARE INC		
688239201 OSHKOSH CORPORATION		
695156109 PACKAGING CORP OF AM		
756109104 REALTY INCOME CORP C	8,283	9,447
770323103 ROBERT HALF INTL INC	1,275	2,218
774341101 ROCKWELL COLLINS	2,193	2,534
80004C101 SANDISK CORP COM	10,763	16,853
80007P307 SANDRIDGE ENERGY INC		
81721M109 SENIOR HOUSING PROP	10,207	8,910
88023U101 TEMPUR SEALY INTERNA	7,599	9,390
91307C102 UNITED THERAPEUTICS		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
92276F100 VENTAS INC COM	13,403	15,344
G0083B108 ACTAVIS PLC	11,214	17,504
G5480U104 LIBERTY GLOBAL PLC-A	2,765	5,221
G5876H105 MARVELL TECHNOLOGY G	10,143	13,572
G7945M107 SEAGATE TECHNOLOGY		
G96666105 WILLIS GROUP HOLDING	3,484	3,630
00724F101 ADOBE SYS INC	4,632	5,016
00817Y108 AETNA INC-NEW	12,416	13,946
009158106 AIR PRODS & CHEMS IN	8,127	9,952
039483102 ARCHER DANIELS MIDLA	11,174	15,028
04270V106 ARRIS GROUP INC	12,484	10,778
09062X103 BIOGEN IDEC INC	13,004	12,899
14040H105 CAPITAL ONE FINANCIA	12,515	12,713
15135B101 CENTENE CORP DEL	12,972	14,227
194014106 COLFAX CORPORATION	6,648	5,518
22822V101 CROWN CASTLE INTL CO	6,058	8,027
235825205 DANA HOLDING CORP	9,231	8,370
269246401 E*TRADE GROUP	10,936	13,850
30162A108 EXELIS INC	9,475	9,203
30303M102 FACEBOOK INC	11,059	13,810
31620R303 FNF GROUP	3,477	5,340
370334104 GENERAL MILLS INC	11,652	11,893
375558103 GILEAD SCIENCES INC	11,800	14,045
530307107 LIBERTY BROADBAND CO	587	1,052
530307305 LIBERTY BROADBAND CO	1,915	2,790
531229300 LIBERTY MEDIA CORP	3,331	5,815
531465102 LIBERTY TRIPADVISOR	985	1,668
666807102 NORTHROP GRUMMAN COR	12,032	14,739
685564106 ORBITAL SCIENCES COR	6,382	5,996
72348P104 PINNACLE FOODS INC	13,132	13,343

Name of Stock	End of Year Book Value	End of Year Fair Market Value
76090H103 RESTAURANT BRANDS-EX	15	38
76131D103 RESTAURANT BRANDS IN	2,958	7,457
78388J106 SBA COMMUNICATIONS C	3,890	4,541
844741108 SOUTHWEST AIRLINES C	8,105	16,674
848574109 SPIRIT AEROSYTSEMS H	12,430	14,461
893641100 TRANSDIGM GROUP INC	3,414	3,927
896522109 TRINITY INDS INC	12,591	8,459
902641646 E-TRACS ALERIAN MLP	50,069	47,664
91913Y100 VALERO ENERGY CORP	12,027	10,395
92345Y106 VERISK ANALYTICS INC	3,867	4,099
92647K838 VICTORY MUND M/C COR	5,267	10,386
92857W308 VODAFONE GROUP PLC-S	20,130	13,873
929089100 VOYA FINANCIAL INC	11,761	13,774
92914A810 VOYA INTL RL EST FD	110,000	99,838
98310W108 WYNDHAM WORLDWIDE CO	3,015	3,516
98978V103 ZOETIS INC	1,424	1,420
G5480U120 LIBERTY GLOBAL PLC-S	3,002	5,314

TY 2014 Investments Government Obligations Schedule

Name:	FRED AND NANCY BRUMLEY FDN
EIN:	37-1588721
US Government Securities - End of Year Book Value:	125,746
US Government Securities - End of Year Fair Market Value:	126,779
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2014 Investments - Other Schedule

Name: FRED AND NANCY BRUMLEY FDN

EIN: 37-1588721

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
7MS368949 HOUSEHOLD FURNISHING			
04315J860 ARTIO GLOBAL HIGH IN			
693390700 PIMCO TOTAL RET FD-I			
693390882 PIMCO FOREIGN BD FD			
626124242 MUNDER MIDCAP CORE			
961323409 WESTPORT FUNDS SELEC			
411511306 HARBOR INTERNATIONAL			
52106N889 LAZARD EMERGING MKT			
413838202 OAKMARK FUNDS			
26852M105 EII INTERNATIONAL			
722005667 PIMCO COMMODITY RTN			
779919109 T ROWE PRICE RE			
H0023R105 ACE LIMITED			
G2554F113 COVIDIEN PLC			
G4412G101 HERBALIFE LTD			
H89128104 TYCO INTERNATIONAL			
04315J860 ARTIO GLOBAL HIGH			
693390700 PIMCO TOTAL RETURN			
693390882 PIMCO FOREIGN BOND			
314172560 FEDERATED STRAGEGIC			
626124242 MUNDER MIDCAP CORE			
961323409 WESTPORT FUNDS SELEC			
411511306 HARBOR INTERNATIONAL			
52106N889 LAZARD EMERGING MKT			
413838202 OAKMARK FUNDS			
722005667 PIMCO COMMODITY RTN			
779919109 T ROWE PRICE RE			
046353108 ASTRAZENECA PLC			
05534B760 BCE INC			
37733W105 GLAXOSMITHKLINE PLC			

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
636274300 NATIONAL GRID PLC			
780259107 ROYAL DUTCH SHELL PL			
879382208 TELEFONICA SA ADR			
89151E109 TOTAL SA ADR			
904767704 UNILEVER PLC ADR			
92857W209 VODAFONE GROUP			
40414L109 HCP INC			
42217K106 HEALTH CARE REIT			
957663503 WESTERN ASSET CORE P			
879080133 TEJON RANCH CO	AT COST		44
530307115 LIBERTY BROADBAND-RI	AT COST		162

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TY 2014 Other Decreases Schedule

Name: FRED AND NANCY BRUMLEY FDN

EIN: 37-1588721

Description	Amount
MUTUAL FUND POSTING DATE AFTER TYE	23,699
ROC BASIS ADJUSTMENT	2,103
CORP ACTION ADJUSTMENT	3,935
SALES WITH GAIN POSTING NEXT TAX YEAR EFF CURRENT YEAR	24
ROUNDING	3

TY 2014 Other Expenses Schedule

Name: FRED AND NANCY BRUMLEY FDN

EIN: 37-1588721

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	48	48		0

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TY 2014 Other Income Schedule

Name: FRED AND NANCY BRUMLEY FDN

EIN: 37-1588721

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
E-TRACS ALERIAN	1,080	1,080	
US TAX REFUND	2,702	0	

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TY 2014 Other Increases Schedule

Name: FRED AND NANCY BRUMLEY FDN

EIN: 37-1588721

Description	Amount
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	3,445
MUTUAL FUND TBD	25

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TY 2014 Other Professional Fees Schedule

Name: FRED AND NANCY BRUMLEY FDN

EIN: 37-1588721

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES-SUBJECT T	5,590	5,590		

TY 2014 Taxes Schedule

Name: FRED AND NANCY BRUMLEY FDN

EIN: 37-1588721

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	234	234		0
FOREIGN TAXES ON QUALIFIED FOR	1,036	1,036		0
FOREIGN TAXES ON NONQUALIFIED	342	342		0