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
The Tina and Calvin Tyler Family Foundation Inc
% CALVIN E TYLER JR

A Employer identification number
58-2586285

Number and street (or P O box number if mail is not delivered to street address)
2505 Anthem Village Drive
Suite E-534 Suite

Room/suite

B Telephone number (see instructions)
(702) 302-3553

City or town, state or province, country, and ZIP or foreign postal code
Henderson, NV 89052

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 1,337,680

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))*

	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)	0			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	31,224	31,224		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	247,425			
	b	Gross sales price for all assets on line 6a 606,433				
	7	Capital gain net income (from Part IV, line 2)		247,425		
	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) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	278,649	278,649		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	191	0	0	191
	b	Accounting fees (attach schedule)	4,000	4,000	0	0
	c	Other professional fees (attach schedule)	20,734	20,704		30
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	3,094	79		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	28,019	24,783	0	221
	25	Contributions, gifts, grants paid	397,000			397,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	425,019	24,783	0	397,221
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-146,370			
	b	**Net investment income** (if negative, enter -0-)		253,866		
	c	**Adjusted net income** (if negative, enter -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	0	7,336	7,336
3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	1,095,784	837,336	1,330,344
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,095,784	844,672	1,337,680
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 ▶)	104,742	0	
23	**Total liabilities** (add lines 17 through 22)	104,742	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	991,042	844,672	
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)	991,042	844,672	
31	**Total liabilities and net assets/fund balances** (see instructions)	1,095,784	844,672	

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	991,042
2	Enter amount from Part I, line 27a	2	-146,370
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	844,672
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	844,672

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)
1 a	LONG-TERM SECURITIES			
b	SHORT-TERM SECURITIES			
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	527,066		285,175	241,891
b	79,367		73,833	5,534
c				
d				
e				

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				241,891
b				5,534
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	247,425
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	236,433	1,541,817	0 153347
2012	58,800	1,340,672	0 043859
2011	164,151	1,227,312	0 133748
2010	348,686	1,384,640	0 251824
2009	162,412	1,373,905	0 118212

2	**Total** of line 1, column (d).	2	0 70099
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 140198
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	1,526,157
5	Multiply line 4 by line 3.	5	213,964
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,539
7	Add lines 5 and 6.	7	216,503
8	Enter qualifying distributions from Part XII, line 4.	8	397,221

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	2,539
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	
3	Add lines 1 and 2	3	2,539
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	2,539
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	0
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached	8	13
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	2,552
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		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? *If "Yes," attach a detailed description of the activities.*	2		No
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? *If "Yes," attach the statement required by General Instruction T.*	5		No
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) ▶ GA			
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 ▶CALVIN E TYLER JR Telephone no ▶(702) 302-3553

Located at ▶2505 ANTHEM VILLAGE DR HENDERSON NV ZIP+4 ▶89052

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

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)?	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		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		

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)*

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**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
CALVIN TYLER 2505 ANTHEM VILLAGE DRIVE HENDERSON, NV 89052	PRESIDENT 1 0	0	0	0
ERNESTINE TYLER 2505 ANTHEM VILLAGE DRIVE HENDERSON, NV 89052	TREASURER/SECRETARY 1 0	0	0	0

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances

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

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

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	1,524,843
b	Average of monthly cash balances	1b	24,555
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,549,398
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	1,549,398
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	23,241
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,526,157
6	**Minimum investment return.** Enter 5% of line 5	6	76,308

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	76,308
2a	Tax on investment income for 2014 from Part VI, line 5	2a	2,539		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,539
3	Distributable amount before adjustments Subtract line 2c from line 1			3	73,769
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	73,769
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	73,769

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	397,221
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	397,221
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	2,539
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	394,682

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				73,769
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 2012 , 2011 , 2010		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009. 93,717				
b From 2010. 282,712				
c From 2011. 103,303				
d From 2012.				
e From 2013. 160,476				
f **Total** of lines 3a through e.	640,208			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 397,221				
a Applied to 2013, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				73,769
e Remaining amount distributed out of corpus	323,452			
5 Excess distributions carryover applied to 2014				
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	963,660			
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.				
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	93,717			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	869,943			
10 Analysis of line 9				
a Excess from 2010. . . . 282,712				
b Excess from 2011. . . . 103,303				
c Excess from 2012. . . .				
d Excess from 2013. . . . 160,476				
e Excess from 2014. . . . 323,452				

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))

See Additional Data Table

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

NA

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**				397,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	31,224	
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	247,425	
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). .				278,649	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 278,649

(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

******	2015-05-15	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Kelli Archibald				P00180332

Firm's name ▶ ERNST & YOUNG US LLP

Firm's EIN ▶

Firm's address ▶ 2 NORTH CENTRAL AVE SUITE 2300 PHOENIX, AZ 85004

Phone no (702) 302-3553

Form 990PF Part XV Line 1a - 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).

CALVIN E TYLER JR
ERNESTINE F TYLER

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*				
FOLDS OF HONOR FOUNDATION 5800 NORTH PATRIOT DRIVE OWASSO,OK 74055	NONE	PC	PROVIDE EDUCATION ASSISTANCE TO FAMILY MEMBERS OF WOUNDED OR FALLEN SERVICE MEMBERS	2,000
BALTIMORE CITY COLLEGE ALUMNI ASSOCIATION PO Box 21494 BALTIMORE,MD 21282	NONE	PC	TO PERPETUATE BALTIMORE CITY COLLEGE AS A COLLEGE PREPARATORY HIGH SCHOOL AND TO OFFER ADVICE TO THE PRINCIPAL ON VARIOUS MATTERS	5,000
BOULE' FOUNDATION 260 Peachtree Street NW Atlanta,GA 30303	NONE	PC	TO RESTORE GREATNESS TO AFRICAN-AMERICAN YOUNG PEOPLE AND THE AFRICAN-AMERICAN COMMUNITY	200,000
PRINCE OF PEACE MISSIONARY CHURCH 4301 Wabash Avenue Kansas City,MO 64130	NONE	PC	TO HELP SUPPORT THE VISION AND MISSION OF THIS RELIGIOUS ORGANIZATION	40,000
MORGAN STATE UNIVERSITY FOUNDATION 1700 EAST COLD SPRING LANE BALTIMORE,MD 21251	NONE	PC	TO HELP SUPPORT THE HIGHER EDUCATION MISSION OF MORGAN STATE UNIVERSITY AND TO FIND THE RESOURCES TO DO SO	150,000
Total . . . . ▶ **3a**				397,000

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*.
▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0123

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
	58-2586285

Before you check Box A, B, or C below, check whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short term. For long-term transactions, see page 2.
Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
☑ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
SHORT-TERM S			79,367	(73,833)			5,534
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) . . . . ▶			79,367	(73,833)			5,534

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column* (g) in the separate instructions for how to figure the amount of the adjustment

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side	Social security number or taxpayer identification number
The Tina and Calvin Tyler Family Foundation Inc	58-2586285

Before you check Box D, E, or F below, check whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II **Long-Term.** Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☑ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
LONG-TERM SE			527,066	(285,175)			241,891
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) . . . . ▶			527,066	(285,175)			241,891

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column* (g) in the separate instructions for how to figure the amount of the adjustment

TY 2014 Accounting Fees Schedule

Name: The Tina and Calvin Tyler Family Foundation Inc

EIN: 58-2586285

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ERNST & YOUNG	4,000	4,000		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Depreciation Schedule

Name: The Tina and Calvin Tyler Family Foundation Inc

EIN: 58-2586285

TY 2014 Investments Corporate Stock Schedule

Name: The Tina and Calvin Tyler Family Foundation Inc

EIN: 58-2586285

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITY ASSETS	837,336	1,330,344

TY 2014 Legal Fees Schedule

Name: The Tina and Calvin Tyler Family Foundation Inc

EIN: 58-2586285

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COHEN POLLOCK MERLIN & SMALL	191			191

TY 2014 Other Professional Fees Schedule

Name: The Tina and Calvin Tyler Family Foundation Inc

EIN: 58-2586285

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	20,704	20,704		
SEC OF STATE REGISTRATION	30			30

TY 2014 Taxes Schedule

Name: The Tina and Calvin Tyler Family Foundation Inc

EIN: 58-2586285

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX ON DIVIDENDS	79	79		
FEDERAL TAX PAID	3,015			

Your assets

Some prices, income and current values shown may be approximate As a result, gains and losses may not be accurately reflected See *Important information about your statement* at the end of this document for more information

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
AMERICAN TOWER CORP REIT Symbol AMT Exchange NYSE EAI $426 Current yield 1 54%	Sep 30, 13	280 000	74 253	20,790 91	98 850	27,678 00	6,887 09	LT
ANADARKO PETROLEUM CORP Symbol APC Exchange NYSE EAI $184 Current yield 1 31%	Mar 12, 09	170 000	36 248	6,162 28	82 500	14,025 00	7,862 72	LT
APPLE INC Symbol AAPL Exchange OTC EAI $1,119 Current yield 1 70%	Dec 4, 09	595 000	27 537	16,384 60	110 380	65,676 10	49,291 50	LT
AT&T INC Symbol T Exchange NYSE EAI $733 Current yield 5 60%	Oct 28, 08	390 000	25 273	9,856 71	33 590	13,100 10	3,243 39	LT

continued next page

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
BOEING COMPANY Symbol BA Exchange NYSE EAI $302 Current yield 2 80%	Sep 24, 14	83 000	127 741	10,602 52	129 980	10,788 34	185 82	ST
CALIFORNIA RESOURCES CORP Symbol CRC Exchange NYSE	Mar 12, 09	58 000	4 893	283 83	5 510	319 58	35 75	LT
	Jun 15, 12	32 000	7 359	235 49	5 510	176 32	-59 17	LT
Security total		90 000	5 770	519 32		495 90	-23 42	
CELGENE CORP Symbol CELG Exchange OTC	Dec 29, 10	265 000	30 074	7,969 87	111 860	29,642 90	21,673 03	LT
CHEVRON CORP Symbol CVX Exchange NYSE EAI $621 Current yield 3 82%	Jun 15, 09	145 000	70 748	10,258 52	112 180	16,266 10	6,007 58	LT
CISCO SYSTEMS INC Symbol CSCO Exchange OTC EAI $403 Current yield 2 73%	Jun 15, 12	405 000	17 001	6,885 41	27 815	11,265 08	4,379 67	LT
	Jun 15, 12	125 000	17 049	2,131 23	27 815	3,476 88	1,345 65	LT
Security total		530 000	17 013	9,016 64		14,741 95	5,725 32	
COCA COLA CO COM Symbol KO Exchange NYSE EAI $1,153 Current yield 2 89%	May 4, 07	200 000	26 605	5,321 04	42 220	8,444 00	3,122 96	LT
	Sep 30, 13	745 000	37 800	28,161 00	42 220	31,453 90	3,292 90	LT
Security total		945 000	35 431	33,482 04		39,897 90	6,415 86	
COMCAST CORP NEW CL A Symbol CMCSA Exchange OTC EAI $473 Current yield 1 55%	Jul 13, 10	525 000	18 940	9,943 51	58 010	30,455 25	20,511 74	LT
CSX CORPORATION Symbol CSX Exchange NYSE EAI $253 Current yield 1 77%	Dec 4, 09	395 000	16 617	6,563 85	36 230	14,310 85	7,747 00	LT
EMC CORP MASS Symbol EMC Exchange NYSE EAI $163 Current yield 1 54%	Jul 13, 10	355 000	19 933	7,076 45	29 740	10,557 70	3,481 25	LT
EXPRESS SCRIPTS HLDG CO Symbol ESRX Exchange OTC	Dec 10, 12	375 000	54 407	20,402 69	84 670	31,751 25	11,348 56	LT

continued next page

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
EXXON MOBIL CORP								
Symbol XOM Exchange NYSE								
EAI $400 Current yield 2 98%	Oct 28, 08	145 000	67 437	9,778 45	92 450	13,405 25	3,626 80	LT
FEDEX CORP								
Symbol FDX Exchange NYSE								
EAI $84 Current yield 0 46%	Nov 8, 10	105 000	89 947	9,444 52	173 660	18,234 30	8,789 78	LT
GENL ELECTRIC CO								
Symbol GE Exchange NYSE								
EAI $612 Current yield 3 64%	Jun 15, 12	665 000	19 900	13,233 50	25 270	16,804 55	3,571 05	LT
GILEAD SCIENCES INC								
Symbol GILD Exchange OTC	Feb 12, 14	260 000	81 930	21,301 80	94 260	24,507 60	3,205 80	ST
GOOGLE INC CL A								
Symbol GOOGL Exchange OTC	May 19, 14	40 000	536 987	21,479 48	530 660	21,226 40	-253 08	ST
INTEL CORP								
Symbol INTC Exchange OTC								
EAI $581 Current yield 2 48%	Nov 29, 11	645 000	23 810	15,357 65	36 290	23,407 05	8,049 40	LT
INTERCONTINENTALEXCHANGE GROUP								
Symbol ICE Exchange NYSE								
EAI $182 Current yield 1 19%	Jul 14, 10	70 000	105 610	7,392 70	219 290	15,350 30	7,957 60	LT
INTL BUSINESS MACH								
Symbol IBM Exchange NYSE								
EAI $264 Current yield 2 74%	Mar 12, 09	60 000	89 991	5,399 49	160 440	9,626 40	4,226 91	LT
JOHNSON & JOHNSON COM								
Symbol JNJ Exchange NYSE								
EAI $546 Current yield 2 68%	Jun 15, 09	195 000	54 716	10,669 72	104 570	20,391 15	9,721 43	LT
JPMORGAN CHASE & CO								
Symbol JPM Exchange NYSE								
EAI $824 Current yield 2 56%	Jan 10, 07	15 000	47 800	717 00	62 580	938 70	221 70	LT
	Nov 12, 07	145 000	43 150	6,256 75	62 580	9,074 10	2,817 35	LT
	Mar 12, 09	205 000	22 393	4,590 72	62 580	12,828 90	8,238 18	LT
	Feb 14, 11	150 000	46 515	6,977 25	62 580	9,387 00	2,409 75	LT
Security total		515 000	36 003	18,541 72		32,228 70	13,686 98	

continued next page

Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
MCDONALDS CORP Symbol MCD Exchange NYSE EAI $629 Current yield 3 63%	Mar 12, 09	185 000	52 103	9,639 07	93 700	17,334 50	7,695 43	LT
MEDTRONIC INC Symbol MDT Exchange NYSE EAI $647 Current yield 1 69%	Apr 15, 11	530 000	41 517	22,004 40	72 200	38,266 00	16,261 60	LT
MERCK & CO INC NEW COM Symbol MRK Exchange NYSE EAI $297 Current yield 3 17%	Jul 13, 10	165 000	36 605	6,039 92	56 790	9,370 35	3,330 43	LT
METLIFE INC Symbol MET Exchange NYSE EAI $224 Current yield 2 59%	Dec 13, 10	160 000	44 000	7,040 00	54 090	8,654 40	1,614 40	LT
MICROSOFT CORP Symbol MSFT Exchange OTC EAI $353 Current yield 2 67%	Mar 12, 09	285 000	16 777	4,781 49	46 450	13,238 25	8,456 76	LT
NOVARTIS AG SPON ADR Symbol NVS Exchange NYSE EAI $316 Current yield 2 53%	Mar 12, 09	135 000	34 880	4,708 80	92 660	12,509 10	7,800 30	LT
OCCIDENTAL PETROLEUM CRP Symbol OXY Exchange NYSE EAI $634 Current yield 3 58%	Mar 12, 09	140 000	54 210	7,589 52	80 610	11,285 40	3,695 88	LT
	Jun 15, 12	80 000	81 524	6,521 95	80 610	6,448 80	-73 15	LT
Security total		220 000	64 143	14,111 47		17,734 20	3,622 73	
PEPSICO INC Symbol PEP Exchange NYSE EAI $524 Current yield 2 77%	Jan 10, 07	200 000	63 421	12,684 34	94 560	18,912 00	6,227 66	LT
PNC FINANCIAL SERVICES GROUP Symbol PNC Exchange NYSE EAI $278 Current yield 2 10%	Apr 15, 11	145 000	62 317	9,036 08	91 230	13,228 35	4,192 27	LT
PRICE T ROWE GROUP INC Symbol TROW Exchange OTC EAI $458 Current yield 2 05%	Mar 20, 14	260 000	81 235	21,121 21	85 860	22,323 60	1,202 39	ST

continued next page

Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
SCHLUMBERGER LTD NETHERLANDS ANTILLES								
Symbol SLB Exchange NYSE								
EAI $488 Current yield 1 87%	Mar 11, 10	130 000	63 630	8,271 99	85 410	11,103 30	2,831 31	LT
	Jun 15, 12	175 000	66 151	11,576 53	85 410	14,946 75	3,370 22	LT
Security total		305 000	65 077	19,848 52		26,050 05	6,201 53	
THERMO FISHER SCIENTIFIC INC								
Symbol TMO Exchange NYSE								
EAI $72 Current yield 0 48%	Mar 12, 09	120 000	33 780	4,053 69	125 290	15,034 80	10,981 11	LT
TJX COS INC NEW								
Symbol TJX Exchange NYSE								
EAI $357 Current yield 1 02%	Nov 29, 11	510 000	30 318	15,462 31	68 580	34,975 80	19,513 49	LT
TRAVELERS COS INC/THE								
Symbol TRV Exchange NYSE								
EAI $462 Current yield 2 08%	Jun 15, 09	210 000	42 752	8,978 08	105 850	22,228 50	13,250 42	LT
UNITED PARCEL SERVICE INC CL B								
Symbol UPS Exchange NYSE								
EAI $7,424 Current yield 2 41%		2,770 000	---This information was unavailable---		111 170	307,940 90		
UNTD TECHNOLOGIES CORP								
Symbol UTX Exchange NYSE								
EAI $543 Current yield 2 05%	Jan 10, 07	230 000	62 067	14,275 43	115 000	26,450 00	12,174 57	LT
US BANCORP DEL (NEW)								
Symbol USB Exchange NYSE								
EAI $274 Current yield 2 18%	Feb 14, 11	280 000	28 641	8,019 58	44 950	12,586 00	4,566 42	LT
WALT DISNEY CO (HOLDING CO) DISNEY COM								
Symbol DIS Exchange NYSE								
EAI $316 Current yield 1 22%	Mar 12, 09	275 000	17 218	4,735 08	94 190	25,902 25	21,167 17	LT
YUM! BRANDS INC								
Symbol YUM Exchange NYSE								
EAI $525 Current yield 2 25%	Apr 15, 09	320 000	30 214	9,668 67	72 850	23,312 00	13,643 33	LT
3M CO								
Symbol MMM Exchange NYSE								
EAI $800 Current yield 2 50%	Jul 13, 10	195 000	83 658	16,313 49	164 320	32,042 40	15,728 91	LT

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
Total				**$514,150.57**		**$1,212,662.49**	**$390,571.03**	

Total estimated annual income: $24,944

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends It does not include any cash dividends It is not a tax lot for the purposes of determining holding periods or cost basis The shares you receive each time you reinvest dividends become a separate tax lot

Cost basis is the total purchase cost of the security, including reinvested dividends The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes

Investment return is the current value minus the amount you invested It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss It also does not include cash dividends that were not reinvested

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
ALPS TR BARRON 400 ETF									
Symbol BFOR									
Trade date Oct 28, 13	1,865 000	28 450	53,059 25	53,059 25	31 520	58,784 80	5,725 55	5,725 55	LT
EAI $421 Current yield 0 72%									
MARKET VECTORS MORNINGSTAR WID ETF									
Symbol MOAT									
Trade date Oct 28, 13	1,895 000	27 990	53,041 05	53,041 05	31 080	58,896 60	5,855 55	5,855 55	LT
EAI $788 Current yield 1 34%									
Total			**$106,100.30**	**$106,100.30**		**$117,681.40**	**$11,581.10**	**$11,581.10**	

Total estimated annual income: $1,209

Your assets (continued)

Your total assets

		Value on Dec 31 ($)	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Equities	* Common stock	1,212,662 49	514,150 57	24,944 00	390,571 03
	Closed end funds & Exchange traded products	117,681 40	106,100 30	1,209 00	11,581 10
	Total equities	**1,330,343.89**	**620,250.87**	**26,153.00**	**402,152.13**

* Missing cost basis information