EXTENDED TO AUGUST 17, 2015

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation: THE HALLIDAY FOUNDATION, INC.

A Employer identification number: 82-0476817

Number and street (or P O box number if mail is not delivered to street address): 1619 N MOORLAND PLACE | Room/suite:

B Telephone number: (208) ~~344-2595~~ 939-8636

City or town, state or province, country, and ZIP or foreign postal code: EAGLE, ID 83616

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: [X] 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) ▶$ 1,003,743.

J Accounting method: [X] 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).)

	Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	3.	3.		STATEMENT 1
	4 Dividends and interest from securities	16,642.	16,642.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	43,251.			
	b Gross sales price for all assets on line 6a 605,225.				
	7 Capital gain net income (from Part IV, line 2)		43,251.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	1,470.	1,470.		STATEMENT 3
	12 Total Add lines 1 through 11	61,366.	61,366.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	60,000.	30,000.		30,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 4	580.	580.		0.
	b Accounting fees STMT 5	7,650.	7,650.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 6	5,691.	496.		0.
	19 Depreciation and depletion	94.	0.		
	20 Occupancy	3,900.	0.		0.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	11,886.	11,886.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	89,801.	50,612.		30,000.
	25 Contributions, gifts, grants paid	50,000.			50,000.
	26 Total expenses and disbursements. Add lines 24 and 25	139,801.	50,612.		80,000.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<78,435.>			
	b Net investment income (if negative, enter -0-)		10,754.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year (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	52,829.	61,068.	61,068.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less. allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S and state government obligations			
	b Investments - corporate stock STMT 8	553,994.	393,342.	446,521.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	416,868.	491,440.	495,731.
	14 Land, buildings, and equipment: basis ▶ 658.			
	Less accumulated depreciation STMT 10 ▶ 235.	517.	423.	423.
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,024,208.	946,273.	1,003,743.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 11)	1,065.	1,565.	
	23 **Total liabilities** (add lines 17 through 22)	1,065.	1,565.	
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 ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,023,143.	944,708.	
	30 **Total net assets or fund balances**	1,023,143.	944,708.	
	31 **Total liabilities and net assets/fund balances**	1,024,208.	946,273.	

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	1,023,143.
2 Enter amount from Part I, line 27a	2	<78,435.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	944,708.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	944,708.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	605,225.		561,974.	43,251.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				43,251.

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	43,251.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	83,500.	865,086.	.096522
2012	51,750.	969,734.	.053365
2011	42,600.	1,148,911.	.037079
2010	90,809.	1,344,073.	.067563
2009	89,172.	1,514,744.	.058869

2 **Total** of line 1, column (d)	2	.313398
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	.062680
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	780,704.
5 Multiply line 4 by line 3	5	48,935.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	108.
7 Add lines 5 and 6	7	49,043.
8 Enter qualifying distributions from Part XII, line 4	8	80,000.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b		1	108.
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	108.
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	108.
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	
9 **Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	108.
10 **Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11 Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶	**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ MARGARET REED Telephone no. ▶ (208)344-2595

Located at ▶ P.O. BOX 8508, BOISE, ID ZIP+4 ▶ 83707

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

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

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶			

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

	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		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		X

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

5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53 4945-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBERT W. HALLIDAY P.O. BOX 8508 BOISE, ID 83707	PRESIDENT 1.00	0.	0.	0.
MARGARET REED P.O. BOX 8508 BOISE, ID 83707	SECRETARY/TREASURER 30.00	60,000.	0.	0.
ROBERTA W. HALLIDAY P.O. BOX 8508 BOISE, ID 83707	DIRECTOR 1.00	0.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments**

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

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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	723,966.
b	Average of monthly cash balances	1b	68,627.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	792,593.
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	792,593.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	11,889.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	780,704.
6	**Minimum investment return** Enter 5% of line 5	6	39,035.

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	39,035.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	108.		
b	Income tax for 2014 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	108.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	38,927.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	38,927.
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	38,927.

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	80,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	80,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	108.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	79,892.

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.

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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				38,927.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009 13,769.				
b From 2010 25,687.				
c From 2011				
d From 2012 3,263.				
e From 2013 40,246.				
f Total of lines 3a through e	82,965.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 80,000.				
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				38,927.
e Remaining amount distributed out of corpus	41,073.			
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	124,038.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	13,769.			
9 **Excess distributions carryover to 2015** Subtract lines 7 and 8 from line 6a	110,269.			
10 Analysis of line 9:				
a Excess from 2010 25,687.				
b Excess from 2011				
c Excess from 2012 3,263.				
d Excess from 2013 40,246.				
e Excess from 2014 41,073.				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

SEE STATEMENT 12

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

NONE

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

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

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

ROBERT HALLIDAY, (208) 344-2595
P.O. BOX 8508, BOISE, ID 83707

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

IN LETTER FORM DESCRIBING THE REQUEST.

c Any submission deadlines:

NONE

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

NONE

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				
BOISE RESCUE MISSION P.O. BOX 1494 BOISE, ID 83701	NONE	OTHER PUBLIC CHARITY	OPERATING SUPPORT	500.
CREATE COMMON GOOD 2513 SOUTH FEDERAL WAY, SUITE 104 BOISE, ID 83705-5278	NONE	OTHER PUBLIC CHARITY	OPERATING SUPPORT	500.
DESERT AIDS PROJECT 1695 N. SUNRISE WAY PALM SPRINGS, CA 92262	NONE	OTHER PUBLIC CHARITY	OPERATING SUPPORT	6,000.
HOLY APOSTLE CATHOLIC CHURCH 6300 N MERIDIAN RD MERIDIAN, ID 83646	NONE	OTHER PUBLIC CHARITY	OPERATING SUPPORT	1,000.
IDAHO FOOD BANK 3562 SOUTH TK AVENUE BOISE, ID 83705-5278	NONE	OTHER PUBLIC CHARITY	OPERATING SUPPORT	1,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	50,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

423611
11-24-14

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	3.	
4 Dividends and interest from securities			14	16,642.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	1,470.	
8 Gain or (loss) from sales of assets other than inventory			18	43,251.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		61,366.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 61,366.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Robert W Halliday 8/24/2015 ▶ PRESIDENT

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
WILLIAM H. KELLER	WILLIAM H. KELLER	08/10/15		P00448583
Firm's name ▶ EIDE BAILLY LLP			Firm's EIN ▶ 45-0250958	
Firm's address ▶ 877 W. MAIN ST. STE. 800 BOISE, ID 83702			Phone no. 208-344-7150	

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	WF #5400 SHORT TERM COVERED	P	VARIOUS	01/01/14
b	WF #5400 SHORT TERM NONCOVERED	P	VARIOUS	01/01/14
c	WF #5400 SHORT TERM NOT REPORTED	P	VARIOUS	01/01/14
d	WF #5400 LONG TERM COVERED	P	VARIOUS	12/31/14
e	WF #5400 LONG TERM NON COVERED	P	VARIOUS	12/31/14
f	CAPITAL GAINS DIVIDENDS			
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	337,606.		334,096.	3,510.
b	9,125.		9,776.	<651.>
c	2.		2.	0.
d	231,516.		201,144.	30,372.
e	17,115.		16,956.	159.
f	9,861.			9,861.
g				
h				
i				
j				
k				
l				
m				
n				
o				

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

	(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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				3,510.
b				<651.>
c				0.
d				30,372.
e				159.
f				9,861.
g				
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	43,251.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MAKE A WISH IDAHO 310 W IDAHO ST BOISE, ID 83702	NONE	OTHER PUBLIC CHARITY	OPERATING SUPPORT	1,000.
MOUNTAIN STATE LEGAL FOUNDATION 2596 SOUTH LEWIS WAY LAKEWOOD, CO 80227	NONE	OTHER PUBLIC CHARITY	OPERATING SUPPORT	1,000.
RONALD MCDONALD HOUSE 101 WARM SPRINGS AVENUE BOISE, ID 83712	NONE	OTHER PUBLIC CHARITY	OPERATING SUPPORT	1,000.
SAINT JUDES CHILDEREN'S HOSPITAL 501 ST. JUDE PLACE MEMPHIS, TN 38105-1942	NONE	OTHER PUBLIC CHARITY	OPERATING SUPPORT	1,000.
TERRY REILLY HEALTH SERVICES 211 16TH AVENUE NORTH, P.O. BOX 9 NAMPA, ID 83653	NONE	OTHER PUBLIC CHARITY	OPERATING SUPPORT	1,000.
THE COLLEGE OF IDAHO 2112 CLEAVELAND BLVD. CALDWELL, ID 83605	NONE	OTHER PUBLIC CHARITY	OPERATING SUPPORT	20,000.
THE SALVATION ARMY 1617 N 24TH ST BOISE, ID 83702	NONE	OTHER PUBLIC CHARITY	OPERATING SUPPORT	2,000.
TREASURE VALLEY YMCA 1050 W STATE ST BOISE, ID 83702	NONE	OTHER PUBLIC CHARITY	OPERATING SUPPORT	12,000.
WOMEN'S & CHILDEREN'S ALLIANCE 720 W. WASHINGTON BOISE, ID 83702	NONE	OTHER PUBLIC CHARITY	OPERATING SUPPORT	1,000.
YALE BASKETBALL ASSOCIATION 105 WALL STREET, P.O. BOX 2038 NEW HAVEN, CT 06520-8229	NONE	OTHER PUBLIC CHARITY	OPERATING SUPPORT	1,000.
Total from continuation sheets				41,000.

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
WELLS FARGO #5400	3.	3.	
TOTAL TO PART I, LINE 3	3.	3.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB	143.	0.	143.	143.	
WELLS FARGO #5400	26,360.	9,861.	16,499.	16,499.	
TO PART I, LINE 4	26,503.	9,861.	16,642.	16,642.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENTS	1,470.	1,470.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,470.	1,470.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	580.	580.		0.
TO FM 990-PF, PG 1, LN 16A	580.	580.		0.

FORM 990-PF — ACCOUNTING FEES — STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	7,650.	7,650.		0.
TO FORM 990-PF, PG 1, LN 16B	7,650.	7,650.		0.

FORM 990-PF — TAXES — STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	496.	496.		0.
PAYROLL TAX EXPENSE	5,195.	0.		0.
TO FORM 990-PF, PG 1, LN 18	5,691.	496.		0.

FORM 990-PF — OTHER EXPENSES — STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES & EXP	11,188.	11,188.		0.
OFFICE SUPPLIES	128.	128.		0.
POSTAGE & SHIPPING	172.	172.		0.
TELEPHONE EXPENSE	398.	398.		0.
TO FORM 990-PF, PG 1, LN 23	11,886.	11,886.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE 1 - EQUITIES	380,230.	435,834.
87,000 SHARES TESORO GOLD COMPANY	0.	0.
BIOTIME INC	3,571.	3,600.
STAR SCIENTIFIC INC	5,812.	2,320.
WELLS FARGO & CO NEW	3,729.	4,767.
TOTAL TO FORM 990-PF, PART II, LINE 10B	393,342.	446,521.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE 1 - MUTUAL FUNDS	COST	99,528.	96,211.
SEE SCHEDULE 1 - REALTY & METALS TRUSTS	COST	76,522.	79,839.
SEE SCHEDULE 1 - COMPLEMENTARY STRATEGIES	COST	75,000.	80,755.
SEE SCHEDULE 1 - INTERNATIONAL MUTUAL FUNDS	COST	20,000.	18,536.
NOTE RECEIVABLE - IAC	COST	220,390.	220,390.
TOTAL TO FORM 990-PF, PART II, LINE 13		491,440.	495,731.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 10

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
FURNITURE	658.	235.	423.
TOTAL TO FM 990-PF, PART II, LN 14	658.	235.	423.

FORM 990-PF — OTHER LIABILITIES — STATEMENT 11

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PAYROLL TAXES PAYABLE	1,065.	1,565.
TOTAL TO FORM 990-PF, PART II, LINE 22	1,065.	1,565.

FORM 990-PF — PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS — STATEMENT 12

NAME OF MANAGER

ROBERT W. HALLIDAY
ROBERTA W. HALLIDAY

2014 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1 990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	FURNITURE	063012	SL	7.00	17	658.			658.	141.		94.
	* TOTAL 990-PF PG 1 DEPR					658.		0.	658.	141.	0.	94.

428102
05-01-14

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization

(Including Information on Listed Property) 990-PF

▶ Attach to your tax return.

▶ Information about Form 4562 and its separate instructions is at *www.irs.gov/form4562*.

OMB No 1545-0172

2014

Attachment Sequence No 179

Name(s) shown on return	Business or activity to which this form relates	Identifying number
THE HALLIDAY FOUNDATION, INC.	FORM 990-PF PAGE 1	82-0476817

Part I Election To Expense Certain Property Under Section 179 **Note:** *If you have any listed property, complete Part V before you complete Part I*

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,000,000.
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2013 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2015 Add lines 9 and 10, less line 12 ▶	13	

Note: *Do not use Part II or Part III below for listed property. Instead, use Part V.*

Part II **Special Depreciation Allowance and Other Depreciation (Do not** include listed property)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III **MACRS Depreciation (Do not** include listed property) (See instructions)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2014	17	94.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B - Assets Placed in Service During 2014 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property	/		27.5 yrs	MM	S/L	
	/		27 5 yrs	MM	S/L	
i Nonresidential real property	/		39 yrs	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2014 Tax Year Using the Alternative Depreciation System

(a) Classification of property	(b)	(c)	(d)	(e)	(f)	(g)
20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year	/		40 yrs	MM	S/L	

Part IV **Summary** (See instructions.)

21	Listed property Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations - see instr	22	94.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V **Listed Property** (Include automobiles, certain other vehicles, certain aircraft, certain computers, and property used for entertainment, recreation, or amusement.)

Note: *For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.*

Section A - Depreciation and Other Information (Caution: *See the instructions for limits for passenger automobiles.*)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No **24b** If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use						25		
26 Property used more than 50% in a qualified business use								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use.								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						28		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							29	

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
30 Total business/investment miles driven during the year (**do not** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: *If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.*

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2014 tax year:					
43 Amortization of costs that began before your 2014 tax year				43	
44 **Total.** Add amounts in column (f). See the instructions for where to report				44	

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

Application for Extension of Time To File an Exempt Organization Return

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

OMB No. 1545-1709

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

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

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

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

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

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

Type or print	Name of exempt organization or other filer, see instructions	**Enter filer's identifying number** Employer identification number (EIN) or
File by the due date for filing your return See instructions	THE HALLIDAY FOUNDATION, INC.	82-0476817
	Number, street, and room or suite no If a P O box, see instructions 1619 N MOORLAND PLACE	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions EAGLE, ID 83616	

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

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

- The books are in the care of ▶ MARGARET REED
P.O. BOX 8508 - BOISE, ID 83707
Telephone No ▶ (208)344-2595 Fax No ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

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

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

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 108.
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit.	3b	$ 0.
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	3c	$ 108.

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

Forms 1099 for 2014

1099-B Proceeds From Broker and Barter Exchange Transactions (OMB No. 1545-0715)

Copy B, For Recipient

For 2014, Form 1099-B has been redesigned to correlate to the box numbers on Form 8949. As a result, Box 1f and Box 1g have been added to Form 1099-B If there is an amount in Box 1g, there will be a code in Box 1f explaining the adjustment The definitions of the codes are as follows: "W" for wash sales, "C" for collectibles, and "D" for Market Discount. Typically, collectibles are taxed at 28% rates. For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses and Market Discount in the column titled "Portion Subject to 988 and Market Discount". We have also included gains on collectibles taxed at 28% rates in the last column If we have included a dagger symbol (†) next to the sale transaction with a net loss, this indicates that Box 7 is checked and you can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure reported in Box 1d. Please see instructions for Box 7.

A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Noncovered Security Transactions with Unknown Cost Basis. Please review these carefully when preparing your return Note also that asterisk symbol (*) next to tax cost indicates that the tax cost has been adjusted for current year's return of capital. For sales of noncovered securities we report security description, cusip, date sold, units, federal income tax withheld and gross proceeds to the Internal Revenue Service but we do not report acquisition date, tax cost, adjustment code, adjustments, and type of gain or loss.

Short Term Covered Security Transactions (Box 2 Short Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) Date sold or disposed (Box 1c)	Date acquired (Box 1b)	CUSIP Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AFLAC INC		**001055102**							
09/10/14	01/23/14	20	$1,192.97	$1,269.20	$-76.23		$0.00	$0.00	$0.00
09/10/14	02/20/14	40	$2,385 95	$2,507.20	$-121 25		$0.00	$0.00	$0.00

Short Term Covered Security Transactions (Box 2 Short Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)		CUSIP							
Date sold or disposed (Box 1c)	Date acquired (Box 1b)	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AFFILIATED MANAGERS GROUP INC		**008252108**							
04/28/14	06/17/13	50	$9,066.79	$8,428 50	$638 29		$0.00	$0 00	$0 00
CALL WRITE BA @ 135.00	**4/19/14**	**02Q994LZ2**							
03/20/14	02/27/14	100	$110.73	$0.00	$110.73		$0.00	$0.00	$0 00
CALL WRITE BA @ 135.00	**6/21/14**	**02Q994ZQ7**							
06/20/14	03/26/14	100	$136 65	$0.00	$136 65		$0 00	$0 00	$0.00
APACHE CORPORATION COM		**037411105**							
10/14/14	07/07/14	70	$5,321 28	$6,944 00	$-1,622 72		$0 00	$0 00	$0 00
10/14/14	09/10/14	30	$2,280 55	$2,903 10	$-622 55		$0 00	$0 00	$0 00
BAXTER INTL INC COM		**071813109**							
11/21/14	07/07/14	100	$7,013 21	$7,463 00	$-449 79	W	$516 15	$0 00	$0.00
BERSHIRE HATHAWAY INC.		**084670702**							
04/17/14	06/18/13	30	$3,613.72	$3,450.60	$163.12		$0 00	$0 00	$0.00
04/17/14	06/17/13	30	$3,613.72	$3,450 30	$163 42		$0 00	$0 00	$0.00
04/17/14	02/20/14	40	$4,818 29	$4,512 40	$305.89		$0 00	$0 00	$0 00
CALL WRITE UPS @ 100.00	**5/17/14**	**08L995ML1**							
05/06/14	03/27/14	100	$75 35	$0 00	$75 35		$0 00	$0 00	$0 00

Short Term Covered Security Transactions (Box 2 Short Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) / Date sold or disposed (Box 1c)	Date acquired (Box 1b)	CUSIP / Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BOEING COMPANY		**097023105**							
11/21/14	01/23/14	10	$1,269 59	$1,422.70	$-153 11		$0.00	$0 00	$0 00
11/21/14	02/20/14	20	$2,539 18	$2,576.80	$-37.62		$0 00	$0 00	$0 00
CVS/CAREMARK CORPORATION		**126650100**							
03/21/14	10/04/13	40	$2,914 40	$2,277 60	$636 80		$0 00	$0 00	$0 00
03/21/14	01/23/14	10	$728 60	$682 40	$46 20		$0 00	$0 00	$0 00
03/21/14	06/17/13	50	$3,643 01	$2,965.00	$678.01		$0.00	$0 00	$0 00
11/21/14	09/10/14	100	$8,334 08	$8,095 00	$239 08		$0 00	$0 00	$0 00
CALL WRITE EEM @ 45.50	**9/20/14**	**12F994GF3**							
09/11/14	08/04/14	200	$61.38	$0.00	$61 38		$0.00	$0 00	$0 00
CALL WRITE EEM @ 42.00	**12/20/14**	**12F994WV0**							
12/03/14	10/29/14	100	$21 67	$0 00	$21 67		$0.00	$0.00	$0 00
CALL WRITE EEM @ 43.00	**12/20/14**	**12F994WX6**							
10/29/14	10/14/14	100	$40 34	$0 00	$40 34		$0.00	$0 00	$0 00
CELANESE CORP		**150870103**							
06/20/14	10/04/13	40	$2,520 41	$2,162 00	$358.41		$0 00	$0 00	$0 00
06/20/14	01/23/14	10	$630 10	$546 20	$83 90		$0 00	$0 00	$0 00
10/02/14	07/07/14	100	$5,520 87	$6,557 99	$-1,037 12		$0.00	$0.00	$0 00

Short Term Covered Security Transactions (Box 2 Short Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)		CUSIP							
Date sold or disposed (Box 1c)	Date acquired (Box 1b)	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CELGENE CORP COM		151020104							
04/08/14	01/23/14	20	$2,761 94	$3,376 20	$-614 26		$0 00	$0 00	$0 00
04/08/14	10/04/13	40	$5,523 88	$6,297 60	$-773 72		$0.00	$0.00	$0 00
CHICAGO BRIDGE & IRON COMPANY N.V		167250109							
07/11/14	03/19/14	16	$1,074 94	$1,390 56	$-315 62		$0 00	$0 00	$0 00
CITIGROUP INC		172967424							
09/19/14	04/10/14	100	$5,044 05	$4,664 00	$380 05		$0 00	$0 00	$0 00
11/21/14	04/10/14	100	$5,340.99	$4,664 00	$676 99		$0 00	$0 00	$0 00
CALL WRITE VZ @ 51.50	12/26/14	18N995MP9							
11/25/14	11/20/14	100	$24.03	$0.00	$24 03		$0 00	$0 00	$0 00
CALL WRITE VZ @ 52.00	12/26/14	18N995MQ7							
11/20/14	11/14/14	100	$19 80	$0.00	$19.80		$0 00	$0 00	$0 00
CALL WRITE VZ @ 50.50	1/02/15	18N995NI4							
12/10/14	11/25/14	100	$24.32	$0 00	$24.32		$0 00	$0 00	$0.00
CALL WRITE TGT @ 70.00	12/20/14	19F997N22							
12/22/14	11/18/14	100	$-392 43	$0 00	$-392 43		$0.00	$0 00	$0.00
CALL WRITE C @ 54 50	1/09/15	1US997760							
12/22/14	12/17/14	100	$-29 13	$0 00	$-29 13		$0 00	$0 00	$0 00

Short Term Covered Security Transactions (Box 2 Short Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) Date sold or disposed (Box 1c)	Date acquired (Box 1b)	CUSIP Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CALL WRITE GILD @ 110.00	11/22/14	1VF994HR2							
11/17/14	11/14/14	100	$34 11	$0 00	$34 11		$0 00	$0 00	$0 00
CALL WRITE XLF @ 22.00	3/22/14	1VR996LH1							
03/21/14	02/03/14	100	$-32 66	$0 00	$-32 66		$0 00	$0.00	$0.00
CALL WRITE UNP @ 106.00	8/01/14	1ZT994UC6							
08/05/14	06/20/14	100	$55 15	$0 00	$55 15		$0 00	$0 00	$0 00
COMCAST CORP CLASS A		20030N101							
09/19/14	10/04/13	20	$1,115 21	$916 40	$198 81		$0 00	$0.00	$0 00
09/19/14	01/23/14	10	$557 61	$531 30	$26 31		$0 00	$0.00	$0.00
CALL WRITE BAX @ 75.00	11/22/14	21P994N73							
10/21/14	09/25/14	100	$41 70	$0 00	$41 70		$0 00	$0 00	$0 00
CALL WRITE ABBV @ 55.00	5/17/14	22F9955F1							
04/24/14	03/18/14	100	$58.34	$0 00	$58 34		$0 00	$0 00	$0 00
CALL WRITE ABBV @ 55.00	6/21/14	22F9958O9							
06/11/14	05/01/14	100	$43.33	$0 00	$43 33		$0 00	$0 00	$0 00
CALL WRITE ABBV @ 58.50	11/22/14	22F995JN9							
10/28/14	10/22/14	100	$-236.66	$0.00	$-236.66		$0.00	$0 00	$0.00

WELLS FARGO

HALLIDAY FOUNDATION - IMA

Short Term Covered Security Transactions (Box 2 Short Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) / Date sold or disposed (Box 1c)	Date acquired (Box 1b)	CUSIP / Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CALL WRITE JPM @ 61.50	**10/24/14**	**22H991RL1**							
10/16/14	09/17/14	100	$54 34	$0 00	$54 34		$0 00	$0 00	$0 00
CALL WRITE JPM @ 60.50	**11/22/14**	**22H991US2**							
11/25/14	10/30/14	100	$39 82	$0 00	$39 82		$0.00	$0 00	$0 00
CUMMINS INC.		**231021106**							
10/03/14	11/26/13	50	$6,743 85	$6,560 00	$183 85		$0.00	$0 00	$0 00
DIAMOND OFFSHORE DRILLING INC COM		**25271C102**							
09/15/14	02/20/14	100	$3,931.91	$4,653.00 *	$-721 09		$0.00	$0 00	$0.00
WALT DISNEY CO		**254687106**							
07/18/14	08/07/13	40	$3,431.59	$2,642 40	$789 19		$0 00	$0 00	$0 00
07/18/14	01/23/14	10	$857.90	$745 80	$112 10		$0 00	$0.00	$0 00
E M C CORP MASS		**268648102**							
03/21/14	01/23/14	10	$263 83	$258 40	$5 43		$0 00	$0 00	$0 00
03/21/14	10/04/13	40	$1,055 31	$1,016.80	$38.51		$0.00	$0 00	$0 00
03/21/14	06/17/13	50	$1,319 14	$1,252.50	$66.64		$0 00	$0 00	$0 00
11/21/14	09/10/14	100	$2,929 14	$2,955 99	$-26 85		$0 00	$0 00	$0 00
CALL WRITE CVX @ 126.00	**10/18/14**	**2WG997099**							
09/30/14	09/24/14	100	$51 39	$0 00	$51 39		$0 00	$0.00	$0 00

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HALLIDAY FOUNDATION - IMA

Short Term Covered Security Transactions (Box 2 Short Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) Date sold or disposed (Box 1c)	Date acquired (Box 1b)	CUSIP Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CALL WRITE TJX @ 70.00	**1/17/15**	**2YX9951O6**							
12/22/14	12/15/14	100	$8 55	$0 00	$8 55		$0 00	$0 00	$0 00
CALL WRITE TJX @ 62.50	**4/19/14**	**2YX9954P0**							
04/08/14	03/20/14	100	$51 00	$0 00	$51 00		$0 00	$0.00	$0 00
CALL WRITE TJX @ 55.00	**8/16/14**	**2YX9955W4**							
07/29/14	07/01/14	100	$35 81	$0 00	$35.81		$0 00	$0 00	$0 00
CALL WRITE CVX @ 134.00	**8/22/14**	**33G993KR9**							
08/06/14	07/21/14	100	$57 00	$0 00	$57 00		$0 00	$0 00	$0 00
CALL WRITE CVX @ 130.00	**10/18/14**	**33G993NW5**							
09/24/14	09/09/14	100	$66.61	$0.00	$66.61		$0.00	$0.00	$0 00
CALL WRITE CVX @ 133.00	**9/26/14**	**33G993SS9**							
09/09/14	08/12/14	100	$66.34	$0 00	$66 34		$0 00	$0.00	$0 00
CALL WRITE CVX @ 121.00	**10/24/14**	**33G993XW4**							
10/27/14	10/08/14	100	$61 24	$0.00	$61.24		$0.00	$0 00	$0 00
CALL WRITE CVX @ 123.00	**10/24/14**	**33G993XY0**							
10/08/14	09/30/14	100	$53 70	$0.00	$53 70		$0 00	$0 00	$0.00
FORD MOTOR COMPANY		**345370860**							
05/02/14	07/16/13	400	$6,343 89	$6,623.96	$-280.07		$0 00	$0.00	$0.00

Short Term Covered Security Transactions (Box 2 Short Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) Date sold or disposed (Box 1c)	Date acquired (Box 1b)	CUSIP Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)
FRANCO NEV CORP NPV		**351858105**							
10/06/14	03/04/14	98	$4,638 24	$5,040 14	$-401 90		$0 00	$0.00	$0 00
CALL WRITE CME @ 75.00	**8/16/14**	**35S991HN8**							
08/19/14	07/21/14	100	$58 52	$0.00	$58 52		$0 00	$0.00	$0 00
CALL WRITE CME @ 82.50	**11/22/14**	**35S991XV2**							
11/24/14	10/02/14	100	$32 85	$0.00	$32 85		$0.00	$0.00	$0 00
GILEAD SCIENCES INC		**375558103**							
05/16/14	01/23/14	20	$1,521.20	$1,628 60	$-107 40		$0.00	$0 00	$0 00
05/16/14	03/19/14	10	$760 60	$781 40	$-20 80		$0 00	$0 00	$0 00
05/16/14	06/17/13	70	$5,324 20	$3,637 90	$1,686 30		$0 00	$0 00	$0 00
CALL WRITE DIS @ 82.50	**5/17/14**	**37J994NQ4**							
05/07/14	04/15/14	100	$-17 23	$0 00	$-17 23		$0 00	$0.00	$0 00
CALL WRITE DIS @ 85.00	**5/02/14**	**37J994TB1**							
04/15/14	03/24/14	100	$60.35	$0.00	$60.35		$0.00	$0.00	$0 00
CALL WRITE DIS @ 85.00	**6/21/14**	**37J994U03**							
05/16/14	05/07/14	100	$59 14	$0 00	$59 14		$0 00	$0 00	$0 00
CALL WRITE SBUX @ 77.50	**3/22/14**	**3EZ992BP0**							
02/26/14	01/30/14	100	$56 64	$0 00	$56 64		$0.00	$0 00	$0 00

Short Term Covered Security Transactions (Box 2 Short Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) / Date sold or disposed (Box 1c)	Date acquired (Box 1b)	CUSIP / Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CALL WRITE SBUX @ 80.00	**10/18/14**	**3EZ992H17**							
09/16/14	08/29/14	100	$63 34	$0 00	$63.34		$0 00	$0 00	$0 00
CALL WRITE SBUX @ 77.50	**5/17/14**	**3EZ992KJ4**							
04/17/14	04/01/14	100	$74 86	$0.00	$74.86		$0 00	$0.00	$0 00
CALL WRITE SBUX @ 80.00	**9/20/14**	**3EZ992Z25**							
08/29/14	08/12/14	100	$58 34	$0 00	$58 34		$0 00	$0 00	$0 00
CALL WRITE MSFT @ 44.00	**8/16/14**	**3HH996MD9**							
08/04/14	07/10/14	100	$-0 66	$0 00	$-0 66		$0 00	$0 00	$0 00
CALL WRITE MSFT @ 48.00	**1/17/15**	**3HH996MV9**							
12/22/14	12/18/14	100	$-53 24	$0.00	$-53 24		$0.00	$0 00	$0 00
CALL WRITE MSFT @ 47.00	**12/20/14**	**3HH996X62**							
12/18/14	10/24/14	100	$46.58	$0.00	$46 58		$0 00	$0 00	$0 00
CALL WRITE ABT @ 39.00	**5/17/14**	**3PQ994QJ9**							
05/19/14	04/09/14	100	$24 66	$0.00	$24.66		$0 00	$0.00	$0 00
CALL WRITE ABT @ 41.00	**5/17/14**	**3PQ994QL4**							
04/09/14	03/03/14	100	$57 01	$0.00	$57.01		$0 00	$0.00	$0 00
CALL WRITE WY @ 35.00	**12/20/14**	**3QH997PT9**							
12/22/14	11/12/14	100	$-61 67	$0 00	$-61.67		$0.00	$0.00	$0 00

WELLS FARGO

HALLIDAY FOUNDATION - IMA

Short Term Covered Security Transactions (Box 2 Short Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) Date sold or disposed (Box 1c)	Date acquired (Box 1b)	CUSIP Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CALL WRITE VZ @ 49.50	2/28/14	3U79948H3							
02/11/14	01/24/14	200	$38 66	$0 00	$38 66		$0 00	$0 00	$0 00
CALL WRITE MSFT @ 45.00	10/18/14	3WF996MS5							
10/21/14	08/04/14	100	$66.17	$0 00	$66 17		$0 00	$0 00	$0.00
CALL WRITE EEM @ 43 00	11/22/14	3WN9955K4							
10/29/14	10/02/14	100	$26.34	$0 00	$26 34		$0.00	$0 00	$0 00
CALL WRITE EEM @ 45.00	11/22/14	3WN9955M0							
09/30/14	09/23/14	100	$12 39	$0 00	$12.39		$0.00	$0 00	$0 00
CALL WRITE EEM @ 46.00	11/22/14	3WN9955N8							
09/23/14	09/11/14	200	$76 66	$0 00	$76 66		$0 00	$0.00	$0.00
CALL WRITE EEM @ 44.50	10/31/14	3WN995P48							
09/30/14	09/23/14	100	$12.46	$0.00	$12.46		$0 00	$0.00	$0.00
CALL WRITE ACN @ 83.00	8/29/14	3WP991XE4							
08/19/14	07/30/14	100	$38 69	$0 00	$38 69		$0 00	$0 00	$0 00
CALL WRITE CSCO @ 25.00	10/24/14	3ZS993RL1							
10/10/14	09/25/14	100	$12.82	$0 00	$12 82		$0 00	$0.00	$0.00
HSBC - ADR		404280406							
05/16/14	06/26/13	20	$1,062 98	$1,043 80	$19 18		$0.00	$0 00	$0.00

WELLS FARGO

HALLIDAY FOUNDATION - IMA

Short Term Covered Security Transactions (Box 2 Short Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) / Date sold or disposed (Box 1c)	Date acquired (Box 1b)	CUSIP / Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
HARRIS & HARRIS GROUP INC		**413833104**							
10/17/14	07/30/14	100	$278 00	$322 00	$-44.00		$0 00	$0.00	$0 00
OAKMARK INTL SMALL CAP FD 811		**413838509**							
10/14/14	10/15/13	575 71	$8,952 21	$10,000 00	$-1,047 79		$0 00	$0.00	$0 00
HOME DEPOT INC		**437076102**							
03/21/14	01/23/14	10	$803 20	$800 30	$2 90		$0 00	$0 00	$0 00
HOME FEDERAL BANCORP INC/ID		**43710G105**							
05/02/14	09/04/13	300	$4,487 93	$3,772 50	$715 43		$0.00	$0.00	$0 00
CALL WRITE CSCO @ 23.50 2/28/14		**44T995OK8**							
02/14/14	01/29/14	100	$20 34	$0 00	$20.34		$0.00	$0 00	$0.00
ISHARES MSCI BRIC INDEX FUND		**464286657**							
05/02/14	10/07/13	150	$5,419 38	$5,712 00	$-292 62		$0 00	$0 00	$0 00
ISHARES INC MSCI SOUTH KOREA INDEX		**464286772**							
10/14/14	08/28/14	100	$5,721 88	$6,660 65	$-938.77		$0 00	$0 00	$0.00
ISHARES RUSSELL MIDCAP VALUE		**464287473**							
03/21/14	07/16/13	50	$3,415 51	$3,019 70	$395 81		$0 00	$0 00	$0 00
03/21/14	07/24/13	100	$6,831 02	$6,062 99	$768.03		$0 00	$0 00	$0.00
03/21/14	07/16/13	50	$3,415 51	$3,019 70	$395.81		$0.00	$0.00	$0 00

WELLS FARGO

HALLIDAY FOUNDATION - IMA

Short Term Covered Security Transactions (Box 2 Short Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) Date sold or disposed (Box 1c)	Date acquired (Box 1b)	CUSIP Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ISHARES MSCI RUSSIA		**46429B705**							
03/03/14	10/07/13	250	$4,214 96	$5,524.98	$-1,310 02		$0 00	$0 00	$0 00
IVY ASSET STRATEGY FUND CLASS I 473		**466001864**							
01/21/14	06/03/13	532 29	$17,379 33	$15,000.00	$2,379 33		$0 00	$0 00	$0 00
KEELEY SMALL CAP VAL FD CL I 2251		**487300808**							
07/11/14	07/24/13	285 47	$11,070 53	$10,000 00	$1,070 53		$0 00	$0 00	$0 00
CALL WRITE CVX @ 130.00	**7/19/14**	**48X990WX8**							
07/21/14	06/18/14	100	$58 99	$0 00	$58 99		$0 00	$0.00	$0 00
CALL WRITE CVX @ 120.00	**12/20/14**	**48X990X90**							
11/25/14	11/18/14	100	$-9 69	$0 00	$-9.69		$0 00	$0.00	$0.00
CALL WRITE EEM @ 41.00	**1/17/15**	**49D9949I9**							
12/12/14	12/10/14	100	$11 94	$0.00	$11 94		$0.00	$0 00	$0.00
CALL WRITE EEM @ 42.00	**1/17/15**	**49D9949J7**							
12/03/14	11/12/14	100	$28 33	$0 00	$28 33		$0 00	$0 00	$0 00
12/09/14	12/05/14	100	$17 31	$0.00	$17 31		$0.00	$0 00	$0.00
CALL WRITE EEM @ 43.00	**1/17/15**	**49D9949K4**							
11/12/14	11/04/14	100	$24 54	$0 00	$24 54		$0 00	$0 00	$0 00

WELLS FARGO

HALLIDAY FOUNDATION - IMA

Short Term Covered Security Transactions (Box 2 Short Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) Date sold or disposed (Box 1c)	Date acquired (Box 1b)	CUSIP Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CALL WRITE APA @ 88.00	**10/31/14**	**4UX995MZ4**							
10/10/14	10/09/14	100	$-22 21	$0 00	$-22 21		$0 00	$0 00	$0 00
CALL WRITE APA @ 95.00	**11/22/14**	**4UX995PD0**							
10/09/14	10/03/14	100	$73 86	$0 00	$73 86		$0 00	$0 00	$0 00
CALL WRITE APA @ 100.00	**11/22/14**	**4UX995PF5**							
10/03/14	09/23/14	100	$88 62	$0 00	$88 62		$0 00	$0 00	$0 00
CALL WRITE GILD @ 82.50	**5/17/14**	**4V399TN17**							
04/11/14	03/24/14	100	$101 34	$0 00	$101 34		$0 00	$0 00	$0.00
CALL WRITE BA @ 131.00	**10/18/14**	**4X1997455**							
10/02/14	09/25/14	100	$72.98	$0 00	$72 98		$0 00	$0 00	$0 00
CALL WRITE BA @ 138.00	**7/25/14**	**4X3995KG5**							
06/26/14	06/20/14	100	$83.26	$0 00	$83 26		$0.00	$0 00	$0 00
CALL WRITE UNP @ 105.00	**7/19/14**	**4XL992WS3**							
06/20/14	06/11/14	100	$27.30	$0 00	$27 30		$0.00	$0 00	$0 00
LAS VEGAS SANDS CORP		**517834107**							
C 02/21/14	01/23/14	50	$4,026.02	$3,896.37	$129 65		$0 00	$0 00	$0 00
CALL WRITE XLF @ 23.00	**5/17/14**	**51X9959V1**							
04/11/14	03/21/14	100	$19.34	$0 00	$19 34		$0 00	$0 00	$0 00

Short Term Covered Security Transactions (Box 2 Short Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) Date sold or disposed (Box 1c)	Date acquired (Box 1b)	CUSIP Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CALL WRITE XLF @ 22.50	**5/30/14**	**51X995JI9**							
05/16/14	04/11/14	100	$15.34	$0 00	$15 34		$0.00	$0.00	$0 00
CALL WRITE DEO @ 130.00	**9/20/14**	**52M9939B0**							
09/23/14	07/23/14	100	$109 16	$0 00	$109 16		$0 00	$0 00	$0.00
CALL WRITE QCOM @ 75.00	**1/17/15**	**55A995780**							
12/22/14	12/15/14	100	$-24 68	$0 00	$-24 68		$0 00	$0 00	$0.00
CALL WRITE EWG @ 32.00	**6/21/14**	**5FY996A78**							
06/23/14	04/29/14	200	$16 66	$0.00	$16 66		$0 00	$0.00	$0 00
CALL WRITE ORCL @ 40.00	**11/22/14**	**5NQ996QK4**							
10/23/14	10/01/14	100	$22 30	$0.00	$22 30		$0 00	$0.00	$0.00
CALL WRITE ORCL @ 40.50	**10/31/14**	**5NQ996US2**							
10/01/14	09/23/14	100	$16 59	$0 00	$16 59		$0 00	$0 00	$0 00
CALL WRITE EMC @ 30.00	**11/22/14**	**5RW997HP5**							
10/21/14	09/26/14	200	$101 42	$0 00	$101 42		$0 00	$0 00	$0.00
CALL WRITE SBUX @ 80.00	**4/19/14**	**5WW996KO5**							
04/01/14	03/24/14	100	$42 34	$0.00	$42 34		$0 00	$0 00	$0 00
CALL WRITE GILD @ 107.00	**11/22/14**	**5XJ997OY0**							
11/18/14	11/17/14	100	$23 56	$0 00	$23 56		$0 00	$0 00	$0.00

Short Term Covered Security Transactions (Box 2 Short Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) / Date sold or disposed (Box 1c)	Date acquired (Box 1b)	CUSIP / Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CALL WRITE EEM @ 40.50	**2/20/15**	**5ZZ9970Y3**							
12/16/14	12/15/14	100	$14 89	$0.00	$14 89		$0 00	$0 00	$0 00
CALL WRITE EEM @ 41.50	**2/20/15**	**5ZZ9970Z0**							
12/15/14	12/11/14	100	$9.78	$0 00	$9 78		$0 00	$0.00	$0.00
CALL WRITE EEM @ 40.50	**1/23/15**	**5ZZ9974D5**							
12/16/14	12/12/14	100	$14 74	$0 00	$14.74		$0 00	$0 00	$0.00
CALL WRITE EEM @ 39.50	**1/30/15**	**5ZZ9975G7**							
12/16/14	12/16/14	100	$-2.67	$0 00	$-2 67		$0 00	$0 00	$0 00
MONSTER BEVERAGE CORP		**611740101**							
06/20/14	04/10/14	100	$7,091 16	$6,590 00	$501 16		$0 00	$0 00	$0 00
NATIONAL OILWELL INC COM		**637071101**							
12/15/14	09/10/14	30	$1,856 96	$2,428 20	$-571.24		$0 00	$0 00	$0 00
12/15/14	07/07/14	70	$4,332 91	$5,807 90	$-1,474.99		$0.00	$0 00	$0.00
CALL WRITE TJX @ 62.50	**3/22/14**	**67T9909P6**							
03/20/14	02/19/14	100	$65 72	$0.00	$65.72		$0.00	$0 00	$0 00
CALL WRITE CSCO @ 25.00	**12/20/14**	**68H994KE1**							
12/22/14	10/27/14	100	$-233 67	$0.00	$-233 67		$0 00	$0 00	$0 00

Short Term Covered Security Transactions (Box 2 Short Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) / Date sold or disposed (Box 1c)	Date acquired (Box 1b)	CUSIP / Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PIMCO LOW DURATION FD I 36		**693390304**							
05/28/14	08/07/13	971 82	$10,106 89	$10,000 00	$106 89		$0.00	$0 00	$0 00
PANHANDLE OIL AND GAS INC		**698477106**							
10/02/14	07/30/14	100	$5,665.87	$6,563 00	$-897 13		$0 00	$0 00	$0 00
CALL WRITE ACN @ 83.00	**9/26/14**	**6QW995MO7**							
09/25/14	08/19/14	100	$59 92	$0 00	$59 92		$0 00	$0.00	$0 00
CALL WRITE ACN @ 80.00	**10/18/14**	**6QW995O72**							
10/08/14	09/25/14	100	$5 34	$0.00	$5 34		$0 00	$0.00	$0.00
CALL WRITE CME @ 90.00	**1/17/15**	**6YD9944K2**							
12/22/14	12/08/14	100	$-198.09	$0 00	$-198 09		$0 00	$0 00	$0 00
CALL WRITE CME @ 77.00	**2/28/14**	**6YD994H28**							
02/21/14	01/29/14	100	$46.43	$0.00	$46 43		$0.00	$0.00	$0.00
CALL WRITE CME @ 77.00	**3/28/14**	**6YD994KS7**							
04/01/14	02/21/14	100	$52 75	$0 00	$52.75		$0 00	$0 00	$0.00
CALL WRITE CME @ 72.50	**5/17/14**	**6YD994PY9**							
05/20/14	04/23/14	100	$59 17	$0 00	$59 17		$0.00	$0 00	$0 00
CALL WRITE CME @ 72.50	**7/19/14**	**6YD994ZY8**							
07/21/14	06/11/14	100	$30 03	$0 00	$30 03		$0 00	$0 00	$0.00

Short Term Covered Security Transactions (Box 2 Short Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) Date sold or disposed (Box 1c)	Date acquired (Box 1b)	CUSIP Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CALL WRITE ORCL @ 41.00	**1/17/15**	**6Z6994X33**							
12/22/14	10/27/14	100	$-428.67	$0.00	$-428 67		$0 00	$0 00	$0 00
PEABODY ENERGY CORPORATION		**704549104**							
07/31/14	03/04/14	290	$4,388 09	$5,054 70	$-666 61		$0 00	$0 00	$0 00
CALL WRITE MDLZ @ 35.00	**3/22/14**	**71H995AA1**							
03/19/14	01/30/14	100	$32.40	$0 00	$32.40		$0 00	$0 00	$0 00
CALL WRITE MDLZ @ 36.00	**5/17/14**	**71H995I13**							
05/07/14	04/02/14	100	$5.29	$0.00	$5 29		$0 00	$0 00	$0 00
CALL WRITE CMCSA @ 52.50	**6/27/14**	**71S995DJ7**							
06/18/14	05/23/14	100	$12.34	$0 00	$12 34		$0 00	$0 00	$0 00
CALL WRITE CMCSA @ 54.00	**8/01/14**	**71S995IV5**							
08/01/14	06/18/14	100	$36.34	$0 00	$36 34		$0 00	$0 00	$0 00
PLUM CREEK TIMBER CO INC		**729251108**							
11/20/14	10/17/14	100	$4,057 65	$4,023 00	$34 65		$0.00	$0.00	$0.00
CALL WRITE DIS @ 87.50	**4/19/14**	**72D990YI1**							
03/24/14	03/07/14	100	$65.04	$0.00	$65 04		$0.00	$0 00	$0.00
PROSHARES ULTRA OIL AND GAS		**74347R719**							
10/09/14	04/22/14	65	$4,256.75	$5,034.25	$-777.50		$0 00	$0.00	$0.00

Short Term Covered Security Transactions (Box 2 Short Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) / Date sold or disposed (Box 1c)	Date acquired (Box 1b)	CUSIP / Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SABRA HEALTH CARE REIT -		**78573L106**							
10/08/14	06/16/14	300	$7,328 83	$8,351.82 *	$-1,022 99		$0 00	$0.00	$0 00
CALL WRITE MMM @ 137.00	**4/04/14**	**79V993OS9**							
03/20/14	03/05/14	100	$66 57	$0 00	$66 57		$0.00	$0.00	$0 00
CALL WRITE ORCL @ 42.00	**9/20/14**	**7UM994X27**							
09/18/14	07/21/14	100	$12 34	$0 00	$12 34		$0 00	$0 00	$0 00
AMEX FINANCIAL SELECT SPDR		**81369Y605**							
01/23/14	06/03/13	200	$4,320 92	$3,939 98	$380 94		$0 00	$0.00	$0 00
TJX COS INC NEW		**872540109**							
09/19/14	10/04/13	95	$5,277 63	$5,368 45	$-90.82		$0 00	$0.00	$0 00
09/19/14	01/23/14	5	$277 77	$294.20	$-16.43		$0 00	$0 00	$0 00
TARGET CORP		**87612E106**							
01/23/14	06/17/13	60	$3,512 34	$4,195 20	$-682 86		$0 00	$0 00	$0 00
THERMO FISHER SCIENTIFIC INC		**883556102**							
11/21/14	10/21/14	50	$6,028 40	$5,862.50	$165 90		$0 00	$0.00	$0 00
3M CO		**88579Y101**							
05/02/14	06/17/13	30	$4,191.97	$3,373 20	$818 77		$0.00	$0 00	$0 00
05/02/14	01/23/14	20	$2,794 64	$2,691 20	$103.44		$0 00	$0.00	$0 00

Short Term Covered Security Transactions (Box 2 Short Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) Date sold or disposed (Box 1c)	Date acquired (Box 1b)	CUSIP Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
3M CO		**88579Y101**							
05/02/14	02/20/14	50	$6,986 61	$6,555 00	$431.61		$0.00	$0.00	$0 00
TOTAL FINA ELF S.A. ADR		**89151E109**							
10/03/14	03/19/14	10	$608.79	$650 70	$-41.91	W	$41 91	$0 00	$0 00
CALL WRITE DEO @ 130.00	**4/19/14**	**8WL995422**							
03/20/14	02/14/14	100	$43.33	$0.00	$43.33		$0 00	$0 00	$0 00
CALL WRITE DEO @ 135.00	**2/22/14**	**8WL9954F3**							
01/31/14	01/14/14	100	$102 01	$0 00	$102 01		$0 00	$0 00	$0 00
CALL WRITE EMC @ 30.00	**1/17/15**	**8XD995452**							
12/22/14	12/16/14	100	$-60 67	$0.00	$-60.67		$0 00	$0 00	$0 00
UNION PACIFIC CORP		**907818108**							
08/26/14	01/23/14	20	$2,049.46	$1,742.10	$307 36		$0.00	$0.00	$0 00
UNITED PARCEL SERVICE-CL B		**911312106**							
06/20/14	01/23/14	20	$2,013 94	$1,962 60	$51 34		$0 00	$0.00	$0 00
06/20/14	02/20/14	30	$3,020.91	$2,837 70	$183 21		$0 00	$0 00	$0 00
UNITEDHEALTH GROUP INC		**91324P102**							
03/07/14	01/23/14	20	$1,498.61	$1,470.40	$28.21		$0 00	$0 00	$0 00
03/07/14	10/04/13	30	$2,247 91	$2,193.30	$54 61		$0 00	$0 00	$0 00

Short Term Covered Security Transactions (Box 2 Short Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) / Date sold or disposed (Box 1c)	Date acquired (Box 1b)	CUSIP / Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
UNITEDHEALTH GROUP INC		91324P102							
11/21/14	10/21/14	60	$5,688 97	$5,396 40	$292 57		$0 00	$0 00	$0 00
11/21/14	09/10/14	40	$3,792 65	$3,483 60	$309 05		$0 00	$0 00	$0 00
VANGUARD EUROPEAN ETF		922042874							
08/08/14	04/10/14	150	$8,368 31	$8,913 00	$-544 69		$0 00	$0 00	$0 00
CALL WRITE JPM @ 62.00 12/20/14		92W995G30							
12/22/14	11/25/14	100	$24 33	$0.00	$24 33		$0 00	$0 00	$0.00
WASATCH EMERGING MKT S/C FD		936793884							
01/24/14	06/17/13	1760.56	$4,419 01	$5,000 00	$-580.99		$0.00	$0 00	$0 00
01/24/14	06/26/13	1872.66	$4,700 38	$5,000 00	$-299 62		$0.00	$0.00	$0 00
CALL WRITE SBUX @ 80.00 12/20/14		93F995NI6							
12/18/14	11/13/14	100	$38 91	$0 00	$38 91		$0 00	$0 00	$0 00
CALL WRITE MDLZ @ 36.00 6/21/14		93Y995FQ6							
05/07/14	04/17/14	100	$-10 58	$0 00	$-10 58		$0 00	$0 00	$0 00
CALL WRITE MDLZ @ 35.00 4/19/14		93Y995V88							
04/17/14	03/19/14	100	$31.27	$0 00	$31.27		$0 00	$0 00	$0.00
WEYERHAEUSER CO		962166104							
06/16/14	06/26/13	100	$3,069 93	$2,773 75	$296 18		$0 00	$0 00	$0.00

Short Term Covered Security Transactions (Box 2 Short Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) Date sold or disposed (Box 1c)	Date acquired (Box 1b)	CUSIP Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
WHITEWAVE FOODS CO		**966244105**							
06/20/14	10/02/13	200	$6,072 20	$3,854 12	$2,218.08		$0 00	$0 00	$0 00
CALL WRITE VZ @ 48.00	**1/17/15**	**96Y994RJ5**							
12/19/14	12/10/14	100	$2 22	$0 00	$2 22		$0.00	$0 00	$0 00
CALL WRITE TJX @ 57.50	**7/19/14**	**9GR99V3J7**							
06/26/14	05/29/14	100	$43 34	$0 00	$43.34		$0.00	$0 00	$0.00
CALL WRITE TJX @ 62.50	**7/19/14**	**9GR99V3L2**							
05/21/14	05/14/14	100	$40 61	$0 00	$40 61		$0.00	$0 00	$0.00
CALL WRITE VZ @ 48.00	**4/19/14**	**9JY99WEN0**							
03/18/14	03/11/14	100	$19 34	$0 00	$19 34		$0.00	$0 00	$0 00
CALL WRITE VZ @ 49.00	**3/22/14**	**9JY99WTS3**							
03/11/14	02/11/14	100	$31 30	$0.00	$31.30		$0.00	$0 00	$0 00
CALL WRITE CE @ 60.00	**8/16/14**	**9SA9958Z5**							
08/19/14	08/04/14	100	$39.17	$0.00	$39 17		$0.00	$0 00	$0 00
CALL WRITE C @ 49.00	**8/16/14**	**9SH9971Y4**							
08/19/14	07/10/14	100	$49 17	$0 00	$49 17		$0.00	$0 00	$0.00
CALL WRITE C @ 55.00	**11/22/14**	**9SH997JD1**							
10/23/14	09/29/14	100	$56 85	$0.00	$56.85		$0 00	$0.00	$0.00

Short Term Covered Security Transactions (Box 2 Short Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) / Date sold or disposed (Box 1c)	Date acquired (Box 1b)	CUSIP / Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CALL WRITE C @ 53.00	**10/03/14**	**9SH997PT9**							
09/29/14	08/27/14	100	$16 65	$0 00	$16 65		$0 00	$0 00	$0 00
CALL WRITE NOV @ 80.00	**11/22/14**	**9T59971D1**							
10/15/14	10/07/14	100	$23.33	$0 00	$23.33		$0.00	$0.00	$0 00
CALL WRITE NOV @ 82.00	**10/24/14**	**9T5997JD2**							
10/02/14	09/23/14	100	$48 49	$0 00	$48.49		$0 00	$0 00	$0 00
CALL WRITE CMCSA @ 50.00	**5/17/14**	**9TX99NHM8**							
05/19/14	04/16/14	100	$32.96	$0.00	$32 96		$0 00	$0 00	$0.00
CALL WRITE BAX @ 78.00	**8/22/14**	**9YN995BG6**							
08/11/14	07/21/14	100	$57.46	$0 00	$57 46		$0 00	$0 00	$0 00
CALL WRITE BAX @ 76.00	**9/05/14**	**9YN995FP2**							
09/02/14	08/13/14	100	$28 60	$0 00	$28 60		$0 00	$0 00	$0 00
CALL WRITE BAX @ 74.00	**1/09/15**	**9ZE9971H8**							
12/22/14	12/18/14	100	$-94 05	$0 00	$-94 05		$0 00	$0 00	$0 00
Total Short Term Gain/Loss from Covered Security Transactions.			*$337,605 53*	*$334,096 20*	*$3,509 33*		*$558 06*	*$0 00*	*$0.00*

Report each transaction on Form 8949, Part I, Box A

Gross Proceeds	Tax Cost	Net Gain/Loss	Adjustments
$337,605.53	$334,096.20	$3,509.33	$558.06

Short Term Noncovered Security Transactions (Box 2 Short Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) Date sold or disposed (Box 1c)	Date acquired	CUSIP Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CALL WRITE XLF @ 22.00	**2/22/14**	**1VR996Z37**							
02/03/14	12/19/13	100	$13 34	$0 00	$13 34		$0 00	$0 00	$0.00
CURRENCYSHARES CDN DLR TR		**23129X105**							
01/21/14	06/19/13	100	$9,053 04	$9,776.00	$-722.96		$0.00	$-722.96	$0 00
CALL WRITE WWAV @ 25.00	**1/18/14**	**39U9952J3**							
01/22/14	12/11/13	200	$58 34	$0 00	$58 34		$0 00	$0 00	$0 00
Total Short Term Gain/Loss from Noncovered Security Transactions			*$9,124 72*	*$9,776.00*	*$-651 28*		*$0 00*	*$-722 96*	*$0 00*
Report each transaction on Form 8949, Part I, Box B			**Gross Proceeds**	**Tax Cost**	**Net Gain/Loss**		**Adjustments**		
			$9,124.72	**$9,776.00**	**$-651.28**		**$0.00**		

Long Term Covered Security Transactions (Box 2 Long Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) Date sold or disposed (Box 1c)	Date acquired (Box 1b)	CUSIP Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AFLAC INC		**001055102**							
09/10/14	06/17/13	40	$2,385.95	$2,309 60	$76 35		$0 00	$0.00	$0 00
AMAZON COM INC		**023135106**							
01/23/14	09/20/12	5	$2,013.51	$1,297.90	$715.61		$0.00	$0.00	$0 00

HALLIDAY FOUNDATION - IMA

Long Term Covered Security Transactions (Box 2 Long Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) / Date sold or disposed (Box 1c)	Date acquired (Box 1b)	CUSIP / Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AMAZON COM INC		**023135106**							
04/21/14	09/20/12	35	$11,416 39	$9,085 30	$2,331 09		$0 00	$0.00	$0 00
BOEING COMPANY		**097023105**							
11/21/14	06/17/13	40	$5,078 35	$4,129 20	$949 15		$0.00	$0 00	$0 00
11/21/14	10/04/13	30	$3,808 76	$3,513 90	$294 86		$0.00	$0 00	$0 00
CAPITAL ONE FINANCIAL CORP		**14040H105**							
07/07/14	06/17/13	50	$4,179 40	$3,081 00	$1,098 40		$0.00	$0 00	$0 00
CELANESE CORP		**150870103**							
06/20/14	06/17/13	50	$3,150 52	$2,374 00	$776.52		$0 00	$0 00	$0 00
CHICAGO BRIDGE & IRON COMPANY N.V.		**167250109**							
07/11/14	03/27/13	84	$5,643.41	$4,932 48	$710 93		$0 00	$0.00	$0 00
CISCO SYSTEMS INC		**17275R102**							
01/23/14	08/28/12	200	$4,507.92	$3,871 98	$635 94		$0 00	$0 00	$0.00
01/23/14	08/28/12	100	$2,253.96	$1,935 99	$317 97		$0 00	$0 00	$0 00
11/21/14	08/28/12	100	$2,434 12	$1,935 99	$498 13		$0 00	$0 00	$0.00
COMCAST CORP CLASS A		**20030N101**							
09/19/14	06/17/13	70	$3,903 24	$2,828 00	$1,075 24		$0 00	$0 00	$0 00

Long Term Covered Security Transactions (Box 2 Long Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) Date sold or disposed (Box 1c)	Date acquired (Box 1b)	CUSIP Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
WALT DISNEY CO		**254687106**							
07/18/14	06/17/13	50	$4,289 49	$3,250 50	$1,038 99		$0.00	$0.00	$0 00
FORTUNE BRANDS HOME & SECURITY		**34964C106**							
09/19/14	06/17/13	22	$896 74	$912 34	$-15 60		$0.00	$0 00	$0 00
09/19/14	02/19/13	78	$3,179.34	$2,645 93	$533 41		$0 00	$0.00	$0.00
09/19/14	02/19/13	100	$4,076 08	$3,392 21	$683.87		$0 00	$0.00	$0 00
GOOGLE INC		**38259P508**							
01/23/14	09/20/12	3	$3,477 01	$2,174.04	$1,302 97		$0.00	$0.00	$0 00
HSBC - ADR		**404280406**							
05/16/14	04/29/13	80	$4,251 91	$4,377 59	$-125 68		$0 00	$0 00	$0 00
05/16/14	04/29/13	70	$3,720 42	$3,830.40	$-109 98		$0.00	$0 00	$0.00
HOME DEPOT INC		**437076102**							
03/21/14	02/20/13	90	$7,228 81	$5,986 67	$1,242 14		$0.00	$0 00	$0 00
ISHARES MSCI AUSTRALIA INDEX		**464286103**							
08/28/14	09/14/12	200	$5,417 98	$4,913.80	$504 18		$0 00	$0 00	$0 00
ISHARES MSCI GERMANY INDEX		**464286806**							
08/12/14	09/14/12	200	$5,633 89	$4,720 00	$913.89		$0 00	$0 00	$0 00

Long Term Covered Security Transactions (Box 2 Long Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)		CUSIP							
Date sold or disposed (Box 1c)	Date acquired (Box 1b)	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
KEELEY SMALL CAP VAL FD CL I 2251		487300808							
07/11/14	06/17/13	297 53	$11,538 21	$10,000 00	$1,538 21		$0.00	$0 00	$0 00
LAS VEGAS SANDS CORP		517834107							
C 02/21/14	01/14/13	50	$4,026 02	$2,579 12	$1,446 90		$0 00	$0 00	$0 00
MCDONALDS CORP		580135101							
01/23/14	11/09/12	100	$9,509 83	$8,452.32	$1,057 51		$0 00	$0 00	$0 00
MONDELEZ INTERNATIONAL INC		609207105							
06/20/14	11/20/12	100	$3,718 39	$2,555 50	$1,162 89		$0 00	$0 00	$0 00
06/20/14	11/20/12	100	$3,718 39	$2,555.50	$1,162 89		$0 00	$0 00	$0 00
PIMCO EMERG MKTS BD-INST 137		693391559							
01/24/14	01/09/12	1879.44	$19,884.45	$21,143 68	$-1,259 23		$0 00	$0 00	$0 00
PLUM CREEK TIMBER CO INC		729251108							
06/16/14	05/14/12	300	$13,223 73	$11,574 12	$1,649.61		$0 00	$0 00	$0 00
PRECISION CASTPARTS CORP		740189105							
07/31/14	11/20/12	50	$11,437 25	$8,834 30	$2,602 95		$0 00	$0 00	$0 00
AMEX FINANCIAL SELECT SPDR		81369Y605							
09/10/14	06/03/13	100	$2,327.96	$1,969 99	$357 97		$0.00	$0 00	$0 00

Long Term Covered Security Transactions (Box 2 Long Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) Date sold or disposed (Box 1c)	Date acquired (Box 1b)	CUSIP Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
TEMPLETON FRONTIER MARKET-AD 674		**88019R641**							
12/15/14	06/17/13	581 4	$8,023 25	$10,000 00	$-1,976 75		$0.00	$0 00	$0 00
12/15/14	06/26/13	304 32	$4,199 63	$5,000 00	$-800.37		$0.00	$0 00	$0 00
THERMO FISHER SCIENTIFIC INC		**883556102**							
11/21/14	06/17/13	50	$6,028 40	$4,295 50	$1,732 90		$0 00	$0 00	$0 00
TOTAL FINA ELF S.A. ADR		**89151E109**							
10/03/14	10/10/12	150	$9,131.81	$7,384.50	$1,747 31		$0.00	$0.00	$0 00
10/03/14	06/26/13	40	$2,435.15	$1,911.42	$523 73		$0 00	$0 00	$0 00
UNION PACIFIC CORP		**907818108**							
08/26/14	06/17/13	80	$8,197 83	$6,255 20	$1,942 63		$0 00	$0 00	$0 00
UNITED PARCEL SERVICE-CL B		**911312106**							
06/20/14	06/17/13	50	$5,034.85	$4,331 50	$703 35		$0.00	$0.00	$0 00
UNITEDHEALTH GROUP INC		**91324P102**							
03/07/14	02/20/13	50	$3,746.52	$2,782 50	$964 02		$0 00	$0 00	$0 00
VERIZON COMMUNICATIONS		**92343V104**							
06/13/14	01/14/13	100	$4,876 06	$4,288 99	$587.07		$0 00	$0.00	$0 00
WASATCH EMERGING MKT S/C FD		**936793884**							
01/24/14	09/14/12	1769 33	$4,441.01	$4,688 71	$-247 70		$0 00	$0 00	$0 00

Long Term Covered Security Transactions (Box 2 Long Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) / Date sold or disposed (Box 1c)	Date acquired (Box 1b)	CUSIP / Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
WEYERHAEUSER CO		**962166104**							
06/16/14	02/20/13	100	$3,069 93	$3,041 98	$27 95		$0 00	$0.00	$0 00
Total Long Term Gain/Loss from Covered Security Transactions			*$231,515 87*	*$201,143 65*	*$30,372.22*		*$0 00*	*$0 00*	*$0 00*

Report each transaction on Form 8949, Part II, Box D	Gross Proceeds	Tax Cost	Net Gain/Loss	Adjustments
	$231,515.87	**$201,143.65**	**$30,372 22**	**$0.00**

Long Term Noncovered Security Transactions (Box 2 Long Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) / Date sold or disposed (Box 1c)	Date acquired	CUSIP / Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PIMCO LOW DURATION FD I 36		**693390304**							
04/21/14	10/11/11	1449 28	$15,000 00	$14,869 57	$130 43		$0.00	$0.00	$0 00
05/28/14	10/11/11	203 39	$2,115 29	$2,086.81	$28 48		$0.00	$0 00	$0 00
Total Long Term Gain/Loss from Noncovered Security Transactions:			*$17,115 29*	*$16,956.38*	*$158.91*		*$0 00*	*$0 00*	*$0.00*

Report each transaction on Form 8949, Part II, Box E	Gross Proceeds	Tax Cost	Net Gain/Loss	Adjustments
	$17,115.29	**$16,956.38**	**$158.91**	**$0.00**

Total proceeds reported to IRS on Form 1099-B **$595,361.41**

Proceeds from Gains and Losses Not Reported On Form 1099-B

The following gains, losses or exchanges in your account includes transactions, partnerships, and common trust funds which are either not subject to Form 1099-B reporting or are not registered for 1099-B reporting by us For individual taxpayers, capital gain or loss transactions which are not received on a Form 1099-B are reportable on Form 8949, Part I, Box C or Part II, Box F. However, if an asset below is not registered for Form 1099-B reporting by us and you receive a separate Form 1099-B from a different payer for this same information, you should follow their 1099-B regarding tax reporting guidelines. If this account holds an interest in a partnership, the cost basis of the sale shown below may or may not have been adjusted since the original purchase. You should consult your tax advisor regarding the tax treatment applicable to these items.

Short Term Transactions (Not reported on Form 1099-B)

DESCRIPTION		CUSIP						Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments		
ISHARES GOLD TRUST		**464285105**							
12/31/14	01/02/14	848	$2 10	$2 19	$-0.09		$0 00	$0.00	$0 00
Total Short Term Gain/Loss Not Reported on Form 1099-B·			*$2 10*	*$2.19*	*$-0 09*		*$0 00*	*$0 00*	*$0.00*
Report each transaction on Form 8949, Part I, Box C			**Gross Proceeds**	**Tax Cost**	**Net Gain/Loss**		**Adjustments**		
			$2.10	**$2.19**	**$-0.09**		**$0.00**		

Investment Expenses - Proceeds (Not Reported on Form 1099-B)

Description	Cusip	Fees paid
ISHARES GOLD TRUST	464285105	$2 10
Total Investment Expenses - Proceeds		*$2.10*

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 12/31/14	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Equivalents							
CASH							
PRINCIPAL			$170 41	$170 41	$0 00		
Total Cash			**$170.41**	**$170.41**	**$0.00**		
MONEY MARKET							
FEDERATED TREAS OBL FD 68	41,251 320		$41,251 32	$41,251 32	$0 00	$4 13	0 01%
Total Money Market			**$41,251.32**	**$41,251.32**	**$0.00**	**$4.13**	**0.01%**
Total Cash & Equivalents			**$41,421.73**	**$41,421.73**	**$0.00**	**$4.13**	**0.01%**

Asset Description	Quantity	Price	Market Value as of 12/31/14	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Fixed Income							
DOMESTIC MUTUAL FUNDS							
JPMORGAN HIGH YIELD FUND SELECT SHARES #3580 SYMBOL. OHYFX CUSIP 4812C0803	2,509 966	$7 590	$19,050 64	$19,527 54	- $476 90	$1,096 86	5 76%
MAINSTAY CONVERTIBLE FUND CLASS I #2584 SYMBOL MCNVX CUSIP: 56063N600	2,834 700	16 590	47,027 67	50,000 00	- 2,972 33	1,371 99	2 92
PRINCIPAL PREFERRED SECURITIES FUND CLASS INS #4929 SYMBOL. PPSIX CUSIP. 74253Q416	1,996 008	10 210	20,379 24	20,000 00	379 24	1,083 83	5 32
PUTNAM FLOATING RATE INC FUND #1857 SYMBOL: PFRYX CUSIP 746763226	1,118 568	8 720	9,753 91	10,000 00	- 246 09	390 38	4 00
Total Domestic Mutual Funds			**$96,211 46**	**$99,527.54**	**- $3,316.08**	**$3,943.06**	**4.10%**

DC4BB1DOAJ 000036 NNNNNNNNNN NNN NYN 091 144 006959 11075836 1

0000 001029

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/14	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Fixed Income *(continued)*							
INTERNATIONAL MUTUAL FUNDS							
FIDELITY ADVISORS EMERGING MARKETS INCOME FUND CLASS I SYMBOL· FMKIX CUSIP· 315920702	1,407 460	$13 170	$18,536 25	$20,000 00	- $1,463 75	$896 55	4 84%
Total International Mutual Funds			**$18,536.25**	**$20,000.00**	**- $1,463.75**	**$896.55**	**4.84%**
Total Fixed Income			**$114,747.71**	**$119,527.54**	**- $4,779.83**	**$4,839.61**	

Asset Description	Quantity	Price	Market Value as of 12/31/14	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities							
CONSUMER DISCRETIONARY							
STARBUCKS CORP COM SYMBOL SBUX CUSIP. 855244109	100.000	$82 050	$8,205 00	$5,523 65	$2,681 35	$128 00	1 56%
TARGET CORP SYMBOL TGT CUSIP 87612E106	150 000	75 910	11,386 50	9,829 49	1,557 01	312 00	2 74
TJX COS INC NEW SYMBOL TJX CUSIP. 872540109	100 000	68 580	6,858 00	6,533 99	324 01	70 00	1 02
WALT DISNEY CO SYMBOL DIS CUSIP. 254687106	100 000	94 190	9,419 00	8,824 00	595 00	115 00	1 22
Total Consumer Discretionary			**$35,868.50**	**$30,711.13**	**$5,157.37**	**$625.00**	**1.74%**
CONSUMER STAPLES							
WHITEWAVE FOODS CO SYMBOL WWAV CUSIP 966244105	100 000	$34 990	$3,499 00	$2,794 53	$704 47	$0 00	0 00%
Total Consumer Staples			**$3,499.00**	**$2,794.53**	**$704.47**	**$0.00**	**0.00%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/14	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
ENERGY							
CHEVRON CORP SYMBOL: CVX CUSIP 166764100	100 000	$112 180	$11,218 00	$11,705 80	- $487 80	$428 00	3 81%
Total Energy			**$11,218.00**	**$11,705.80**	**- $487.80**	**$428 00**	**3.82%**
FINANCIALS							
CITIGROUP INC SYMBOL C CUSIP 172967424	100 000	$54 110	$5,411 00	$5,331 99	$79 01	$4 00	0 07%
CME GROUP INCE SYMBOL: CME CUSIP 12572Q105	100 000	88 650	8,865 00	6,592 51	2,272 49	188 00	2 12
GOLDMAN SACHS GROUP INC SYMBOL. GS CUSIP 38141G104	50 000	193 830	9,691 50	8,510 10	1,181 40	120 00	1 24
JPMORGAN CHASE & CO SYMBOL: JPM CUSIP 46625H100	100 000	62 580	6,258 00	5,941 97	316 03	160 00	2 56
Total Financials			**$30,225.50**	**$26,376.57**	**$3,848.93**	**$472.00**	**1.56%**
HEALTH CARE							
ABBOTT LABS SYMBOL: ABT CUSIP 002824100	150 000	$45 020	$6,753 00	$5,241 32	$1,511 68	$144 00	2 13%
ABBVIE INC SYMBOL: ABBV CUSIP 00287Y109	100 000	65 440	6,544 00	4,628 49	1,915 51	196 00	2 99
BAXTER INTL INC SYMBOL. BAX CUSIP: 071813109	100 000	73 290	7,329 00	7,796 99	- 467 99	208 00	2 84
BRISTOL MYERS SQUIBB CO SYMBOL BMY CUSIP 110122108	100 000	59 030	5,903 00	5,940 00	- 37 00	148 00	2 51
GILEAD SCIENCES INC SYMBOL GILD CUSIP. 375558103	100 000	94 260	9,426 00	10,738 10	- 1,312 10	0 00	0 00
ISHARES NASDAQ BIOTECHNOLOGY ETF SYMBOL: IBB CUSIP: 464287556	15 000	303 350	4,550 25	4,347 60	202 65	8 94	0 20
MCKESSON CORP SYMBOL MCK CUSIP: 58155Q103	50 000	207 580	10,379 00	6,540 50	3,838 50	48 00	0 46
Total Health Care			**$50,884.25**	**$45,233.00**	**$5,651.25**	**$752.94**	**1.48%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/14	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INFORMATION TECHNOLOGY							
APPLE INC SYMBOL· AAPL CUSIP 037833100	75 000	$110 380	$8,278 50	$8,679 00	- $400 50	$141 00	1 70%
CDK GLOBAL INC SYMBOL: CDK CUSIP 12508E101	100 000	40 760	4,076 00	3,240 99	835 01	48 00	1 18
CISCO SYSTEMS INC SYMBOL· CSCO CUSIP 17275R102	100 000	27 815	2,781 50	1,935 99	845 51	76 00	2 73
CORNING INC SYMBOL GLW CUSIP· 219350105	1,000 000	22 930	22,930 00	17,079 90	5,850 10	480 00	2 09
E M C CORP MASS SYMBOL· EMC CUSIP. 268648102	100 000	29 740	2,974 00	2,955 99	18 01	46 00	1 55
GOOGLE INC CL A SYMBOL GOOGL CUSIP 38259P508	12 000	530 660	6,367 92	4,168 23	2,199 69	0 00	0 00
GOOGLE INC CLASS C SYMBOL GOOG CUSIP. 38259P706	12 000	526 400	6,316 80	4,154 91	2,161 89	0 00	0 00
MICROSOFT CORP SYMBOL· MSFT CUSIP 594918104	100 000	46 450	4,645 00	4,211 00	434 00	124 00	2 67
ORACLE CORPORATION SYMBOL ORCL CUSIP 68389X105	100 000	44 970	4,497 00	4,092 00	405 00	48 00	1 07
QUALCOMM INC SYMBOL· QCOM CUSIP. 747525103	100 000	74 330	7,433 00	7,166 50	266 50	168 00	2 26
Total Information Technology			**$70,299.72**	**$57,684.51**	**$12,615.21**	**$1,131.00**	**1.61%**
MATERIALS							
ROYAL GOLD INC SYMBOL· RGLD CUSIP: 780287108	120 000	$62 700	$7,524 00	$5,571 60	$1,952 40	$105 60	1 40%
Total Materials			**$7,524.00**	**$5,571.60**	**$1,952.40**	**$105.60**	**1 40%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/14	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
TELECOMMUNICATION SERVICES							
AT & T INC SYMBOL T CUSIP. 00206R102	200 000	$33 590	$6,718 00	$7,017 98	- $299 98	$376 00	5 60%
VERIZON COMMUNICATIONS SYMBOL VZ CUSIP 92343V104	100 000	46 780	4,678 00	4,288 99	389 01	220 00	4 70
Total Telecommunication Services			**$11,396.00**	**$11,306.97**	**$89.03**	**$596.00**	**5 23%**
INTERNATIONAL EQUITIES							
ACCENTURE PLC CUSIP· G1151C101	100 000	$89 310	$8,931 00	$6,754 99	$2,176 01	$204 00	2 28%
ANHEUSER-BUSCH INBEV SPN CUSIP 03524A108	40 000	112 320	4,492 80	4,672 80	- 180 00	106 96	2 38
CENTRAL GOLDTRUST CUSIP 153546106	140 000	40 650	5,691 00	6,519 10	- 828 10	0 00	0 00
DIAGEO PLC - ADR SPONSORED ADR CUSIP. 25243Q205	100 000	114 090	11,409 00	11,674 40	- 265 40	337 00	2 95
HSBC - ADR SPONSORED ADR CUSIP 404280406	100 000	47 230	4,723 00	5,034 99	- 311 99	245 00	5 19
NESTLE S A REGISTERED SHARES - ADR SPONSORED ADR CUSIP 641069406	100 000	72 950	7,295 00	6,638 20	656 80	202 70	2 78
TOTAL S A - ADR SPONSORED ADR CUSIP. 89151E109	100 000	51 200	5,120 00	5,693 17	- 573 17	266 80	5 21
Total International Equities			**$47,661.80**	**$46,987.65**	**$674.15**	**$1,362.46**	**2.86%**

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0000 001029

ASSET DETAIL (continued)

Asset Description	Quantity	Price	Market Value as of 12/31/14	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
DOMESTIC MUTUAL FUNDS							
ARTISAN FDS INC SMALL CAP FD SYMBOL ARTSX CUSIP· 04314H105	1,701 986	$29 390	$50,021 37	$40,000 00	$10,021 37	$0 00	0 00%
ISHARES RUSSELL MID-CAP VALUE SYMBOL IWS CUSIP· 464287473	50 000	73 760	3,688 00	3,031 50	656 50	68 00	1 84
JP MORGAN MID CAP VALUE FUND-CLASS I #758 SYMBOL: FLMVX CUSIP· 339128100	1,582 882	37 150	58,804 07	45,000 00	13,804 07	634 74	1 08
Total Domestic Mutual Funds			**$112,513.44**	**$88,031 50**	**$24,481.94**	**$702.74**	**0.62%**
INTERNATIONAL MUTUAL FUNDS							
HARBOR INTERNATIONAL FUND CLASS INSTITUTIONAL #2011 SYMBOL· HAINX CUSIP 411511306	483 637	$64 780	$31,330 00	$30,000 00	$1,330 00	$685 80	2 19%
ISHARES MSCI EMERGING MARKETS SYMBOL: EEM CUSIP 464287234	200 000	39 290	7,858 00	8,827 00	- 969 00	175 20	2 23
OPPENHEIMER DEVELOPING MARKETS FUND CLASS I #799 SYMBOL. ODVIX CUSIP 683974604	443 696	35 060	15,555 98	15,000 00	555 98	132 67	0 85
Total International Mutual Funds			**$54,743.98**	**$53,827.00**	**$916.98**	**$993.67**	**1.82%**
Total Equities			**$435,834.19**	**$380,230.26**	**$55,603.93**	**$7,169.41**	**1.64%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/14	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Complementary Strategies							
OTHER							
DRIEHAUS ACTIVE INCOME FUND SYMBOL LCMAX CUSIP 262028855	1,385 042	$10 420	$14,432 14	$15,000 00	- $567 86	$358 73	2 49%
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND CLASS I #0088 SYMBOL EIGMX CUSIP. 277923728	2,127 660	9 310	19,808 51	20,000 00	- 191 49	825 53	4 17
ROBECO BOSTON PARTNERS LONG/SHORT RESEARCH FUND CLASS INS SYMBOL BPIRX CUSIP 74925K581	3,042 170	15 290	46,514 78	40,000 00	6,514 78	0 00	0 00
Total Other			**$80,755.43**	**$75,000.00**	**$5,755 43**	**$1,184.26**	**1.47%**
Total Complementary Strategies			**$80,755.43**	**$75,000.00**	**$5,755.43**	**$1,184.26**	**1.47%**

Asset Description	Quantity	Price	Market Value as of 12/31/14	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Real Assets							
REAL ESTATE INVESTMENT TRUSTS (REITS)							
CROWN CASTLE INTERNATIONAL CORP SYMBOL: CCI CUSIP 22822V101	100 000	$78 700	$7,870 00	$7,509 99	$360 01	$328 00	4 17%
EPR PROPERTIES SYMBOL. EPR CUSIP. 26884U109	100 000	57 630	5,763 00	5,568 44	194 56	342 00	5 93
RLJ LODGING TRUST SYMBOL. RLJ CUSIP 74965L101	300 000	33 530	10,059 00	8,342 97	1,716 03	360 00	3 58
STAG INDUSTRIAL INC SYMBOL STAG CUSIP· 85254J102	300 000	24 500	7,350 00	7,151 97	198 03	405 00	5 51
WEYERHAEUSER CO SYMBOL WY CUSIP· 962166104	100 000	35 890	3,589 00	3,287 99	301 01	116 00	3 23
Total Real Estate Investment Trusts (Reits)			**$34,631.00**	**$31,861.36**	**$2,769.64**	**$1,551.00**	**4.48%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/14	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Real Assets *(continued)*							
REAL ASSET FUNDS							
E-TRACS ALERIAN MLP INFRASTRUCTURE ETN DTD 04/01/10 04/02/2040 SYMBOL MLPI CUSIP 902641646	500 000	$40 600	$20,300 00	$19,776 05	$523 95	$921 00	4 54%
ISHARES GOLD TRUST SYMBOL: IAU CUSIP. 464285105	848 000	11 440	9,701 12	10,065 68	- 364 56	0 00	0 00
JP MORGAN ALERIAN MLP INDEX EXCHANGE TRADED NOTE DTD 04/02/09 05/24/2024 SYMBOL. AMJ CUSIP 46625H365	150 000	45 950	6,892 50	6,558 69	333.81	349 20	5 07
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF SYMBOL RWX CUSIP 78463X863	200 000	41 570	8,314 00	8,260 00	54 00	284 80	3 43
Total Real Asset Funds			**$45,207.62**	**$44,660.42**	**$547.20**	**$1,555.00**	**3.44%**
Total Real Assets			**$79,838.62**	**$76,521.78**	**$3,316 84**	**$3,106.00**	**3.89%**

	Account Value as of 12/31/14	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income
TOTAL ASSETS	$752,597.68	$692,701.31	$59,896.37	$16,303.41