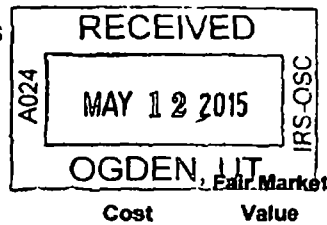




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ARNTZ FAMILY FOUNDATION
990PF INFORMATION SCHEDULES
FIN 68-61019096
9/30/2014



PART II, LINE 10a b/c -Corporate Securities

	Cost	Value
<i>Brouwer & Janachowski, Managed Mutual Funds</i>	487,523	634,363
<i>Horizon Investments, Managed Domestic Equities</i>	1,263,711	1,434,746
<i>Master Limited Partnerships, traded on the NYSE</i>	911,033	1,988,301
	<u>\$2,662,267</u>	<u>\$ 4,057,410</u>

PART II, LINE 10b b/c - Corporate Bonds

<i>Closed End Funds</i>	1,002,226	1,043,444
(Funds traded on the New York and American Stock Exchanges)		

PART II, LINE 13b/c -OTHER INVESTMENTS

<i>Falcon Point High Yield Fund</i>	\$1,063,297	\$ 1,111,459
(Investment in Convertible Securities)		
<i>Litespeed Fund</i>	788,470	1,864,072
(Investment in Distressed Debt/Equities)		
<i>Brookfield Global Infrastructure Offshord Fund</i>	1,000,000	1,243,732
(Investment in Domestic and Foreign Securities)		
<i>Wells Street Partners</i>	829,688	2,010,860
(Investment in Real Estate Investment Trusts)		
<i>Pamoramlc Capital Partners</i>	350,000	334,141
(Investment in Domestic Securities)		
<i>AWH Partners</i>	350,000	371,039
(Investment in Domestic Securities)		
<i>Ecotrust Forest Services, LLC</i>	401,376	888,330
(Investment in renewable forests)		
<i>Sustainability Investments</i>	157,701	157,701
(Investment in Domestic Start Up Companies)		
<i>Cleantech Ventures</i>	66,066	23,069
(Investment in Domestic Start Up Companies)		
<i>Sensato Asia Pacific Fund</i>	1,000,000	1,095,313
(Investment in Asia Pacific Securities)		
	<u>\$6,006,598</u>	<u>\$ 9,099,716</u>
Total Investments	<u>\$9,671,091</u>	<u>\$14,200,570</u>

All of the above investment partnership report income annually on December 31st. Distributions can be requested at least quarterly. All investments consist of cash and marketable securities that are valued at least quarterly by the investment manager. All partnerships have annual financial audits conducted by Certified Public Accounting Firms that have issued unqualified opinions as to the partnerships financial statements.

ARNTZ FAMILY FOUNDATION
990PF INFORMATION SCHEDULES
FIN 68-61019096
FYE 9/30/2014

CAPITAL GAINS AND LOSSES -

<i>Description</i>	<i>acquired</i>	<i>sold</i>	<i>sales price</i>	<i>cost</i>	<i>gain [loss]</i>
Schwab MLP PARTNERSHIPS Account [Schedule AA]	2007-14	2014	\$ 506,452	\$ 318,422	188,030
Schwab MLP C CORP Account [Schedule AA]	2013	2014	\$ 171,064	\$ 129,090	41,974
Schwab BOND Account [Schedule BB]	2012-14	2014	4,368	63	4,305
RBC Wealth Mngt. [Schedule CC]	2009-14	2014	387,740	292,435	95,305
Brouwer & Janachowski [Schedule DD]	2006-12	2014	255,309	237,764	17,545
Horizon [Schedule EE]	2009-2012	2014	995,835	679,214	316,621
Well Street Offshore	1/7/2007	9/1/2014	300,000	113,199	186,801
Gruber & McBaine International - Liquation Partnership pass thru - see below		2014	43,560	17,724	25,836
			253,349		253,349
			<u>\$ 2,917,677</u>	<u>\$1,787,911</u>	<u>\$1,129,766</u>

PASS-THRU GAINS (LOSSES) FROM INVESTMENT PARTNERSHIPS:

	<i>Short</i>	<i>Long</i>	<i>Total</i>
Dunlap Capital Partners	115,478	129,778	245,256
Falcon Point High Yield Fund	(6,739)	10,467	3,728
KKR Financial	181	3,080	3,261
Enterprise Partners		541	541
Alliance Holdings	85	112	197
Natural Resource Partners	359	7	366
	<u>109,364</u>	<u>143,985</u>	<u>253,349</u>

All securities sold had been purchased by the Foundation

Schedule C

04B.006

ARNTZ FAMILY FOUNDATION
990PF INFORMATION SCHEDULES
FIN 68-61019096

**PASS-THRU GAINS (LOSSES) FROM
MLP PARTNERSHIPS:**

	TOTAL	ORDINARY INCOME	INTEREST DIVIDENDS	STCG	LTCG	FTC	NON DEDUCTABLE EXPENSES
BREITBURN ENERGY	(2)						(2)
BUCKEYE PARTNERS	48	42	15				(9)
CRESTWOOD MINSTREAM	(1)						(1)
EV ENERGY	(6,224)	(6,262)	38				
EXTERRAN PARTNERS	262	337					(75)
ENERGY TRANSFER	2,494		2,049		541		(96)
ENTERPRISE PRODUCTS	9,837	9,845	4				(12)
GENESIS ENERGY	(22,911)	(23,953)	1,052			(10)	
MEMORAL PRODUCTION	(2,716)	(2,720)	5				(1)
NATURAL RESOURCE	4,650	4,032	254	359	7		(2)
PIONEER SW ENERGY	(760)	(760)					
PVR PARTNERS	(7)						(7)
INERGY LP	(1,311)	(1,315)	4				
NISKA GAS STORAGE	(2,290)	(2,125)	1			(166)	
LINN ENERGY	(987)	(1,003)	16				
REGENCY ENERGY	(5,964)	(5,964)	14				(14)
MARKWEST ENERGY	(11,609)	(11,609)					
SUBURBAN PROPANE	(12)		24				(36)
NUSTAR	191	173	25			(6)	(1)
PLAINS ALL AMERICAN	5,952	6,620	32			(676)	(24)
TEEKEY LNG PARTNERS	1,346	711	648			(13)	
OXFORD	(1,946)	(1,946)					
SALES ADJUSTEMNT	9,431	9,431					
ORDINARY INCOME -DISPOSITION	112,786	112,786					
	<u>90,257</u>	<u>86,320</u>	<u>4,181</u>	<u>359</u>	<u>548</u>	<u>(871)</u>	<u>(278)</u>
ORDINARY INCOME	85,449						
INT/DIV	4,181						
STCG	359						
LTCG	548						
NON-DEDUCTABLE	<u>(278)</u>						
	<u>90,259</u>						

Schedule D

**ARNTZ FAMILY FOUNDATION
ACCOUNT ANALYSIS
9/30/2014**

PASS-THRU GAIN (LOSS) FROM PARTNERSHIPS	TOTAL	CAPITAL GAINS/LOSSES		NET OTHER INCOME
		Short	Long	
Dunlap Capital Partners	226,308 ✓	115,478	129,778	(18,948)
Ecotrust Forests, LLC	(9,679) ✓			(9,679)
Falcon Point High Yield Fund	50,075 ✓	(6,739)	10,467	46,347
Sustainability Fund	(3,785) ✓			(3,785)
Bayou Fund	87,993			87,993
Alliance Holdings	435	85	112	238
KKR Financial	4,366 ✓	181	3,080	1,105
MLP - SCHEDULE C				-
	<u>355,713</u>	<u>109,005</u>	<u>143,437</u>	<u>103,271</u>

TOTAL CAPITAL GAINS 252,442

**PASS-THRU GAINS (LOSSES) FROM
INVESTMENT PARTNERSHIPS:**

	Short	Long	Total
Dunlap Capital Partners	115,478	129,778	245,256
Falcon Point High Yield Fund	(6,739)	10,467	3,728
Alliance Holdings	85	112	197
KKR Financial	181	3,080	3,261
Enterprise Partners		541	541
Natural Resource Partners	359	7	366
	<u>109,364</u>	<u>143,985</u>	<u>253,349</u>

UNRELATED BUSINESS TAXABLE INCOME

PER W/P W None

Amritz Family Foundation
Charles Schwab Account (MLP'S) #3020-4221
September 30, 2014

93-4118004 Amritz Family Foundation										
Security	Quantity	Proceeds	Original Cost	Adj To Basis	Realized Gain/Loss	Ordinary Gain	Capital Gain/Loss	Purchase Date	Close Date	Holding Period
Crestwood MID LP New (Merger)	168.5942	\$173.64	\$123.00		\$50.64		\$50.64	Various	10/9/2013	Short
Crestwood MID LP New (Merger)	0.3850	\$8.70	\$8.65		(\$0.95)		(\$0.95)	8/12/2013	10/10/2013	Short
Totals	168.9692	\$182.34	\$132.65	\$0.00	\$49.69	\$0.00	\$49.69			
Regency Energy Pps LP (PVR Pps Merger)		\$40.74	\$0.00		\$40.74		\$40.74	Various	3/24/2014	Short
Regency Energy Partners	0.7075	\$18.77	\$19.06		(\$0.29)		(\$0.29)	2/14/2014	3/25/2014	Short
Totals	0.7075	\$59.51	\$19.06	\$0.00	\$40.45	\$0.00	\$40.45			
					\$0.00		\$0.00			Short
Totals	0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			Short
Natural Resource Partners LP	315.9118	\$4,911.48	\$6,211.38	(\$78.00)	(\$1,221.90)	\$38.70	(\$1,259.90)	Various	2/12/2014	Short
Niska Gas Storage Partners	3,143.5399	\$48,671.77	\$45,293.69	(\$5,516.00)	\$9,841.08	\$3,154.00	\$5,710.08	Various	2/12/2014	Short
Genesis Energy LP	39.6293	\$2,204.53	\$2,205.68	(\$610.00)	\$608.87	\$635.00	(\$34.13)	2/18/2014	3/14/2014	Short
EV Energy Partners	1,486.6386	\$49,739.47	\$57,438.08	(\$10,435.00)	\$2,731.38	\$7,899.00	(\$4,962.62)	Various	5/7/2014	Short
Markwest Energy Partners	155.9664	\$9,752.52	\$10,824.81	(\$4,803.00)	\$3,730.71	\$4,489.00	(\$678.29)	Various	5/7/2014	Short
Memorial Production Partners	2,000.0000	\$43,152.09	\$37,908.95	(\$7,041.00)	\$12,294.14	\$1,622.00	\$9,252.14	7/3/2013	5/7/2014	Short
					\$9.00		\$0.00			Short
					\$0.00		\$0.00			Short
					\$0.00		\$0.00			Short
Grand Total Short Term MLP Sales:		\$156,673.71	\$160,035.29	(\$28,483.00)	\$25,121.42	\$18,984.00	\$6,137.42			

93-4118004 Amritz Family Foundation										
Security	Quantity	Proceeds	Original Cost	Adj To Basis	Realized Gain/Loss	Ordinary Gain	Ordinary Gain	Purchase Date	Close Date	Holding Period
Crestwood MID LP New (Merger)	2,000.0000	\$2,080.00	\$1,453.00		\$627.00		\$627.00	Various	10/9/2013	Long
Regency Energy Pps LP (PVR Pps Merger)		\$452.10	\$0.00		\$452.10		\$452.10			
Energy Transfer Equity	0.7038	\$29.03	\$12.39		\$16.64		\$16.64	8/9/2011	1/27/2014	Long
Natural Resource Partners LP	3,000.0000	\$46,641.10	\$52,538.95	(\$2,672.00)	(\$3,225.85)	\$0.00	(\$3,875.85)	Various	2/12/2014	Long
Markwest Energy Partners	844.0336	\$52,777.15	\$24,325.55	(\$25,983.00)	\$54,454.60	\$23,855.00	\$30,578.40	Various	5/7/2014	Long
					\$0.00		\$0.00			Long
					\$0.00		\$0.00			Long
Genesis Energy LP	1,000.0000	\$54,990.09	\$25,505.88	(\$12,652.00)	\$42,136.23	\$13,660.00	\$28,476.23	10/10/2007	2/7/2014	Long
Genesis Energy LP	460.0707	\$25,400.91	\$11,734.49	(\$8,253.00)	\$19,015.42	\$6,001.00	\$13,228.42	10/10/2007	3/14/2014	Long
Genesis Energy LP	1,000.0000	\$55,809.81	\$19,316.11	(\$15,960.00)	\$52,453.70	\$16,250.00	\$36,163.70	Various	5/7/2014	Long
Totals	2,460.0707	\$136,200.81	\$58,569.46	(\$34,865.00)	\$114,509.35	\$38,641.00	\$77,868.35			
Enterprise Production Partners LP	3,000.0000	\$111,598.58	\$36,007.46	(\$33,313.00)	\$108,894.12	\$32,655.00	\$76,239.12	12/20/2005	5/7/2014	Long
Enterprise Production Partners LP	0.7480	\$29.71	\$23.04		\$6.67		\$6.67	8/8/2013	8/22/2014	Long
Totals	3,000.7480	\$111,618.29	\$36,030.50	(\$33,313.00)	\$108,961.79	\$32,655.00	\$76,245.79			
					\$0.00		\$0.00			Long
					\$0.00		\$0.00			Long
					\$0.00		\$0.00			Long
Grand Total Long Term MLP Sales:		\$349,778.48	\$179,816.63	(\$96,833.00)	\$275,694.63	\$93,602.00	\$181,892.63			
Grand Total MLP Sales:		\$506,452.19	\$339,851.92	(\$125,316.00)	\$300,816.05	\$112,786.00	\$188,030.05			

Stock Sales								
93-4118004 Amritz Family Foundation								
Security	Quantity	Proceeds	Original Cost	Realized Gain/Loss	Purchase Date	Close Date	Holding Period	
Eagle Rock Energy Partners	6,000.0000	\$25,670.78	\$29,977.90	(\$4,307.12)	Various	5/7/2014	Short	
Kinder Morgan Management LLC	563.2634	\$54,957.98	\$40,583.95	\$14,374.03	3/15/2013	8/18/2014	Long	
Kinder Morgan Management LLC	549.1356	\$54,154.11	\$41,883.95	\$12,270.16	7/3/2013	8/18/2014	Long	
Totals	1,098.4000	\$109,112.09	\$82,467.90	\$26,644.19				
Teekay Offshore Partners	1,000.0000	\$36,280.95	\$16,643.89	\$19,637.06	Various	5/7/2014	Long	
Grand Total Stocks:		\$171,063.62	\$129,089.69	\$41,974.13				

Arntz Family Foundation
Charles Schwab Account (Bonds) #4198-2965
September 30, 2014

68-8109086 Arntz Family Foundation

Security	Quantity	Cost	Proceeds	Realized Gain/Loss	Purchase Date	Close Date	Holding Period
Blackrock CP High Yield VI	0.1599	\$1.93	\$1.88	(\$0.05)	11/07/13	11/20/13	Short
Wasatch Long Short Fund		\$0.00	\$310.48	\$310.48	12/27/13	12/27/13	Short
KKR & Co LP	0.8602	\$20.00	\$20.00	\$0.00	02/28/14	05/02/14	Short
Diversified Real Asset Income Fund	0.4890	\$8.74	\$8.74	\$0.00	07/17/14	09/10/14	Short
Diversified Real Asset Income Fund	0.7136	\$12.90	\$12.76	(\$0.14)	07/17/14	09/10/14	Short
				\$0.00			Short
				\$0.00			Short
				\$0.00			Short
				\$0.00			Short
Banco Santander SA ADR Fspnsored	0.4634	\$3.92	\$3.99	\$0.07	11/30/13	11/30/13	Short
Banco Santander SA ADR Fspnsored	0.5116	\$4.51	\$4.59	\$0.08	01/10/14	02/12/14	Short
Banco Santander SA ADR Fspnsored	0.8085	\$7.82	\$8.13	\$0.31	05/12/14	05/12/14	Short
Banco Santander SA ADR Fspnsored	0.3877	\$3.87	\$3.73	(\$0.14)	08/11/14	08/11/14	Short
	2.1712	\$20.12	\$20.44	\$0.32			Short

Grand Total Short Term:

\$63.69 \$374.30 \$310.61

68-8109086 Arntz Family Foundation

Security	Quantity	Cost	Proceeds	Realized Gain/Loss	Purchase Date	Close Date	Holding Period
Wasatch Long Short Fund		\$0.00	\$835.67	\$835.67	12/27/13	12/27/13	Long
Wisdomtree Emerging ETF		\$0.00	\$188.99	\$188.99	12/31/13	12/31/13	Long
MS Emerging Mkts Debt		\$0.00	\$840.19	\$840.19	12/31/13	12/31/13	Long
American Select Port		\$0.00	\$1,104.35	\$1,104.35	12/31/13	12/31/13	Long
Alliancebernstein Global		\$0.00	\$1,024.92	\$1,024.92	12/31/13	12/31/13	Long
				\$0.00			Long
				\$0.00			Long
				\$0.00			Long
				\$0.00			Long

Grand Total Long Term:

\$0.00 \$3,994.12 \$3,994.12

Grand Total Stocks:

\$63.69 \$4,368.42 \$4,304.73

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Arntz Family Foundation
RBC Wealth Management/Account 311-98500
Wentworth Hauser Violich
September 30, 2014

Security	Quantity	Cost	Proceeds	Realized Gain/Loss	Purchase Date	Close Date	Holding Period
Suncor Energy Inc	170 000	\$5,079.85	\$5,594.77	(\$485.18)	9/24/2013	2/27/2014	Short
Weatherford International	125 000	\$1,981.24	\$2,038.85	\$57.61	10/3/2013	2/27/2014	Short
				\$0.00			

Grand Total Short Term: \$8,081.19 \$7,633.62 (\$427.57)

Security	Quantity	Cost	Proceeds	Realized Gain/Loss	Purchase Date	Close Date	Holding Period
Abb Ltd	300 000	\$5,880.85	\$7,593.22	\$1,712.37	Various	2/27/2014	Long
Agrium Inc	235 000	\$15,430.24	\$21,519.91	\$6,089.67	Various	2/27/2014	Long
Air Products & Chemicals Inc	85 000	\$8,565.97	\$10,136.25	\$3,570.28	Various	2/27/2014	Long
Allegion Public Limited	61 667	\$1,272.21	\$3,395.68	\$2,123.47	Various	2/27/2014	Long
Axa	140 000	\$3,230.28	\$3,639.93	\$409.65	Various	2/27/2014	Long
Basil Se	105 000	\$6,459.65	\$11,817.54	\$5,357.89	Various	2/27/2014	Long
Cameron International	260 000	\$10,480.46	\$16,532.42	\$6,051.96	Various	2/27/2014	Long
Canadian National Railway	390 000	\$10,961.58	\$21,824.41	\$10,862.83	Various	2/27/2014	Long
Canadian Pacific Railway	245 000	\$13,352.01	\$37,785.20	\$24,433.19	Various	2/27/2014	Long
Core Laboratories NV	120 000	\$7,072.95	\$22,538.61	\$15,465.66	Various	2/27/2014	Long
Danone	510 000	\$8,170.65	\$7,221.48	\$1,050.93	Various	2/27/2014	Long
Eaton Corporation Plc	285 000	\$14,878.13	\$21,500.52	\$6,622.39	Various	2/27/2014	Long
Enasco Plc New	310 000	\$18,459.01	\$18,218.94	(\$2,240.07)	4/29/2011	2/27/2014	Long
Emergen Energy Services Inc	525 000	\$7,397.81	\$8,221.53	\$823.72	Various	2/27/2014	Long
Finnish International Inc	25 000	\$680.58	\$665.98	(\$14.58)	12/23/2010	2/27/2014	Long
Foster Wheeler Ag	230 000	\$6,398.33	\$7,373.69	\$975.36	Various	2/27/2014	Long
Ingersoll Rand Plc	185 000	\$4,991.37	\$11,149.76	\$6,158.39	Various	2/27/2014	Long
Manulife Financial Corp	160 000	\$2,956.38	\$3,041.73	\$85.35	Various	2/27/2014	Long
Nabors Industries Ltd	620 000	\$13,357.57	\$13,876.18	\$518.61	Various	2/27/2014	Long
Noble Corporation	450 000	\$18,150.73	\$13,877.20	(\$4,173.53)	Various	2/27/2014	Long
Novartis Ag	285 000	\$15,700.69	\$23,512.60	\$7,811.91	Various	2/27/2014	Long
Partnerre Ltd	90 000	\$6,954.99	\$8,926.94	\$1,961.95	Various	2/27/2014	Long
Potash Corp of Saskatchewan	450 000	\$18,548.11	\$15,052.74	(\$3,495.37)	Various	2/27/2014	Long
Proxar Inc	80 000	\$6,484.24	\$10,389.54	\$3,905.30	Various	2/27/2014	Long
Suncor Energy Inc	250 000	\$7,476.13	\$8,227.60	\$751.47	3/28/2010	2/27/2014	Long
Talisman Energy Inc	220 000	\$3,607.30	\$2,239.82	(\$1,367.48)	3/26/2010	2/27/2014	Long
Teck Resources Limited	95 000	\$3,389.49	\$2,115.72	(\$1,273.77)	12/14/2012	2/27/2014	Long
Tenaris Sa	350 000	\$14,771.43	\$14,405.69	(\$361.84)	Various	2/27/2014	Long
Unilever NV	436 000	\$14,344.03	\$17,112.64	\$2,768.61	Various	2/27/2014	Long
Weatherford International	900 000	\$15,091.22	\$14,879.70	(\$211.52)	Various	2/27/2014	Long
Yara International Asa	85 000	\$3,750.00	\$3,414.39	(\$335.61)	Various	2/27/2014	Long
				\$0.00			
Grand Total Long Term:		\$284,373.95	\$380,108.46	\$95,732.51			

Grand Total Long Term: \$284,373.95 \$380,108.46 \$95,732.51

Grand Total Stocks: \$282,435.14 \$387,740.08 \$95,304.94

SCHWAB C

Arntz Family Foundation
Brouwer Janachowski LLC Account #17035001419
September 30, 2014

98-8108098 Arntz Family Foundation

Security	Quantity	Cost	Proceeds	Realized Gain/Loss	Purchase Date	Close Date	Holding Period
SPDR Gold Trust	191.000	30,121.28	\$22,917.92	(\$7,203.36)	Various	11/26/13	Short
JPMorgan TR I US Large Core Select		0.00	\$162.29	\$162.29	12/13/13	12/13/13	Short
Neuberger & Berman Equity Fds Equity Income		\$0.00	\$96.88	\$96.88	12/17/13	12/17/13	Short
Brookfield Fds Global Ltd Infrastructure CL Y		\$0.00	\$135.79	\$135.79	12/31/13	12/31/13	Short
Brookfield Fds Global Ltd Infrastructure Real Estate	1304.714	15,525.00	\$15,663.66	\$138.66	12/31/13	02/14/14	Short
Vanguard Index Fds REIT Vipers	338.000	22,456.63	\$23,421.83	\$965.20	11/28/13	02/19/14	Short
Pimco Fds Pac Invnt Mgmt Ser Total Return Fd	4,333.487	\$47,000.00	\$47,080.00	\$80.00	02/14/14	09/28/14	Short
				\$0.00			Short
				\$0.00			Short
				\$0.00			Short
				\$0.00			Short

Grand Total Short Term:

\$115,102.81 \$109,478.35 (\$5,624.56)

98-8108098 Arntz Family Foundation

Security	Quantity	Cost	Proceeds	Realized Gain/Loss	Purchase Date	Close Date	Holding Period
Pimco Diversified Income All Asset	1527.914	\$16,984.65	\$15,575.00	(\$1,409.65)	09/28/10	12/24/13	Long
Neuberger & Berman Equity Fds Equity Income	5831.348	\$63,283.84	\$67,720.12	\$4,436.28	Various	12/30/14	Long
Odyssey Funds Growth Fund		\$0.00	\$3,144.29	\$3,144.29	12/10/13	12/10/13	Long
JPMorgan TR I US Large Core Select		\$0.00	\$6,665.60	\$6,665.60	12/13/13	12/13/13	Long
Neuberger & Berman Equity Fds Equity Income		\$0.00	\$2,768.37	\$2,768.37	12/17/13	12/17/13	Long
Brookfield Fds Global Ltd Infrastructure CL Y		\$0.00	\$16.28	\$16.28	12/31/13	12/31/13	Long
Brookfield Fds Global Ltd Infrastructure	1,414.334	\$16,700.00	\$20,001.97	\$3,301.97	10/05/12	02/14/14	Long
ALPS ETF TR	1,690.000	\$25,692.81	\$29,938.49	\$4,245.68	Various	02/19/14	Long
				\$0.00			Long
				\$0.00			Long
				\$0.00			Long
				\$0.00			Long
				\$0.00			Long
				\$0.00			Long

Grand Total Long Term:

\$122,661.10 \$145,830.10 \$23,169.00

Grand Total Stocks:

\$237,764.01 \$255,308.45 \$17,544.44

Schedule DD
 04B.0006

Arntz Family Foundation
Horizon Stock Realized Gain/Loss Account No 902-064200
September 30, 2014

Close Date	Open Date	Security	Shares Sold	Proceeds	Cost	ST Gain/Loss	LT Gain/Loss
5/15/2014	5/18/2011	AMER CENTY MUT FDS INC BENH (ABHX)	616.849	3,750.00	3,761.66		(11.66)
1/10/2014	10/14/2009	AFLAC INC (AFL)	170	11,006.91	7,786.90		3,220.01
1/10/2014	1/4/2011	AFLAC INC (AFL)	51	3,302.07	2,891.00		411.07
1/10/2014	7/5/2011	AFLAC INC (AFL)	100	6,474.66	4,653.84		1,820.82
1/10/2014	3/1/2013	AFLAC INC (AFL)	140	9,064.51	7,024.70	2,039.81	
		Totals	461	29,848.15	22,356.44	2,039.81	5,451.90
1/10/2014	1/8/2013	AMERICAN EXPRESS CO (AXP)	278	24,555.01	16,599.01		7,956.00
1/10/2014	3/1/2013	AMERICAN EXPRESS CO (AXP)	100	8,832.74	6,240.00	2,592.74	
		Totals	378	33,387.75	22,839.01	2,592.74	7,956.00
1/10/2014	1/8/2013	BUCKLE INC (BKE)	376	18,630.46	16,608.36		2,022.10
1/10/2014	3/1/2013	BUCKLE INC (BKE)	6	297.29	267.14	30.15	
1/10/2014	3/1/2013	BUCKLE INC (BKE)	151	7,484.95	6,723.07	761.88	
		Totals	533	26,412.70	23,598.57	792.03	2,022.10
1/10/2014	1/4/2011	CGNA CORPORATION COM (CI)	303	27,025.08	11,371.50		15,653.58
1/10/2014	3/1/2013	CGNA CORPORATION COM (CI)	106	9,454.32	6,180.37	3,273.95	
		Totals	409	36,479.40	17,551.87	3,273.95	15,653.58
1/10/2014	1/6/2012	CISCO SYSTEMS INC (CSCO)	793	17,448.20	15,002.84		2,445.36
1/10/2014	1/8/2013	CISCO SYSTEMS INC (CSCO)	27	594.07	552.05		42.02
1/10/2014	3/1/2013	CISCO SYSTEMS INC (CSCO)	299	6,578.83	6,224.18	354.65	
		Totals	1,119	24,621.10	21,779.07	354.65	2,487.38
1/10/2014	1/8/2013	DELUXE CORP (DLX)	48	2,509.55	1,577.08		932.47
1/10/2014	1/8/2013	DUN & BRADSTREET COR (DNB)	210	25,815.42	16,671.48		9,143.94
1/10/2014	3/1/2013	DUN & BRADSTREET COR (DNB)	77	9,465.65	6,201.87	3,263.78	
		Totals	287	35,281.07	22,873.35	3,263.78	9,143.94
1/10/2014	1/8/2013	EASTMAN CHEM CO (EMN)	237	18,861.90	16,465.26		2,396.64
1/10/2014	3/1/2013	EASTMAN CHEM CO (EMN)	88	7,003.57	6,129.27	874.30	
		Totals	325	25,865.47	22,594.53	874.30	2,396.64
1/10/2014	1/6/2012	EOG RESOURCES INC (EOG)	132	21,977.41	13,529.00		8,448.41
1/10/2014	3/1/2013	EOG RESOURCES INC (EOG)	55	9,157.26	6,769.69	2,387.57	
		Totals	187	31,134.67	20,298.69	2,387.57	8,448.41
1/10/2014	1/8/2013	GREEN MOUNTAIN COFFEE ROAST (GMCR)	144	11,625.56	3,716.70		5,908.86
1/10/2014	1/8/2013	GAP INC (GPS)	533	21,079.77	16,877.40		4,202.37
1/10/2014	3/1/2013	GAP INC (GPS)	192	7,593.46	6,494.41	1,099.05	
		Totals	725	28,673.23	23,371.81	1,099.05	4,202.37
1/10/2014	1/8/2013	HEARTLAND FINL USA INC (HTLF)	629	16,631.24	16,629.33		1.91
1/10/2014	3/1/2013	HEARTLAND FINL USA INC (HTLF)	273	7,218.33	6,548.10	670.23	
1/10/2014	3/1/2013	HEARTLAND FINL USA INC (HTLF)	37	976.78	887.47	89.31	
		Totals	939	24,826.35	24,064.90	759.54	1.91
1/10/2014	1/8/2013	ICF INTERNATIONAL INC (ICFI)	690	24,350.98	15,988.33		8,362.65
1/10/2014	1/8/2013	ICF INTERNATIONAL INC (ICFI)	25	882.28	576.75		305.53
1/10/2014	3/1/2013	ICF INTERNATIONAL INC (ICFI)	259	9,140.44	6,425.99	2,714.45	
		Totals	974	34,373.70	22,991.07	2,714.45	8,668.18
1/10/2014	1/8/2013	LIFE TECHNOLOGIES CORP (LIFE)	322	24,427.26	16,555.55		7,871.71
1/10/2014	3/1/2013	LIFE TECHNOLOGIES CORP (LIFE)	100	7,586.11	5,983.05	1,603.06	
1/10/2014	3/1/2013	LIFE TECHNOLOGIES CORP (LIFE)	8	606.89	478.00	128.89	
		Totals	430	32,620.26	23,016.60	1,731.95	7,871.71
1/10/2014	1/8/2013	LINDSAY CORP (LNN)	98	8,089.84	8,277.42		(187.58)
1/10/2014	1/8/2013	LINDSAY CORP (LNN)	110	9,088.59	9,290.98		(202.39)
1/10/2014	3/1/2013	LINDSAY CORP (LNN)	74	6,114.14	6,274.31	(160.17)	
		Totals	282	23,292.57	23,842.71	(160.17)	(389.97)
1/10/2014	1/8/2013	MIDDLEBY CORP (MIDD)	128	31,172.57	16,636.21		14,536.36
1/10/2014	3/1/2013	MIDDLEBY CORP (MIDD)	42	10,390.85	6,308.84	4,082.01	
		Totals	168	41,563.42	22,945.05	4,082.01	14,536.36
1/10/2014	1/8/2013	M&T BANK CORP (MTB)	100	11,566.80	10,177.52		1,389.28
1/10/2014	1/8/2013	M&T BANK CORP (MTB)	62	7,175.14	6,310.06		865.08
1/10/2014	3/1/2013	M&T BANK CORP (MTB)	67	7,753.77	6,874.15	879.62	
		Totals	229	26,495.71	23,361.73	879.62	2,254.36

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Arntz Family Foundation
Horizon Stock Realized Gain/Loss Account No 902-064200
September 30, 2014

Close Date	Open Date	Security	Shares Sold	Proceeds	Cost	ST Gain/Loss	LT Gain/Loss
1/10/2014	1/8/2013	NU SKIN ENTPR INC CL A (NUS)	396	54,221.78	16,643.92		37,577.86
1/10/2014	3/1/2013	NU SKIN ENTPR INC CL A (NUS)	175	23,961.65	7,283.33	16,678.32	
		Totals	571	78,183.43	23,927.25	16,678.32	37,577.86
1/10/2014	1/8/2013	PARTNERRE LTD (PRE)	203	20,480.66	16,723.00		3,757.66
1/10/2014	3/1/2013	PARTNERRE LTD (PRE)	70	7,062.29	6,249.89	812.40	
		Totals	273	27,542.95	22,972.89	812.40	3,757.66
1/10/2014	1/8/2013	RYDER SYSTEM INC (R)	322	23,404.06	16,429.97		6,974.09
1/10/2014	3/1/2013	RYDER SYSTEM INC (R)	112	8,140.54	6,204.41	1,936.13	
		Totals	434	31,544.60	22,634.38	1,936.13	6,974.09
1/10/2014	1/8/2013	STEELCASE INC CL A (SCS)	100	1,518.98	1,326.60		192.38
1/10/2014	1/8/2013	STEELCASE INC CL A (SCS)	1	15.26	13.27		1.99
1/10/2014	1/8/2013	STEELCASE INC CL A (SCS)	1,164	17,762.44	15,441.65		2,320.79
1/10/2014	3/1/2013	STEELCASE INC CL A (SCS)	440	6,714.33	6,255.96	458.37	
		Totals	1,705	26,011.01	23,037.48	458.37	2,515.16
1/10/2014	1/8/2013	SEAGATE TECHNOLOGY (STX)	300	17,410.88	9,280.97		8,129.91
1/10/2014	1/8/2013	SEAGATE TECHNOLOGY (STX)	228	13,232.26	7,045.18		6,187.08
1/10/2014	3/1/2013	SEAGATE TECHNOLOGY (STX)	96	5,571.48	3,109.51	2,461.97	
1/10/2014	3/1/2013	SEAGATE TECHNOLOGY (STX)	100	5,804.89	3,239.07	2,565.82	
		Totals	724	42,019.51	22,674.73	5,027.79	14,316.99
1/10/2014	1/8/2013	SYMANTEC CORP (SYM)	546	12,815.98	10,545.64		2,270.34
1/10/2014	1/8/2013	SYMANTEC CORP (SYM)	300	7,041.74	5,789.88		1,251.86
1/10/2014	3/1/2013	SYMANTEC CORP (SYM)	265	6,220.21	6,264.62	(44.41)	
		Totals	1,111	26,077.93	22,600.14	(44.41)	3,522.20
1/10/2014	1/8/2013	TJX COS INC (TJX)	376	23,911.14	16,435.40		7,475.74
1/10/2014	3/1/2013	TJX COS INC (TJX)	140	8,903.09	6,288.39	2,614.70	
		Totals	516	32,814.23	22,723.79	2,614.70	7,475.74
1/10/2014	1/6/2012	TIMKEN CO (TKR)	342	18,619.96	13,899.33		4,720.63
1/10/2014	3/1/2013	TIMKEN CO (TKR)	115	6,261.10	6,229.42	31.68	
		Totals	457	24,881.06	20,128.75	31.68	4,720.63
1/10/2014	1/8/2013	THERMO FISHER SCIENTIFIC IN (TMO)	252	28,738.87	16,524.05		12,212.82
1/10/2014	3/1/2013	THERMO FISHER SCIENTIFIC IN (TMO)	84	9,578.96	6,281.95	3,297.01	
		Totals	336	38,315.83	22,806.00	3,297.01	12,212.82
1/10/2014	1/8/2013	TUPPERWARE BRANDS CORP (TUP)	257	23,087.60	16,679.56		6,408.04
1/10/2014	3/1/2013	TUPPERWARE BRANDS CORP (TUP)	79	7,096.96	6,128.91	968.05	
		Totals	336	30,184.56	22,808.47	968.05	6,408.04
9/5/2014	9/5/2014	UGI CORP (UGI)	0	17.70	0.00	17.70	
1/10/2014	1/6/2012	US BANCORP (USB)	505	20,648.48	14,021.18		6,627.30
1/10/2014	3/1/2013	US BANCORP (USB)	184	7,523.40	6,260.32	1,263.08	
		Totals	689	28,171.88	20,281.50	1,263.08	6,627.30
1/10/2014	1/8/2013	V F CORP (VFC)	444	27,495.23	16,684.61		10,810.62
1/10/2014	3/1/2013	V F CORP (VFC)	156	9,660.48	6,263.99	3,396.49	
		Totals	600	37,155.71	22,948.60	3,396.49	10,810.62
1/10/2014	1/13/2009	VANGUARD INTER TERM INVSTMN (VFICX)	765.807	7,452.12	6,840.28		611.84
1/10/2014	Various	VANGUARD INTER TERM INVSTMN (VFICX)	438.868	4,270.66	4,026.38		244.28
1/10/2014	Various	VANGUARD INTER TERM INVSTMN (VFICX)	60.156	616.62	630.10	(13.58)	
		Totals	1,264.831	12,339.40	11,496.86	(13.58)	856.12
5/16/2014	7/13/2009	VANGUARD SHORT TERM CORP BD (VFSTX)	350	3,745.50	3,710.51		34.99
1/10/2014	1/8/2013	WABTEC (WAB)	372	27,224.12	16,506.78		10,717.34
1/10/2014	3/1/2013	WABTEC (WAB)	128	9,367.44	6,256.31	3,111.13	
		Totals	500	36,591.56	22,763.09	3,111.13	10,717.34
1/10/2014	1/8/2013	YAHOO INC (YHOO)	857	35,319.83	16,693.70		18,626.13
1/10/2014	3/1/2013	YAHOO INC (YHOO)	295	12,157.93	6,465.52	5,692.41	
		Totals	1,152	47,477.76	23,159.22	5,692.41	18,626.13
		Total		995,835.28	679,214.50	71,932.55	244,688.23

Sub-B-055%

**Arntz Builders Profit Sharing Trust
Wells Street Offshore, Ltd Class A, Series 2
Year Ending September 30, 2014**

[illegible]

**Arntz Family Foundation
Gruber & McBaine
Year Ending September 30, 2014**

ACCT # 2020	43,560.41	25,836.12
Total Costs	(17,724.29)	
Total Sold	43,560.41	
Total Gain/(Loss)	25,836.12	
Total Shares	2,9310	

**ARNTZ FAMILY FOUNDATION
CONTRIBUTIONS
10/01/2013 - 09/30/2014**

350 Org 20 Jay Street, Suite 1010 Brooklyn, NY 11201	\$5,000
Alliance For Climate Education Inc. One Thomas Circle NW, Suite 1100 Washington, DC 20005	25,000
Alzheimer Association 2290 N First Street, Suite 101 San Jose, CA 95131	5,000
American Diabetes Association Inc National Office 1701 N Beauregard Street Alexandria, VA 22311-1742	4,100
As You Sow 1611 Telegraph Avenue, Suite 1450 Oakland, CA 94612	15,000
Bay Area Deputy Sherriff's Foundation 460 Brannan Street, Suite 77650 San Francisco, CA 94107	500
Big Brothers Big Sister Marin and Napa Counties 1618 Second Street San Rafael, CA 94901	1,000
Blue Planet Network The Global Run P.O. Box 3059 Redwood City, CA 94064	5,000
Boys Hope Girls Hope 12120 Bridgeton Square Drive Bridgeton, MO 63044	2,000
Carousel Fund 17 Buckeye Court Petaluma, CA 94952	2,500
Center For Spiritual Living, Santa Rosa 2075 Occidental Road Santa Rosa, CA 95401	400
Christmas In October P.O. Box 32108 Kansas City, MO 64171	2,000

**ARNTZ FAMILY FOUNDATION
CONTRIBUTIONS
10/01/2013 - 09/30/2014**

Collective Heritage Institute 214 Massachusetts Avenue NR Washington, DC 20002-4999	2,000
Committee on the Shelterless P.O. Box 2744 Petaluma, CA 94953	2,090
The Coral Reef Alliance 351 California Street, Suite 650 San Francisco, CA 94104	15,000
Cristo Rey Kansas City 211 West Linwood Boulevard Kansas City, MO 64111	2,000
Crohns & Colitis Foundation of America 386 Park Avenue S FL 14 New York, NY 10016-8804	500
Ducks Unlimited One Waterfowl Way Memphis, TN 38120	5,000
Earth Island Institute 2150 Allston Way, Suite 460 Berkeley, CA 94704	5,600
East Bay Consortium of Educational Institutions 314 East 10th Street Oakland, CA 94606-2302	1,000
East Meets West Foundation 1611 Telegraph Avenue #1420 Oakland, CA 94612	7,895
Ecotrust 721 NW Ninth Avenue, Suite 200 Portland, OR 97209	15,000
Educational Tall Ship Inc 2330 Marinship Way, Suite #150 Sausalito, CA 94965	2,500
Environment America Research & Policy Center Inc 44 Winter Street, 4 th Floor Boston, MA 02108	5,000
Environment California Research & Policy Center 1107 9 th Street, Suite 601	30,000

**ARNTZ FAMILY FOUNDATION
CONTRIBUTIONS
10/01/2013 - 09/30/2014**

Sacramento, CA 95814

Faith Network of the East Bay Inc 2633 Telegraph Avenue, Suite 409 Oakland, CA 94612-1775	5,000
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Filmmakers Collaborative Inc 397 Moody Street Waltham, MA 02453	750
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Fred Hutchinson Cancer Research Center P.O. Box 19024 Seattle, WA 98109-1024	500
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Friends of Turneffe Atoll P.O. Box 10670 Bozeman, MT 59719	5,000
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George Mason University Foundation 440 University Drive, Suite D201 MS 1A3 Fairfax, VA 22030	5,000
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Green For All 1611 Telegraph Avenue, Suite 600 Oakland, CA 94612	5,000
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Greenbelt Alliance 312 Sutter Street, Suite 510 San Francisco, CA 94108	15,000
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Greenpeace Fund Inc 702 H Street NW, Suite 300 Washington, DC 20001	2,000
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The Hesperian Foundation 1919 Addison Street, Suite 304 Berkeley, CA 94704	2,000
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**ARNTZ FAMILY FOUNDATION
CONTRIBUTIONS
10/01/2013 - 09/30/2014**

International Planned Parenthood Federation Western Hemisphere Region, Inc 125 Maiden Lane, 9 th Floor New York, NY 10038	5,000
International Planned Parenthood Federation – Worldwide Inc 4 Newhams Row London, United Kingdom SE1 3UZ	5,000
Knights of Columbus Our Lady of the Sierra Council 12085 P.O. Box 3449 Oakhurst, CA 93644	1,600
Kokua Hawaii Foundation P.O. Box 866 Haleiwa, HI 96712	2,500
KQED 2601 Mariposa Street San Francisco, CA 94110-1426	5,000
Laguna de Santa Rosa Foundation 900 Sanford Road Santa Rosa, CA 95401	250
Lifehouse 899 Northgate Drive, Suite 500 San Rafael, CA 94903	10,000
Marin Conservation League 175 N Redwood Drive, Suite 135 San Rafael, CA 94903	2,000
Marin County Bicycle Coalition P.O. Box 1115 Fairfax, CA 94978	2,500
Marine Conservation Biology Institute 14301 Arnold Drive, Suite 25 Glen Ellen, CA 95442	30,000
Mill Valley Schools Community Foundation 409 Sycamore Avenue Mill Valley, CA 94941-2231	1,000
Myotonic Dystrophy Foundation P.O. Box 29543 San Francisco, CA 94129	5,000

**ARNTZ FAMILY FOUNDATION
CONTRIBUTIONS
10/01/2013 - 09/30/2014**

Napa Swim Club P.O. Box 2515 Napa, CA 94558-0251	500
National Interscholastic Cycling Assoc 2414 6th Street Berkeley, CA 94710	1,000
North Bay Children's Center 932 C street Novato, CA 94949	1,000
The Ocean Foundation 1990 N Street NW, Suite 250 Washington, DC 20036	20,000
Organic Farming Research Foundation P.O. Box 440 Santa Cruz, CA 95061-0440	10,000
PCI-Media Impact Inc 777 United Nations Plaza New York, NY 10017	10,000
Pesticide Action Network 1611 Telegraph Avenue, Suite 1200 Oakland, CA 94612	20,000
Planned Parenthood Mar Monte 1691 The Alameda San Jose, CA 95126	5,000
Point Reyes Bird Observatory Conservation Service 3820 Cypress Drive, Suite 11 Petaluma, CA 94954	15,000
Rainforest Action Network 425 Bush Street, Suite 300 San Francisco, CA 94108	15,000
Regents of the University of California 590 University Hall, 2200 University Avenue Berkeley, CA 94720	500
Ritter Center P.O. Box 3517 San Rafael, CA 94912-3517	1,000

**ARNTZ FAMILY FOUNDATION
CONTRIBUTIONS
10/01/2013 - 09/30/2014**

Rocky Mountain Institute 2317 Snowmass Creek Road Snowmass, CO81654	50,000
Roots of Peace 990 A Street #402 San Rafael, CA 94901	1,500
San Francisco University High School 3065 Jackson Street San Francisco, CA 94115	105
Save The Bay 1330 Broadway, Suite 1800 Oakland, CA 94612	5,000
Seacology 1623 Solano Avenue Berkeley, CA 94707	40,500
Sierra Club Foundation 85 Second Street, Suite 750 San Francisco, CA 94105-3465	2,000
Sierra Nevada Alliance P.O. Box 7989 South Lake Tahoe, CA 96158	22,000
Sierra Watch 408 Board Street, Suite 12 Nevada City, CA 95959	5,000
Sonoma Valley Mentoring Alliance Inc 916 First Street West Sonoma, CA 95476	250
Soroptimist International of Novato, Inc P.O. Box 1267 Novato, CA 94948-1267	500
Sunny Hills Children's Garden 300 Sunny Hills Drive San Anselmo, CA 94960-1995	1,000
The Leukemia & Lymphoma Society 1311 Mamaroneck Avenue White Plains NY 10605	1,250
Tides Center 1442 A Walnut Street, Suite 272 Berkeley, CA 94709	10,000

**ARNTZ FAMILY FOUNDATION
CONTRIBUTIONS
10/01/2013 - 09/30/2014**

Total Contributions

\$509,290