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Department of the Treasury

Internal Revenue Service

DLN: 93491121006305

OMB No 1545-0052

Open to Public Inspection

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

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

For	cale	endar year 2014, or tax y	ear beginning 01-	01-2014	, a	nd ending 1	2-31-2014		
		undation IILY FOUNDATION 1035011887				A Employer id	entification numbe	er	
<i>D</i> ,		TEL TOOMERMION TOSSETTOOP				20-0506791			
		d street (or P O box number if mail is i	not delivered to street address	s) Room/suite		B Telephone nu	mber (see instructioi	ns)	
23	0 FRON	IT STREET NORTH				(608) 782-1148			
		n, state or province, country, and ZIP o WI 54601	r foreign postal code			C If exemption	application is pendin	g, check here 🕨 🦵	
G CH	neck a	Il that apply Initial return	Initial return of a	former public charity	у	D 1. Foreign or	ganizations, check h	ere 🕨 🦵	
		Final return	A mended return				ganizations meeting		
			ge Name change			1	k here and attach co Indation status was t	mputation '	
_		ype of organization 🔽 Section n 4947(a)(1) nonexempt charita			nn		n 507(b)(1)(A), chec		
		ket value of all assets at end	J Accounting method			F If the founda	ation is in a 60-mont	h termination	
of y	year <i>(1</i> e 16) ►	from Part II, col. (c), \$ 5,239,892	Other (specify) (Part I, column (d) mus	t be on cash basıs.)			n 507(b)(1)(B), chec		
Pa	rt I	Analysis of Revenue a total of amounts in columns (b), (connecessarily equal the amounts in constructions)	c), and (d) may not	(a) Revenue and expenses per books	1 (d)	Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
	1	Contributions, gifts, grants, et	c , received (attach						
		schedule)							
	2	Check 🟲 🦵 if the foundation is	not required to attach						
		Sch B							
	3	Interest on savings and tempo		440.470		110.170			
	4	Dividends and interest from se	ecurities	113,173		113,173			
	5a	Gross rents							
Revenue	6a	Net gain or (loss) from sale of	261,959						
	b								
		Gross sales price for all assets 1,957,344	s on line 6a						
~	7	Capital gain net income (from	Part IV, line 2)			261,959			
	8	Net short-term capital gain .					0		
	9	Income modifications							
	10a	Gross sales less returns and allowances							
	Ь	Less Cost of goods sold							
	c	Gross profit or (loss) (attach s	•			1.055			
	11	Other income (attach schedule				1,866 376,998			
	12 13	Total. Add lines 1 through 11 Compensation of officers, direct		29,684		29,684			
	14	Other employee salaries and v		25,004		0	0	0	
φ di	15	Pension plans, employee bene				0	0		
Š	16a	Legal fees (attach schedule).						0	
<u>8</u>		Accounting fees (attach sched				0	0	1,000	
Ш Ш	c	O ther professional fees (attac	h schedule)	16,271		16,271		0	
ĬĬ	17	Interest						0	
Administrative Expense	18	Taxes (attach schedule) (see	•	4,878		4,878		0	
	19	Depreciation (attach schedule		0		0			
Ē	20	Occupancy				0			
7	21	Travel, conferences, and meet Printing and publications				0			
and	22	Other expenses (attach sched		95 294		0		294	
Operating	24	Total operating and administra		231				251	
भवा		Add lines 13 through 23	-	52,127		50,833	0	1,294	
ă	25	Contributions, gifts, grants pai		461,300				461,300	
_	26	Total expenses and disburseme		513,427		50,833	0	462,594	
	27	Subtract line 26 from line 12		313,727		30,033		702,334	
	 a	Excess of revenue over expens	ses and disbursements	-136,429					
	ь	Net investment income (if neg	atıve, enter -0-)			326,165			
	c	Adjusted net income (If negati	ve, enter -0-)				0		
Ee	\	work Reduction Act Notice con				- N - 11200V		000 DE (2014)	

Da	rt II	Ralance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	of year
L (.		Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing	-7		
	2	Savings and temporary cash investments	42,233	105,535	105,535
	3	Accounts receivable			
		Less allowance for doubtful accounts ▶			0
	4	Pledges receivable 🟲			
		Less allowance for doubtful accounts 🟲			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) 🟲			
		Less allowance for doubtful accounts 🕨0			
œ.	8	Inventories for sale or use			
sets	9	Prepaid expenses and deferred charges			
4	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	С	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)			
	12	Investments—mortgage loans			
		Investments—other (attach schedule)			0
	14	Land, buildings, and equipment basis -			
		Less accumulated depreciation (attach schedule)			
	15	Other assets (describe)	4,470,934	4,272,542	5,134,357
	16	Total assets (to be completed by all filers—see the	, ,	• •	, ,
	10	instructions Also, see page 1, item I)	4,513,160	4,378,077	5,239,892
	17	Accounts payable and accrued expenses	.,,	.,,	-,,
	18	Grants payable			1
Š.	19	Deferred revenue			-
abilities	20	Loans from officers, directors, trustees, and other disqualified persons			-
ā	21	Mortgages and other notes payable (attach schedule)			1
ے ا		Other liabilities (describe			+
	22	Total liabilities (add lines 17 through 22)			
	23				1
y)		Foundations that follow SFAS 117, check here F			
Balance		and complete lines 24 through 26 and lines 30 and 31.			
<u>1</u>	24	Unrestricted			
	25	Temporarily restricted			
Fund	26	Permanently restricted			-
Ŧ		Foundations that do not follow SFAS 117, check here			
ō		and complete lines 27 through 31.			
Assets	27	Capital stock, trust principal, or current funds	4,513,160	4,378,077	
Š	28	Paid-in or capital surplus, or land, bldg , and equipment fund			_
	29	Retained earnings, accumulated income, endowment, or other funds			
Net	30	Total net assets or fund balances (see instructions)	4,513,160	4,378,077	4
	31	Total liabilities and net assets/fund balances (see instructions)	4,513,160	4,378,077	
Pa	rt II	, ,		, ,	
1		Total net assets or fund balances at beginning of year—Part II, column	(a), line 30 (must ag	ree	
		with end-of-year figure reported on prior year's return)		1	4,513,160
2		Enter amount from Part I, line 27a			-136,429
3		Other increases not included in line 2 (itemize)			1,346
4		Add lines 1, 2, and 3		4	4,378,077
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)—P	art II, column (b), lır	ne 30 . 6	4,378,077

	M Canital Gains a	nd Los	ses for Tax on Inve	stment Income	`		Page \$
	(a) List and describe th	he kınd(s) of property sold (e g , recommon stock, 200 shs M	al estate,	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Ta	able			B Bollacion		
b							
С							
<u>ч</u> е							
) Gross sales price		(f) Depreciation allowe		l t or other basis		or (loss)
			(or allowable)	plus ex	pense of sale	(e) plus (f) mınus (g)
a	See Additional Data Ta	able					
b							
С							
d							
e							
Co	mplete only for assets sh	nowing g	aın ın column (h) and owne	d by the foundation	n on 12/31/69		(h) gaın mınus
(i)	FMV as of 12/31/69		(j) A djusted basis as of 12/31/69	, ,	cess of col (1) col (j), if any		less than -0-) or om col (h))
а	See Additional Data Ta	able	, ,		377		
b							
с							
е			,				
2	Capital gain net incom	e or (ne	t capital loss)	If gain, also enter If (loss), enter -0-		2	261,959
3	Net short-term capital	gaın or	(loss) as defined in sectio	ns 1222(5) and (6)		
	If gain, also enter in Pa in Part I, line 8	art I, lın	e 8, column (c) (see ınstru	ctions) If(loss), e	nter-0-		
	<u> </u>					2	
Part	V Oualification Ur	nder S	ection 4940(e) for R	educed Tax on	· · · · · · · · · · · · · · · · · · ·	з nt Income	
			ection 4940(e) for Rundations subject to the se			nt Income	
or opt	ional use by domestic pri	ıvate fol	undations subject to the se			nt Income	
or opt sections	ional use by domestic pri on 4940(d)(2) applies, le foundation liable for the	ivate fou ave this section	undations subject to the se part blank 4942 tax on the distributa	ection 4940(a) tax	on net investment	nt Income	Γ Yes Γ No
or opt sections as the "Yes,"	ional use by domestic pri on 4940(d)(2) applies, le foundation liable for the " the foundation does not	ivate fou ave this section qualify	undations subject to the se	ection 4940(a) tax able amount of any o not complete this	on net investment year in the base po part	nt Income Income) eriod?	Γ Yes Γ No
or opt section as the "Yes,"	ional use by domestic prion 4940(d)(2) applies, lefoundation liable for the the foundation does not ter the appropriate amour	ivate fou ave this section qualify	part blank 4942 tax on the distribute under section 4940(e) Do	ection 4940(a) tax able amount of any o not complete this ee instructions befo	on net investment year in the base po part ore making any ent	nt Income Income) eriod?	Γ Yes Γ No
or opt section as the "Yes," 1 Ent Base	on 4940(d)(2) applies, le foundation liable for the the foundation does not ter the appropriate amour (a) penod years Calendar	ave this section qualify	undations subject to the se part blank 4942 tax on the distributa under section 4940(e) Do	ection 4940(a) tax able amount of any o not complete this	on net investment year in the base pe part ore making any ent	nt Income Income) eriod? ries (d) Distribution	n ratio
sections the "Yes," 1 Ent	on 4940(d)(2) applies, leter foundation liable for the the foundation does not the termination does not terminate amount (a) period years Calendar or tax year beginning in)	ave this section qualify	part blank 4942 tax on the distribute under section 4940(e) De th column for each year, so (b) ed qualifying distributions	able amount of any o not complete this	on net investment year in the base pe part ore making any ent ntable-use assets	nt Income Income) eriod? ries (d)	n ratio by col (c))
sections the "Yes," 1 Ent	on 4940(d)(2) applies, le foundation liable for the the foundation does not ter the appropriate amour (a) penod years Calendar or tax year beginning in)	ave this section qualify	part blank 4942 tax on the distributa under section 4940(e) Do th column for each year, so (b) ed qualifying distributions	able amount of any o not complete this	year in the base per part ore making any ent ritable-use assets	nt Income Income) eriod? ries (d) Distribution	n ratio by col (c)) 0 09733
sections the "Yes," 1 Ent	foundation liable for the foundation liable for the the foundation does not the appropriate amour (a) period years Calendar or tax year beginning in) 2013 2012	ave this section qualify	part blank 4942 tax on the distribute under section 4940(e) December to the section 4940(e) D	able amount of any o not complete this	year in the base part ore making any ent intable-use assets 5,233,779 4,140,950	nt Income Income) eriod? ries (d) Distribution	n ratio by col (c)) 0 09733 0 084457
sections the "Yes," 1 Ent	on 4940(d)(2) applies, le foundation liable for the the foundation does not ter the appropriate amour (a) penod years Calendar or tax year beginning in)	ave this section qualify	part blank 4942 tax on the distribution and a section 4940 (e) Does the column for each year, so the distributions (b) ed qualifying distributions 509,402 349,732 207,434	able amount of any o not complete this	year in the base per part ore making any ent ore making any ent ore seeks 5,233,779 4,140,950 2,648,438	nt Income Income) eriod? ries (d) Distribution	n ratio by col (c)) 0 09733 0 084457
sections the "Yes," 1 Ent	on 4940(d)(2) applies, le foundation liable for the the foundation does not ter the appropriate amour (a) period years Calendar or tax year beginning in) 2013 2012 2011	ave this section qualify	part blank 4942 tax on the distribute under section 4940(e) December to the section 4940(e) D	able amount of any o not complete this	year in the base part ore making any ent intable-use assets 5,233,779 4,140,950	nt Income Income) eriod? ries (d) Distribution	n ratio by col (c)) 0 09733 0 084457 0 078323 0 091061
or opt section as the "Yes," 1 Ent Base	foundation liable for the the foundation does not the foundation does not the the foundation does not the foundation does not the appropriate amount (a) period years Calendar for tax year beginning in) 2013 2012 2010 2010 2009	ave this section qualify nt in eac	part blank 4942 tax on the distribute under section 4940(e) Do to the column for each year, so the distributions (b) ed qualifying distributions 509,402 349,732 207,434 68,419	able amount of any o not complete this ee instructions before (c) Net value of nonchar	year in the base per part ore making any ent ritable-use assets 5,233,779 4,140,950 2,648,438 751,357	nt Income Income) eriod? ries (d) Distribution	n ratio by col (c)) 0 09733 0 084457 0 078323 0 091061 0 1033
or opt section as the "Yes," 1 Ent Base year (c	foundation liable for the foundation liable for the the foundation does not the the foundation does not the ter the appropriate amour (a) period years Calendar or tax year beginning in) 2013 2012 2011 2010 2009 Total of line 1, column A verage distribution ra	ave this section qualify nt in each	part blank 4942 tax on the distributations section 4940(e) Do th column for each year, section 4940(a) because the column for each year, section 4940(b) ed qualifying distributions 509,402 349,732 207,434 68,419 71,110	able amount of any o not complete this ee instructions before Net value of nonchard the total on lin	year in the base part ore making any ent ntable-use assets 5,233,779 4,140,950 2,648,438 751,357 688,384 e 2 by 5, or by	nt Income Income Income) Priod? ries (d) Distribution (col (b) divided	n ratio by col (c)) 0 09733 0 084457 0 078323 0 091061 0 1033 0 45447
sections the sections of the s	foundation liable for the the foundation does not the foundation does not the the foundation does not the the appropriate amour (a) period years Calendar or tax year beginning in) 2013 2012 2011 2010 2009 Total of line 1, column A verage distribution rathe number of years the	ave this section qualify nt in each	part blank 4942 tax on the distribute under section 4940(e) December to the section 4940(e) December to column for each year, yea	able amount of any o not complete this ee instructions before Net value of nonchard or the value of nonchard or the total on line if less than 5 years.	year in the base part ore making any ent nitable-use assets 5,233,779 4,140,950 2,648,438 751,357 688,384 e 2 by 5, or by rs	nt Income Income Income) Period? ries (d) Distribution (col (b) divided	n ratio by col (c)) 0 09733 0 084457 0 078323 0 091061 0 1033 0 45447
or opt section as the "Yes," 1 Ent Base year (c	foundation liable for the the foundation does not the foundation does not the the foundation does not the foundation does not the appropriate amound the foundation does not the appropriate amound the foundation does not th	ave this section qualify nt in each	part blank 4942 tax on the distribute under section 4940(e) Do to the column for each year, so to the distributions (b) ed qualifying distributions 509,402 349,732 207,434 68,419 71,110	able amount of any o not complete this ee instructions before (c) Net value of nonchard (c) Vide the total on line if less than 5 years from Part X, line 5	year in the base perpart ore making any enterest and the seasets 5,233,779 4,140,950 2,648,438 751,357 688,384	nt Income Income Income) Period? ries (d) Distribution (col (b) divided	n ratio by col (c)) 0 09733 0 084457 0 078323 0 091061 0 1033 0 45447 0 09089 5,374,06
or opt section as the "Yes," 1 Ent Base year (c	foundation liable for the foundation liable for the the foundation does not the the foundation does not ter the appropriate amour (a) period years Calendar or tax year beginning in) 2013 2012 2011 2010 2009 Total of line 1, column A verage distribution rathe number of years the Enter the net value of Multiply line 4 by line 3	ave this section qualify nt in each	part blank 4942 tax on the distributations section 4940(e) Does the column for each year, section 4940(a) because the column for each year, section 4940(b) and the column for each year, section 4940(c) because the column for each year, section for each year, section for each year, section for each year, section for each year for each year base period—division for each year.	able amount of any o not complete this ee instructions before the value of nonchards and the total on line if less than 5 years from Part X, line 5	year in the base part ore making any ent intable-use assets 5,233,779 4,140,950 2,648,438 751,357 688,384 e 2 by 5, or by rs i	nt Income Income Income Income (d) Distribution (col (b) divided	n ratio by col (c)) 0 09733 0 084457 0 078323 0 091061 0 1033 0 45447 0 09089 5,374,06 488,47
section as the "Yes," 1 Ent Base year (co	foundation liable for the the foundation does not the foundation does not the the foundation does not the appropriate amount (a) period years Calendar or tax year beginning in) 2013 2012 2011 2010 2009 Total of line 1, column A verage distribution rathe number of years the Enter the net value of multiply line 4 by line 3 Enter 1% of net invest	ave this section qualify nt in each	part blank 4942 tax on the distribute under section 4940(e) Do the column for each year, so (b) ed qualifying distributions 509,402 349,732 207,434 68,419 71,110	able amount of any o not complete this ee instructions before the value of nonchard the total on line if less than 5 years from Part X, line 5	year in the base part ore making any ent intable-use assets 5,233,779 4,140,950 2,648,438 751,357 688,384 e 2 by 5, or by rs i	nt Income Income Income) eriod? ries (d) Distribution (col (b) divided) 2 3 4 5 6	0 09733 0 084457 0 078323 0 091061 0 1033 0 45447 0 09089 5,374,066 488,47
or opt section as the "Yes," 1 Ent Base year (c	foundation liable for the the foundation does not the the foundation does not the the foundation does not the the appropriate amount (a) period years Calendar or tax year beginning in) 2013 2012 2011 2010 2010 2009 Total of line 1, column A verage distribution rathe number of years the Enter the net value of multiply line 4 by line 3 Enter 1% of net invest Add lines 5 and 6.	ave this section qualify nt in each	part blank 4942 tax on the distributations section 4940(e) Does the column for each year, section 4940(a) because the column for each year, section 4940(b) and the column for each year, section 4940(c) because the column for each year, section for each year, section for each year, section for each year, section for each year for each year base period—division for each year.	able amount of any o not complete this ee instructions before (c) Net value of nonchard (c) Vide the total on line if less than 5 years from Part X, line 5	year in the base perpart ore making any enterestable-use assets 5,233,779 4,140,950 2,648,438 751,357 688,384	nt Income Income Income Income (d) Distribution (col (b) divided	n ratio by col (c)) 0 09733 0 084457 0 078323

	990-PF (2014) t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the inst			age 4
1a		ructio	ns)	
14	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		(5,523
	here Fand enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of			
2	Part I, line 12, col (b) Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others			
_	enter -0-)			0
3	Add lines 1 and 2			5,523
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others			0
5	enter - 0 -) Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter - 0			 5,523
6	Credits/Payments			,,,,,,
a	2014 estimated tax payments and 2013 overpayment credited to 2014 6a 4,020			
ь	Exempt foreign organizations—tax withheld at source 6b			
С	Tax paid with application for extension of time to file (Form 8868) 6c 0			
d	Backup withholding erroneously withheld 6d			
7	Total credits and payments Add lines 6a through 6d			4,020
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached.			0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			2,503
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid \(\beta\)			
11	Enter the amount of line 10 to be Credited to 2015 estimated tax • 0 Refunded • 11			0
Par	t VII-A Statements Regarding Activities			
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did		Yes	No
	it participate or intervene in any political campaign?	1a		No
Ь	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions			
	for definition)?	1b		No
	If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
_	(1) On the foundation ▶ \$ (2) On foundation managers ▶ \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
	on foundation managers 🕨 \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles			
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	. 3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either By language in the governing instrument, or	ί Ι	, J	
	 By state legislation that effectively amends the governing instrument so that no mandatory directions 			
	that conflict with the state law remain in the governing instrument?	 6	 Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c),		103	
•	and Part XV.	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	▶WI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney			
	General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)			
	or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)?			
	If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names			
	and addresses.	10		No

				age s
	t VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			l
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had			
	advisory privileges? If "Yes," attach statement (see instructions)	12		
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ▶			
14	The books are in care of ► Trust Point Inc Telephone no ► (608	782-	1148	
	Located at ►230 FRONT STREET NORTH LA CROSSE WI ZIP+4 ►54601			
4=				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here		!	- 1
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over		Yes	No
	a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country			
Pai	t 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 Vo			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes V No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes V 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)?			
	(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)			
ь	If any answer is "Yes" to $1a(1)$ – (6) , did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts.			
	that were not corrected before the first day of the tax year beginning in 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			
_	operating foundation defined in section 4942(1)(3) or 4942(1)(5))			
а	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 V			
	If "Yes," list the years 🕨 20			
ь	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			
_	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2)			
	to all years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
·	► 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at			
Ja	any time during the year?			
h	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)			1
	the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine			1
	If the foundation had excess business holdings in 2014.).	3b		1
A-				NI-
4a L	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	\longrightarrow	No
Ь	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	.		
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Pa	rt VII-B	Statements Rega	rding Activities for	· Wh	ich Form 4720	May	Be Required (cont	inue	d)	
5a			pay or incur any amoun				•			
	(1) Carry	on propaganda, or other	wise attempt to influenc	e leg	ıslatıon (section 49	45(e)) [?]	- No		
	(2) Influe	nce the outcome of any	specific public election	(see	section 4955), or to	car	ry			
	on, dıı	rectly or indirectly, any v	voter registration drive?				⊤ Yes ▽	- No		
	(3) Provid	de a grant to an individua	al for travel, study, or ot	hers	ımılar purposes?		☐ Yes ☐	- No		
	(4) Provid	de a grant to an organıza	tion other than a charita	ble,	etc , organization de	scrib	ped			
	ın sec	tion 4945(d)(4)(A)? (se	e instructions)				⊤ Yes ▽	No		
	(5) Provid	de for any purpose other	than religious, charitabl	e, sc	ientific, literary, or					
	educa	tional purposes, or for th	ne prevention of cruelty	to ch	ıldren or anımals?.		Yes 🔽	No No		
b	If any ans	werıs "Yes" to 5a(1)-(5), dıd any of the transa	ction	s faıl to qualıfy unde	r the	exceptions described in			
	Regulatio	ns section 53 4945 or ii	n a current notice regard	ding c	lisaster assistance	(see	instructions)?		5b	
	O rganızat	ions relying on a current	t notice regarding disast	eras	sistance check her	e	▶↑	_		
С	If the ans	wer is "Yes" to question	5a(4), does the foundat	ion c	laım exemption fron	n the				
	tax becau	se it maintained expend	iture responsibility for t	he gr	ant?		\ Yes \	- No		
	If "Yes," a	ttach the statement requi	red by Regulations section	n 53.	4945-5(d).					
6a	Did the fo	undation, during the yea	r, receive any funds, dire	ectly	or indirectly, to pay	prer	niums on			
								- No		
b							benefit contract?		6b	No
		6b, file Form 8870.								
7a		•	as the foundation a part	y to a	prohibited tax shel	tert	ransaction? TYes	- No		
ь	•		•		·		the transaction?		7b	
							n Managers, Highly		Emp	loyees,
Pa	3 38 74 8 8 8	and Contractors		•					•	
_1	List all off	icers, directors, trustees	s, foundation managers a	т —						
	(a) Na	ne and address	(b) Title, and average hours per week		c) Compensation		(d) Contributions to mployee benefit plans	(e) E	xpens	e account,
	(a) Nai	ile allu audless	devoted to position	((f not paid, enter -0-)		deferred compensation	otl	her all	owances
See	A ddıtıonal	Data TableSee	·		•		·			
Add	tional Data	Table								
										_
				t						
	Compensat	ion of five highest-naid	employees (other than	those	e included on line 1–	-500	instructions). If none, er	tor"N	ONE "	
	compensat	.ion or rive ingliese para			Included on the 1		(d) Contributions to	<u> </u>	101121	
(a)		address of each employ	ee (b) Title, and aver		(c) Compensation	'n	employee benefit			e account,
	paid n	nore than \$50,000	devoted to positi		(c) compensuite	,,,	plans and deferred	otl	her all	owances
NON							compensation			
1101	<u> </u>									
										<u> </u>
Tota	I number of	other employees paid o	ver\$50,000							0

Form 990-PF (2014)		Page /
Part VIII Information About Officers, Directors, True and Contractors (continued)	ıstees, Foundation Managers, Highly	Paid Employees,
3 Five highest-paid independent contractors for professional service	es (see instructions). If none, enter "NONE".	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
		· 0
Total number of others receiving over \$50,000 for professional service	es	-
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year Include organizations and other beneficiaries served, conferences convened, research papers		Expenses
1	produced, etc	
2		
3		
4		
Part IX-B Summary of Program-Related Investment		1
Describe the two largest program-related investments made by the foundation du	ring the tax year on lines 1 and 2	A mount
1		1
		-
2		
		1
All other program-related investments See instructions		
3		
		4
Total. Add lines 1 through 3		
Total , ad in ough 5		I

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations. see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc. 1 purposes 1a 5.455.907 1h Λ 1c O 1d 5.455.907 Reduction claimed for blockage or other factors reported on lines 1a and 1e 2 2 3 3 Subtract line 2 from line 1d. 5.455.907 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see 4 81.839 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V. line 4. 5 5.374.068 5 268.703 **Distributable Amount** (see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations and Part XT certain foreign organizations check here $\blacktriangleright \Gamma$ and do not complete this part.) 268.703 1 Tax on investment income for 2014 from Part VI, line 5. 6.523 2a Income tax for 2014 (This does not include the tax from Part VI). . . 2c 6.523 3 3 262.180 4 Λ 4 5 5 262.180 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . 7 262.180 Part XIII Oualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes 1 Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. 1a 462,594 1b 0 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc. 2 2 Ω 3 Amounts set aside for specific charitable projects that satisfy the За O 3b 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 462,594 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment 462,594 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

For	m 990-PF (2014)					Page 9
Р	art XIII Undistributed I	ncome (see instruc	ctions)			
			(a)	(b)	(c)	(d)
	Destruction to bloom on the Control of the Control	Doub VI los 7	Corpus	Years prior to 2013	2013	2014
	Distributable amount for 2014 fr	· —				202,180
	Undistributed income, if any, as	_			0	
a	•			0	0	
b	· · · · · · · · · · · · · · · · · · ·			9		
3	, ,	36,945				
a h	From 2009	31,015				
0	From 2011	76,683				
ď	From 2012	150,147				
e	From 2013	255,751				
	Total of lines 3a through e		550,541			
	Qualifying distributions for 2014					
-	XII, line 4 🕨 \$	_				
а	Applied to 2013, but not more th				o	
	Applied to undistributed income	 		0		
	(Election required—see instruction					
c	Treated as distributions out of co	rpus (Election	0			
	required—see instructions)					
	Applied to 2014 distributable an	-				262,180
е	Remaining amount distributed ou	t of corpus	200,414			
5	Excess distributions carryover a	pplied to 2014	0			0
	(If an amount appears in column (
_	same amount must be shown in co					
6	Enter the net total of each colur indicated below:	nn as				
	Corpus Add lines 3f, 4c, and 4e	Subtract line 5	750,955			
	Prior years' undistributed income	—				
b	line 4b from line 2b			0		
c	Enter the amount of prior years' u	_				
	income for which a notice of defic					
	been issued, or on which the sect			0		
	tax has been previously assesse			<u> </u>		
d	Subtract line 6c from line 6b Tax —see instructions	_		0		
_	Undistributed income for 2013					
-	4a from line 2a Taxable amount-					
	instructions				0	
f	Undistributed income for 2014	Subtract				
	lines 4d and 5 from line 1 This a					0
_	be distributed in 2015	_				
/	Amounts treated as distributions corpus to satisfy requirements in	_				
	section 170(b)(1)(F) or 4942(g)					
	be required - see instructions).		0			
8	Excess distributions carryover fr		36,945			
	applied on line 5 or line 7 (see in		30,945			
9	Excess distributions carryover to		714,010			
4.0	Subtract lines 7 and 8 from line 6	oa	714,010			
	Analysis of line 9	31,015				
	Excess from 2010	76,683				
	Excess from 2011 Excess from 2012	150,147				
اب C	Excess from 2012 Excess from 2013	255,751				
u	Excess from 2014	200,414				
_		'				

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

c Any submission deadlines

factors

Form **990-PF** (2014)

	Form 990-PF (2014) Part XV Supplementary Inform	nation (continued)			Page 11
Name and address (home or business) Name and address (home or business) A Peid during the year See A ddittonal Data Table Total	3 Grants and Contributions Paid		proved for F	uture Payment	
Total		show any relationship to	status of	Purpose of grant or contribution	A mount
Total		or substantial contributor	recipient		
	a Paid during the year See Additional Data Table	or substantial contributor	recipient		
D Approved for future payment			<u> </u>		461,300
				h. 26	

Form 990-I	<u> </u>	na Astivitis				Page 12
	Analysis of Income-Producions amounts unless otherwise indicated		usiness income	Excluded by section	n 512, 513, or 514	(e)
-	n service revenue	(a) Business code	(b) A mount	(c) Exclusion code	(d) A mount	Related or exempt function income (See instructions)
						,
с						
e						
g Fees	and contracts from government agencies					
3 Interes	rship dues and assessments st on savings and temporary cash ments					
	nds and interest from securities			14	113,173	
a Debt-	financed property ebt-financed property					
6 Netren	ntal income or (loss) from personal					
8 Gain or	nvestment income r (loss) from sales of assets other than					
	ory			18	261,959	
	profit or (loss) from sales of inventory revenue a					
b						
d						
12 Subtota	al Add columns (b), (d), and (e).				376,998	
(See w	Add line 12, columns (b), (d), and (e). orksheet in line 13 instructions to verify ca	alculations)			13	376,998
Line No.	Explain below how each activity for whic the accomplishment of the foundation's instructions)	h income is re	ported ın column (e) of Part XVI-A c	ontributed importa	

Form 990-PF	(2014)								Рa	ge 1 3
Part XVII	Information Ro Noncharitable				saction	ns and Relat	onships With			
	ganızatıon dırectly or ı)1(c) of the Code (othe								Yes	No
organizati	ons?									
	from the reporting foui									
(1) Cash.								1a(1)		No
(2) Other	assets							1a(2)		No
b Other tran										
(1) Sales	of assets to a noncha	ırıtable exemp	ot organizatio	n				1b(1)		No
(2) Purch	ases of assets from a	noncharitable	e exempt orga	anızatıon				1b(2)		No
(3) Renta	l of facilities, equipme	ent, or other a	ssets					1b(3)		No
(4) Reimb	oursement arrangemer	nts						1b(4)		No
(5) Loans	or loan guarantees.							1b(5)		No
(6) Perfor	mance of services or r	nembership o	r fundraısıng	solicitations.				1b(6)		No
c Sharing of	facilities, equipment,	maılıng lısts,	other assets	, or paid employ	ees			1 c		No
of the goo	wer to any of the above ds, other assets, or se nsaction or sharing arr	ervices given rangement, sh	by the reporti ow in column	ing foundation I (d) the value o	f the fou f the god	indation receive ods, other asset	d less than fair mark s, or services receive	et value ed	1	
(a) Line No	(b) Amount involved	(c) Name of r	oncharitable exe	empt organization	(d)	Description of trans	fers, transactions, and sha	arıng arra	ngemer	nts
		+								
		<u> </u>								
described	ndation directly or indi in section 501(c) of tl omplete the following	he Code (othe						.Г _Ү є	es F	No
	(a) Name of organizatio		(L) Type of organiza	tion		(c) Description of relati	onship		
Sign Here	er penalties of perjury, pest of my knowledge a mation of which prepai	and belief, it is rer has any kr	s true, correc	t, and complete		*****	c (other than taxpaye May the return		sed on	all
'	Signature of officer or t	rustee		Date	,	Title		tr)? 🔽 🗅	∕es ┌	No
	Print/Type preparer's	s name	Preparer's S	Signature		Date	Check if self- employed ▶	PTIN		
Paid Propage	Firm's name ► TRUST POINT INC		I				Firm's EIN ►			
Preparer Use Only	Firm's address ► 230 FRONT STREET							3)782-		

(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)
9 REXAM PLC		2012-06-27	2014-01-21
190 AMERICAN EXPRESS CO		2011-07-27	2014-02-10
8 APPLE INC		2011-06-24	2014-02-10
24 ATHENAHEALTH INC		2011-06-24	2014-02-10
46 BT GROUP PLC ADR		2012-12-13	2014-02-10
49 BEAM INC		2013-06-27	2014-02-10
100 BEAM INC		2011-10-10	2014-02-10
164 CHICAGO BRIDGE & IRON CO NV		2011-10-10	2014-02-10
32 COGNIZANT TECHNOLOGY SOLUTIONS CORP		2013-07-09	2014-02-10
94 CONCURTECHNOLOGIESINC		2011-09-29	2014-02-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
37		27	10
16,763		9,272	7,491
4,236		2,622	1,614
4,270		1,031	3,239
2,962		1,750	1,212
4,083		3,102	981
8,333		4,656	3,677
12,544		5,709	6,835
3,073		2,128	945
10,998		2,775	8,223

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(I) Gains (Col (h) gain minus	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any	col (k), but not less than -0-) or Losses (from col (h))
			10
			7,491
			1,614
			3,239
			1,212
			981
			3,677
			6,835
			945
			8,223

(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)
24 COSTAR GROUP INC		2012-09-19	2014-02-10
82 DIAGEO PLC SPONSORED ADR		2012-03-27	2014-02-10
1135 GAZPROM OAO ADR		2012-12-13	2014-02-10
53 GILEAD SCIENCES INC		2013-07-09	2014-02-10
12 GOOGLE INC		2011-10-10	2014-02-10
385 HEARTLAND EXPRESS INC		2012-12-13	2014-02-10
119 HITACHI LTD SPONSORED ADR		2012-12-13	2014-02-10
104 ISHARES RUSSELL MID CAP ETF		2012-12-13	2014-02-10
149 KOPPERS HOLDINGS INC		2012-12-13	2014-02-10
253 LKQ CORP		2012-12-13	2014-02-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,144		2,002	2,142
9,908		7,459	2,449
9,516		13,614	-4,098
4,269		2,904	1,365
14,052		5,760	8,292
7,715		5,526	2,189
9,265		6,802	2,463
15,427		11,653	3,774
5,609		5,017	592
6,922		4,513	2,409

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(I) Gains (Col (h) gain minus	
(i) F M V as of 12/31/69	(j) Adjusted basıs as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any	col (k), but not less than -0-) or Losses (from col (h))
			2,142
			2,449
			-4,098
			1,365
			8,292
			2,189
			2,463
			3,774
			592
			2,409

(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)
106 LABORATORY CORP OF AMERICA HLDGS		2012-12-13	2014-02-10
56 MID-AMERICA APARTMENT COMMUNITIES		2012-12-13	2014-02-10
225 MILLER HERMAN INC		2012-12-13	2014-02-10
76 MOBILE MINI INC		2012-12-13	2014-02-10
151 MOSAIC CO NEW		2012-12-13	2014-02-10
106 PAPA JOHN'S INT'L INC		2011-08-16	2014-02-10
84 PINNACLE WEST CAPITAL CORP		2011-08-16	2014-02-10
58 PORTFOLIO RECOVERY ASSOCIATES		2012-03-27	2014-02-10
6 PRICELINE GROUP INC		2013-07-09	2014-02-10
301 PRUDENTIAL CORP PLC ADR		2012-12-13	2014-02-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,546		9,776	-230
3,760		3,113	647
5,985		5,241	744
2,894		1,645	1,249
7,101		8,897	-1,796
5,015		1,503	3,512
4,459		3,659	800
2,936		1,424	1,512
7,196		5,360	1,836
12,631		8,150	4,481

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(I) Gains (Col (h) gain minus	
(i) F M V as of 12/31/69	(j) Adjusted basıs as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any	col (k), but not less than -0-) or Losses (from col (h))
			-230
			647
			744
			1,249
			-1,796
			3,512
			800
			1,512
			1,836
			4,481

(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)
406 QLOGIC CORP		2012-12-13	2014-02-10
813 SCHWAB (CHARLES) CORP		2013-07-09	2014-02-10
24 ULTIMATE SOFTWARE GROUP INC		2011-08-16	2014-02-10
300 UNITED OVERSEAS BANK ADR		2012-12-13	2014-02-10
51 VALEO SA		2011-06-24	2014-02-10
50 VISA INC		2013-07-09	2014-02-10
206 WUXI PHARMATECH CAYMAN ADR		2012-12-13	2014-02-10
66 WELLS FARGO & CO		2012-12-13	2014-02-10
153 SIGNET JEWELERS LTD		2009-08-07	2014-02-10
35 PERRIGO CO LTD		2012-12-31	2014-02-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gaın or (loss) (e) plus (f) mınus (g)
4,576		4,047	529
20,089		14,124	5,965
3,808		1,206	2,602
9,306		9,704	-398
2,996		1,589	1,407
11,035		9,310	1,725
7,326		3,293	4,033
2,997		2,196	801
12,113		3,242	8,871
5,132		3,600	1,532

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(I) Gains (Col (h) gain minus	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any	col (k), but not less than -0-) or Losses (from col (h))
			529
			5,965
			2,602
			-398
			1,407
_			1,725
			4,033
			801
			8,871
			1,532

(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)
273 AERCAP HOLDINGS NV		2011-06-24	2014-02-10
106 AVAGO TECHNOLOGIES LTD		2012-09-19	2014-02-10
1488 FLEXTRONICS INTERNATIONAL LTD		2012-12-13	2014-02-10
96 MID-AMERICA APARTMENT COMMUNITIES		2011-06-24	2014-02-20
96 ACTAVIS PLC		2013-06-27	2014-02-20
2827 039 FEDERATED ULTRASHORT BOND I		2013-05-03	2014-02-24
1939 248 LOOMIS SAYLES GLOBAL BOND I		2012-02-14	2014-03-27
56 ALLSTATE CORP		2011-12-12	2014-04-01
130 AMERICAN EQUITY INVESTMENT LIFE HOLDING		2013-06-27	2014-04-01
68 AMERICAN EXPRESS CO		2013-06-27	2014-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,388		3,397	6,991
5,924		3,714	2,210
12,618		9,349	3,269
65		52	13
209		119	90
25,896		26,122	-226
31,901		33,248	-1,347
3,142		1,475	1,667
3,081		2,060	1,021
6,174		5,113	1,061

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(I) Gains (Col (h) gain minus	
(i) F M V as of 12/31/69	(j) A djusted basıs as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any	col (k), but not less than -0-) or Losses (from col (h))
			6,991
			2,210
			3,269
			13
			90
			-226
			-1,347
			1,667
			1,021
			1,061

(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)
74 AMERICAN EXPRESS CO		2011-10-10	2014-04-01
168 BANK OF MONTREAL		2012-12-31	2014-04-01
30 BERKSHIRE HATHAWAY INC CL B NEW		2013-07-09	2014-04-01
34 CHEMED CORP		2012-12-13	2014-04-01
263 COUSINS PROPERTIES INC		2011-10-10	2014-04-01
63 DEALERTRACK HOLDINGS INC		2012-12-13	2014-04-01
292 EBAY INC		2012-12-06	2014-04-01
116 GENERAL ELECTRIC CO		2012-12-13	2014-04-01
80 ICU MEDICAL INC		2011-11-02	2014-04-01
782 ING GROEP NV ADR		2014-02-10	2014-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,719		3,459	3,260
11,266		10,093	1,173
3,738		3,465	273
3,048		2,296	752
2,990		1,498	1,492
3,109		1,722	1,387
16,325		14,793	1,532
2,984		2,515	469
4,831		3,121	1,710
11,464		10,792	672

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(I) Gains (Col (h) gain minus	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any	col (k), but not less than -0-) or Losses (from col (h))
			3,260
			1,173
			273
			752
			1,492
			1,387
			1,532
			469
			1,710
			672

(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)
24 ISHARES RUSSELL MID CAP ETF		2012-12-13	2014-04-01
257 KINGFISHER PLC ADR		2012-12-13	2014-04-01
77 5 KNOWLES CORP		2011-10-10	2014-04-01
31 5 KNOWLES CORP		2013-04-04	2014-04-01
46 MID-AMERICA APARTMENT COMMUNITIES		2011-06-24	2014-04-01
249 MONSTER BEVERAGE CORP		2013-07-09	2014-04-01
100 OIL CO LUKOIL SPONSORED ADR		2012-03-27	2014-04-01
66 OIL CO LUKOIL SPONSORED ADR		2013-04-04	2014-04-01
339 PIONER ENERGY SERVICES CORP		2013-06-27	2014-04-01
45 QUALCOMM INC		2011-06-09	2014-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,735		2,689	1,046
3,662		2,274	1,388
2,441		1,724	717
992		816	176
3,115		2,503	612
17,686		14,952	2,734
5,586		6,355	-769
3,687		4,127	-440
4,357		2,254	2,103
3,595		2,534	1,061

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(I) Gains (Col (h) gain minus	
(i) F M V as of 12/31/69	(j) A djusted basis as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any	col (k), but not less than -0-) or Losses (from col (h))
			1,046
			1,388
			717
			176
			612
			2,734
			-769
			-440
			2,103
			1,061

(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)
878 SBERBANK RUSSIA SP ADR		2013-06-27	2014-04-01
50 VALEO SA		2011-06-24	2014-04-01
37 VARIAN MEDICAL SYSTEMS INC		2013-07-09	2014-04-01
619 MAIDEN HOLDINGS LTD		2012-12-13	2014-04-01
102 STEINER LEISURE LTD		2011-08-16	2014-04-01
7641 922 FEDERATED ULTRASHORT BOND I		2013-05-03	2014-04-02
954 913 INVESCO CONVERTIBLE SECURITIES Y		2012-09-24	2014-04-28
894 623 FEDERATED MORTGAGE INSTITUTIONAL		2012-02-14	2014-04-28
4516 47 IVY HIGH INCOME I		2012-03-02	2014-04-28
1293 167 LOOMIS SAYLES GLOBAL BOND I		2012-02-14	2014-04-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gaın or (loss) (e) plus (f) mınus (g)
8,455		10,856	-2,401
3,610		1,558	2,052
3,112		2,450	662
7,626		5,664	1,962
4,680		4,662	18
70,000		70,611	-611
23,443		19,853	3,590
8,597		8,928	-331
39,338		37,532	1,806
21,402		21,829	-427

Complete only for assets showing gain in column (h) and owned by the foundation on $12/31/69$		(I) Gains (Col (h) gain minus	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any	col (k), but not less than -0-) or Losses (from col (h))
			-2,401
			2,052
			662
			1,962
			18
			-611
			3,590
			-331
			1,806
			-427

(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)
7558 623 PIMCO TOTAL RETURN INSTL		2012-02-14	2014-04-28
25 NOW INC		2013-07-09	2014-06-16
5 ROLLINS INC		2011-06-09	2014-06-18
419 AT&T INC		2012-12-13	2014-06-19
546 ADVANCED SEMICONDUCTOR ENGINEERING INC		2014-02-10	2014-06-19
49 APPLE INC		2013-09-19	2014-06-19
119 APPLE INC		2013-04-30	2014-06-19
23 ATHENAHEALTH INC		2011-06-24	2014-06-19
383 BAE SYSTEMS PLC ADR		2011-08-16	2014-06-19
31 COSTAR GROUP INC		2012-09-19	2014-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gaın or (loss) (e) plus (f) mınus (g)
81,784		83,525	-1,741
8		7	1
15		10	5
14,782		13,585	1,197
3,571		2,652	919
4,482		3,325	1,157
10,885		6,378	4,507
2,972		945	2,027
11,107		7,492	3,615
4,956		2,162	2,794

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(I) Gains (Col (h) gain minus	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any	col (k), but not less than -0-) or Losses (from col (h))
			-1,741
			1
			5
			1,197
			919
			1,157
			4,507
			2,027
			3,615
			2,794

(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)
81 CUMMINS INC		2012-12-13	2014-06-19
500 ELECTRO SCIENTIFIC INDUSTRIES INC		2012-12-13	2014-06-19
13312 207 FEDERATED ULTRASHORT BOND I		2013-05-03	2014-06-19
237 GILEAD SCIENCES INC		2013-07-09	2014-06-19
42 ISHARES RUSSELL MID CAP ETF		2012-12-13	2014-06-19
164 KOHLS CORP		2012-12-13	2014-06-19
404 KULICKE & SOFFA INDUSTRIES INC		2012-12-31	2014-06-19
162 MICROSOFT CORP		2012-12-13	2014-06-19
15528 573 EQUINOX MUTUALHEDGE FUTURES STRATEGY I		2013-05-24	2014-06-19
63 NOWINC		2013-07-09	2014-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,650		8,553	4,097
3,588		5,521	-1,933
122,206		123,005	-799
18,885		12,985	5,900
6,762		4,706	2,056
8,687		7,857	830
5,753		4,836	917
6,710		4,376	2,334
143,173		160,956	-17,783
2,138		1,801	337

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(I) Gains (Col (h) gain minus	
(i) F M V as of 12/31/69	(j) A djusted basıs as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any	col (k), but not less than -0-) or Losses (from col (h))
			4,097
			-1,933
			-799
			5,900
			2,056
			830
			917
			2,334
			-17,783
			337

(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)
56 PDC ENERGY INC		2012-12-13	2014-06-19
560 PIONER ENERGY SERVICES CORP		2013-06-27	2014-06-19
85 RELIANCE STEEL & ALUMINUM CO		2011-09-29	2014-06-19
107 STATOIL ASA SPONSORED ADR		2012-12-13	2014-06-19
85 TATA MOTORS LTD		2012-12-13	2014-06-19
51 THOR INDUSTRIES INC		2013-04-04	2014-06-19
636 WM MORRISON SUPERMARKETS PLC ADR		2014-04-01	2014-06-19
40 WAL MART STORES INC		2012-12-13	2014-06-19
15 ACTAVIS PLC		2014-04-01	2014-06-19
88 CREDICORP LTD		2013-09-10	2014-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,849		1,758	2,091
9,315		3,724	5,591
6,259		2,973	3,286
3,374		2,633	741
3,357		2,220	1,137
2,972		1,850	1,122
10,354		12,709	-2,355
3,038		2,774	264
3,228		3,126	102
13,755		11,264	2,491

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(I) Gains (Col (h) gain minus	
(j) Adjusted basis as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any	col (k), but not less than -0-) or Losses (from col (h))	
		2,091	
		5,591	
		3,286	
		741	
		1,137	
		1,122	
		-2,355	
		264	
		102	
		2,491	
	(j) Adjusted basis	(j) Adjusted basis (k) Excess of col (i)	

(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)
442 CONSTELLIUM HOLDCO NV		2014-02-10	2014-06-19
43 AVAGO TECHNOLOGIES LTD		2012-06-27	2014-06-19
399 ACXIOM CORP		2012-12-31	2014-09-15
151 AMERICAN EQUITY INVESTMENT LIFE HOLDING		2013-06-27	2014-09-15
41 AMERISOURCEBERGEN CORP		2013-06-27	2014-09-15
153 APPLE INC		2013-07-09	2014-09-15
53 BERKSHIRE HATHAWAY INC CL B NEW		2013-07-09	2014-09-15
100 CLECO CORP		2014-02-10	2014-09-15
83 CLECO CORP		2012-01-10	2014-09-15
48 CNOOC LTD SPONSORED ADR		2012-12-13	2014-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,067		10,935	3,132
3,029		1,496	1,533
7,262		7,282	-20
3,551		2,345	1,206
3,152		2,268	884
15,566		9,213	6,353
7,307		6,121	1,186
5,517		4,734	783
4,579		3,043	1,536
8,703		11,060	-2,357

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		
(k) Excess of col (ı) over col (յ), ıf any	(j) Adjusted basis as of 12/31/69	(i) F M V as of 12/31/69
	(k) Excess of col (ı)	(j) Adjusted basis (k) Excess of col (i)

(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)
22 CNOOC LTD SPONSORED ADR		2014-02-10	2014-09-15
78 CANADIAN NATL RAILWAY CO		2011-06-09	2014-09-15
37 CHEMED CORP		2012-12-13	2014-09-15
194 CHICOS FAS INC		2013-06-27	2014-09-15
67 CHINA MOBILE LTD ADR		2011-06-24	2014-09-15
187 CORELOGIC INC		2014-06-19	2014-09-15
133 EMC CORP		2011-06-09	2014-09-15
285 EBIX INC		2011-08-16	2014-09-15
52 EXPRESS SCRIPTS HLDG CO		2013-07-09	2014-09-15
95 GRAND CANYON EDUCATION INC		2012-12-13	2014-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gaın or (loss) (e) plus (f) mınus (g)
3,989		3,403	586
5,652		2,947	2,705
3,843		2,464	1,379
3,013		3,334	-321
4,228		3,158	1,070
5,247		5,634	-387
3,896		3,590	306
4,280		5,775	-1,495
3,809		3,335	474
4,022		2,314	1,708

ng gain in column (h) and owned	by the foundation on 12/31/69	(I) Gains (Col (h) gain minus
(j) Adjusted basis as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any	col (k), but not less than -0-) or Losses (from col (h))
		586
		2,705
		1,379
		-321
		1,070
		-387
		306
		-1,495
		474
		1,708
	(j) Adjusted basis	

(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)
206 HANGERINC		2013-04-04	2014-09-15
148 ISHARES RUSSELL MID CAP ETF		2013-09-10	2014-09-15
136 LENOVO COMPUTER GROUP LTD		2014-04-01	2014-09-15
50 NETEASE COM INC		2012-12-13	2014-09-15
65 NETSCOUT SYSTEMS INC		2012-09-19	2014-09-15
100 NIPPON TELEGRAPH & TELEPHONE ADR		2011-06-24	2014-09-15
51 POWELL INDUSTRIES INC		2014-06-19	2014-09-15
194 SK TELECOM CO LTD SPONSORED ADR		2012-12-31	2014-09-15
343 SWATCH GROUP AG ADR		2013-04-04	2014-09-15
75 TATA MOTORS LTD		2012-12-13	2014-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,565		6,284	-1,719
23,926		17,264	6,662
4,178		3,124	1,054
4,297		2,131	2,166
2,905		1,708	1,197
3,244		2,343	901
2,610		3,259	-649
6,070		3,061	3,009
8,871		9,889	-1,018
3,524		1,959	1,565

Complete only for assets show	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(I) Gains (Col (h) gain minus
(i) F M V as of 12/31/69	(j) Adjusted basıs as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any	col (k), but not less than -0-) or Losses (from col (h))
			-1,719
			6,662
			1,054
			2,166
			1,197
			901
			-649
			3,009
			-1,018
			1,565

(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)
64 TIME WARNER CABLE INC		2011-07-27	2014-09-15
938 VANGUARD LARGE CAP ETF		2013-09-10	2014-09-15
169 ENERGY XXI BERMUDA LTD		2014-02-10	2014-09-15
338 ENERGY XXI BERMUDA LTD		2012-12-31	2014-09-15
57 ICON PLC		2012-06-27	2014-09-15
43 CHECK POINT SOFTWARE		2011-06-09	2014-09-15
171 AVAGO TECHNOLOGIES LTD		2012-12-31	2014-09-15
15119 514 PIMCO TOTAL RETURN INSTL		2013-05-24	2014-10-06
834 567 INVESCO CONVERTIBLE SECURITIES Y		2013-05-24	2014-10-28
1261 118 EATON VANCE FLOATING RATE I		2013-08-05	2014-10-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,851		4,805	5,046
85,609		61,590	24,019
2,410		3,676	-1,266
4,820		11,061	-6,241
3,154		1,269	1,885
3,017		2,340	677
14,767		5,807	8,960
164,954		167,758	-2,804
20,656		19,420	1,236
11,337		11,577	-240

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(I) Gains (Col (h) gain minus
(j) A djusted basis as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any	col (k), but not less than -0-) or Losses (from col (h))
		5,046
		24,019
		-1,266
		-6,241
		1,885
		677
		8,960
		-2,804
		1,236
		-240
	(j) Adjusted basis	(j) Adjusted basis (k) Excess of col (i)

(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)
753 969 FEDERATED MORTGAGE INSTITUTIONAL		2012-02-14	2014-10-28
1139 313 FIDELITY ADVISOR EMERGING MARKETS INCOME		2014-10-06	2014-10-28
2333 607 IVY HIGH INCOME I		2013-05-24	2014-10-28
859 948 LOOMIS SAYLES GLOBAL BOND I		2013-05-24	2014-10-28
3136 827 PIMCO FOREIGN BOND INSTITUTIONAL		2013-05-24	2014-10-28
2406 35 PIMCO REAL RETURN I		2013-05-24	2014-10-28
525 041 VANGUARD CONVERTIBLE SEC		2004-01-14	2014-10-28
1856 915 VANGUARD INTERMEDIATE-TERM TREASURY FUND ADMIRAL		2014-10-06	2014-10-28
104 BIO-TECHNE CORP		2012-12-13	2014-12-02
474 GLIMCHER REALTY TRUST		2014-02-10	2014-12-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,313		7,525	-212
15,905		15,825	80
19,882		20,512	-630
13,974		14,508	-534
34,850		33,878	972
27,408		28,715	-1,307
7,225		7,183	42
21,169		20,983	186
9,378		7,746	1,632
6,513		4,437	2,076

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any	col (k), but not less than -0-) or Losses (from col (h))
			-212
			80
			-630
			-534
			972
			-1,307
			42
			186
			1,632
			2,076

(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)
327 GLIMCHER REALTY TRUST		2012-12-13	2014-12-02
55 HYSTER-YALE MATERIALS HANDLING INC CLASS		2011-09-29	2014-12-02
284 PRA GROUP INC		2012-03-27	2014-12-02
116 SPIRIT AIRLINES INC		2013-09-19	2014-12-02
4 CALIFORNIA RESOURCES CORP		2011-06-09	2014-12-18
1859 458 VANGUARD CONVERTIBLE SEC		2008-11-06	2014-12-30
CAPITAL GAIN DIVIDENDS	Р		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,493		3,155	1,338
4,059		1,184	2,875
16,455		6,229	10,226
9,416		4,010	5,406
2		4	-2
23,578		23,032	546
			11,614

Complete only for assets showir	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 (ı) over col (j), ıf any	col (k), but not less than -0-) or Losses (from col (h))
			1,338
			2,875
			10,226
			5,406
			-2
			546

Form 990PF Part VIII Line 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
Harry J Dahl	President	0		
PO Box 788 La Crosse, WI 546020788	1			
Andrew J Dahl	Vice President	0		
1511 Main Street La Crosse, WI 54601	1			
Jansen C Dahl	Secretary	0		
208 17th Place South La Crosse, WI 54601	1			
Tyler J Dahl	Treasurer	0		
128 South 17th Place La Crosse, WI 54601	1			
TRUST POINT INC	A gent/Depository	29,684		
230 Front Street North La Crosse, WI 54601	1			

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

Recipent If recipient is an individual of any foundation manager or substantial contribution mana					
A Flat dumna the year or substantial contributor Image: Control of the year of year of the year of the year of year of the year of year o	·	show any relationship to	status of		A mount
Gateway Area Council Boy Scouts of America 2600 QUARRY ROAD La Crosse, WI 54601 NONE PUBLIC Guarry ROAD La Crosse, WI 54602 NONE PUBLIC PUBLIC MILE MARKER SPONSORSHIP PUBLIC Guarry ROAD HEALTH, STEPPIN' OUT IN BO,000 La Crosse, WI 54601 NONE PUBLIC Guarry ROAD HEALTH, STEPPIN' OUT IN BO,000 MICROSSE, WI 54601 NONE PUBLIC GENTENNIAL CAMPAIGN S5,300 CENTENNIAL CAMPAIGN S0,000 MAIN STREET La Crosse, WI 54601 NONE PUBLIC GOMMUNITY COMMUNITY COMMUNIT	Name and address (nome or business)				
Boy Scouts of America 2600 La Crosse, WI 54601 NONE PUBLIC PUBLIC FOR MILLE MARKER SPONSORSHIP ACCOSSE, WI 54602 NONE PUBLIC UW-La Crosse, WI 54601 NONE PUBLIC UW-La Crosse, WI 54601 NONE PUBLIC UW-La Crosse, WI 54601 PUBLIC UW-La Crosse, WI 54601 PUBLIC UW-La Crosse, WI 54601 PUBLIC EDUCATION COMMUNITY AND STREET SUITE 314 WHORD STREET W	a Paid during the year				
La Crosse, WI 54602 Gundersen Lutheran Medical Fdn 1836 SOUTH AVENUE La Crosse, WI 54601 UW-La Crosse Foundation 615 EAST NONE UW-La Crosse, WI 54601 NONE PUBLIC EDUCATION EDUCATION So,,000 MAIN STREET La Crosse, WI 54602 FUBLIC EDUCATION EDUCATION So,,000 MAIN STREET SUITE 314 Winona, DMN 55997 Great River Shakespeare Festival 79 ET HIRD STREET SUITE 314 WATDA Foundation PO BOX 5345 NONE PUBLIC EDUCATION ARTS FUBLIC EDUCATION ARTS 7,500 ET HIRD STREET WATDA Foundation PO BOX 5345 NONE PUBLIC EDUCATION 1,000 ARTS ARTS 105,000 DOYLERSO WATDA Foundation PO BOX 5345 NONE PUBLIC EDUCATION 1,000 ARTS 7,500 ET HIRD STREET WATDA Foundation PO BOX 5345 NONE PUBLIC EDUCATION 1,000 ARTS 105,000 ARTS 105,000 DOYLERSO WATDA FOUNDATION NONE PUBLIC EDUCATION 1,000 ARTS 105,000 ARTS 105,000 DOYLERSO WATDA FOUNDATION PUBLIC CONCERT SPONSOR 10,000 MAIN STREET SUITE 230 La Crosse, WI 54602 NONE PUBLIC LOGAN RANGER RALLY LA CROSSE Symphony Orchestra 201 MAIN STREET SUITE 230 La Crosse, WI 54601 NONE PUBLIC LOGAN RANGER RALLY LA CROSSE Symphony Orchestra 201 MAIN STREET SUITE 230 La Crosse, WI 54601 NONE PUBLIC LOGAN RANGER RALLY LA CROSSE SYMPHONY ORCHEST FOR SHEED ON FEST FOR SHEED FOR SHEED	Boy Scouts of America 2600 QUARRY ROAD	NONE	PUBLIC		20,000
1836 SOUTH AVENUE La Crosse, WI 54601 PUBLIC CENTENNIAL CAMPAIGN 55,300 UW-La Crosse, WI 54602 NONE PUBLIC CENTENNIAL CAMPAIGN 55,300 Family & Children's Center 1707 MAIN STREET La Crosse, WI 54601 NONE PUBLIC EDUCATION 50,000 Winona Community Foundation 51 Lears 4th STREET SUITE 314 		NONE	PUBLIC		2,000
AVE N La Crosse, WI 54602 Semily & Children's Center 1707 MAIN STREET La Crosse, WI 54601 NONE PUBLIC EDUCATION 50,000 Winona Community Foundation 51 La Crosse, WI 54601 NONE PUBLIC COMMUNITY 2,500 EAST 4TH STREET SUITE 314 Winona, MN 55987 NONE PUBLIC ARTS 7,500 Great River Shakespeare Festival 79 Inona, MN 55987 NONE PUBLIC EDUCATION 1,000 WATDA Foundation PO BOX 5345 Maioson, WI 53705 NONE PUBLIC EDUCATION 1,000 La Crosse Community Theatre PO BOX 171 La Crosse, WI 54602 NONE PUBLIC ARTS 105,000 Tin-Quest Charities Inc PO BOX 171 La Crosse, WI 54602 NONE PUBLIC 2013 TRI-QUEST 500 Viterbo University 900 VITERBO DRIVE La Crosse, WI 54601 NONE PUBLIC BROPHY CENTER RENOVATION 70,000 La Crosse, WI 54601 NONE PUBLIC CONCERT SPONSOR 10,000 La Crosse, WI 54604 NONE PUBLIC CONCERT SPONSOR 10,000 La Crosse, WI 54604 NONE PUBLIC LOGAN RANGER RALLY 1,000 Logan	1836 SOUTH AVENUE	NONE	PUBLIC	HEALTH, STEPPIN' OUT IN	80,000
MAIN STREET La Crosse, WI 54601 Winona Community Foundation 51 RAST 4TH STREET SUITE 314 Winona, MN 55987 Great River Shakespeare Festival 79 ETHIRD STREET Winona, MN 55987 Great River Shakespeare Festival 79 ETHIRD STREET Winona, MN 55987 NONE PUBLIC EDUCATION 1,000 MAIDA Foundation PO BOX 5345 NONE PUBLIC EDUCATION 1,000 MAISON, WI 53705 NONE PUBLIC ARTS 105,000 La Crosse Community Theatre PO BOX 1852 La Crosse, WI 54602 TIT-Quest Charities Inc PO BOX 171 NONE PUBLIC 2013 TRI-QUEST 500 La Crosse, WI 54602 Viterbo University 900 VITERBO NONE PUBLIC BROPHY CENTER RENOVATION 70,000 La Crosse, WI 54601 La Crosse, WI 54601 La Crosse, WI 54601 Logan Alumni Association S7464 ASPEN RIDGE ROAD DeSOIT, WI 54601 United fund for the Arts & Humanities 119 KING STREET La Crosse, WI 54601 PUBLIC BROWN 54601 Logan Symphony Crosse, WI 54601 PUBLIC BROWN 54601 Logan Symphony Orchestra 201 Rosse, WI 54601 PUBLIC BROWN 54601 Logan Alumni Association S7464 ASPEN RIDGE ROAD DeSOIT, WI 54624 United Fund for the Arts & Humanities 119 KING STREET La Crosse, WI 54601 Freedom Fest 615 EAST AVENUE NONE BROWN 54601 PUBLIC FREEDOM FEST SPONSOR 1,000 Freedom Fest 615 EAST AVENUE NONE BROWN 54601 Freedom Fest 615 EAST AVENUE NONE	AVEN	NONE	PUBLIC	CENTENNIAL CAMPAIGN	55,300
EAST 4TH STREET SUITE 314 Winona, MN 55987 Great River Shakespeare Festival 79 E THIRD STREET Winona, MN 55987 WATDA Foundation PO BOX 5345 MAdison, WI 53705 La Crosse Community Theatre PO BOX 1852 La Crosse, WI 54602 Tri-Quest Charities Inc PO BOX 171 A Crosse, WI 54602 NONE PUBLIC PUBLIC ARTS 105,000 PUBLIC ARTS 105,000 PUBLIC 2013 TRI-QUEST 500 Viterbo University 900 VITERBO DRIVE La Crosse, WI 54601 NONE PUBLIC BROPHY CENTER RENOVATION PUBLIC CONCERT SPONSOR 10,000 MAIN STREET SUITE 230 La Crosse, WI 54604 NONE PUBLIC Logan Alumni Association 57464 ASPEN RIDGE ROAD DeSoto, WI 54601 NONE PUBLIC LOGAN RANGER RALLY Indied Fund for the Arts & Humanities 119 KING STREET La Crosse, WI 54601 NONE PUBLIC Freedom Fest 615 EAST AVENUE ROOTH La Crosse, WI 54601 PUBLIC FREEDOM FEST PONSORSHIP 10,000	MAIN STREET	NONE	PUBLIC	EDUCATION	50,000
E THIRD STREET Winona, MN 55987NONEPUBLICEDUCATION1,000WATDA Foundation PO BOX 5345 Madison, WI 53705NONEPUBLICEDUCATION1,000La Crosse Community Theatre PO BOX 1852 La Crosse, WI 54602NONEPUBLICARTS105,000Tn-Quest Charities Inc PO BOX 171 La Crosse, WI 54602NONEPUBLIC2013 TRI-QUEST500Viterbo University 900 VITERBO DRIVE La Crosse, WI 54601NONEPUBLICBROPHY CENTER RENOVATION70,000La Crosse Symphony Orchestra 201 MAIN STREET SUITE 230 La Crosse, WI 54601NONEPUBLICCONCERT SPONSOR10,000Logan Alumni Association S7464 ASPEN RIDGE ROAD DeSoto, WI 54624NONEPUBLICLOGAN RANGER RALLY1,000United Fund for the Arts & Humanites 119 KING STREET La Crosse, WI 54601NONEPUBLICARTS & HUMANITIES1,000Freedom Fest 615 EAST AVENUE La Crosse, WI 54601NONEPUBLICFREEDOM FEST SPONSORSHIP10,000	EAST 4TH STREET SUITE 314	NONE	PUBLIC	COMMUNITY	2,500
Madison, WI 53705Image: Control of the Arts & Humanities 119 KING STREET La Crosse, WI 54601NONEPUBLICARTS105,000La Crosse, WI 54602NONEPUBLIC2013 TRI-QUEST500Viterbo University 900 VITERBO DRIVE La Crosse, WI 54602NONEPUBLICBROPHY CENTER RENOVATION70,000DRIVE La Crosse, WI 54601NONEPUBLICCONCERT SPONSOR10,000La Crosse, WI 54601NONEPUBLICCONCERT SPONSOR10,000Logan Alumni Association S7464 ASPEN RIDGE ROAD DeSoto, WI 54624NONEPUBLICLOGAN RANGER RALLY1,000United Fund for the Arts & Humanities 119 KING STREET La Crosse, WI 54601NONEPUBLICARTS & HUMANITIES1,000Freedom Fest 615 EAST AVENUE NORTH La Crosse, WI 54601NONEPUBLICFREEDOM FEST SPONSORSHIP10,000	E THIRD STREET	NONE	PUBLIC	ARTS	7,500
BOX 1852 La Crosse, WI 54602 Tri-Quest Charities Inc PO BOX 171 NONE PUBLIC PUBLIC PUBLIC BROPHY CENTER RENOVATION La Crosse, WI 54601 Logan Alumni Association S7464 ASPEN RIOGE ROAD DeSoto, WI 54624 United Fund for the Arts & Humanities 119 KING STREET La Crosse, WI 54601 NONE PUBLIC ARTS & HUMANITIES 1,000 Freedom Fest 615 EAST AVENUE NONE NORTH La Crosse, WI 54601 NONE PUBLIC FREEDOM FEST SPONSORSHIP FREEDOM FEST SPONSORSHIP		NONE	PUBLIC	EDUCATION	1,000
Viterbo University 900 VITERBO DRIVE La Crosse, WI 54601 La Crosse, WI 54601 La Crosse Symphony Orchestra 201 MAIN STREET SUITE 230 La Crosse, WI 54601 Logan Alumni Association S7464 ASPEN RIDGE ROAD DeSoto, WI 54624 United Fund for the Arts & Humanities 119 KING STREET La Crosse, WI 54601 NONE PUBLIC LOGAN RANGER RALLY 1,000 ARTS & HUMANITIES 1,000 Freedom Fest 615 EAST AVENUE NORTH La Crosse, WI 54601 PUBLIC FREEDOM FEST SPONSORSHIP 10,000	BOX 1852	NONE	PUBLIC	ARTS	105,000
DRIVE La Crosse, WI 54601 La Crosse Symphony Orchestra 201 MONE PUBLIC CONCERT SPONSOR 10,000 MAIN STREET SUITE 230 La Crosse, WI 54601 Logan Alumni Association S7464 ASPEN RIDGE ROAD DeSoto, WI 54624 United Fund for the Arts & Humanities 119 KING STREET La Crosse, WI 54601 Freedom Fest 615 EAST AVENUE NONE PUBLIC FREEDOM FEST SPONSORSHIP RENOVATION RENOVATION AND STREET 10,000		NONE	PUBLIC	2013 TRI-QUEST	500
MAIN STREET SUITE 230 La Crosse, WI 54601 Logan Alumni Association S7464 ASPEN RIDGE ROAD DeSoto, WI 54624 United Fund for the Arts & HUMANITIES Humanities 119 KING STREET La Crosse, WI 54601 NONE PUBLIC ARTS & HUMANITIES 1,000 Freedom Fest 615 EAST AVENUE NORTH La Crosse, WI 54601 PUBLIC FREEDOM FEST SPONSORSHIP	DRIVE	NONE	PUBLIC		70,000
ASPEN RIDGE ROAD DeSoto, WI 54624 United Fund for the Arts & Humanities 119 KING STREET La Crosse, WI 54601 Freedom Fest 615 EAST AVENUE NORTH La Crosse, WI 54601 NONE PUBLIC FREEDOM FEST SPONSORSHIP 10,000	MAIN STREET SUITE 230	NONE	PUBLIC	CONCERT SPONSOR	10,000
Humanities 119 KING STREET La Crosse, WI 54601 Freedom Fest 615 EAST AVENUE NORTH La Crosse, WI 54601 PUBLIC FREEDOM FEST SPONSORSHIP 10,000	ASPEN RIDGE ROAD	NONE	PUBLIC	LO GAN RANGER RALLY	1,000
NORTH La Crosse, WI 54601 SPONSORSHIP	Humanities 119 KING STREET	NONE	PUBLIC	ARTS & HUMANITIES	1,000
Total	NORTH	NONE	PUBLIC		10,000
	Total				461,300

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

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount	
Name and address (home or business)	any foundation manager or substantial contributor	recipient			
a Paid during the year					
Great Rivers United Way 1855 EAST MAIN STREET Onalaska, WI 54650	NONE	PUBLIC	CORPORATE MATCHING	10,000	
Coulee Region Humane Society 911 CRITTER COURT Onalaska, WI 54650	NONE	PUBLIC	SHARE THE LOVE PET ADOPTION	1,000	
Youth Shelters PO BOX 28279 Santa Fe, NM 87592	NONE	PUBLIC	HOMELESS AND IN-CRISIS	1,000	
WINONA COUNTY ORC 1053 E MARK STREET WINONA,MN 55987	NONE	PUBLIC	PUBLIC HEALTH	8,000	
JRDF Western Wisconsin 434 S YELLOWSTONE DRIVE SUITE 201 Madison, WI 53719	NONE	PUBLIC	PUBLIC HEALTH	2,000	
SALVATION ARMY 728 COPELAND AVE LA CROSSE, WI 54603	NONE	PUBLIC	PUBLIC HEALTH	1,000	
FINE ARTS FOUNDATION OF THE WESTBY AREA PO BOX 8 WESTBY, WI 54667	NONE	PUBLIC	EDUCATION, ARTS	1,000	
SANTA FE LIVING TREASURES PO BOX 542 SANTA FE,NM 87504	NONE	PUBLIC	EDUCATIONAL	500	
OUTDOOR RECREATION ALLIANCE COUNTY RD FA LA CROSSE, WI 54601	NONE	PUBLIC	OUTDOOR EDUCATION	1,000	
LA CROSSE AREA YMCA FOUNDATION 1140 MAIN ST LA CROSSE,WI 54601	NONE	PUBLIC	PUBLIC HEALTH	20,000	
Total				461,300	

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TY 2014 Accounting Fees Schedule

Name: DAHL FAMILY FOUNDATION 1035011887

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

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TY 2014 Other Expenses Schedule

Name: DAHL FAMILY FOUNDATION 1035011887

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	10	0		10
OTHER NON-ALLOCABLE EXPENSE -	284	0		284

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TY 2014 Other Income Schedule

Name: DAHL FAMILY FOUNDATION 1035011887

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
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TY 2014 Other Increases Schedule

Name: DAHL FAMILY FOUNDATION 1035011887

Description	Amount
ACCRUED INCOME/LOSS ADJUSTMENT	1,346

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TY 2014 Other Professional Fees Schedule

Name: DAHL FAMILY FOUNDATION 1035011887

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NONALLOCABLE EXPENSES -	16,271	16,271		

TY 2014 Taxes Schedule

Name: DAHL FAMILY FOUNDATION 1035011887

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	1,801	1,801		0
FEDERAL ESTIMATES - PRINCIPAL	2,442	2,442		0
FOREIGN TAXES ON QUALIFIED FOR	558	558		0
FOREIGN TAXES ON NONQUALIFIED	77	77		0