Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, and ending , 20

Name of foundation: SUNDANCE FAMILY FOUNDATION

A Employer identification number: 20-0685298

Number and street (or P O box number if mail is not delivered to street address): 944 GRAND AVENUE

Room/suite:

B Telephone number (see instructions): (612) 822-8580

City or town, state or province, country, and ZIP or foreign postal code: ST. PAUL, MN 55105

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 4,341,402.

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

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	321,000.			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	117,556.	113,743.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	225,468.			
	b	Gross sales price for all assets on line 6a 1,979,373.				
	7	Capital gain net income (from Part IV, line 2)		225,468.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	664,024.	339,211.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	46,096.			46,096.
	14	Other employee salaries and wages	23,191.			23,191.
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule) ATCH 1	1,363.			1,363.
	b	Accounting fees (attach schedule) ATCH 2	10,795.	5,125.		5,670.
	c	Other professional fees (attach schedule) [3]	69,597.	41,992.		27,605.
	17	Interest				
	18	Taxes (attach schedule) (see instructions) [4]	5,362.	38.		3,657.
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	3,908.			3,908.
	22	Printing and publications	3,623.			3,623.
	23	Other expenses (attach schedule) ATCH 5	18,769.			18,769.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	182,704.	47,155.		133,882.
	25	Contributions, gifts, grants paid	348,749.			348,749.
	26	**Total expenses and disbursements.** Add lines 24 and 25	531,453.	47,155.	0	482,631.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	132,571.			
	b	**Net investment income** (if negative, enter -0-)		292,056.		
	c	**Adjusted net income** (if negative, enter -0-)				

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JSA **For Paperwork Reduction Act Notice, see instructions.** Form **990-PF** (2014)

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	12,246.	356,158.	356,158.
	2	Savings and temporary cash investments	1,090,551.	81,398.	81,398.
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)[6]	46,610.	319,518.	326,984.
	b	Investments - corporate stock (attach schedule) ATCH 7		2,509,819.	2,628,708.
	c	Investments - corporate bonds (attach schedule) ATCH 8	199,766.	649,860.	636,847.
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) ATCH 9	2,966,746.	257,175.	284,429.
	14	Land, buildings, and equipment basis ▶ 5,859. Less accumulated depreciation (attach schedule) ▶ 5,859.			
	15	Other assets (describe ▶ ATCH 10)		26,878.	26,878.
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	4,315,919.	4,200,806.	4,341,402.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ ATCH 11)		301.	
	23	**Total liabilities** (add lines 17 through 22)	0	301.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	4,315,919.	4,200,505.	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, ▶ ☐ check here and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	4,315,919.	4,200,505.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	4,315,919.	4,200,806.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,315,919.
2	Enter amount from Part I, line 27a	2	132,571.
3	Other increases not included in line 2 (itemize) ▶ ATCH 12	3	21,878.
4	Add lines 1, 2, and 3	4	4,470,368.
5	Decreases not included in line 2 (itemize) ▶ ATCH 13	5	269,863.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,200,505.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	225,468.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	356,114.	3,425,205.	0.103969
2012	293,051.	2,937,303.	0.099769
2011	271,308.	3,112,697.	0.087162
2010	23,791.	2,989,102.	0.007959
2009	203,722.	2,697,691.	0.075517

2	**Total** of line 1, column (d)	2	0.374376
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.074875
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	4,239,686.
5	Multiply line 4 by line 3	5	317,446.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,921.
7	Add lines 5 and 6	7	320,367.
8	Enter qualifying distributions from Part XII, line 4	8	487,631.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________________ (attach copy of letter if necessary - see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	2,921.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	2,921.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	2,921.
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	2,080.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,000.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	4,080.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	1.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,158.
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 1,158. **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ WWW.SUNDANCEFAMILYFOUNDATION.ORG

14 The books are in care of ▶ PEG THOMAS Telephone no ▶ 612-822-8580

Located at ▶944 GRAND AVENUE ST. PAUL, MN ZIP+4 ▶ 55105

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

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

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1). If "Yes," enter the name of the foreign country ▶			

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

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

Form **990-PF** (2014)

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

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

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

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . **6b** X

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 14		46,096.	0	0

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 SEE ATTACHMENT 20	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 KIVA - GLOBAL LENDING TO ALLEVIATE POVERTY	5,000.
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 . . . . ▶	5,000.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:			
a	Average monthly fair market value of securities		1a	3,752,796.
b	Average of monthly cash balances		1b	528,834.
c	Fair market value of all other assets (see instructions)		1c	22,620.
d	**Total** (add lines 1a, b, and c)		1d	4,304,250.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2	Acquisition indebtedness applicable to line 1 assets		2	
3	Subtract line 2 from line 1d		3	4,304,250.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)		4	64,564.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	4,239,686.
6	**Minimum investment return.** Enter 5% of line 5		6	211,984.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6			1	211,984.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	2,921.		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,921.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	209,063.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	209,063.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	209,063.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes.		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	482,631.
b	Program-related investments - total from Part IX-B	1b	5,000.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	487,631.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	2,921.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	484,710.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

			(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1	Distributable amount for 2014 from Part XI, line 7					209,063.
2	Undistributed income, if any, as of the end of 2014					
a	Enter amount for 2013 only					
b	Total for prior years 20 12 ,20 11 ,20 10					
3	Excess distributions carryover, if any, to 2014					
a	From 2009	69,337.				
b	From 2010					
c	From 2011	116,679.				
d	From 2012	150,164.				
e	From 2013	188,988.				
f	**Total** of lines 3a through e		525,168.			
4	Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 487,631.					
a	Applied to 2013, but not more than line 2a					
b	Applied to undistributed income of prior years (Election required - see instructions)					
c	Treated as distributions out of corpus (Election required - see instructions)					
d	Applied to 2014 distributable amount					209,063.
e	Remaining amount distributed out of corpus		278,568.			
5	Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		803,736.			
b	Prior years' undistributed income Subtract line 4b from line 2b					
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d	Subtract line 6c from line 6b Taxable amount - see instructions					
e	Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions					
f	Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8	Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)		69,337.			
9	**Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		734,399.			
10	Analysis of line 9:					
a	Excess from 2010					
b	Excess from 2011	116,679.				
c	Excess from 2012	150,164.				
d	Excess from 2013	188,988.				
e	Excess from 2014	278,568.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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

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

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

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

1 Information Regarding Foundation Managers:

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

ATTACHMENT 15

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

NONE

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

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

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

ATCH 16

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

SEE ATTACHMENT 21

c Any submission deadlines.

SEE ATTACHMENT 21

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

SEE ATTACHMENT 21

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATCH 17				
Total ▶ **3a**				348,749.
b *Approved for future payment*				
UNITING DISTANT STARS MINNEAPOLIS, MN	NONE	PC		3,000.
Total ▶ **3b**				3,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	117,556.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	225,468.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				343,024.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 343,024.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

▶ Nancy Jacobs | 6/11/15 | ▶ President

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JULIE R RICHARDSON	Julie R Richardson	6/4/15		P01567137

Firm's name ▶ SHIDELL MAIR & RICHARDSON PLLP — Firm's EIN ▶ 41-0941592

Firm's address ▶ 3570 LEXINGTON AVENUE N. #300
ST PAUL, MN 55126 — Phone no 651-482-1698

Form **990-PF** (2014)

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**
▶ **Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990*.**

OMB No 1545-0047

2014

Name of the organization	**Employer identification number**
SUNDANCE FAMILY FOUNDATION	20-0685298

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor. Complete Parts I and II See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $______________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. **Schedule B (Form 990, 990-EZ, or 990-PF) (2014)**

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Name of organization SUNDANCE FAMILY FOUNDATION

Employer identification number 20-0685298

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	NANCY JACOBS AND MARK SANDERCOTT 944 GRAND AVENUE ST. PAUL, MN 55105	$ 321,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization SUNDANCE FAMILY FOUNDATION

Employer identification number 20-0685298

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
- - - -		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
- - - -		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
- - - -		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
- - - -		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
- - - -		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
- - - -		$	

Name of organization SUNDANCE FAMILY FOUNDATION

Employer identification number

20-0685298

Part III ***Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** Complete columns **(a)** through **(e)** and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ $ ____________

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
----			

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
----			

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
----			

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
----			

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.
▶ Information about Schedule D and its separate instructions is at *www.irs.gov/form1041*.

OMB No 1545-0092

2014

Name of estate or trust: SUNDANCE FAMILY FOUNDATION

Employer identification number: 20-0685298

Note: *Form 5227 filers need to complete **only** Parts I and II*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b .				
1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked				
2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked				
3 Totals for all transactions reported on Form(s) 8949 with **Box C** checked				

4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	4	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	5	
6 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2013 Capital Loss Carryover Worksheet	6	( )
7 **Net short-term capital gain or (loss).** Combine lines 1a through 6 in column (h) Enter here and on line 17, column (3) on the back . . . . ▶	7	

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b .				
8b Totals for all transactions reported on Form(s) 8949 with **Box D** checked	1,979,373.	1,753,905.		225,468.
9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked				
10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked				

11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	11	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts.	12	
13 Capital gain distributions.	13	
14 Gain from Form 4797, Part I.	14	
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2013 Capital Loss Carryover Worksheet	15	( )
16 **Net long-term capital gain or (loss).** Combine lines 8a through 15 in column (h) Enter here and on line 18a, column (3) on the back . . . . ▶	16	225,468.

For Paperwork Reduction Act Notice. see the Instructions for Form 1041. **Schedule D (Form 1041) 2014**

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Part III Summary of Parts I and II

Caution: *Read the instructions* **before** *completing this part.*

		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
17 **Net short-term gain or (loss)**	17			
18 **Net long-term gain or (loss):**				
a Total for year	18a			225,468.
b Unrecaptured section 1250 gain (see line 18 of the wrksht)	18b			
c 28% rate gain	18c			
19 **Total net gain or (loss).** Combine lines 17 and 18a ▶	19			225,468.

Note: *If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and* **do not** *complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the* **Capital Loss Carryover Worksheet,** *as necessary*

Part IV Capital Loss Limitation

20 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:
a The loss on line 19, column (3) **or b** $3,000 . . . 20 ( )

Note: *If the loss on line 19, column (3), is more than $3,000,* **or** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* **Capital Loss Carryover Worksheet** *in the instructions to figure your capital loss carryover*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero

Caution: *Skip this part and complete the* ***Schedule D Tax Worksheet*** *in the instructions if*

- *Either line 18b, col (2) or line 18c, col (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero*

Form 990-T trusts. Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col (2) or line 18c, col (2) is more than zero

21 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . . 21

22 Enter the **smaller** of line 18a or 19 in column (2) but not less than zero . . . 22

23 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . 23

24 Add lines 22 and 23 . . . 24

25 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶ 25

26 Subtract line 25 from line 24 If zero or less, enter -0- . . . 26

27 Subtract line 26 from line 21 If zero or less, enter -0- . . . 27

28 Enter the **smaller** of the amount on line 21 or $2,500 . . . 28

29 Enter the **smaller** of the amount on line 27 or line 28 . . . 29

30 Subtract line 29 from line 28 If zero or less, enter -0- This amount is taxed at 0% . . . ▶ 30

31 Enter the **smaller** of line 21 or line 26 . . . 31

32 Subtract line 30 from line 26 . . . 32

33 Enter the **smaller** of line 21 or $12,150 . . . 33

34 Add lines 27 and 30 . . . 34

35 Subtract line 34 from line 33 If zero or less, enter -0- . . . 35

36 Enter the **smaller** of line 32 or line 35 . . . 36

37 Multiply line 36 by 15% . . . ▶ 37

38 Enter the amount from line 31 . . . 38

39 Add lines 30 and 36 . . . 39

40 Subtract line 39 from line 38 If zero or less, enter -0- . . . 40

41 Multiply line 40 by 20% . . . ▶ 41

42 Figure the tax on the amount on line 27. Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) 42

43 Add lines 37, 41, and 42 . . . 43

44 Figure the tax on the amount on line 21 Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) 44

45 **Tax on all taxable income.** Enter the **smaller** of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . ▶ 45

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side

SUNDANCE FAMILY FOUNDATION

Social security number or taxpayer identification number

20-0685298

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

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

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

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

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
SALES OF INVESTMENT SECURITIES			1,979,373.	1,753,905.			225,468.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			1,979,373.	1753905.			225,468.

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

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.
▶ Information about Schedule D and its separate instructions is at *www.irs.gov/form1041*.

OMB No 1545-0092

2014

Name of estate or trust: SUNDANCE FAMILY FOUNDATION

Employer identification number: 20-0685298

Note: *Form 5227 filers need to complete **only** Parts I and II.*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b .				
1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked				
2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked				
3 Totals for all transactions reported on Form(s) 8949 with **Box C** checked				

4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	4	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	5	
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2013 Capital Loss Carryover Worksheet	6	( )
7 **Net short-term capital gain or (loss).** Combine lines 1a through 6 in column (h) Enter here and on line 17, column (3) on the back . . . . ▶	7	

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b .				
8b Totals for all transactions reported on Form(s) 8949 with **Box D** checked	1,979,373.	1,753,905.		225,468.
9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked				
10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked				

11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	11	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	12	
13 Capital gain distributions	13	
14 Gain from Form 4797, Part I	14	
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2013 Capital Loss Carryover Worksheet	15	( )
16 **Net long-term capital gain or (loss).** Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back . . . . ▶	16	225,468.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Part III Summary of Parts I and II

Caution: *Read the instructions **before** completing this part.*

			(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
17	**Net short-term gain or (loss)**	17			
18	**Net long-term gain or (loss):**				
a	Total for year	18a			225,468.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	18b			
c	28% rate gain	18c			
19	**Total net gain or (loss).** Combine lines 17 and 18a ▶	19			225,468.

Note: *If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 18a and 19, column (2), are net gains, go to Part V, and **do not** complete Part IV If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet,** as necessary.*

Part IV Capital Loss Limitation

20 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:
a The loss on line 19, column (3) **or b** $3,000 . . . 20 ( )

Note: *If the loss on line 19, column (3), is more than $3,000, **or** if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero

Caution: *Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:*

- *Either line 18b, col (2) or line 18c, col (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero*

Form 990-T trusts. Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col (2) or line 18c, col (2) is more than zero.

21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			21			
22	Enter the **smaller** of line 18a or 19 in column (2) but not less than zero	22					
23	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	23					
24	Add lines 22 and 23	24					
25	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	25					
26	Subtract line 25 from line 24 If zero or less, enter -0-			26			
27	Subtract line 26 from line 21 If zero or less, enter -0-			27			
28	Enter the **smaller** of the amount on line 21 or $2,500			28			
29	Enter the **smaller** of the amount on line 27 or line 28			29			
30	Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% ▶					30	
31	Enter the **smaller** of line 21 or line 26			31			
32	Subtract line 30 from line 26			32			
33	Enter the **smaller** of line 21 or $12,150			33			
34	Add lines 27 and 30			34			
35	Subtract line 34 from line 33 If zero or less, enter -0-			35			
36	Enter the **smaller** of line 32 or line 35			36			
37	Multiply line 36 by 15% ▶					37	
38	Enter the amount from line 31			38			
39	Add lines 30 and 36			39			
40	Subtract line 39 from line 38 If zero or less, enter -0-			40			
41	Multiply line 40 by 20% ▶					41	
42	Figure the tax on the amount on line 27 Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			42			
43	Add lines 37, 41, and 42			43			
44	Figure the tax on the amount on line 21. Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			44			
45	**Tax on all taxable income.** Enter the **smaller** of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶					45	

Schedule D (Form 1041) 2014

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side
SUNDANCE FAMILY FOUNDATION

Social security number or taxpayer identification number
20-0685298

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

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

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

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

☒ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
☐ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
SALES OF INVESTMENT SECURITIES			1,979,373.	1,753,905.			225,468.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			1,979,373.	1753905.			225,468.

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

Form **3115**
(Rev December 2009)
Department of the Treasury
Internal Revenue Service

Application for Change in Accounting Method

OMB No 1545-0152

Name of filer (name of parent corporation if a consolidated group) (see instructions)
Sundance Family Foundation

Identification number (see instructions)
20-0685298

Principal business activity code number (see instructions)
813211

Number, street, and room or suite no If a P O box, see the instructions.
944 Grand Avenue

Tax year of change begins (MM/DD/YYYY) 1/1/14
Tax year of change ends (MM/DD/YYYY) 12/31/14

City or town, state, and ZIP code
St. Paul, MN 55105

Name of contact person (see instructions)
Nancy Jacobs

Name of applicant(s) (if different than filer) and identification number(s) (see instructions)

Contact person's telephone number
612-822-8580

If the applicant is a member of a consolidated group, check this box . . . . ▶ ☐

If **Form 2848,** Power of Attorney and Declaration of Representative, is attached (see instructions for when Form 2848 is required), check this box . . . . ▶ ☑

Check the box to indicate the type of applicant.

- ☐ Individual
- ☐ Corporation
- ☐ Controlled foreign corporation (Sec. 957)
- ☐ 10/50 corporation (Sec. 904(d)(2)(E))
- ☐ Qualified personal service corporation (Sec. 448(d)(2))
- ☑ Exempt organization. Enter Code section ▶ 501(c)3
- ☐ Cooperative (Sec. 1381)
- ☐ Partnership
- ☐ S corporation
- ☐ Insurance co. (Sec. 816(a))
- ☐ Insurance co. (Sec. 831)
- ☐ Other (specify) ▶

Check the appropriate box to indicate the type of accounting method change being requested. (see instructions)

- ☐ Depreciation or Amortization
- ☐ Financial Products and/or Financial Activities of Financial Institutions
- ☑ Other (specify) ▶ Change in accounting method from accrual to cash

Caution. *To be eligible for approval of the requested change in method of accounting, the taxpayer must provide all information that is relevant to the taxpayer or to the taxpayer's requested change in method of accounting. This includes all information requested on this Form 3115 (including its instructions), as well as any other information that is not specifically requested.*
The taxpayer must attach all applicable supplemental statements requested throughout this form.

Part I Information For Automatic Change Request

		Yes	No
1	Enter the applicable designated automatic accounting method change number for the requested automatic change. Enter only one designated automatic accounting method change number, except as provided for in guidance published by the IRS. If the requested change has no designated automatic accounting method change number, check "Other," and provide both a description of the change and citation of the IRS guidance providing the automatic change. See instructions. ▶ (a) Change No. 32 (b) Other ☐ Description ▶		
2	Do any of the scope limitations described in section 4.02 of Rev. Proc. 2008-52 cause automatic consent to be unavailable for the applicant's requested change? If "Yes," attach an explanation.		✓

Note. *Complete Part II below and then Part IV, and also Schedules A through E of this form (if applicable).*

Part II Information For All Requests

		Yes	No
3	Did or will the applicant cease to engage in the trade or business to which the requested change relates, or terminate its existence, in the tax year of change (see instructions)?		✓
	If "Yes," the applicant is not eligible to make the change under automatic change request procedures.		
4a	Does the applicant (or any present or former consolidated group in which the applicant was a member during the applicable tax year(s)) have any Federal income tax return(s) under examination (see instructions)? . . . . . If "No," go to line 5.		✓
b	Is the method of accounting the applicant is requesting to change an issue (with respect to either the applicant or any present or former consolidated group in which the applicant was a member during the applicable tax year(s)) either (i) under consideration or (ii) placed in suspense (see instructions)?		✓

Signature *(see instructions)*

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

Filer

Nancy Jacobs 6/11/15
Signature and date

Nancy Jacobs, President
Name and title (print or type)

Preparer (other than filer/applicant)

Julie R Richardson 6/4/15
Signature of individual preparing the application and date

Julie R. Richardson
Name of individual preparing the application (print or type)

Shidell Mair & Richardson PLLP
Name of firm preparing the application

For Privacy Act and Paperwork Reduction Act Notice, see the instructions. Cat. No 19280E Form **3115** (Rev. 12-2009)

Part II Information For All Requests (continued)

		Yes	No
4c	Is the method of accounting the applicant is requesting to change an issue pending (with respect to either the applicant or any present or former consolidated group in which the applicant was a member during the applicable tax year(s)) for any tax year under examination (see instructions)?		✓
d	Is the request to change the method of accounting being filed under the procedures requiring that the operating division director consent to the filing of the request (see instructions)? If "Yes," attach the consent statement from the director.		✓
e	Is the request to change the method of accounting being filed under the 90-day or 120-day window period? If "Yes," check the box for the applicable window period and attach the required statement (see instructions). ☐ 90 day ☐ 120 day: Date examination ended ▶		✓
f	If you answered "Yes" to line 4a, enter the name and telephone number of the examining agent and the tax year(s) under examination. Name ▶ Telephone number ▶ Tax year(s) ▶		
g	Has a copy of this Form 3115 been provided to the examining agent identified on line 4f?		NA
5a	Does the applicant (or any present or former consolidated group in which the applicant was a member during the applicable tax year(s)) have any Federal income tax return(s) before Appeals and/or a Federal court? If "Yes," enter the name of the (check the box) ☐ Appeals officer and/or ☐ counsel for the government, telephone number, and the tax year(s) before Appeals and/or a Federal court. Name ▶ Telephone number ▶ Tax year(s) ▶		✓
b	Has a copy of this Form 3115 been provided to the Appeals officer and/or counsel for the government identified on line 5a?		NA
c	Is the method of accounting the applicant is requesting to change an issue under consideration by Appeals and/or a Federal court (for either the applicant or any present or former consolidated group in which the applicant was a member for the tax year(s) the applicant was a member) (see instructions)? If "Yes," attach an explanation.		✓
6	If the applicant answered "Yes" to line 4a and/or 5a with respect to any present or former consolidated group, attach a statement that provides each parent corporation's **(a)** name, **(b)** identification number, **(c)** address, and **(d)** tax year(s) during which the applicant was a member that is under examination, before an Appeals office, and/or before a Federal court.		
7	If, for federal income tax purposes, the applicant is either an entity (including a limited liability company) treated as a partnership or an S corporation, is it requesting a change from a method of accounting that is an issue under consideration in an examination, before Appeals, or before a Federal court, with respect to a Federal income tax return of a partner, member, or shareholder of that entity? If "Yes," the applicant is **not** eligible to make the change.		NA
8a	Does the applicable revenue procedure (advance consent or automatic consent) state that the applicant does not receive audit protection for the requested change (see instructions)?		✓
b	If "Yes," attach an explanation.		
9a	Has the applicant, its predecessor, or a related party requested or made (under either an automatic change procedure or a procedure requiring advance consent) a change in method of accounting within the past 5 years (including the year of the requested change)?		✓
b	If "Yes," for each trade or business, attach a description of each requested change in method of accounting (including the tax year of change) and state whether the applicant received consent.		
c	If any application was withdrawn, not perfected, or denied, or if a Consent Agreement granting a change was not signed and returned to the IRS, or the change was not made or not made in the requested year of change, attach an explanation.		
10a	Does the applicant, its predecessor, or a related party currently have pending any request (including any concurrently filed request) for a private letter ruling, change in method of accounting, or technical advice?		✓
b	If "Yes," for each request attach a statement providing the name(s) of the taxpayer, identification number(s), the type of request (private letter ruling, change in method of accounting, or technical advice), and the specific issue(s) in the request(s).		
11	Is the applicant requesting to change its **overall** method of accounting? If "Yes," check the appropriate boxes below to indicate the applicant's present and proposed methods of accounting. Also, complete Schedule A on page 4 of this form. **Present method:** ☐ Cash ☑ Accrual ☐ Hybrid (attach description) **Proposed method:** ☑ Cash ☐ Accrual ☐ Hybrid (attach description)	✓	

Part II Information For All Requests (continued)

		Yes	No
12	If the applicant is either (i) **not** changing its overall method of accounting, or (ii) is changing its overall method of accounting and also changing to a special method of accounting for one or more items, attach a detailed and complete description for each of the following:		
a	The item(s) being changed.		
b	The applicant's present method for the item(s) being changed.		
c	The applicant's proposed method for the item(s) being changed.		
d	The applicant's present overall method of accounting (cash, accrual, or hybrid).		
13	Attach a detailed and complete description of the applicant's trade(s) or business(es), and the principal business activity code for each. If the applicant has more than one trade or business as defined in Regulations section 1.446-1(d), describe: whether each trade or business is accounted for separately; the goods and services provided by each trade or business and any other types of activities engaged in that generate gross income; the overall method of accounting for each trade or business; and which trade or business is requesting to change its accounting method as part of this application or a separate application.		
14	Will the proposed method of accounting be used for the applicant's books and records and financial statements? For insurance companies, see the instructions	✓	
	If "No," attach an explanation.		
15a	Has the applicant engaged, or will it engage, in a transaction to which section 381(a) applies (e.g., a reorganization, merger, or liquidation) during the proposed tax year of change determined without regard to any potential closing of the year under section 381(b)(1)?		✓
b	If "Yes," for the items of income and expense that are the subject of this application, attach a statement identifying the methods of accounting used by the parties to the section 381(a) transaction immediately before the date of distribution or transfer and the method(s) that would be required by section 381(c)(4) or (c)(5) absent consent to the change(s) requested in this application.		
16	Does the applicant request a conference with the IRS National Office if the IRS proposes an adverse response?		✓
17	If the applicant is changing to either the overall cash method, an overall accrual method, or is changing its method of accounting for any property subject to section 263A, any long-term contract subject to section 460, or inventories subject to section 474, enter the applicant's gross receipts for the 3 tax years preceding the tax year of change.		

1st preceding year ended mo December yr. 2013	2nd preceding year ended mo December yr 2012	3rd preceding year ended mo. December yr 2011
$ 300,446	$ 260,270	$ 130,888

Part III Information For Advance Consent Request

		Yes	No
18	Is the applicant's requested change described in any revenue procedure, revenue ruling, notice, regulation, or other published guidance as an automatic change request?		
	If "Yes," attach an explanation describing why the applicant is submitting its request under advance consent request procedures.		
19	Attach a full explanation of the legal basis supporting the proposed method for the item being changed. Include a detailed and complete description of the facts that explains how the law specifically applies to the applicant's situation and that demonstrates that the applicant is authorized to use the proposed method. Include all authority (statutes, regulations, published rulings, court cases, etc.) supporting the proposed method. Also, include either a discussion of the contrary authorities or a statement that no contrary authority exists.		
20	Attach a copy of all documents related to the proposed change (see instructions).		
21	Attach a statement of the applicant's reasons for the proposed change.		
22	If the applicant is a member of a consolidated group for the year of change, do all other members of the consolidated group use the proposed method of accounting for the item being changed?		
	If "No," attach an explanation.		
23a	Enter the amount of **user fee** attached to this application (see instructions). ▶ $ ____________		
b	If the applicant qualifies for a reduced user fee, attach the required information or certification (see instructions).		

Part IV Section 481(a) Adjustment

		Yes	No
24	Does the applicable revenue procedure, revenue ruling, notice, regulation, or other published guidance require the applicant to implement the requested change in method of accounting on a cut-off basis rather than a section 481(a) adjustment? . . .		✓
	If "Yes," do not complete lines 25, 26, and 27 below.		
25	Enter the section 481(a) adjustment. Indicate whether the adjustment is an increase (+) or a decrease (-) in income. ▶ $ -269,863 Attach a summary of the computation and an explanation of the methodology used to determine the section 481(a) adjustment. If it is based on more than one component, show the computation for each component. If more than one applicant is applying for the method change on the same application, attach a list of the name, identification number, principal business activity code (see instructions), and the amount of the section 481(a) adjustment attributable to each applicant.		

Part IV Section 481(a) Adjustment (continued)

		Yes	No
26	If the section 481(a) adjustment is an increase to income of less than $25,000, does the applicant elect to take the entire amount of the adjustment into account in the year of change?		NA
27	Is any part of the section 481(a) adjustment attributable to transactions between members of an affiliated group, a consolidated group, a controlled group, or other related parties? If "Yes," attach an explanation.		✓

Schedule A—Change in Overall Method of Accounting (If Schedule A applies, Part I below must be completed.)

Part I Change in Overall Method (see instructions)

1 Enter the following amounts as of the close of the tax year preceding the year of change. If none, state "None." Also, attach a statement providing a breakdown of the amounts entered on lines 1a through 1g.

		Amount
a	Income accrued but not received (such as accounts receivable)	$
b	Income received or reported before it was earned (such as advanced payments). Attach a description of the income and the legal basis for the proposed method	
c	Expenses accrued but not paid (such as accounts payable)	
d	Prepaid expenses previously deducted	
e	Supplies on hand previously deducted and/or not previously reported	
f	Inventory on hand previously deducted and/or not previously reported. Complete Schedule D, Part II	
g	Other amounts (specify). Attach a description of the item and the legal basis for its inclusion in the calculation of the section 481(a) adjustment. ▶ Unrealized gains on investments included retained earnings	(269,863)
h	**Net section 481(a) adjustment** (Combine lines 1a–1g.) Indicate whether the adjustment is an increase (+) or decrease (-) in income. Also enter the net amount of this section 481(a) adjustment amount on Part IV, line 25.	$ (269,863)

2 Is the applicant also requesting the recurring item exception under section 461(h)(3)? ☐ Yes ☑ No

3 Attach copies of the profit and loss statement (Schedule F (Form 1040) for farmers) and the balance sheet, if applicable, as of the close of the tax year preceding the year of change. Also attach a statement specifying the accounting method used when preparing the balance sheet. If books of account are not kept, attach a copy of the business schedules submitted with the Federal income tax return or other return (e.g., tax-exempt organization returns) for that period. If the amounts in Part I, lines 1a through 1g, do not agree with those shown on both the profit and loss statement and the balance sheet, attach a statement explaining the differences.

Part II Change to the Cash Method For Advance Consent Request (see instructions) NA

Applicants requesting a change to the cash method must attach the following information:

1 A description of inventory items (items whose production, purchase, or sale is an income-producing factor) and materials and supplies used in carrying out the business.

2 An explanation as to whether the applicant is required to use the accrual method under any section of the Code or regulations.

Schedule B—Change to the Deferral Method for Advance Payments (see instructions) NA

1 If the applicant is requesting to change to the Deferral Method for advance payments described in section 5.02 of Rev. Proc. 2004-34, 2004-1 C.B. 991, attach the following information:

a A statement explaining how the advance payments meet the definition in section 4.01 of Rev. Proc. 2004-34.

b If the applicant is filing under the automatic change procedures of Rev. Proc. 2008-52, the information required by section 8.02(3)(a)-(c) of Rev. Proc. 2004-34.

c If the applicant is filing under the advance consent provisions of Rev. Proc. 97-27, the information required by section 8.03(2)(a)-(f) of Rev. Proc. 2004-34.

2 If the applicant is requesting to change to the deferral method for advance payments described in Regulations section 1.451-5(b)(1)(ii), attach the following.

a A statement explaining how the advance payments meet the definition in Regulations section 1.451-5(a)(1).

b A statement explaining what portions of the advance payments, if any, are attributable to services, whether such services are integral to the provisions of goods or items, and whether any portions of the advance payments that are attributable to non-integral services are less than five percent of the total contract prices. See Regulations sections 1.451-5(a)(2)(i) and (3).

c A statement explaining that the advance payments will be included in income no later than when included in gross receipts for purposes of the applicant's financial reports. See Regulations section 1.451-5(b)(1)(ii).

d A statement explaining whether the inventoriable goods exception of Regulations section 1.451-5(c) applies and if so, when substantial advance payments will be received under the contracts, and how the exception will limit the deferral of income.

Schedule C—Changes Within the LIFO Inventory Method (see instructions)

Part I General LIFO Information NA

Complete this section if the requested change involves changes within the LIFO inventory method. Also, attach a copy of all **Forms 970,** Application To Use LIFO Inventory Method, filed to adopt or expand the use of the LIFO method.

1 Attach a description of the applicant's present and proposed LIFO methods and submethods for each of the following items:

a Valuing inventory (e.g., unit method or dollar-value method).

b Pooling (e.g., by line or type or class of goods, natural business unit, multiple pools, raw material content, simplified dollar-value method, inventory price index computation (IPIC) pools, vehicle-pool method, etc.).

c Pricing dollar-value pools (e.g., double-extension, index, link-chain, link-chain index, IPIC method, etc.).

d Determining the current-year cost of goods in the ending inventory (i.e., most recent acquisitions, earliest acquisitions during the current year, average cost of current-year acquisitions, or other permitted method).

2 If any present method or submethod used by the applicant is not the same as indicated on Form(s) 970 filed to adopt or expand the use of the method, attach an explanation.

3 If the proposed change is not requested for all the LIFO inventory, attach a statement specifying the inventory to which the change is and is not applicable.

4 If the proposed change is not requested for all of the LIFO pools, attach a statement specifying the LIFO pool(s) to which the change is applicable.

5 Attach a statement addressing whether the applicant values any of its LIFO inventory on a method other than cost. For example, if the applicant values some of its LIFO inventory at retail and the remainder at cost, identify which inventory items are valued under each method.

6 If changing to the IPIC method, attach a completed Form 970.

Part II Change in Pooling Inventories NA

1 If the applicant is proposing to change its pooling method or the number of pools, attach a description of the contents of, and state the base year for, each dollar-value pool the applicant presently uses and proposes to use.

2 If the applicant is proposing to use natural business unit (NBU) pools or requesting to change the number of NBU pools, attach the following information (to the extent not already provided) in sufficient detail to show that each proposed NBU was determined under Regulations section 1.472-8(b)(1) and (2):

a A description of the types of products produced by the applicant. If possible, attach a brochure.

b A description of the types of processes and raw materials used to produce the products in each proposed pool.

c If all of the products to be included in the proposed NBU pool(s) are not produced at one facility, state the reasons for the separate facilities, the location of each facility, and a description of the products each facility produces.

d A description of the natural business divisions adopted by the taxpayer. State whether separate cost centers are maintained and if separate profit and loss statements are prepared.

e A statement addressing whether the applicant has inventories of items purchased and held for resale that are not further processed by the applicant, including whether such items, if any, will be included in any proposed NBU pool.

f A statement addressing whether all items including raw materials, goods-in-process, and finished goods entering into the entire inventory investment for each proposed NBU pool are presently valued under the LIFO method. Describe any items that are not presently valued under the LIFO method that are to be included in each proposed pool.

g A statement addressing whether, within the proposed NBU pool(s), there are items both sold to unrelated parties and transferred to a different unit of the applicant to be used as a component part of another product prior to final processing.

3 If the applicant is engaged in manufacturing and is proposing to use the multiple pooling method or raw material content pools, attach information to show that each proposed pool will consist of a group of items that are substantially similar. See Regulations section 1.472-8(b)(3).

4 If the applicant is engaged in the wholesaling or retailing of goods and is requesting to change the number of pools used, attach information to show that each of the proposed pools is based on customary business classifications of the applicant's trade or business. See Regulations section 1.472-8(c).

Schedule D—Change in the Treatment of Long-Term Contracts Under Section 460, Inventories, or Other Section 263A Assets (see instructions) NA

Part I Change in Reporting Income From Long-Term Contracts (Also complete Part III on pages 7 and 8.)

1 To the extent not already provided, attach a description of the applicant's present and proposed methods for reporting income and expenses from long-term contracts. Also, attach a representative actual contract (without any deletion) for the requested change. If the applicant is a construction contractor, attach a detailed description of its construction activities.

2a Are the applicant's contracts long-term contracts as defined in section 460(f)(1) (see instructions)? . . ☐ Yes ☐ No

b If "Yes," do all the contracts qualify for the exception under section 460(e) (see instructions)? . . . . ☐ Yes ☐ No
If line 2b is "No," attach an explanation.

c If line 2b is "Yes," is the applicant requesting to use the percentage-of-completion method using cost-to-cost under Regulations section 1.460-4(b)? . . . . ☐ Yes ☐ No

d If line 2c is "No," is the applicant requesting to use the exempt-contract percentage-of-completion method under Regulations section 1.460-4(c)(2)? . . . . ☐ Yes ☐ No
If line 2d is "Yes," attach an explanation of what cost comparison the applicant will use to determine a contract's completion factor.
If line 2d is "No," attach an explanation of what method the applicant is using and the authority for its use.

3a Does the applicant have long-term manufacturing contracts as defined in section 460(f)(2)? . . . . . ☐ Yes ☐ No

b If "Yes," attach an explanation of the applicant's present and proposed method(s) of accounting for long-term manufacturing contracts.

c Attach a description of the applicant's manufacturing activities, including any required installation of manufactured goods.

4 To determine a contract's completion factor using the percentage-of-completion method:

a Will the applicant use the cost-to-cost method in Regulations section 1.460-4(b)? . . . . ☐ Yes ☐ No

b If line 4a is "No," is the applicant electing the simplified cost-to-cost method (see section 460(b)(3) and Regulations section 1.460-5(c))? . . . . ☐ Yes ☐ No

5 Attach a statement indicating whether any of the applicant's contracts are either cost-plus long-term contracts or Federal long-term contracts.

Part II Change in Valuing Inventories Including Cost Allocation Changes (Also complete Part III on pages 7 and 8.) NA

1 Attach a description of the inventory goods being changed.

2 Attach a description of the inventory goods (if any) NOT being changed.

3a Is the applicant subject to section 263A? If "No," go to line 4a . . . . ☐ Yes ☐ No

b Is the applicant's present inventory valuation method in compliance with section 263A (see instructions)? If "No," attach a detailed explanation . . . . ☐ Yes ☐ No

	Inventory Being Changed		Inventory Not Being Changed
	Present method	Proposed method	Present method
4a Check the appropriate boxes below.			
Identification methods:			
Specific identification			
FIFO			
LIFO			
Other (attach explanation)			
Valuation methods:			
Cost			
Cost or market, whichever is lower			
Retail cost			
Retail, lower of cost or market			
Other (attach explanation)			
b Enter the value at the end of the tax year preceding the year of change			

5 If the applicant is changing from the LIFO inventory method to a non-LIFO method, attach the following information (see instructions).

a Copies of Form(s) 970 filed to adopt or expand the use of the method.

b **Only for applicants requesting advance consent.** A statement describing whether the applicant is changing to the method required by Regulations section 1.472-6(a) or (b), or whether the applicant is proposing a different method.

c **Only for applicants requesting an automatic change.** The statement required by section 22.01(5) of the Appendix of Rev. Proc. 2008-52 (or its successor).

Part III Method of Cost Allocation (Complete this part if the requested change involves either property subject to section 263A or long-term contracts as described in section 460 (see instructions)). N/A

Section A—Allocation and Capitalization Methods

Attach a description (including sample computations) of the present and proposed method(s) the applicant uses to capitalize direct and indirect costs properly allocable to real or tangible personal property produced and property acquired for resale, or to allocate and, where appropriate, capitalize direct and indirect costs properly allocable to long-term contracts. Include a description of the method(s) used for allocating indirect costs to intermediate cost objectives such as departments or activities prior to the allocation of such costs to long-term contracts, real or tangible personal property produced, and property acquired for resale. The description must include the following:

1 The method of allocating direct and indirect costs (i.e , specific identification, burden rate, standard cost, or other reasonable allocation method).

2 The method of allocating mixed service costs (i.e., direct reallocation, step-allocation, simplified service cost using the labor-based allocation ratio, simplified service cost using the production cost allocation ratio, or other reasonable allocation method).

3 The method of capitalizing additional section 263A costs (i.e., simplified production with or without the historic absorption ratio election, simplified resale with or without the historic absorption ratio election including permissible variations, the U.S. ratio, or other reasonable allocation method).

Section B—Direct and Indirect Costs Required To Be Allocated NA

Check the appropriate boxes showing the costs that are or will be fully included, to the extent required, in the cost of real or tangible personal property produced or property acquired for resale under section 263A or allocated to long-term contracts under section 460. Mark "N/A" in a box if those costs are not incurred by the applicant. If a box is not checked, it is assumed that those costs are not fully included to the extent required. Attach an explanation for boxes that are not checked.

		Present method	Proposed method
1	Direct material		
2	Direct labor		
3	Indirect labor		
4	Officers' compensation (not including selling activities)		
5	Pension and other related costs		
6	Employee benefits		
7	Indirect materials and supplies		
8	Purchasing costs		
9	Handling, processing, assembly, and repackaging costs		
10	Offsite storage and warehousing costs		
11	Depreciation, amortization, and cost recovery allowance for equipment and facilities placed in service and not temporarily idle		
12	Depletion		
13	Rent		
14	Taxes other than state, local, and foreign income taxes		
15	Insurance		
16	Utilities		
17	Maintenance and repairs that relate to a production, resale, or long-term contract activity		
18	Engineering and design costs (not including section 174 research and experimental expenses)		
19	Rework labor, scrap, and spoilage		
20	Tools and equipment		
21	Quality control and inspection		
22	Bidding expenses incurred in the solicitation of contracts awarded to the applicant		
23	Licensing and franchise costs		
24	Capitalizable service costs (including mixed service costs)		
25	Administrative costs (not including any costs of selling or any return on capital)		
26	Research and experimental expenses attributable to long-term contracts		
27	Interest		
28	Other costs (Attach a list of these costs.)		

Part III Method of Cost Allocation (see instructions) (continued) NA

Section C—Other Costs Not Required To Be Allocated (Complete Section C only if the applicant is requesting to change its method for these costs.)

		Present method	Proposed method
1	Marketing, selling, advertising, and distribution expenses		
2	Research and experimental expenses not included in Section B, line 26		
3	Bidding expenses not included in Section B, line 22		
4	General and administrative costs not included in Section B		
5	Income taxes		
6	Cost of strikes		
7	Warranty and product liability costs		
8	Section 179 costs		
9	On-site storage		
10	Depreciation, amortization, and cost recovery allowance not included in Section B, line 11		
11	Other costs (Attach a list of these costs.)		

Schedule E—Change in Depreciation or Amortization (see instructions) NA

Applicants requesting approval to change their method of accounting for depreciation or amortization complete this section. Applicants *must* provide this information for each item or class of property for which a change is requested.

Note. *See the* ***List of Automatic Accounting Method Changes*** *in the instructions for information regarding automatic changes under sections 56, 167, 168, 197, 1400I, 1400L, or former section 168.* ***Do not*** *file Form 3115 with respect to certain late elections and election revocations (see instructions).*

1 Is depreciation for the property determined under Regulations section 1.167(a)-11 (CLADR)? ☐ Yes ☐ No
If "Yes," the only changes permitted are under Regulations section 1.167(a)-11(c)(1)(iii).

2 Is any of the depreciation or amortization required to be capitalized under any Code section (e.g., section 263A)? ☐ Yes ☐ No
If "Yes," enter the applicable section ▶

3 Has a depreciation, amortization, or expense election been made for the property (e.g., the election under sections 168(f)(1), 179, or 179C)? ☐ Yes ☐ No
If "Yes," state the election made ▶

4a To the extent not already provided, attach a statement describing the property being changed. Include in the description the type of property, the year the property was placed in service, and the property's use in the applicant's trade or business or income-producing activity.

b If the property is residential rental property, did the applicant live in the property before renting it? ☐ Yes ☐ No

c Is the property public utility property? ☐ Yes ☐ No

5 To the extent not already provided in the applicant's description of its present method, attach a statement explaining how the property is treated under the applicant's present method (e.g., depreciable property, inventory property, supplies under Regulations section 1.162-3, nondepreciable section 263(a) property, property deductible as a current expense, etc.).

6 If the property is not currently treated as depreciable or amortizable property, attach a statement of the facts supporting the proposed change to depreciate or amortize the property.

7 If the property is currently treated and/or will be treated as depreciable or amortizable property, provide the following information for both the present (if applicable) and proposed methods:

a The Code section under which the property is or will be depreciated or amortized (e.g., section 168(g)).

b The applicable asset class from Rev. Proc. 87-56, 1987-2 C.B. 674, for each asset depreciated under section 168 (MACRS) or under section 1400L; the applicable asset class from Rev. Proc. 83-35, 1983-1 C.B. 745, for each asset depreciated under former section 168 (ACRS); an explanation why no asset class is identified for each asset for which an asset class has not been identified by the applicant.

c The facts to support the asset class for the proposed method.

d The depreciation or amortization method of the property, including the applicable Code section (e.g., 200% declining balance method under section 168(b)(1)).

e The useful life, recovery period, or amortization period of the property.

f The applicable convention of the property.

g A statement of whether or not the additional first-year special depreciation allowance (for example, as provided by section 168(k), 168(l), 168(m), 168(n), 1400L(b), or 1400N(d)) was or will be claimed for the property. If not, also provide an explanation as to why no special depreciation allowance was or will be claimed.

Form **2848**
(Rev July 2014)
Department of the Treasury
Internal Revenue Service

Power of Attorney and Declaration of Representative

▶ **Information about Form 2848 and its instructions is at *www.irs.gov/form2848*.**

OMB No 1545-0150

For IRS Use Only
Received by·
Name
Telephone
Function
Date / /

Part I Power of Attorney

Caution: *A separate Form 2848 must be completed for each taxpayer. Form 2848 will not be honored for any purpose other than representation before the IRS.*

1 Taxpayer information. Taxpayer must sign and date this form on page 2, line 7

Taxpayer name and address
Sundance Family Foundation
944 Grand Avenune
St. Paul, MN 55105

Taxpayer identification number(s) 20-0685298
Daytime telephone number 612-822-8580
Plan number (if applicable)

hereby appoints the following representative(s) as attorney(s)-in-fact:

2 Representative(s) must sign and date this form on page 2, Part II.

Name and address
Julie Richardson
3570 Lexington Avenue N, Suite 300
St. Paul, MN 55126

CAF No. None
PTIN P01567137
Telephone No 651-482-8737
Fax No. 651-482-8737

Check if to be sent copies of notices and communications ☑
Check if new: Address ☐ Telephone No. ☐ Fax No. ☐

Name and address

CAF No.
PTIN
Telephone No.
Fax No.

Check if to be sent copies of notices and communications ☐
Check if new: Address ☐ Telephone No. ☐ Fax No. ☐

Name and address

CAF No.
PTIN
Telephone No.
Fax No.

(**Note.** IRS sends notices and communications to only two representatives)
Check if new: Address ☐ Telephone No. ☐ Fax No. ☐

Name and address

CAF No.
PTIN
Telephone No.
Fax No.

(**Note.** IRS sends notices and communications to only two representatives)
Check if new· Address ☐ Telephone No. ☐ Fax No ☐

to represent the taxpayer before the Internal Revenue Service and perform the following acts:

3 Acts authorized (you are required to complete this line 3). With the exception of the acts described in line 5b, I authorize my representative(s) to receive and inspect my confidential tax information and to perform acts that I can perform with respect to the tax matters described below. For example, my representative(s) shall have the authority to sign any agreements, consents, or similar documents (see instructions for line 5a for authorizing a representative to sign a return).

Description of Matter (Income, Employment, Payroll, Excise, Estate, Gift, Whistleblower, Practitioner Discipline, PLR, FOIA, Civil Penalty, Sec. 5000A Shared Responsibility Payment, Sec. 4980H Shared Responsibility Payment, etc.) (see instructions)	Tax Form Number (1040, 941, 720, etc) (if applicable)	Year(s) or Period(s) (if applicable) (see instructions)
Income	3115	12/31/14

4 Specific use not recorded on Centralized Authorization File (CAF). If the power of attorney is for a specific use not recorded on CAF, check this box. See the instructions for **Line 4. Specific Use Not Recorded on CAF** . . . . ▶ ☐

5a Additional acts authorized. In addition to the acts listed on line 3 above, I authorize my representative(s) to perform the following acts (see instructions for line 5a for more information):

☐ Authorize disclosure to third parties; ☐ Substitute or add representative(s); ☐ Sign a return;

☐ Other acts authorized:

b **Specific acts not authorized.** My representative(s) is (are) not authorized to endorse or otherwise negotiate any check (including directing or accepting payment by any means, electronic or otherwise, into an account owned or controlled by the representative(s) or any firm or other entity with whom the representative(s) is (are) associated) issued by the government in respect of a federal tax liability.

List any specific deletions to the acts otherwise authorized in this power of attorney (see instructions for line 5b):

6 **Retention/revocation of prior power(s) of attorney.** The filing of this power of attorney automatically revokes all earlier power(s) of attorney on file with the Internal Revenue Service for the same matters and years or periods covered by this document. If you **do not** want to revoke a prior power of attorney, check here . . . . ▶ ☐

YOU MUST ATTACH A COPY OF ANY POWER OF ATTORNEY YOU WANT TO REMAIN IN EFFECT.

7 **Signature of taxpayer.** If a tax matter concerns a year in which a joint return was filed, each spouse must file a separate power of attorney even if they are appointing the same representative(s). If signed by a corporate officer, partner, guardian, tax matters partner, executor, receiver, administrator, or trustee on behalf of the taxpayer, I certify that I have the authority to execute this form on behalf of the taxpayer.

▶ IF NOT COMPLETED, SIGNED, AND DATED, THE IRS WILL RETURN THIS POWER OF ATTORNEY TO THE TAXPAYER.

Nancy Jacobs 6/11/15 President

Signature Date Title (if applicable)

Nancy Jacobs Sundance Family Foundation

Print Name Print name of taxpayer from line 1 if other than individual

Part II Declaration of Representative

Under penalties of perjury, by my signature below I declare that:

- I am not currently suspended or disbarred from practice before the Internal Revenue Service;
- I am subject to regulations contained in Circular 230 (31 CFR, Subtitle A, Part 10), as amended, governing practice before the Internal Revenue Service;
- I am authorized to represent the taxpayer identified in Part I for the matter(s) specified there; and
- I am one of the following:

a Attorney—a member in good standing of the bar of the highest court of the jurisdiction shown below.

b Certified Public Accountant—duly qualified to practice as a certified public accountant in the jurisdiction shown below.

c Enrolled Agent—enrolled as an agent by the Internal Revenue Service per the requirements of Circular 230.

d Officer—a bona fide officer of the taxpayer organization.

e Full-Time Employee—a full-time employee of the taxpayer.

f Family Member—a member of the taxpayer's immediate family (for example, spouse, parent, child, grandparent, grandchild, step-parent, step-child, brother, or sister).

g Enrolled Actuary—enrolled as an actuary by the Joint Board for the Enrollment of Actuaries under 29 U.S.C. 1242 (the authority to practice before the Internal Revenue Service is limited by section 10.3(d) of Circular 230).

h Unenrolled Return Preparer—Your authority to practice before the Internal Revenue Service is limited. You must have been eligible to sign the return under examination and have prepared and signed the return. **See Notice 2011-6 and *Special rules for registered tax return preparers and unenrolled return preparers* in the instructions (PTIN required for designation h).**

i Registered Tax Return Preparer—registered as a tax return preparer under the requirements of section 10.4 of Circular 230. Your authority to practice before the Internal Revenue Service is limited. You must have been eligible to sign the return under examination and have prepared and signed the return. **See Notice 2011-6 and *Special rules for registered tax return preparers and unenrolled return preparers* in the instructions (PTIN required for designation i).**

k Student Attorney or CPA—receives permission to represent taxpayers before the IRS by virtue of his/her status as a law, business, or accounting student working in an LITC or STCP. See instructions for Part II for additional information and requirements.

r Enrolled Retirement Plan Agent—enrolled as a retirement plan agent under the requirements of Circular 230 (the authority to practice before the Internal Revenue Service is limited by section 10.3(e)).

▶ IF THIS DECLARATION OF REPRESENTATIVE IS NOT COMPLETED, SIGNED, AND DATED, THE IRS WILL RETURN THE POWER OF ATTORNEY. REPRESENTATIVES MUST SIGN IN THE ORDER LISTED IN PART I, LINE 2. See the instructions for Part II.

Note. For designations d-f, enter your title, position, or relationship to the taxpayer in the "Licensing jurisdiction" column. See the instructions for Part II for more information.

Designation—Insert above letter (a–r)	Licensing jurisdiction (state) or other licensing authority (if applicable)	Bar, license, certification, registration, or enrollment number (if applicable). See instructions for Part II for more information.	Signature	Date
b	MN	13755		

Sundance Family Foundation
Profit Loss
January through December 2013

	Jan - Dec 13
Ordinary Income/Expense	
Income	
4000 · Contributions & Support	0 00
Total Income	0 00
Expense	
5200 · Granting	
5290 · YSE Granting	108,500 00
5280 · TBD Grants	677 00
5270 · Univ St Thomas Symposium	0 00
5265 · Summer Event Scholarships	2,700 00
5250 · Small Grants	3,000 00
5230 · Discretionary grants	10,500 00
5210 · Initiative Grants	110,000 00
Total 5200 · Granting	235,377.00
5500 · Travel, Conferences & Meetings	
5520 · Trustee Meeting Expense	321 49
5510 · Trustee Conf & Training	1,141 00
Total 5500 · Travel, Conferences & Meetings	1,462.49
5600 · * Business Expenses	
5670 · Foreign Tax	0 00
5630 · Filing Fees	0 00
5620 · Excise Tax	3,183.00
5610 · Bank Charges	86 50
Total 5600 · * Business Expenses	3,269 50
5300 · Program Expenses	
5340 · YSE Event	25.23
5330 · YSE Intern	21,680.82
5350 · YSE Other	19,848 85
5360 · Website hosting & design	268.99
Total 5300 · Program Expenses	41,823.89
5100 · Professional & Contract Service	
5135 · IT Services	0.00
5160 · Trustee Retainer	52,385.00
5150 · Trustee Per Diem	7,200 00
5170 · Other professional services	3,043.65
5120 · Research Consultant	11,440.00
5130 · Legal Fees	0 00
5110 · Accounting & Tax Preparation	3,025 00
Total 5100 · Professional & Contract Service	77,093.65
5000 · Personnel Expenses	
5010 · Salaries & Wages	0.00
5040 · Unemployment Insurance	0.00

Sundance Family Foundation

Profit Loss

January through December 2013

	Jan - Dec 13
5030 · Payroll Taxes	0 00
Total 5000 · Personnel Expenses	0 00
5400 · Office & Operating Expenses	
5445 · Computers & technology	0.00
5470 · Electronic Grants System	0 00
5450 · Memberships	1,075 00
5440 · Printing & Copying	403 91
5430 · Mailbox Rental	501 05
5410 · Office Supplies	0 00
5420 · Postage & Shipping	208 83
Total 5400 · Office & Operating Expenses	2,188.79
YSE PROJECT EXPENSES	
YSE Video - New Short	149 00
Total YSE PROJECT EXPENSES	149 00
Total Expense	361,364.32
Net Ordinary Income	-361,364 32
Other Income/Expense	
Other Income	
4500 · Income	
4590 · Miscellaneous Income	0.00
4510 · Capital Gains	29,380 29
4515 · Interest Income	0 00
4520 · Investment Dividend	62,854 65
4530 · Investment Interest	7,633 57
4540 · Realized Gains and Losses	200,577 10
4550 · Unrealized Gains and Losses	1,061,887.47
Total 4500 · Income	1,362,333 08
Total Other Income	1,362,333 08
Other Expense	
6000 · Other Expenses	
6010 · Investment Fees	23,229 11
Total 6000 · Other Expenses	23,229.11
Total Other Expense	23,229.11
Net Other Income	1,339,103 97
Net Income	977,739.65

Sundance Family Foundation
Balance Sheet
As of December 31, 2013

	Dec 31, 13
ASSETS	
Current Assets	
Checking/Savings	
1000 · Park Midway Checking	12,246 33
1090 · Petty Cash	0.00
Total Checking/Savings	12,246.33
Total Current Assets	12,246.33
Fixed Assets	
1755 · Accumulated Amorization	-5,859 00
1750 · Software	5,859.00
Total Fixed Assets	0.00
Other Assets	
1100 · Investments	
1140 · Investments - Millennium Trust	0.00
1190 · Unrealized Gain/Loss on Invest	0 00
1160 · Investments - Trillium Zevin	0 00
1150 · Investments - Trillium Smid	0.00
1170 · Investments -Trillium Large Cap	0.00
1110 · Investments-Allodium Short/Mid	
MN St.	51,517.87
Duluth Econ DevAuth	52,481.10
Market Fluctuations	425 03
1110 · Investments-Allodium Short/Mid - Other	0.00
Total 1110 · Investments-Allodium Short/Mid	104,424.00
1120 · Investments - Allodium LT	
Powershares DB Commodity	114,996 62
Vangaurd Index	115,638 37
Oppenheimer Sr. Floating	30,405 52
Federated Instl H/Y Bond Fund	45,570.30
DFA US Micro Cap Port	68,087.12
Praxis Intermediate Income Fund	102,852.14
DFA Emrg Mkts Social Core	217,081.62
ASG Managed Futures Strategies	139,855 82
Wasatch Long Short Fnd	22,337.79
CRA Qualified Investment	125,165.38
AQR Managed Futures	146,197.22
BlackRock Global Alloc Fnd Inc.	118,460.35
Boston Common International	426,119.30
iShares MSCI USA ESG	113,448.30
Ivy Asset Strategy Fund	89,735 42
Parnassus Equity Income	114,747.69
Parnassus Small Cap Fund	150,289.17
PIMCO All Asset Instl Co	103,424 19
Templeton Global Bond Fund	76,050.87

Sundance Family Foundation

Balance Sheet

As of December 31, 2013

	Dec 31, 13
Tortoise MLP& Pipeline	109,943.59
1120 · Investments - Allodium LT - Other	0.00
Total 1120 · Investments - Allodium LT	2,430,406.78
1130 · Investments - Breckinridge	
Bank of America	11,950 10
Corporate & Muni Bonds	351,820 00
US Treasury Note/Bond 4.15.15	25,079 69
Sanofi Corporate Bond	19,577 80
1130 · Investments - Breckinridge - Other	0.00
Total 1130 · Investments - Breckinridge	408,427.59
Total 1100 · Investments	2,943,258.37
z-Market Fluctuation	269,862.81
1200 · Short-term Investments	
1270 · Cash - Trillium Zeven	0 00
1260 · Cash - Trillium Smid	0 00
1250 · Cash - Trillium Large Cap	0 00
1210 · Cash - Allodium LT	695,553 04
1220 · Cash - Allodium Short/Mid	394,998 42
1230 · Cash - Breckinridge	0 00
Total 1200 · Short-term Investments	1,090,551.46
Total Other Assets	4,303,672.64
TOTAL ASSETS	**4,315,918.97**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2400 · Payroll Liabilities	0.00
Total Other Current Liabilities	0 00
Total Current Liabilities	0 00
Total Liabilities	0.00
Equity	
3800 · Equity - Unrealized Gain/Losses	0 00
3900 · Retained Earnings	3,338,179 32
Net Income	977,739.65
Total Equity	4,315,918.97
TOTAL LIABILITIES & EQUITY	**4,315,918.97**

Sundance Family Foundation
EIN 20-0685298
Attachment to form 3115
December 31, 2014

Part II, Line 13

The Sundance Family Foundation's principal business activity is grant-making – code 813211.

Part IV, Line 25

The section 481(a) adjustment is the unrealized holding gain in the investment portfolio. It is the difference between the cost and fair market value of the investments at December 31, 2013.

Schedule A, Part I, Line 3

The unrealized gain or loss that was reported on the income statements was not included in the 990-PF to calculated net investment income in prior years. There is no adjustment necessary to income. The only adjustment is the reporting shown on the balance sheet.

Schedule A, Part I, Line 3

The attached copies of the balance sheet and profit and loss statement were prepared on an accrual basis where investments were recorded at fair market value and the change in unrealized holding gains were recognized in the profit and loss statement.

Unrealized gains/losses were never included in Net Investment Income subject to the 2%-1% tax; income was taxed only as realized. Therefore, this change does not represent a change in the timing of taxable income.

ATTACHMENT 1

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
DORSEY AND WHITNEY, LLP	1,363.			1,363.
TOTALS	1,363.			1,363.

ATTACHMENT 2

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREP - SHIDELL & MAIR	8,000.	5,125.		2,875.
BOOKKEEPING SERVICES-PPS	475.			475.
BOOKKEEPING CLEARY CONSULTING	2,320.			2,320.
TOTALS	10,795.	5,125.		5,670.

ATTACHMENT 3

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	41,992.	41,992.	
PRIVATE PHILANTHROPY SERVICES	13,280.		13,280.
KATHRYN JENSEN	14,325.		14,325.
TOTALS	69,597.	41,992.	27,605.

ATTACHMENT 4

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
EXCISE TAX	1,667.		
FOREIGN TAX	38.	38.	
PAYROLL TAXESS	3,657.		3,657.
TOTALS	5,362.	38.	3,657.

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
WEBSITE HOSTING & DESIGN	3,145.	3,145.
BANK CHARGES	28.	28.
MN FILING FEES	60.	60.
PAYROLL SERVICE FEE	240.	240.
OFFICE SUPPLIES	1,998.	1,998.
YSE EVENT	21.	21.
YSE OTHER	1,296.	1,296.
MEMBERSHIPS	2,100.	2,100.
POSTAGE	266.	266.
UNEMPLOYMENT INSURANCE	1,238.	1,238.
COMPUTER COSTS	7,441.	7,441.
IT SERVICES	936.	936.
TOTALS	18,769.	18,769.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 6

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHMENT 19		
BRECKINRIDGE	100,735.	101,427.
US OBLIGATIONS TOTAL	100,735.	101,427.
SEE ATTACHMENT 19		
BRECKINRIDGE	167,656.	173,740.
SHORT/MID-TERM	51,127.	51,817.
STATE OBLIGATIONS TOTAL	218,783.	225,557.
US AND STATE OBLIGATIONS TOTAL	319,518.	326,984.

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHMENT 18		
CHARLES SCHWAB	1,283,949.	1,305,934.
1-LC	442,325.	493,798.
2-SMID	454,195.	477,354.
ZEVIN	329,350.	351,622.
TOTALS	2,509,819.	2,628,708.

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHMENT 19		
BRECKINRIDGE	287,692.	287,231.
CHARLES SCHWAB	342,168.	329,875.
ZEVIN	20,000.	19,741.
TOTALS	649,860.	636,847.

ATTACHMENT 9

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHMENT 19		
EXCHANGE TRADED FUNDS		
MUNICPAL BONDS		
MUTUAL FUNDS		
CHARLES SCHWAB	100,142.	118,385.
2-SMID	26,565.	30,582.
ZEVIN	80,464.	85,462.
MILLENNIUM	50,004.	50,000.
TOTALS	257,175.	284,429.

ATTACHMENT 10

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PROGRAM RELATED INVESTMENTS		
PY - CHANGE IN REPORTING	21,878.	21,878.
CY	5,000.	5,000.
TOTALS	26,878.	26,878.

ATTACHMENT 11

FORM 990PF, PART II - OTHER LIABILITIES

DESCRIPTION	ENDING BOOK VALUE
PAYROLL LIABILITIES	301.
TOTALS	301.

ATTACHMENT 12

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
RECLASSING PY PROGRAM RELATED INVESTMENT	21,878.
TOTAL	21,878.

ATTACHMENT 13

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
CHANGE IN ACCOUNTING METHOD FROM ACCRUAL TO CASH	269,863.
TOTAL	269,863.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 14

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
NANCY JACOBS 944 GRAND AVENUE ST. PAUL, MN 55105	PRESIDENT, MEMBER 20.00	0	0	0
MARK SANDERCOTT 944 GRAND AVENUE ST. PAUL, MN 55105	MEMBER 1.00	0	0	0
YVONNE BARRETT 944 GRAND AVENUE ST. PAUL, MN 55105	TRUSTEE 2.00	4,200.	0	0
H. YVONNE CHEEK 944 GRAND AVENUE ST. PAUL, MN 55105	VICE PRESIDENT 2.00	4,200.	0	0
ROBERT SCARLETT 944 GRAND AVENUE ST. PAUL, MN 55105	SECRETARY 2.00	4,200.	0	0
JOHN SAVEREIDE 944 GRAND AVENUE ST. PAUL, MN 55105	TREASURER 2.00	4,200.	0	0

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 14 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
SEGUNDO M. VELASQUEZ 944 GRAND AVENUE ST. PAUL, MN 55105	TRUSTEE 2.00	4,200.	0	0
PEG THOMAS 944 GRAND AVENUE ST. PAUL, MN 55105	FOUNDATION MANAGER 25.00	25,096.	0	0
	GRAND TOTALS	46,096.	0	0

ATTACHMENT 15

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

NANCY JACOBS
MARK SANDERCOTT

ATTACHMENT 16

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

PEG THOMAS
944 GRAND AVENUE
ST. PAUL, MN 55105
612-822-8580

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 17

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SEE ATTACHMENT 18	NONE PC		348,535.
CALVERT FOUNDATION 7315 WISCONSIN AVENUE BETHESDA, MD 20814	NONE PC	GENERAL OPERATIONS	214.
		TOTAL CONTRIBUTIONS PAID	348,749.

Return Processing Charges

Name SUNDANCE FAMILY FOUNDATION

Address 944 GRAND AVENUE

City/State ST. PAUL, MN 55105

Client Code 75220 **Tax Year** 2014

Account L985

Locator 3115AN

Return Type 990

Date

FOR BILLING PURPOSES ONLY - RETURN TO WANDA	20.
TOTAL CHARGES	20.

ATTACHMENT 2

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
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BOOKKEEPING CLEARY CONSULTING	2,320.			2,320.
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COMPUTER COSTS	7,441.	7,441.
IT SERVICES	936.	936.
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SEE ATTACHMENT 19		
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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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MUNICPAL BONDS		
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CY	5,000.	5,000.
TOTALS	26,878.	26,878.

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TOTALS	301.

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DESCRIPTION	AMOUNT
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FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
CHANGE IN ACCOUNTING METHOD FROM ACCRUAL TO CASH	269,863.
TOTAL	269,863.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 14

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
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MARK SANDERCOTT 944 GRAND AVENUE ST. PAUL, MN 55105	MEMBER 1.00	0	0	0
YVONNE BARRETT 944 GRAND AVENUE ST. PAUL, MN 55105	TRUSTEE 2.00	4,200.	0	0
H. YVONNE CHEEK 944 GRAND AVENUE ST. PAUL, MN 55105	VICE PRESIDENT 2.00	4,200.	0	0
ROBERT SCARLETT 944 GRAND AVENUE ST. PAUL, MN 55105	SECRETARY 2.00	4,200.	0	0
JOHN SAVEREIDE 944 GRAND AVENUE ST. PAUL, MN 55105	TREASURER 2.00	4,200.	0	0

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 14 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
SEGUNDO M. VELASQUEZ 944 GRAND AVENUE ST. PAUL, MN 55105	TRUSTEE 2.00	4,200.	0	0
PEG THOMAS 944 GRAND AVENUE ST. PAUL, MN 55105	FOUNDATION MANAGER 25.00	25,096.	0	0
	GRAND TOTALS	46,096.	0	0

ATTACHMENT 15

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

NANCY JACOBS
MARK SANDERCOTT

ATTACHMENT 16

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

PEG THOMAS
944 GRAND AVENUE
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612-822-8580

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 17

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SEE ATTACHMENT 10	NONE PC		348,535.
CALVERT FOUNDATION 7315 WISCONSIN AVENUE BETHESDA, MD 20814	NONE PC	GENERAL OPERATIONS	214.
		TOTAL CONTRIBUTIONS PAID	348,749.

Sundance Family Foundation
Grants Paid
12/31/14

EIN 20-0685298

01/22/2014	Youthprise	Minneapolis	MN	Advancing the field of Youth Social Entrepreneurship in the Twin Cities	15,110 00
01/22/2014	Cookie Cart	Minneapolis	MN	Youth Social Entrepreheurship Collaboration coordination	10,000 00
04/08/2014	The Love Your Melon Foundation	Minneapolis	MN	Hats for children and their families battling cancer across the US	500 00
10/14/2014	Appetite For Change	Minneapolis	MN	Breaking Bread youth café, connecting neighbors to local healthy eating options	25,000 00
10/14/2014	Cookie Cart	Minneapolis	MN	Launching a community volunteer program to "Bake better futures" for youth in North Minneapolis	25,000 00
10/14/2014	Cycles for Change	Minneapolis	MN	Expanding the Youth Bicycle Repair Apprenticeship Program for youth in low-income neighborhoods	20,000 00
10/14/2014	Dream of Wild Health	Minneapolis	MN	Healthy Community Leadership opportunities for Native American youth transitioning into the workforce	15,000 00
10/14/2014	Elpis Enterprises	Minneapolis	MN	Creating a Youth Business Advisory Council of paid homeless youth trainees	10,500 00
10/14/2014	Illusion Theater	Minneapolis	MN	Keepin' It Real Girl-to-girl Internet risk avoidance troupe	15,000 00
10/14/2014	Juxtaposition Arts	Minneapolis	MN	JXTALab Pathways to College and Careers in Art and Design	25,000 00
10/14/2014	Nawayee Center School	Minneapolis	MN	Knowledge Warriors Leadership Program	17,500 00
10/14/2014	Pillsbury United Communities	Minneapolis	MN	A Somali women enterprise Sisterhood of the Traveling Scarf Boutique	15,000 00
10/14/2014	Urban Roots	St Paul	MN	Garden & Nutrition Corps Youth Internships using food and environmental training projects	22,000 00
10/14/2014	World Savvy	Minneapolis	MN	Social Enterprise Fund to advance global Knowledge to Action projects	10,000 00
10/14/2014	Youth Farm	Minneapolis	MN	Urban Klatsch Initiative for Youth opportunities that incorporate food production, distribution, and justice	25,000 00
03/18/2014	University of St Thomas	St Paul	MN	University of St Thomas Symposium on Social Entrepreneurship	5,000 00
07/02/2014	BestPrep	Minneapolis	MN	Minnesota Business Venture Youth Entrepreneurial Training	1,925 00
05/13/2014	Youthprise	Minneapolis	MN	Youth Social Entrepreneurship (YSE) Emerging Leaders workshop training	500 00
05/23/2014	Hope United CDC	Minneapolis	MN	Expanding the Project Sweetie Pie Urban Agricultural movement in North Minneapolis	1,500 00
11/25/2014	American Indian Family	St Paul	MN	St Paul MN Native families holiday Give-Away	1,500 00
12/09/2014	We WIN Institute	Minneapolis	MN	Honoring the history and culture for youth of African descent	500 00
12/09/2014	Penumbra Theater	St Paul	MN	Thought-provoking professional theatrical productions through the prism of the African American experience	500 00
12/09/2014	Mixed Blood Theater	Minneapolis	MN	Multi-racial summer theater training to promote cultural pluralism and individual equality representing our global village	500 00
12/09/2014	Minnesota Coalition for the Homeless	St Paul	MN	Building public awareness to prevent the root causes of homelessness	750 00
12/09/2014	Valley Outreach	Stillwater	MN	Basic needs and emergency relief for people living in the St Croix Valley	750 00
12/09/2014	Youthprise	Minneapolis	MN	Minnesota-based Youth-led responsse to the Ebola relief efforts in Liberia and Sierra Leonne	1,500 00
12/09/2014	Mano a Mano International Partners	St Paul	MN	Seeding community agricultural training projects in Bolivia	1,500 00
12/09/2014	Breaking Free	St Paul	MN	Life and Job Skills/Education for women recovering from commercial sexual exploitation	750 00
12/09/2014	Penumbra Theater	St Paul	MN	Summer Institute Program A three year leadership theater program promoting social justice and equity	750 00
12/31/2014	Youthprise	Minneapolis	MN	Social media and communications infrastructure needed to provide Minnesota-led Ebola relief	5,000 00
06/18/2014	The Family House Fund	Minneapolis	MN	Heading Home MN	25,000 00
12/11/2014	Beacon Interfaith Housing Collaborative	St Paul	MN	Launching the 66 West Youth Housing for homeless youth in Edina MN	25,000 00
12/11/2014	Community Action Partnership	Shakopee	MN	Expanding the 5-county Surburban Metro Area Continuum of Care (SMAC) regional comprehensive response to homelessness	25,000 00
				Total Grants	348,535 00

ALLODIUM
INVESTMENT
CONSULTANTS

UNREALIZED GAINS AND LOSSES

Sundance Family Foundation - Breckinridge Sustainable Tax Bond Portfolio
Charles Schwab Institutional
As of December 31, 2014 20-0685298

Summary:	Total Cost	Market Value	Unrealized	% G/L
CASH AND EQUIVALENTS	8,829 19	8,829 19	-	-
CORPORATE BONDS	287,691 95	287,230 92	(461 03)	(0 2)
CORPORATE BONDS (Accrued Income)		*2,101 55*		
GOVERNMENT BONDS	100,734.69	101,427 24	692 55	0 7
GOVERNMENT BONDS (Accrued Income)		*683 18*		
MUNICIPAL BONDS	167,655.70	173,740.15	6,084 45	3 6
MUNICIPAL BONDS (Accrued Income)		*1,534 28*		
Total	$564,911 53	$575,546 51	$6,315 97	1 1

Date	Quantity	Symbol	Security	Total Cost	Price	Market Value	Unrealized	% G/L
CASH AND EQUIVALENTS				$8,829 19		$8,829 19	-	-
	8,829 190	cash	Cash Acct	8,829 19	1 00	8,829 19	-	-
CORPORATE BONDS				$287,691.95		$289,332 47	($461.03)	(0 2)
10/10/2013	20,000 000	00828EAX7	African Dev Bank	19,966.40	99 57	19,914 48	(51 92)	(0 3)
			Coupon 0 8% Matures 10/18/2016			*30 42*		
11/18/2013	15,000 000	06051GEZ8	Bank of America Corp	15,021 10	99 63	14,944 17	(76 93)	(0 5)
			Coupon 1 4% Matures 11/21/2016			*22 50*		
10/4/2013	15,000 000	064149A64	Bank of Nova Scotia	15,569 05	100 16	15,023 34	(545 71)	(3 5)
			Coupon 3 4% Matures 1/22/2015			*225 25*		
10/2/2013	20,000 000	17275RAH5	Cisco Systems Inc	22,064 00	109 99	21,998 52	(65 48)	(0 3)
			Coupon 4 5% Matures 1/15/2020			*410 39*		
10/22/2013	15,000 000	278865AP5	Ecolab Inc	14,894 05	99 19	14,878 44	(15 61)	(0 1)
			Coupon 1 5% Matures 12/8/2017			*13 90*		
10/2/2013	20,000.000	36962G5J9	GECC	21,473 40	112 53	22,506 10	1,032 70	4 8
			Coupon 4 7% Matures 10/17/2021			*191 17*		
1/27/2014	20,000 000	377373AB1	GlaxoSmithKline Capital PLC	20,112 20	100 12	20,024 90	(87 30)	(0 4)
			Coupon 0 8% Matures 5/8/2015			*22.08*		
10/1/2013	15,000 000	437076ap7	Home Depot Inc Sr Nt	16,659 40	105 38	15,807 45	(851 95)	(5 1)
			Coupon 5 4% Matures 3/1/2016			*270 00*		
10/4/2013	15,000 000	458140AH3	Intel Corp	15,485 80	101 96	15,293 51	(192 30)	(1 2)
			Coupon 2.0% Matures 10/1/2016			*73 13*		
1/27/2014	20,000.000	24422EQY8	John Deere Capital Corp	20,590 00	100 45	20,090 06	(499 94)	(2 4)
			Coupon 3 0% Matures 3/9/2015			*183 56*		
9/30/2013	20,000 000	801060AB0	Sanofi	19,577 80	98 95	19,790.28	212 48	1 1
			Coupon 1 3% Matures 4/10/2018			*56 25*		
10/1/2013	20,000.000	89233P6S0	Toyota Motor Credit Corp	19,778 40	99 70	19,939 48	161 08	0 8
			Coupon 1 3% Matures 10/5/2017			*59 72*		
1/22/2014	20,000 000	907818DN5	Union Pacific Corp	18,649 40	99.26	19,852 54	1,203.14	6 5
			Coupon 2.8% Matures 4/15/2023			*116 11*		

Attachment 19

ALLODIUM
INVESTMENT
CONSULTANTS

UNREALIZED GAINS AND LOSSES

Sundance Family Foundation - Breckinridge Sustainable Tax Bond Portfolio
Charles Schwab Institutional 20-0685298
As of December 31, 2014

Date	Quantity	Symbol	Security	Total Cost	Price	Market Value	Unrealized	% G/L
5/23/2014	25,000 000	92343VBQ6	Verizon Communications Inc *Coupon 4 5% Matures 9/15/2020*	27,655.75	108.60	27,150 88 *331 25*	(504 88)	(1 8)
1/27/2014	20,000 000	94974BFA3	Wells Fargo & Co *Coupon 1 3% Matures 2/13/2015*	20,195 20	100 08	20,016 78 *95 83*	(178 42)	(0 9)
GOVERNMENT BONDS				$100,734 69		$102,110 42	$692 55	0.7
10/7/2013	20,000 000	3133XUKV4	FHLB *Coupon 3 8% Matures 9/9/2016*	21,755 00	105 20	21,040 50 *233 33*	(714 50)	(3 3)
2/6/2014	30,000 000	912828RC6	U S. Treasury Note/Bond *Coupon 2 1% Matures 8/15/2021*	29,664 06	101 09	30,328 14 *241 03*	664 08	2 2
1/30/2014	25,000.000	912828SF8	U.S. Treasury Note/Bond *Coupon 2 0% Matures 2/15/2022*	24,235 94	100 14	25,035 15 *189 04*	799 21	3 3
9/30/2013	25,000 000	912828SP6	U S Treasury Note/Bond *Coupon 0 4% Matures 4/15/2015*	25,079 69	100.09	25,023 45 *19 78*	(56 24)	(0 2)
MUNICIPAL BONDS				$167,655 70		$175,274 43	$6,084 45	3 6
10/1/2013	20,000 000	115117JN4	Broward Cnty FL Wtr & Swr Util Rev *Coupon 1 9% Matures 10/1/2018*	19,233 80	100 29	20,057 40 *95 50*	823.60	4 3
10/1/2013	15,000.000	769047GY1	City of Riverside CA *Coupon 5 8% Matures 8/1/2018*	16,663 60	111 99	16,798 65 *360 00*	135 05	0 8
10/1/2013	15,000 000	59164GCM2	Metro Wastewater Rclmtn Dist *Coupon 4 7% Matures 4/1/2019*	16,371 70	111 69	16,753 35 *176 93*	381 65	2 3
10/16/2013	20,000 000	613741EU7	Mont Cnty Econ DevAuth *Coupon 1 9% Matures 6/1/2017*	20,025 00	101 70	20,340 60 *30 83*	315 60	1 6
8/1/2014	25,000 000	64971QWM1	NY City Trans FA Future Tax Secured *Coupon 2 9% Matures 8/1/2024*	23,620 00	99 04	24,759 25 *296 87*	1,139 25	4 8
10/1/2013	20,000 000	882117V92	Permanent Univ Fund *Coupon 2.6% Matures 7/1/2023*	18,379 80	97 31	19,462 00 *260 80*	1,082 20	5 9
10/3/2013	20,000.000	8827223D1	TX St *Coupon 2 7% Matures 8/1/2022*	18,857 20	99.21	19,842 80 *225 50*	985 60	5 2
10/10/2013	20,000 000	91417KZN4	Univ of CO *Coupon 3 0% Matures 6/1/2020*	20,025 00	103 89	20,778 60 *50 65*	753 60	3 8
10/9/2013	15,000 000	914716YX7	Univ of NC at Charlotte *Coupon 1 0% Matures 4/1/2017*	14,479 60	99 65	14,947 50 *37 20*	467 90	3 2

Attachment 19

20-0685298

Income Summary

Income Summary	This Period Federally Tax-Exempt	This Period Federally Taxable	Year to Date Federally Tax-Exempt	Year to Date Federally Taxable
Money Funds Dividends	0.00	0.13	0.00	6.25
Cash Dividends	0.00	34,500.17	0 00	54,665.49
Total Capital Gains	0.00	17,717 31	0.00	24,303.34
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Investment Detail - Money Market Funds [Sweep]

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
SCH ADV CASH RESRV PREM: SWZXX	7,905.1700	1.0000	7,905.17	0.01%	<1%
Total Money Market Funds [Sweep]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Money Market Funds [Sweep]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Investment Detail - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
CRA QUALIFIED ◊ INVESTMENT INSTL SYMBOL: CRANX	8,610.1010	10.7600	92,644.69	5%	11 25	96,735.06	(4,090.37)
FEDERATED INST HIGH ◊ YIELD BOND FD INST SHR SYMBOL: FIHBX	4,636.4550	9 8800	45,808.18	3%	10 46	48,474.47	(2,666.29)
OPPENHEIMER SENIOR ◊ FLOATING RATE Y SYMBOL: OOSYX	3,803.5650	8.0900	30,770.84	2%	8.37	31,847.50	(1,076.66)

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Attachment 19

Investment Detail - Mutual Funds (continued)

Bond Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
PRAXIS INTERMEDIATE INCM ◊ CL I SYMBOL: MIIIX	11,151.4640	10.5000	117,090.37	7%	10 57	117,831.20	(740.83)
TEMPLETON GLOBAL BOND ◊ FUND ADV CL SYMBOL: TGBAX	3,510.1630	12.4100	43,561.12	2%	13 59	47,279.59	(3,718.47)
Total Bond Funds		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]

Equity Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
AQR MGD FUTURES STRAT FD ◊ CL I SYMBOL: AQMIX	13,245 9140	10 6300	140,804.07	8%	9.60	127,150.52	13,653.55
ASG MGD FUTURES ◊ STRATEGY FD CL Y SYMBOL: ASFYX	12,325 2320	11.0100	135,700.80	8%	9.25	113,823.32	21,877.48
BOSTON COMMON INTL FD ◊ SYMBOL: BCAIX	19,049.4610	26.0000	495,285.99	28%	27 53	524,465.44	(29,179.45)
DFA COMMODITY STRATEGY ◊ PORT SYMBOL: DCMSX	13,775.9060	7.0100	96,569.10	5%	8.05	110,950 52	(14,381 42)
DFA EMRG MKTS SOCIAL ◊ CORE PORT SYMBOL: DFESX	22,546 3520	12.0900	272,585.40	15%	12 49	281,577 23	(8,991.83)

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Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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Attachment 19

Investment Detail - Mutual Funds (continued)

Equity Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
TORTOISE MLP & PIPELINE ◊ INST SYMBOL: TORIX	9,999.3390	16.5000	164,989.09	9%	12.59	125,981.75	39,007.34
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]

Investment Detail - Other Assets

Other Assets	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
VANGUARD REIT ◊	**1,461.5403**	**81.0000**	**118,384.76**	**7%**	**18,242.47**	**5.44%**	**6,448.32**
SYMBOL: VNQ	11.9631	66.6399 r	797.22		171.79		Long-Term
	82 5772	73.0346 r	6,031 00		657.75		Short-Term
	90.0000	69.6668	6,270.02	09/19/13	1,019.98	468	Long-Term
	891.0000	69.6669	62,073.25	09/19/13	10,097.75	468	Long-Term
	386.0000	64.6911	24,970.80	12/27/13	6,295.20	369	Long-Term
Cost Basis			*100,142.29*				
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings.
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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Attachment 19

charles SCHWAB

Schwab One® Account of
SUNDANCE FAMILY FOUNDATION
SHORT/MID-TERM F&F 20-0685298

Account Number

Statement Period
December 1-31, 2014

Investment Detail - Fixed Income

Municipal Bonds	Par Units Purchased	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
MINNESOTA ST 5%15	**50,000.0000**	**103.6340**	**51,817.00**	**51,126.52**	**96%**	**690.48**[b]	**2,500.00**
DB UTX DUE 10/01/15	50,000.0000	108.4010	54,200.50[t]	51,126.52	01/29/07	690.48[b]	3.85%
CUSIP: 604129AK2							
MOODY'S: Aa1 S&P: AA+							***Accrued Interest: 625.00***

[redacted]

Total Accrued Interest for Municipal Bonds: 625.00

[redacted]

Accrued Interest represents the interest that would be received if the fixed income investment was sold prior to the coupon payment

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate

[redacted]

[redacted]

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings.
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

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Attachment 19

charles SCHWAB

Schwab One® Account of
SUNDANCE FAMILY FOUNDATION
1-LC 20-0685298

Account Number

Statement Period
December 1-31, 2014

Income Summary

	This Period		Year to Date	
Income Summary	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Money Funds Dividends	0.00	0.00	0.00	0.84
Cash Dividends	0.00	998.19	0.00	9,299.08
Total Income	0.00	998.19	0.00	9,299.92

Investment Detail - Cash and Money Market Funds [Sweep]

Cash	Market Value	% of Account Assets
Cash	45.70	<1%
Total Cash	[illegible]	[illegible]

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
SCH ADV CASH RESRV PREM. SWZXX	7,221.6100	1 0000	7,221 61	0.01%	1%
Total Money Market Funds [Sweep]			7,221.61		1%
Total Cash & Money Market [Sweep]			[illegible]		[illegible]

Investment Detail - Equities

Equities	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
A F L A C INC	**106.0000**	**61.0900**	**6,475.54**	**1%**	**(167.27)**	**2.55%**	**165.36**
SYMBOL: AFL	106.0000	62.6680	6,642.81	01/24/14	(167.27)	341	Short-Term

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

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Attachment 19

20-0685298

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
ADOBE SYSTEMS INC	**90.0000**	**72.7000**	**6,543.00**	**1%**	**1,188.01**	**N/A**	**N/A**
SYMBOL: ADBE	90.0000	59.4998	5,354.99	01/24/14	1,188.01	341	Short-Term
AMGEN INCORPORATED	**74.0000**	**159.2900**	**11,787.46**	**2%**	**2,885.21**	**1.53%**	**180.56**
SYMBOL: AMGN	74.0000	120.3006	8,902.25	01/24/14	2,885.21	341	Short-Term
ANALOG DEVICES INC	**64.0000**	**55.5200**	**3,553.28**	**<1%**	**448.41**	**2.66%**	**94.72**
SYMBOL: ADI	64.0000	48.5135	3,104.87	01/24/14	448.41	341	Short-Term
APACHE CORP	**45.0000**	**62.6700**	**2,820.15**	**<1%**	**(900.40)**	**1.59%**	**45.00**
SYMBOL: APA	45.0000	82.6788	3,720.55	01/24/14	(900.40)	341	Short-Term
APPLE INC	**127.0000**	**110.3800**	**14,018.26**	**3%**	**4,054.46**	**1.70%**	**238.76**
SYMBOL· AAPL	127.0000	78.4551	9,963.80	01/24/14	4,054.46	341	Short-Term
BAXTER INTERNATIONAL INC	**45.0000**	**73.2900**	**3,298.05**	**<1%**	**(108.13)**	**2.83%**	**93.60**
SYMBOL: BAX	45.0000	75.6928	3,406.18	08/22/14	(108.13)	131	Short-Term
							Accrued Dividend: 24.96
BECTON DICKINSON & CO	**39.0000**	**139.1600**	**5,427.24**	**1%**	**1,203.61**	**1.72%**	**93.60**
SYMBOL: BDX	39 0000	108 2982	4,223 63	01/24/14	1,203.61	341	Short-Term
BORG WARNER INC	**88.0000**	**54.9500**	**4,835.60**	**<1%**	**227.57**	**0.94%**	**45.76**
SYMBOL: BWA	88.0000	52.3639	4,608 03	12/17/14	227.57	14	Short-Term
BT GROUP PLC ADR F	**39.0000**	**61.9900**	**2,417.61**	**<1%**	**(23.57)**	**3.89%**	**94.18**
SPONSORED ADR	39.0000	62 5943	2,441 18	01/24/14	(23.57)	341	Short-Term
1 SPON ADR REP 10 ORD							
SYMBOL: BT							*Accrued Dividend: 24.10*

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Attachment 19

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings.
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

20-0085298

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
CBRE GROUP INC	**150.0000**	**34.2500**	**5,137.50**	**1%**	**197.13**	**N/A**	**N/A**
SYMBOL: CBG	150.0000	32 9358	4,940.37	12/17/14	197.13	14	Short-Term
CHURCH & DWIGHT CO INC	**50.0000**	**78.8100**	**3,940.50**	**<1%**	**97.20**	**1.57%**	**62.00**
SYMBOL: CHD	50.0000	76.8660	3,843.30	12/17/14	97.20	14	Short-Term
CISCO SYSTEMS INC	**318.0000**	**27.8150**	**8,845.17**	**2%**	**1,766.25**	**2.73%**	**241.68**
SYMBOL: CSCO	318.0000	22.2607	7,078.92	01/24/14	1,766.25	341	Short-Term
CITIGROUP INC NEW	**99.0000**	**54.1100**	**5,356.89**	**1%**	**475.97**	**0.07%**	**3.96**
SYMBOL: C	99.0000	49.3022	4,880.92	01/24/14	475.97	341	Short-Term
CITRIX SYSTEMS INC	**67.0000**	**63.8000**	**4,274.60**	**<1%**	**(4.86)**	**N/A**	**N/A**
SYMBOL: CTXS	40.0000	59.3027	2,372.11	01/24/14	179 89	341	Short-Term
	27.0000	70.6425	1,907.35	08/22/14	(184.75)	131	Short-Term
Cost Basis			*4,279.46*				
COSTCO WHSL CORP NEW	**38.0000**	**141.7500**	**5,386.50**	**1%**	**1,112.55**	**1.00%**	**53.96**
SYMBOL: COST	38 0000	112.4723	4,273.95	01/24/14	1,112.55	341	Short-Term
DECKERS OUTDOOR CORP	**58.0000**	**91.0400**	**5,280.32**	**1%**	**627.58**	**N/A**	**N/A**
SYMBOL: DECK	58 0000	80 2196	4,652 74	05/19/14	627.58	226	Short-Term
DISCOVERY COMMUN SER A	**94.0000**	**34.4500**	**3,238.30**	**<1%**	**(785.38)**	**N/A**	**N/A**
SERIES A	44.0000	40 3422	1,775 06	01/24/14	(259 26)	341	Short-Term
SYMBOL: DISCA	50.0000	44.9724	2,248.62	08/22/14	(526.12)	131	Short-Term
Cost Basis			*4,023.68*				
E O G RESOURCES INC	**118.0000**	**92.0700**	**10,864.26**	**2%**	**1,079.37**	**0.72%**	**79.06**
SYMBOL: EOG	118 0000	82 9227	9,784.89	01/24/14	1,079.37	341	Short-Term

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Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings.
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
EAST WEST BANCORP	**89.0000**	**38.7100**	**3,445.19**	**<1%**	**255.13**	**1.85%**	**64.08**
SYMBOL: EWBC	89.0000	35 8433	3,190.06	01/24/14	255.13	341	Short-Term
EATON CORP PLC F	**110.0000**	**67.9600**	**7,475.60**	**1%**	**(442.28)**	**2.88%**	**215.60**
SYMBOL: ETN	3.0000	77.2433	231.73	01/24/14	(27 85)	341	Short-Term
	60 0000	73.4633	4,407.80	01/24/14	(330 20)	341	Short-Term
	47.0000	69.7521	3,278.35	08/28/14	(84.23)	125	Short-Term
Cost Basis			*7,917.88*				
FIFTH THIRD BANCORP	**279.0000**	**20.3750**	**5,684.63**	**1%**	**(287.38)**	**2.55%**	**145.08**
SYMBOL: FITB	279.0000	21.4050	5,972.01	01/24/14	(287.38)	341	Short-Term
FIRST SOLAR INC	**40.0000**	**44.5950**	**1,783.80**	**<1%**	**(167.82)**	**N/A**	**N/A**
SYMBOL: FSLR	40.0000	48.7905	1,951.62	01/24/14	(167.82)	341	Short-Term
F5 NETWORKS INC	**67.0000**	**130.4650**	**8,741.16**	**2%**	**1,178.24**	**N/A**	**N/A**
SYMBOL: FFIV	48 0000	106 2985	5,102 33	05/19/14	1,159.99	226	Short-Term
	19 0000	129 5047	2,460.59	12/17/14	18 25	14	Short-Term
Cost Basis			*7,562.92*				
GILEAD SCIENCES INC	**125.0000**	**94.2600**	**11,782.50**	**2%**	**1,349.21**	**N/A**	**N/A**
SYMBOL: GILD	111.0000	81.0909	9,001.10	01/24/14	1,461.76	341	Short-Term
	14.0000	102 2992	1,432.19	12/17/14	(112.55)	14	Short-Term
Cost Basis			*10,433 29*				
GOOGLE INC CLASS A VTG	**17.0000**	**530.6600**	**9,021.22**	**2%**	**(206.69)**	**N/A**	**N/A**
VOTING SHARES	3.0000	565 7033	1,697.11	01/24/14	(105.13)	341	Short-Term
SYMBOL. GOOGL	7.0000	568.2942	3,978.06	01/24/14	(263.44)	341	Short-Term
	7.0000	507.5342	3,552.74	12/17/14	161.88	14	Short-Term
Cost Basis			*9,227.91*				

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Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

20-0685298

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
GRAINGER W W INC	**13.0000**	**254.8900**	**3,313.57**	**<1%**	**125.12**	**1.69%**	**56.16**
SYMBOL· GWW	13.0000	245.2653	3,188 45	01/24/14	125.12	341	Short-Term
HESS CORPORATION	**75.0000**	**73.8200**	**5,536.50**	**1%**	**(224.78)**	**1.35%**	**75.00**
SYMBOL: HES	75.0000	76 8170	5,761.28	01/24/14	(224.78)	341	Short-Term
HOME DEPOT INC	**102.0000**	**104.9700**	**10,706.94**	**2%**	**2,697.78**	**1.79%**	**191.76**
SYMBOL: HD	57.0000	79.6894	4,542.30	01/24/14	1,440.99	341	Short-Term
	45 0000	77.0413	3,466.86	05/19/14	1,256.79	226	Short-Term
Cost Basis			*8,009.16*				
ITC HOLDINGS CORP	**125.0000**	**40.4300**	**5,053.75**	**1%**	**919.08**	**1.60%**	**81.25**
SYMBOL: ITC	125.0000	33.0773	4,134.67	01/24/14	919.08	341	Short-Term
J B HUNT TRANSPORT SVCS	**74.0000**	**84.2500**	**6,234.50**	**1%**	**484.13**	**0.94%**	**59.20**
SYMBOL: JBHT	74.0000	77.7077	5,750.37	05/19/14	484.13	226	Short-Term
J M SMUCKER CO NEW	**36.0000**	**100.9800**	**3,635.28**	**<1%**	**80.73**	**2.53%**	**92.16**
SYMBOL: SJM	36.0000	98 7375	3,554.55	01/24/14	80.73	341	Short-Term
JARDEN CORP	**90.0000**	**47.8800**	**4,309.20**	**<1%**	**658.77**	**N/A**	**N/A**
SYMBOL: JAH	90.0000	40 5603	3,650.43	01/24/14	658.77	341	Short-Term
JOHNSON & JOHNSON	**46.0000**	**104.5700**	**4,810.22**	**<1%**	**609.71**	**2.67%**	**128.80**
SYMBOL. JNJ	46.0000	91.3154	4,200.51	01/24/14	609.71	341	Short-Term
JOHNSON CONTROLS INC	**152.0000**	**48.3400**	**7,347.68**	**1%**	**30.94**	**1.82%**	**133.76**
SYMBOL: JCI	152.0000	48.1364	7,316.74	01/24/14	30.94	341	Short-Term
							Accrued Dividend: 43.16
JPMORGAN CHASE & CO	**129.0000**	**62.5800**	**8,072.82**	**2%**	**924.18**	**2.55%**	**206.40**
SYMBOL: JPM	129.0000	55.4158	7,148.64	01/24/14	924.18	341	Short-Term

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Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

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Attachment 19

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
KEURIG GREEN MTN INC	**46.0000**	**132.3950**	**6,090.17**	**1%**	**2,460.81**	**0.75%**	**46.00**
SYMBOL: GMCR	46.0000	78.8991	3,629 36	01/24/14	2,460.81	341	Short-Term
LINCOLN ELEC HLDGS INC	**47.0000**	**69.0900**	**3,247.23**	**<1%**	**23.09**	**1.33%**	**43.24**
SYMBOL: LECO	47.0000	68 5987	3,224.14	01/24/14	23.09	341	Short-Term
LINCOLN NATIONAL CORP	**83.0000**	**57.6700**	**4,786.61**	**<1%**	**785.51**	**1.10%**	**53.12**
SYMBOL: LNC	37.0000	48.3821	1,790.14	01/24/14	343.65	341	Short-Term
	46.0000	48.0643	2,210 96	05/19/14	441.86	226	Short-Term
Cost Basis			*4,001.10*				
LULULEMON ATHLETICA INC	**49.0000**	**55.7900**	**2,733.71**	**<1%**	**380.93**	**N/A**	**N/A**
SYMBOL: LULU	49.0000	48.0159	2,352.78	01/24/14	380.93	341	Short-Term
MARATHON PETE CORP	**102.0000**	**90.2600**	**9,206.52**	**2%**	**723.22**	**2.21%**	**204.00**
SYMBOL: MPC	102.0000	83 1696	8,483 30	01/24/14	723.22	341	Short-Term
MASTERCARD INC	**92.0000**	**86.1600**	**7,926.72**	**2%**	**593.90**	**0.51%**	**40.48**
SYMBOL: MA	92.0000	79.7045	7,332.82	01/24/14	593 90	341	Short-Term
MEDTRONIC INC	**83.0000**	**72.2000**	**5,992.60**	**1%**	**1,230.93**	**1.68%**	**101.26**
SYMBOL: MDT	83.0000	57.3695	4,761 67	01/24/14	1,230.93	341	Short-Term
MICROSOFT CORP	**229.0000**	**46.4500**	**10,637.05**	**2%**	**2,153.47**	**2.66%**	**283.96**
SYMBOL: MSFT	200.0000	36.9617	7,392.35	01/24/14	1,897.65	341	Short-Term
	29.0000	37.6286	1,091.23	02/14/14	255.82	320	Short-Term
Cost Basis			*8,483.58*				
MINERALS TECH INC	**111.0000**	**69.4500**	**7,708.95**	**2%**	**1,497.69**	**0.28%**	**22.20**
SYMBOL: MTX	111.0000	55 9572	6,211.26	01/24/14	1,497.69	341	Short-Term

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Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

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Attachment 19

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
NOVARTIS A G SPON ADR F	**119.0000**	**92.6600**	**11,026.54**	**2%**	**898.22**	**2.97%**	**328.41**
SPONSORED ADR	73 0000	79 8808	5,831.30	01/24/14	932.88	341	Short-Term
1 ADR REP 1 ORD	46.0000	93.4134	4,297.02	09/26/14	(34 66)	96	Short-Term
SYMBOL: NVS							
Cost Basis			*10,128 32*				
NXP SEMICONDUCTORS NV F	**107.0000**	**76.4000**	**8,174.80**	**2%**	**3,294.76**	**N/A**	**N/A**
SYMBOL: NXPI	107.0000	45 6078	4,880.04	01/24/14	3,294.76	341	Short-Term
PANERA BREAD CO CL A	**48.0000**	**174.8000**	**8,390.40**	**2%**	**630.57**	**N/A**	**N/A**
SYMBOL: PNRA	5.0000	168 5680	842.84	01/24/14	31.16	341	Short-Term
	13.0000	167 6061	2,178.88	01/24/14	93 52	341	Short-Term
	21 0000	153 9838	3,233 66	05/19/14	437 14	226	Short-Term
	9 0000	167 1611	1,504.45	12/17/14	68.75	14	Short-Term
Cost Basis			*7,759 83*				
PENTAIR PLC F	**116.0000**	**66.4200**	**7,704.72**	**2%**	**(699.34)**	**1.80%**	**139.20**
SYMBOL: PNR	116.0000	72.4487	8,404.06	01/24/14	(699.34)	341	Short-Term
PROCTER & GAMBLE	**115.0000**	**91.0900**	**10,475.35**	**2%**	**1,129.37**	**2.82%**	**296.06**
SYMBOL: PG	78.0000	80.3747	6,269.23	01/24/14	835.79	341	Short-Term
	37.0000	83.1554	3,076.75	08/28/14	293.58	125	Short-Term
Cost Basis			*9,345.98*				
QUALCOMM INC	**67.0000**	**74.3300**	**4,980.11**	**<1%**	**(2.47)**	**2.26%**	**112.56**
SYMBOL: QCOM	67.0000	74.3668	4,982.58	01/24/14	(2.47)	341	Short-Term
QUANTA SERVICES INC	**136.0000**	**28.3900**	**3,861.04**	**<1%**	**(1,092.11)**	**N/A**	**N/A**
SYMBOL: PWR	136.0000	36.4202	4,953 15	08/22/14	(1,092.11)	131	Short-Term

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Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Attachment 19

20-0685298

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
REINSURANCE GP AMER NEW	**89.0000**	**87.6200**	**7,798.18**	**2%**	**1,260.91**	**1.50%**	**117.48**
SYMBOL: RGA	89 0000	73 4524	6,537 27	01/24/14	1,260.91	341	Short-Term
ROWE T PRICE GROUP INC	**74.0000**	**85.8600**	**6,353.64**	**1%**	**410.01**	**2.04%**	**130.24**
SYMBOL: TROW	74.0000	80.3193	5,943 63	08/22/14	410.01	131	Short-Term
SANDISK CORP	**50.0000**	**97.9800**	**4,899.00**	**<1%**	**1,403.18**	**1.22%**	**60.00**
SYMBOL: SNDK	50.0000	69.9164	3,495 82	01/24/14	1,403.18	341	Short-Term
SEALED AIR CORP NEW	**165.0000**	**42.4300**	**7,000.95**	**1%**	**1,845.79**	**1.22%**	**85.80**
SYMBOL: SEE	165.0000	31.2433	5,155.16	01/24/14	1,845.79	341	Short-Term
SHIRE PLC ADR F	**36.0000**	**212.5400**	**7,651.44**	**2%**	**1,374.02**	**0.10%**	**8.27**
SPONSORED ADR	21.0000	145 7433	3,060.61	01/24/14	1,402.73	341	Short-Term
1 ADR REP 3 ORD	15.0000	214.4540	3,216.81	12/17/14	(28.71)	14	Short-Term
SYMBOL: SHPG							
Cost Basis			*6,277.42*				
SONOCO PRODUCTS CO	**75.0000**	**43.7000**	**3,277.50**	**<1%**	**243.42**	**2.92%**	**96.00**
SYMBOL: SON	75.0000	40.4544	3,034.08	08/22/14	243 42	131	Short-Term
SOUTHWESTERN ENERGY CO	**96.0000**	**27.2900**	**2,619.84**	**<1%**	**(1,735.23)**	**N/A**	**N/A**
SYMBOL: SWN	96.0000	45.3653	4,355.07	05/19/14	(1,735 23)	226	Short-Term
STIFEL FINANCIAL CORP	**174.0000**	**51.0200**	**8,877.48**	**2%**	**865.53**	**N/A**	**N/A**
SYMBOL: SF	174 0000	46.0456	8,011 95	05/19/14	865.53	226	Short-Term

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Attachment 19

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
SVB FINANCIAL GROUP INC	**53.0000**	**116.0700**	**6,151.71**	**1%**	**194.38**	**N/A**	**N/A**
SYMBOL: SIVB	6.0000	111.1850	667.11	01/24/14	29.31	341	Short-Term
	22 0000	114.4286	2,517 43	01/24/14	36.11	341	Short-Term
	25.0000	110 9116	2,772.79	12/17/14	128 96	14	Short-Term
Cost Basis			*5,957.33*				
T J X COS INC	**63.0000**	**68.5800**	**4,320.54**	**<1%**	**656.04**	**1.02%**	**44.10**
SYMBOL: TJX	63 0000	58.1666	3,664.50	01/24/14	656.04	341	Short-Term
TARGET CORPORATION	**85.0000**	**75.9100**	**6,452.35**	**1%**	**1,499.92**	**2.74%**	**176.80**
SYMBOL: TGT	85.0000	58.2638	4,952.43	01/24/14	1,499.92	341	Short-Term
THE CHARLES SCHWAB CORP	**218.0000**	**30.1900**	**6,581.42**	**1%**	**1,060.07**	**0.79%**	**52.32**
SYMBOL: SCHW	218.0000	25 3272	5,521 35	01/24/14	1,060 07	341	Short-Term
THE PRICELINE GROUP	**4.0000**	**1,140.2100**	**4,560.84**	**<1%**	**(182.12)**	**N/A**	**N/A**
SYMBOL: PCLN	4.0000	1,185 7400	4,742.96	01/24/14	(182 12)	341	Short-Term
TIME WARNER INC NEW	**89.0000**	**85.4200**	**7,602.38**	**2%**	**2,176.22**	**1.48%**	**113.03**
SYMBOL: TWX	89.0000	60.9680	5,426.16	01/24/14	2,176.22	341	Short-Term
TRIMBLE NAVIGATION LTD	**142.0000**	**26.5400**	**3,768.68**	**<1%**	**(867.86)**	**N/A**	**N/A**
SYMBOL: TRMB	142.0000	32.6516	4,636.54	01/24/14	(867.86)	341	Short-Term
UMPQUA HOLDINGS CORP	**278.0000**	**17.0100**	**4,728.78**	**<1%**	**(86.70)**	**3.52%**	**166.80**
SYMBOL: UMPQ	101.0000	18 7890	1,897.69	01/24/14	(179 68)	341	Short-Term
	177.0000	16.4846	2,917.79	05/19/14	92.98	226	Short-Term
Cost Basis			*4,815.48*				

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Attachment 19

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
UNILEVER N V NY SHS NEWF	**124.0000**	**39.0400**	**4,840.96**	**<1%**	**(64.44)**	**3.72%**	**180.37**
N Y REGISTRY SHARES	124.0000	39 5596	4,905.40	01/24/14	(64 44)	341	Short-Term
1 NEW YORK SH REP 1 ORD							
SYMBOL: UN							
UNITED NATURAL FOODS INC	**64.0000**	**77.3250**	**4,948.80**	**<1%**	**78.91**	**N/A**	**N/A**
SYMBOL: UNFI	64.0000	76.0920	4,869.89	12/17/14	78.91	14	Short-Term
UNITED PARCEL SERVICE B	**90.0000**	**111.1700**	**10,005.30**	**2%**	**1,011.64**	**2.41%**	**241.20**
CLASS B	65 0000	96 6960	6,285.24	01/24/14	940 81	341	Short-Term
SYMBOL: UPS	25.0000	108.3368	2,708.42	12/17/14	70.83	14	Short-Term
Cost Basis			*8,993.66*				
UNITEDHEALTH GROUP INC	**52.0000**	**101.0900**	**5,256.68**	**1%**	**1,512.21**	**1.48%**	**78.00**
SYMBOL: UNH	52 0000	72.0090	3,744.47	01/24/14	1,512.21	341	Short-Term
VERISK ANALYTICS INC CLA	**64.0000**	**64.0500**	**4,099.20**	**<1%**	**20.25**	**N/A**	**N/A**
CLASS A	64 0000	63.7335	4,078.95	01/24/14	20 25	341	Short-Term
SYMBOL: VRSK							
WABTEC	**80.0000**	**86.8900**	**6,951.20**	**1%**	**1,067.10**	**0.27%**	**19.20**
SYMBOL: WAB	80.0000	73.5512	5,884.10	01/24/14	1,067.10	341	Short-Term
WEBSTER FINANCIAL CORP	**151.0000**	**32.5300**	**4,912.03**	**<1%**	**438.92**	**2.45%**	**120.80**
WATERBURY CONN	151 0000	29 6232	4,473.11	05/19/14	438 92	226	Short-Term
SYMBOL: WBS							
WELLS FARGO & CO NEW	**109.0000**	**54.8200**	**5,975.38**	**1%**	**977.43**	**2.55%**	**152.60**
SYMBOL: WFC	109.0000	45.8527	4,997.95	01/24/14	977.43	341	Short-Term

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Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

Attachment 19

Schwab One® Account of
SUNDANCE FAMILY FOUNDATION 20-0685298
1-LC

Account Number

Statement Period
December 1-31, 2014

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
WHOLE FOODS MARKET INC	**136.0000**	**50.4200**	**6,857.12**	**1%**	**(29.20)**	**0.95%**	**65.28**
SYMBOL: WFM	11 0000	51 7490	569 24	01/24/14	(14 62)	341	Short-Term
	75 0000	51.9732	3,897.99	01/24/14	(116 49)	341	Short-Term
	50 0000	48 3818	2,419.09	12/17/14	101.91	14	Short-Term
Cost Basis			*6,886 32*				
XILINX INC	**151.0000**	**43.2900**	**6,536.79**	**1%**	**(298.23)**	**2.67%**	**175.16**
SYMBOL: XLNX	13.0000	46 9030	609.74	05/19/14	(46.97)	226	Short-Term
	93.0000	45.9758	4,275.75	05/19/14	(249.78)	226	Short-Term
	45 0000	43.3228	1,949 53	12/17/14	(1.48)	14	Short-Term
Cost Basis			*6,835.02*				
ZIMMER HOLDINGS INC	**65.0000**	**113.4200**	**7,372.30**	**1%**	**1,273.95**	**0.77%**	**57.20**
SYMBOL: ZMH	65.0000	93.8207	6,098 35	01/24/14	1,273.95	341	Short-Term

Accrued Dividend: 14.30

[redacted]

Total Accrued Dividend for Equities: 106.52

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only The actual income and yield might be lower or higher than the estimated amounts EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate

[redacted]

[redacted]

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Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings.
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

Attachment 19

Schwab One® Account of
SUNDANCE FAMILY FOUNDATION
2-SMID

20-0685298

Account Number

Statement Period
December 1-31, 2014

Income Summary

Income Summary	This Period Federally Tax-Exempt	This Period Federally Taxable	Year to Date Federally Tax-Exempt	Year to Date Federally Taxable
Money Funds Dividends	0.00	0.00	0.00	0.70
Cash Dividends	0 00	572.34	0.00	4,762.71
Total Income	0.00	[illegible]	0.00	[illegible]

Investment Detail - Cash and Money Market Funds [Sweep]

Cash	**Market Value**	**% of Account Assets**
Cash	92.64	<1%
Total Cash	92.64	<1%

Money Market Funds [Sweep]	**Quantity**	**Market Price**	**Market Value**	**Current Yield**	**% of Account Assets**
SCH ADV CASH RESRV PREM: SWZXX	4,771.0300	1.0000	4,771.03	0.01%	<1%
Total Money Market Funds [Sweep]			4,771.03		<1%
Total Cash & Money Market [Sweep]			4,863.67		<1%

Investment Detail - Equities

Equities	**Quantity** Units Purchased	**Market Price** Cost Per Share	**Market Value** Cost Basis	**% of Account Assets** Acquired	**Unrealized Gain or (Loss)**	**Estimated Yield** Holding Days	**Estimated Annual Income** Holding Period
AKAMAI TECHNOLOGIES	**100.0000**	**62.9600**	**6,296.00**	**1%**	**1,380.10**	**N/A**	**N/A**
SYMBOL: AKAM	100.0000	49.1590	4,915.90	01/22/14	1,380.10	343	Short-Term

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Attachment 19

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
ANALOG DEVICES INC	**126.0000**	**55.5200**	**6,995.52**	**1%**	**622.32**	**2.66%**	**186.48**
SYMBOL: ADI	126.0000	50.5809	6,373.20	01/22/14	622.32	343	Short-Term
ATWOOD OCEANICS INC	**142.0000**	**28.3700**	**4,028.54**	**<1%**	**(3,133.99)**	**N/A**	**N/A**
SYMBOL: ATW	142.0000	50.4403	7,162.53	01/22/14	(3,133.99)	343	Short-Term
AVISTA CORPORATION	**198.0000**	**35.3500**	**6,999.30**	**1%**	**1,337.91**	**3.59%**	**251.46**
SYMBOL: AVA	198.0000	28.5928	5,661.39	01/22/14	1,337.91	343	Short-Term
CAMBREX CORP	**274.0000**	**21.6200**	**5,923.88**	**1%**	**1,171.64**	**N/A**	**N/A**
SYMBOL: CBM	274.0000	17.3439	4,752.24	01/22/14	1,171.64	343	Short-Term
CBRE GROUP INC	**211.0000**	**34.2500**	**7,226.75**	**1%**	**1,598.20**	**N/A**	**N/A**
SYMBOL: CBG	211.0000	26 6755	5,628 55	01/22/14	1,598.20	343	Short-Term
CHURCH & DWIGHT CO INC	**119.0000**	**78.8100**	**9,378.39**	**2%**	**1,562.02**	**1.57%**	**147.56**
SYMBOL: CHD	119.0000	65.6837	7,816 37	01/22/14	1,562 02	343	Short-Term
CREE INC	**105.0000**	**32.2200**	**3,383.10**	**<1%**	**(3,619.61)**	**N/A**	**N/A**
SYMBOL: CREE	105.0000	66.6924	7,002.71	01/22/14	(3,619.61)	343	Short-Term
DECKERS OUTDOOR CORP	**107.0000**	**91.0400**	**9,741.28**	**2%**	**1,846.11**	**N/A**	**N/A**
SYMBOL: DECK	107.0000	73.7866	7,895.17	01/22/14	1,846.11	343	Short-Term
DONALDSON COMPANY INC	**128.0000**	**38.6300**	**4,944.64**	**<1%**	**(486.02)**	**1.70%**	**84.48**
SYMBOL: DCI	128.0000	42 4270	5,430 66	01/22/14	(486.02)	343	Short-Term
EAGLE BANCORP INC MD	**217.0000**	**35.5200**	**7,707.84**	**2%**	**1,050.37**	**N/A**	**N/A**
SYMBOL: EGBN	217 0000	30 6795	6,657.47	01/22/14	1,050.37	343	Short-Term
EAST WEST BANCORP	**244.0000**	**38.7100**	**9,445.24**	**2%**	**567.82**	**1.85%**	**175.68**
SYMBOL: EWBC	244.0000	36 3828	8,877 42	01/22/14	567 82	343	Short-Term

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Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

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Attachment 19

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Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
ENERNOC INC	**306.0000**	**15.4500**	**4,727.70**	**<1%**	**(1,584.25)**	**N/A**	**N/A**
SYMBOL: ENOC	7 0000	22.7900	159.53	03/18/14	(51 38)	288	Short-Term
	157.0000	21.1098	3,314.24	03/18/14	(888.59)	288	Short-Term
	142.0000	19.9871	2,838.18	09/16/14	(644.28)	106	Short-Term
Cost Basis			*6,311.95*				
ENERPLUS CORP F	**312.0000**	**9.6000**	**2,995.20**	**<1%**	**(2,771.81)**	**9.66%**	**289.48**
SYMBOL: ERF	312.0000	18.4840	5,767 01	01/22/14	(2,771.81)	343	Short-Term
FIRST REPUBLIC BANK	**186.0000**	**52.1200**	**9,694.32**	**2%**	**(123.21)**	**1.07%**	**104.16**
SYMBOL: FRC	83.0000	52.0668	4,321.55	01/22/14	4.41	343	Short-Term
	103.0000	53 3590	5,495.98	03/18/14	(127.62)	288	Short-Term
Cost Basis			*9,817.53*				
FIRST SOLAR INC	**166.0000**	**44.5950**	**7,402.77**	**1%**	**(698.68)**	**N/A**	**N/A**
SYMBOL: FSLR	4.0000	50.3175	201.27	01/22/14	(22.89)	343	Short-Term
	109.0000	52.0510	5,673.56	01/22/14	(812 70)	343	Short-Term
	53 0000	42 0116	2,226 62	12/17/14	136 92	14	Short-Term
Cost Basis			*8,101.45*				
FOREST CITY ENT CL A	**472.0000**	**21.3000**	**10,053.60**	**2%**	**779.76**	**N/A**	**N/A**
SYMBOL: FCEA	263 0000	18 8876	4,967.45	01/22/14	634.45	343	Short-Term
	209.0000	20.6047	4,306.39	12/17/14	145.31	14	Short-Term
Cost Basis			*9,273.84*				
F5 NETWORKS INC	**92.0000**	**130.4650**	**12,002.78**	**2%**	**3,001.88**	**N/A**	**N/A**
SYMBOL: FFIV	92.0000	97.8358	9,000.90	01/22/14	3,001 88	343	Short-Term
GENWORTH FINANCIAL INC	**401.0000**	**8.5000**	**3,408.50**	**<1%**	**(3,046.47)**	**N/A**	**N/A**
SYMBOL: GNW	401.0000	16.0971	6,454.97	01/22/14	(3,046.47)	343	Short-Term

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Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Attachment 19

20-0685298

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
HEXCEL CORP NEW	**151.0000**	**41.4900**	**6,264.99**	**1%**	**308.34**	**N/A**	**N/A**
SYMBOL: HXL	151.0000	39.4480	5,956.65	09/16/14	308.34	106	Short-Term
HOLOGIC INC	**435.0000**	**26.7400**	**11,631.90**	**2%**	**1,779.01**	**N/A**	**N/A**
SYMBOL: HOLX	308.0000	21.5280	6,630.64	01/22/14	1,605.28	343	Short-Term
	127.0000	25 3720	3,222 25	06/18/14	173 73	196	Short-Term
Cost Basis			*9,852.89*				
HORACE MANN EDUCATORS CP	**200.0000**	**33.1800**	**6,636.00**	**1%**	**761.93**	**2.77%**	**184.00**
SYMBOL: HMN	200.0000	29.3703	5,874.07	01/22/14	761.93	343	Short-Term
IMAX CORP F	**184.0000**	**30.9000**	**5,685.60**	**1%**	**605.46**	**N/A**	**N/A**
SYMBOL. IMAX	184.0000	27.6094	5,080 14	01/22/14	605.46	343	Short-Term
INTERFACE INC	**482.0000**	**16.4700**	**7,938.54**	**2%**	**(2,637.89)**	**0.97%**	**77.12**
SYMBOL: TILE	482.0000	21.9428	10,576.43	01/22/14	(2,637.89)	343	Short-Term
ITC HOLDINGS CORP	**154.0000**	**40.4300**	**6,226.22**	**1%**	**1,153.53**	**1.60%**	**100.10**
SYMBOL: ITC	154 0000	32.9395	5,072.69	01/22/14	1,153.53	343	Short-Term
J B HUNT TRANSPORT SVCS	**90.0000**	**84.2500**	**7,582.50**	**1%**	**918.25**	**0.94%**	**72.00**
SYMBOL: JBHT	90.0000	74.0472	6,664 25	04/03/14	918 25	272	Short-Term
JARDEN CORP	**292.0000**	**47.8800**	**13,980.96**	**3%**	**1,675.77**	**N/A**	**N/A**
SYMBOL: JAH	292.0000	42.1410	12,305 19	01/22/14	1,675.77	343	Short-Term
KANSAS CITY SOUTHERN	**31.0000**	**122.0300**	**3,782.93**	**<1%**	**126.09**	**0.91%**	**34.72**
SYMBOL: KSU	31.0000	117.9625	3,656.84	01/22/14	126.09	343	Short-Term
LINCOLN ELEC HLDGS INC	**161.0000**	**69.0900**	**11,123.49**	**2%**	**(472.21)**	**1.33%**	**148.12**
SYMBOL. LECO	161.0000	72 0229	11,595 70	01/22/14	(472 21)	343	Short-Term

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Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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Attachment 19

20-0685298

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
LOGMEIN INC	**173.0000**	**49.3400**	**8,535.82**	**2%**	**1,836.03**	**N/A**	**N/A**
SYMBOL. LOGM	128.0000	35.5448	4,549.74	01/22/14	1,765.78	343	Short-Term
	45.0000	47.7788	2,150.05	12/17/14	70 25	14	Short-Term
Cost Basis			*6,699.79*				
LULULEMON ATHLETICA INC	**134.0000**	**55.7900**	**7,475.86**	**1%**	**1,105.82**	**N/A**	**N/A**
SYMBOL: LULU	134.0000	47.5376	6,370.04	01/22/14	1,105.82	343	Short-Term
MENS WEARHOUSE INC	**175.0000**	**44.1500**	**7,726.25**	**2%**	**278.73**	**1.63%**	**126.00**
SYMBOL: MW	175.0000	42.5572	7,447 52	12/17/14	278.73	14	Short-Term
MIDDLEBY CORP THE	**110.0000**	**99.1000**	**10,901.00**	**2%**	**1,424.93**	**N/A**	**N/A**
SYMBOL. MIDD	110.0000	86 1460	9,476.07	01/22/14	1,424.93	343	Short-Term
MINERALS TECH INC	**177.0000**	**69.4500**	**12,292.65**	**2%**	**2,017.23**	**0.28%**	**35.40**
SYMBOL: MTX	177.0000	58 0532	10,275 42	01/22/14	2,017.23	343	Short-Term
NORDSTROM INC	**75.0000**	**79.3900**	**5,954.25**	**1%**	**1,487.31**	**1.66%**	**99.00**
SYMBOL: JWN	75.0000	59.5592	4,466 94	01/22/14	1,487 31	343	Short-Term
NXP SEMICONDUCTORS NV F	**181.0000**	**76.4000**	**13,828.40**	**3%**	**5,228.86**	**N/A**	**N/A**
SYMBOL: NXPI	181.0000	47.5112	8,599.54	01/22/14	5,228.86	343	Short-Term
OMNICELL INC	**432.0000**	**33.1200**	**14,307.84**	**3%**	**3,160.19**	**N/A**	**N/A**
SYMBOL: OMCL	432.0000	25 8047	11,147 65	01/22/14	3,160.19	343	Short-Term
ONEOK INC NEW	**72.0000**	**49.7900**	**3,584.88**	**<1%**	**(696.65)**	**4.73%**	**169.92**
SYMBOL: OKE	72.0000	59.4656	4,281.53	01/22/14	(696.65)	343	Short-Term

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Attachment 19

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
ORMAT TECHNOLOGIES INC	**258.0000**	**27.1800**	**7,012.44**	**1%**	**(43.57)**	**0.73%**	**51.60**
SYMBOL: ORA	158.0000	26 2146	4,141.91	01/22/14	152.53	343	Short-Term
	100.0000	29.1410	2,914.10	03/18/14	(196 10)	288	Short-Term
Cost Basis			*7,056.01*				
PALL CORP	**46.0000**	**101.2100**	**4,655.66**	**<1%**	**831.45**	**1.20%**	**56.12**
SYMBOL: PLL	46.0000	83.1350	3,824.21	01/22/14	831.45	343	Short-Term
PALO ALTO NETWORKS INC	**95.0000**	**122.5700**	**11,644.15**	**2%**	**4,009.86**	**N/A**	**N/A**
SYMBOL: PANW	95.0000	80 3609	7,634.29	06/18/14	4,009.86	196	Short-Term
PANERA BREAD CO CL A	**52.0000**	**174.8000**	**9,089.60**	**2%**	**100.95**	**N/A**	**N/A**
SYMBOL: PNRA	52.0000	172.8586	8,988.65	01/22/14	100.95	343	Short-Term
QUANTA SERVICES INC	**329.0000**	**28.3900**	**9,340.31**	**2%**	**(1,197.10)**	**N/A**	**N/A**
SYMBOL: PWR	329.0000	32.0286	10,537.41	01/22/14	(1,197 10)	343	Short-Term
REINSURANCE GP AMER NEW	**139.0000**	**87.6200**	**12,179.18**	**2%**	**1,591.00**	**1.50%**	**183.48**
SYMBOL: RGA	139.0000	76.1739	10,588.18	01/22/14	1,591.00	343	Short-Term
ROGERS CORPORATION	**104.0000**	**81.4400**	**8,469.76**	**2%**	**2,311.18**	**N/A**	**N/A**
SYMBOL: ROG	104 0000	59.2171	6,158.58	01/22/14	2,311 18	343	Short-Term
S B A COMMUNICATIONS CP	**52.0000**	**110.7600**	**5,759.52**	**1%**	**943.96**	**N/A**	**N/A**
SYMBOL: SBAC	52.0000	92 6069	4,815.56	01/22/14	943 96	343	Short-Term
SEALED AIR CORP NEW	**191.0000**	**42.4300**	**8,104.13**	**2%**	**1,824.24**	**1.22%**	**99.32**
SYMBOL: SEE	191.0000	32.8790	6,279.89	01/22/14	1,824.24	343	Short-Term
SOLARCITY CORP	**79.0000**	**53.4800**	**4,224.92**	**<1%**	**(1,126.99)**	**N/A**	**N/A**
SYMBOL: SCTY	79 0000	67.7456	5,351.91	06/19/14	(1,126.99)	195	Short-Term

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Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

Attachment 19

20-0085298

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
SONOCO PRODUCTS CO	**248.0000**	**43.7000**	**10,837.60**	**2%**	**120.05**	**2.92%**	**317.44**
SYMBOL: SON	178.0000	43 0292	7,659 21	01/22/14	119 39	343	Short-Term
	70 0000	43 6905	3,058.34	06/18/14	0.66	196	Short-Term
Cost Basis			*10,717.55*				
STARWOOD HTLS & RSTS NEW	**67.0000**	**81.0700**	**5,431.69**	**1%**	**(14.45)**	**1.72%**	**93.80**
SYMBOL: HOT	67.0000	81.2856	5,446.14	01/22/14	(14.45)	343	Short-Term
STIFEL FINANCIAL CORP	**122.0000**	**51.0200**	**6,224.44**	**1%**	**251.66**	**N/A**	**N/A**
SYMBOL: SF	122.0000	48.9572	5,972.78	03/18/14	251.66	288	Short-Term
SUPERIOR ENERGY SERVICES	**368.0000**	**20.1500**	**7,415.20**	**1%**	**(1,221.86)**	**1.58%**	**117.76**
SYMBOL: SPN	10.0000	24.4780	244.78	01/22/14	(43 28)	343	Short-Term
	230.0000	25.6828	5,907.05	01/22/14	(1,272.55)	343	Short-Term
	128.0000	19.4158	2,485.23	12/17/14	93.97	14	Short-Term
Cost Basis			*8,637.06*				
SVB FINANCIAL GROUP INC	**83.0000**	**116.0700**	**9,633.81**	**2%**	**582.14**	**N/A**	**N/A**
SYMBOL: SIVB	83.0000	109.0562	9,051.67	01/22/14	582.14	343	Short-Term
TRIMBLE NAVIGATION LTD	**256.0000**	**26.5400**	**6,794.24**	**1%**	**(2,050.49)**	**N/A**	**N/A**
SYMBOL: TRMB	256.0000	34 5497	8,844 73	01/22/14	(2,050.49)	343	Short-Term
UMPQUA HOLDINGS CORP	**571.0000**	**17.0100**	**9,712.71**	**2%**	**(780.59)**	**3.52%**	**342.60**
SYMBOL: UMPQ	5.0000	19.3640	96.82	01/22/14	(11.77)	343	Short-Term
	337.0000	18.9837	6,397.54	01/22/14	(665.17)	343	Short-Term
	229.0000	17.4626	3,998.94	09/16/14	(103.65)	106	Short-Term
Cost Basis			*10,493 30*				
UNITED NATURAL FOODS INC	**91.0000**	**77.3250**	**7,036.58**	**1%**	**431.85**	**N/A**	**N/A**
SYMBOL: UNFI	91 0000	72 5794	6,604.73	01/22/14	431.85	343	Short-Term

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Attachment 19

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
VALMONT INDUSTRIES INC	**47.0000**	**127.0000**	**5,969.00**	**1%**	**(1,203.10)**	**1.18%**	**70.50**
SYMBOL: VMI	47 0000	152.5978	7,172 10	01/22/14	(1,203.10)	343	Short-Term
							Accrued Dividend: 17.63
WABTEC	**90.0000**	**86.8900**	**7,820.10**	**2%**	**1,018.31**	**0.27%**	**21.60**
SYMBOL: WAB	90.0000	75.5754	6,801.79	01/22/14	1,018.31	343	Short-Term
WATERS CORP	**50.0000**	**112.7200**	**5,636.00**	**1%**	**563.10**	**N/A**	**N/A**
SYMBOL: WAT	50.0000	101.4580	5,072.90	09/16/14	563.10	106	Short-Term
WESTPORT INNOVATION NEWF	**298.0000**	**3.7400**	**1,114.52**	**<1%**	**(4,349.11)**	**N/A**	**N/A**
SYMBOL: WPRT	298.0000	18.3343	5,463.63	01/22/14	(4,349.11)	343	Short-Term
WILEY JOHN & SON CL A	**129.0000**	**59.2400**	**7,641.96**	**1%**	**371.61**	**1.95%**	**149.64**
SYMBOL: JWA	82.0000	54.0291	4,430 39	01/22/14	427.29	343	Short-Term
	47 0000	60 4246	2,839.96	06/18/14	(55.68)	196	Short-Term
Cost Basis			*7,270.35*				***Accrued Dividend: 37.41***
WISDOMTREE INVESTMENTS	**497.0000**	**15.6750**	**7,790.48**	**2%**	**679.15**	**2.04%**	**159.04**
SYMBOL: WETF	188.0000	18.2454	3,430.14	01/22/14	(483 24)	343	Short-Term
	309.0000	11 9132	3,681.19	09/16/14	1,162.39	106	Short-Term
Cost Basis			*7,111.33*				

[redacted]

Total Accrued Dividend for Equities: 55.04

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate

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Attachment 19

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings.
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charles SCHWAB

Schwab One® Account of
SUNDANCE FAMILY FOUNDATION
2-SMID

20-0685298

Account Number

Statement Period
December 1-31, 2014

Investment Detail - Other Assets

Other Assets	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
ACADIA REALTY TRUST REIT SYMBOL: AKR	**226.0000** 226.0000	**32.0300** 26 4300	**7,238.78** 5,973.19	**1%** 03/18/14	**1,265.59** 1,265.59	**2.87%** 288	**207.92** Short-Term
LASALLE HOTEL PPTYS SHS OF BENEFICIAL INT REIT SYMBOL: LHO	**187.0000** 187.0000	**40.4700** 33.1121	**7,567.89** 6,191.98	**1%** 03/18/14	**1,375.91** 1,375.91	**3.70%** 288	**280.50** Short-Term
POWERSHS EXCH TRAD FD TR POWERSHS DYNAMIC BIOTECH & GENOME PORTFOLIO SYMBOL: PBE	**167.0000** 167.0000	**50.2000** 42.8285	**8,383.40** 7,152 36	**2%** 01/22/14	**1,231.04** 1,231.04	**0.34%** 343	**28.66** Short-Term
TANGER FCTRY OUTLET CTRS REIT SYMBOL: SKT	**200.0000** 200.0000	**36.9600** 36.2372	**7,392.00** 7,247 45	**1%** 12/17/14	**144.55** 144.55	**2.59%** 14	**192.00** Short-Term
Total Other Assets	**780.0000**	Total Cost Basis	[illegible] [illegible]	[illegible]	[illegible]		[illegible]

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only The actual income and yield might be lower or higher than the estimated amounts EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate

Total Investment Detail	[illegible]
Total Account Value	[illegible]
Total Cost Basis	[illegible]

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Attachment 19

charles SCHWAB

Schwab One® Account of
SUNDANCE FAMILY FOUNDATION
"ZEVIN" 20-0685298

Account Number

Statement Period
December 1-31, 2014

Investment Detail - Fixed Income

Corporate Bonds	Par	Market Price	Market Value *Cost Basis*	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
FORD MOTOR CREDIT 4%24	20,000.0000	98.7040	19,740.80	20,000.00	4%	(259.20)	800.00
DUE 03/20/24 CALLABLE 03/20/15 AT 100.00000 CUSIP: 34540TGD8 MOODY'S: Baa3 S&P: BBB-			*20,000.00*				4.00%
							Accrued Interest: 224.44

[redacted]

Total Accrued Interest for Corporate Bonds: 224.44

[redacted]

Accrued Interest represents the interest that would be received if the fixed income investment was sold prior to the coupon payment.
Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate .

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Attachment 19

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20-0685298

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value *Cost Basis*	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
A G L RESOURCES INC SYMBOL: GAS	75.0000	54.5100	4,088.25 *3,894.96*	<1%	193.29	3.59%	147.00
A T & T INC NEW SYMBOL: T	425.0000	33.5900	14,275.75 *13,804.75*	3%	471.00	5.47%	782.00
ABBOTT LABORATORIES SYMBOL: ABT	150.0000	45.0200	6,753.00 *5,485.00*	1%	1,268.00	1.95%	132.00
ABBVIE INC SYMBOL: ABBV	200.0000	65.4400	13,088.00 *10,261.00*	3%	2,827.00	2.56%	336.00
ABENGOA YIELD PLC F SYMBOL: ABY	175.0000	27.3200	4,781.00 *4,828.48*	<1%	(47.48)	4.33%	207.34
AIRGAS INC SYMBOL: ARG	50.0000	115.1800	5,759.00 *5,539.91*	1%	219.09	1.91%	110.00
ANALOG DEVICES INC SYMBOL: ADI	100.0000	55.5200	5,552.00 *4,789.65*	1%	762.35	2.66%	148.00
AUST&NEW ZEALND BKG ORDF SYMBOL: ANEWF	175.0000	26.2609	4,595.66 *4,919.73*	<1%	(324.07)	N/A	N/A
AUTO DATA PROCESSING SYMBOL: ADP	275.0000	83.3700	22,926.75 *18,159.60*	5%	4,767.15	2.30%	528.00
							Accrued Dividend: 134.75
CENTERPOINT ENERGY INC SYMBOL: CNP	325.0000	23.4300	7,614.75 *7,769.54*	2%	(154.79)	4.05%	308.75

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Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

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Attachment 19

20-0685298

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value *Cost Basis*	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
CITRIX SYSTEMS INC SYMBOL: CTXS	100.0000	63.8000	6,380.00 *5,504.58*	1%	875.42	N/A	N/A
COLGATE-PALMOLIVE CO SYMBOL: CL	100.0000	69.1900	6,919.00 *6,050.65*	1%	868.35	2.08%	144.00
COMWLTH BK OF AUSTRALIAF SYMBOL: CBAUF	75.0000	70.0917	5,256.88 *5,192.91*	1%	63.97	N/A	N/A
DENBURY RES INC NEW SYMBOL: DNR	425.0000	8.1300	3,455.25 *7,398.28*	<1%	(3,943.03)	3.07%	106.25
DISNEY WALT CO SYMBOL: DIS	125.0000	94.1900	11,773.75 *10,284.56*	2%	1,489.19	0.91%	107.50
							Accrued Dividend: 143.75
EMERSON ELECTRIC CO SYMBOL: EMR	100.0000	61.7300	6,173.00 *6,380.67*	1%	(207.67)	3.04%	188.00
FIRST SOLAR INC SYMBOL: FSLR	225.0000	44.5950	10,033.88 *10,671.68*	2%	(637.80)	N/A	N/A
FOMENTO ECO MEX SAB ADRF SPON ADR REP 10 UTS - 1UT = 1B + 4D SHS SYMBOL: FMX	100.0000	88.0300	8,803.00 *9,580.43*	2%	(777.43)	N/A	N/A
FRANKLIN RESOURCES INC SYMBOL: BEN	125.0000	55.3700	6,921.25 *6,415.05*	1%	506.20	0.86%	60.00

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Attachment 19

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings.
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

20-0685298

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value *Cost Basis*	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
GRAINGER W W INC SYMBOL: GWW	25.0000	254.8900	6,372.25 *6,198 75*	1%	173.50	1.69%	108.00
HOME DEPOT INC SYMBOL: HD	125.0000	104.9700	13,121.25 *9,697.41*	3%	3,423.84	1.79%	235.00
IMERYS ORD F SYMBOL: IMYSF	50.0000	73.8253	3,691.27 *3,860.18*	<1%	(168.91)	N/A	N/A
INTEL CORP SYMBOL: INTC	300.0000	36.2900	10,887.00 *7,094.05*	2%	3,792.95	2.48%	270.00
MERIDIAN BIOSCIENCE INC SYMBOL: VIVO	175.0000	16.4600	2,880.50 *3,558 85*	<1%	(678.35)	4.86%	140.00
PEPSICO INCORPORATED SYMBOL: PEP	150.0000	94.5600	14,184.00 *13,873.61*	3%	310.39	2.77%	393.00 *Accrued Dividend: 98.25*
PRAXAIR INC SYMBOL: PX	50.0000	129.5600	6,478.00 *6,492.90*	1%	(14.90)	2.00%	130.00
QUALCOMM INC SYMBOL: QCOM	125.0000	74.3300	9,291.25 *9,062.33*	2%	228.92	2.26%	210.00
RAMSAY HEALTH CARE ORD F SYMBOL: RMSYF	100.0000	46.7278	4,672.78 *4,452 44*	<1%	220.34	N/A	N/A
ROCHE HLDG AG ORD NEW F DIVIDEND RIGHT CTF SYMBOL: RHHVF	90.0000	270.9500	24,385.50 *26,101.40*	5%	(1,715.90)	N/A	N/A

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Attachment 19

20-0685298

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value *Cost Basis*	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
ROCK-TENN CO CL A SYMBOL: RKT	100.0000	60.9800	6,098.00 *4,968.59*	1%	1,129.41	1.22%	75.00
STARBUCKS CORP SYMBOL: SBUX	150.0000	82.0500	12,307.50 *10,664.28*	2%	1,643.22	1.56%	192.00
SUNPOWER CORP SYMBOL: SPWR	150.0000	25.8300	3,874.50 *4,535.39*	<1%	(660.89)	N/A	N/A
SWISS RE LTD ORD F SYMBOL: SSREF	125.0000	84.1500	10,518.75 *10,671.56*	2%	(152.81)	N/A	N/A
T J X COS INC SYMBOL: TJX	125.0000	68.5800	8,572.50 *7,081.13*	2%	1,491.37	1.02%	87.50
TOYOTA MOTOR CP ADR NEWF SPONSORED ADR 1 ADR REP 2 ORD SYMBOL: TM	75.0000	125.4800	9,411.00 *8,750.05*	2%	660.95	N/A	N/A
TRACTOR SUPPLY COMPANY SYMBOL: TSCO	100.0000	78.8200	7,882.00 *6,455.80*	2%	1,426.20	0.81%	64.00
UNITED PARCEL SERVICE B CLASS B SYMBOL: UPS	125.0000	111.1700	13,896.25 *11,839.07*	3%	2,057.18	2.41%	335.00
VALMONT INDUSTRIES INC SYMBOL· VMI	25.0000	127.0000	3,175.00 *3,584 18*	<1%	(409.18)	1.18%	37.50

Accrued Dividend: 9.38

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Attachment 19

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Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

20-0685298

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value *Cost Basis*	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
WABTEC SYMBOL: WAB	75.0000	86.8900	6,516.75 *5,343.70*	1%	1,173.05	0.27%	18.00
WESTPAC BANKING F SPONSORED ADR 1 ADR REP 1 ORD SYMBOL: WBK	350.0000	26.9000	9,415.00 *10,283.46*	2%	(868.46)	5.55%	523.31
WOLVERINE WORLD WIDE INC SYMBOL: WWW	300.0000	29.4700	8,841.00 *7,849.81*	2%	991.19	0.81%	72.00
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]

Total Accrued Dividend for Equities: 386.13

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Investment Detail - Other Assets

Other Assets	Quantity	Market Price	Market Value *Cost Basis*	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
ENTERPRISE PRD PRTNRS LP SYMBOL: EPD	300.0000	36.1200	10,836.00 *9,717.25*	2%	1,118.75	4.04%	438.00

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings.
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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Attachment 19

Investment Detail - Other Assets (continued)

Other Assets (continued)	Quantity	Market Price	Market Value *Cost Basis*	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
H C P INC REIT SYMBOL: HCP	275.0000	44.0300	12,108.25 *10,337.13*	2%	1,771.12	4.95%	599.50
MAGELLAN MIDSTREAM PTNRS SYMBOL: MMP	125.0000	82.6600	10,332.50 *10,526.05*	2%	(193.55)	3.23%	333.75
MPLX LP SYMBOL: MPLX	75.0000	73.4900	5,511.75 *4,977.56*	1%	534.19	1.94%	107.25
REALTY INCOME CORP REIT SYMBOL: O	250.0000	47.7100	11,927.50 *10,521.13*	2%	1,406.37	4.60%	549.31
VANGUARD BOND INDEX FUND SHORT TERM BOND ETF SYMBOL: BSV	325.0000	79.9500	25,983.75 *26,097.43*	5%	(113.68)	1.26%	329.21
W P CAREY INC SYMBOL: WPC	125.0000	70.1000	8,762.50 *8,287.53*	2%	474.97	5.36%	470.00
Total Other Assets		[illegible]	[illegible]	[illegible]	[illegible]		[illegible]

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts EY is based upon EAI and the current price of the security and will fluctuate For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings.
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Attachment 19

Sundance Family Foundation
Summary of Direct Charitable Activities
12/31/14 EIN 20-0685298 Part IX-A

Sundance is advancing the field of Youth Social Entrepreneurship (YSE) as a promising new intervention to help youth in low-income communities thrive. YSE programs are interventions that integrate practices of positive youth development with community engagement and social entrepreneurship to enable mutual transformation of economies, neighborhoods and individuals. The intended impact is that youth become active, engaged members of their families and broader communities while sustaining themselves with meaningful work. The YSE trainings open opportunities for youth to take leadership roles, to advance through post-secondary trainings, to obtain advanced degrees, and to become the entrepreneurs who will shape the economies of their neighborhoods. This type of multi-dimensional, expansive, engaging, and innovative learning inspires youth to acquire the self-confidence needed to "put poverty out of business."

Sundance has been engaged in creating and distributing educational media, film, social media about Youth Social Entrepreneurship as well as convenings of Youth Social Entrepreneurs and staff in the organizations that support them. Through this work, the foundation is expanding the YSE field so that it will reach more youth. The activities are designed to:

- Ignite interest in the YSE field
- Inspire and Engage Youth Entrepreneurs
- Educate about the need for, and impact of YSE programs
- Motivate funders to actively support YSE organizations,
- Encourage the development of additional YSE programs,
- Create community spaces (on-line and face-to-face) for idea exchange, best practices and trainings among youth, organizations, supporters and academic experts in the field.

The following expenses were incurred by Sundance Family Foundation to support this initiative;

MN 2014 Summit at Macalester College	$ 1,693
Interns	$ 23,191
YSE Collaborative events	$ 8,485
Total Expenses	$ 33,369

Grant Guidelines

The Sundance Family Foundation makes grants to projects in 501(c)(3) organizations that support youth development and strengthen family stability, as well as projects that encourage Youth Social Entrepreneurship. Globally, the Foundation has made grants to programs within its guidelines in Latin America, Africa and Russia. Locally, the Foundation focuses giving on organizations whose programming benefits the residents of the following Minnesota and Wisconsin counties: Hennepin, Ramsey, Washington, Chisago, Polk and St. Croix. The next grant deadline is July 1, 2015.

The Sundance Family Foundation is committed to cultivating the field of Youth Social Entrepreneurial ventures that are helping youth, particularly youth from under-resourced communities find their potential and vision, and then find ways that they can advance into careers and/or businesses that benefit their communities.

July 1, 2015 is the Grant Deadline

Youth Social Entrepreneurship Guidelines

Mission: The Sundance Family Foundation supports youth development and strengthens family stability.

In support of our mission, the Sundance Family Foundation is interested in supporting local organizations that provide asset-based out-of-school time youth development opportunities through social entrepreneurial programs or entrepreneurial training programs. The yearly grants are likely to fall in the $5,000 to $25,000 range. Organizations can apply for, and receive grants each year for three consecutive grant cycles.

The goal of the Foundation is to support intergenerational participatory initiatives that promote youth leadership, community engagement and mutual economic transformation. These programs typically include design thinking, entrepreneurial skill development and day-to-day operations management. Programs also feature intergenerational support by adult mentors. The integration of youth supports, community engagement and entrepreneurship create rich opportunities for growth.

Funding Parameters

The Foundation invites proposals that fit within either (or both) of the following program options.

Option 1: Youth Social Entrepreneurship

We invite grant proposals from 501(c)(3) organizations for programs that use elements of youth development, community engagement and economic development to create transformation. Programs will evidence:

•Program elements •Positive Youth Social and Emotional Opportunities

•Entrepreneurial Skills Development

•Community Engagement

•Program evaluation benchmarks and outcomes

•Active youth participation in leadership roles specific to program design and implementation, managerial skill development, and social and emotional development in day-to-day operations

•Intergenerational mentoring

•A focus beyond basic needs to build intellectual, social, economic and emotional strengths

•Engage youth from under-resourced communities between the ages of 12 and 25

•And help youth spark ways to engage and promote their communities

•Groundwork for long-term sustainability

Option 2: Youth Enterprise Education and Training

We invite grant proposals from 501(c)(3) organizations for programs that provide entrepreneurial education and training:

•Teach skills to develop •Financial literacy and personal money management

•Entrepreneurial and design thinking

•Social and Emotional Learning with evaluation benchmarks and outcomes

• Business management

•Job seeking

•Teach skills needed to develop business, marketing and social media plans

•Engage youth from under-resourced communities between the ages of 12 and 25

Geographic Parameters

Sundance Family Foundation focuses giving to organizations whose programming benefits the residents of the following Minnesota and Wisconsin counties: Hennepin, Ramsey, Washington, Chisago, Polk and St. Croix.

Proposals must be presented by 501(c)(3) organizations that have been in existence for three years at the time of application to the Foundation.

Program Priorities

Priority will likely be placed on programs that:

- Contain elements of Social Entrepreneurship (click here)
- Address the needs of youth living or working in under-resourced communities

Application Procedures

Applications should include these three pieces:

- The Proposal Narrative
- Financial and Organization Information (Please include current budget and actuals and future budgets for both the program and organization).
- The Application Cover Sheet

Proposal Deadline

If you wish to apply for a grant in the coming year from Sundance Family Foundation, we must receive your application materials, postmarked no later than July 1, 2015. The Board of Trustees of the Sundance Family Foundation will review proposals throughout the summer and early fall. Decisions will be announced by the end of October.

Content

The proposal narrative should be limited to five pages and should contain the following:

1. Organization's Purpose – A brief, two-sentence summary of organizational history including the date your organization was established, its mission, goals and day-to-day activities.

2. Project Proposed – A brief, two-sentence summary of your proposed project.

3. Needs – Describe the opportunity, challenges, issues or needs, and the community that your proposal addresses.

4. Research – Describe how that focus was determined and who was involved in that decision-making process.

5. Plan – For the proposed activities, please describe: 1.Overall goal(s) regarding the project described above;

2. Objectives or ways in which you will meet the goal(s);

3. Specific activities for which you are seeking funding;

4. Who will carry out those activities;

5. Time frame in which this will take place;

6. How the proposed activities will benefit the youth, and the community in which they will occur

7. Long-term strategies (if applicable) for sustaining this effort.

6. Fit Within Guidelines – Describe how this project fits the guidelines of the Sundance Family Foundation.

7. Results – Please describe your criteria for success. What do you want to happen as a result of your activities? Be as clear as you can about clarifying the intended impact on youth and the community that you expect to have;

8. Evaluation – How will you measure these changes and who will be involved in evaluating this work (staff, board, constituents, community, and consultants)? What will you do with your evaluation results?

Note: Applications will be on line starting March 2015

Post Grant Evaluation Form

The Sundance Family Foundation and the Sundance Pay It Forward Foundation ask that all of their grantees fill an evaluation form at the end of their grant period to report on their proposed project or program activities. Sundance Family Foundation is seeking evaluation on social and emotional learning and other aspects of each program.

The form can be downloaded here or below. The grantees will provide detailed financial accounting of the actual revenue and expenses for the project funded and specifically the use of Foundation funds within that project. The Foundations appreciate stories, reports and photos to be used to advance the field of youth social entrepreneurship.

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		SALES OF INVESTMENT SECURITIES PROPERTY TYPE: SECURITIES				P	VAR	VAR
1,979,373.		1,753,905.					225,468.	
TOTAL GAIN(LOSS)							225,468.	

Form **8868**

(Rev January 2014)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

▶ **Information about Form 8868 and its instructions is at *www.irs.gov/form8868*.**

OMB No 1545-1709

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

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

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

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

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

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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions. SUNDANCE FAMILY FOUNDATION	Employer identification number (EIN) or 20-0685298
	Number, street, and room or suite no If a P O box, see instructions 944 GRAND AVENUE	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions ST. PAUL, MN 55105	

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

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

- The books are in the care of ▶PEG THOMAS, 944 GRAND AVENUE ST. PAUL, MN 55105

Telephone No ▶ 612 822-8580 FAX No ▶

- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box . . . . . . ▶ ☐ . If it is for part of the group, check this box . . . . ▶ ☐ and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 15, to file the exempt organization return for the organization named above The extension is for the organization's return for

▶ ☒ calendar year 20 14 or

▶ ☐ tax year beginning ____________, 20___, and ending ____________, 20___.

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

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	**3a**	$ 4,080.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	**3b**	$ 2,080.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	**3c**	$ 2,000.

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

For Privacy Act and Paperwork Reduction Act Notice, see instructions. Form **8868** (Rev 1-2014)

JSA
4F8054 1 000