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Form **990-PF**

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

| Depa | rtmen | nt of the Treasury | ▶ Infe | | | social security numbers or m 990-PF and its separate | | | | Open to Public Inspection |
|---------------------------------------|-----------|---|--|---------------------------|------------|---|----------------|--|---|--|
| | _ | ndar year 2014 o | | | | | , and e | | <u></u> | Open to I danc mapecular |
| Nar | ne o | f foundation | | | | | | | A Employer identification | number |
| G | LO | BAL PRO | MISE FO | UNDAT | ION | | | ···· | 20-1584233 | |
| | | and street (or PO b | | | | t address) | | | B Telephone number | 0.0.2.0 |
| | | 0 E THO own, state or pro | | | | nostal code | | 103 | | 0932 |
| | | TTSDALE | | 5255 | oreigii p | Josiai Code | | | C If exemption application is po | ending, check here |
| G C | heck | call that apply: | Initia | ıl return | | Initial return of a f | ormer public (| charity | D 1. Foreign organizations | , check here 🕨 🗌 |
| | | | | return | | Amended return | | | 2 Foreign organizations me check here and attach co | eting the 85% test, |
| H C | heck | type of organiza | | ess change Section 501 | | Name change xempt private foundation | | | 1 | |
| | _ | ection 4947(a)(1) | | | | Other taxable private found | ation | | E If private foundation stat under section 507(b)(1) | |
| | | arket value of all | | year J | | ing method: X Cash | Accr | ual | F If the foundation is in a 6 | |
| (fr ▶ | | Part II, col. (c), | | E 1 (Par | | ther (specify) umn (d) must be on cash | hacie) | | under section 507(b)(1) | (B), check here |
| | | Analysis of Re | evenue and Exp | enses | | (a) Revenue and | | vestment | (c) Adjusted net | (d) Disbursements |
| | | ☐ (The total of amo | ounts in columns (b al the amounts in co |), (c), and (d) n | nay not | expenses per books | | ome | income | for charitable purposes (cash basis only) |
| | 1 | Contributions, | | | | | - | 1 - 1 | N/A | |
| | 2 | Interest on saving cash investments | if the foundation is not i is and temporary | required to attach | Sch B | <u> </u> | | * .: | | |
| | 3 4 | | interest from se | curities | | 22,221. | 2 | 2,221. | | STATEMENT 1 |
| | | Gross rents | | 00111100 | | 20/221 | | <u> </u> | | |
| | b | Net rental income | or (loss) | | | | | *- * * * * * * * * * * * * * * * * * * | -2- 4 . Q | |
| ne | 6a | Net gain or (loss) f Gross sales price | | | | 14,259. | 2 | · · · · · · · · · · · · · · · · · · · | | ************************************** |
| Revenue | 7 | assets on line 6a | come (from Part IV | 373,9 | <u>69.</u> | × × 30° · · · · · · · · · · · · · · · · · · · | 1 | 4,259. | | • |
| Re | 8 | Net short-term | · | , me 2) | | | <u> </u> | <u> </u> | ` | · |
| | 9 | Income modific | | | | 1 1/2 · | ~ | | | |
| | 10a | 2.0 2.0.12.000 | | <u></u> | N | **, , ** | * , % | 33 7420 | | * |
| | | Less Cost of good | | Fills | مد الم | <u> </u> | | 7. 16 | | <u> </u> |
| | 11 | Other income | (1035) 1 3-1 | | 1C | 1,474. | | 1,474. | | STATEMENT 2 |
| | 12 | Total Add line | s Ethrough AR | 3 1 20 | 13 | 到 37,954. | 3 | 7,954. | | ******* |
| | 13 | Compensation of | officers, directors, | trustees, etc- | 1 | <u>i</u> 0. | | 0. | | 0. |
| | 14 | Other employee Pension plans, | salaries and w | iges-M | | | | | | |
| ses | 15 16a | Legal fees | employaener | 142- | | | | | | |
| ens | | Accounting fee | S | STMT | 3 | 2,100. | | 550. | | 1,550. |
| Operating and Administrative Expenses | C | Other professio | onal fees | STMT | 4 | 8,450. | | 8,450. | | 0. |
| ative | 17 | Interest Taxes | | STMT | _ | 3,235. | | 561. | | |
| istra | 18 19 | Depreciation an | nd depletion | SIMI | 5 | 3,233. | | 201. | | 0. |
| lmin | 20 | Occupancy | , | | | · · · · · · · · · · · · · · · · · · · | | | | |
| d Ad | 21 | Travel, confere | | ngs | | | | | | |
|) an | 22 | Printing and pu | | COMO | c | 401 | | 100 | | 202 |
| ting | 23 24 | Other expenses Total operating | | STMT | 0 | 481. | | 188. | | 293. |
| pera | | | l lines 13 throug | | | 14,266. | | 9,749. | | 1,843. |
| 0 | 25 | Contributions, | gifts, grants paid | t | | 46,730. | | | | 46,730. |
| | 26 | Total expenses | | nents | | 60.006 | | 0 740 | | 40 550 |
| | 27 | Add lines 24 an | | | | 60,996. | | 9,749. | | 48,573. |
| | | Excess of revenue | | d disburseme | nts | -23,042. | | | | |
| | | Net investment | • | | | | 2 | 8,205. | | |
| 42350 | | Adjusted net in | | | <u></u> | L | <u> </u> | | N/A | |
| 42350 11-24 | -14 | LHA For Pa | perwork Reduct | ion Act Noti | ce, see | instructions. | | | | Form 990-PF (2014) |

5

180. 864.257.

Form **990-PF** (2014)

5 Decreases not included in line 2 (itemize) ► MISC ADJUSTMENT

6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

| Part IV | Capital Gains | and Losses for Tax on I | nvestment | Income | | | | | |
|---------------|---|---|--------------------|--------------------------------------|--------------------|--|------------------------|-----------------------------|----------------------------------|
| | | ribe the kind(s) of property sold (e.q arehouse; or common stock, 200 sh | | | (b) D | How acquired - Purchase - Donation | (c) Date a (mo., d | | (d) Date sold (mo., day, yr.) |
| 1a | | | | | | | | | |
| b SI | EE_ATTACHED | STATEMENT | | | | | | | |
| C . | | · · · · · · · · · · · · · · · · · · · | | | | | | | |
| d | | | | | | | | | |
| _e _(e) (| Gross sales price | (f) Depreciation allowed | | st or other basis | | | | ain or (loss | |
| | | (or allowable) | plus e | expense of sale | | | (e) plus | (f) minus | (g) |
| <u>a</u> | | | | | | | | · | |
| b c | | | | | | <u> </u> | | | |
| d | | | | | | | | | |
| е | 373,969. | | | 359,71 | 0. | | | | 14,259. |
| Comple | te only for assets showir | ng gain in column (h) and owned by | the foundation | on 12/31/69 | | (i | Gains (C | ol. (h) gain | minus |
| (i) F.M | I.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | | cess of col. (ı) col. (ı), ıf any | | col | . (k), but r Losses | ot less tha (from col. (| n -O-) or h)) |
| а | | | | | | | | | |
| <u>b</u> | | | | | | | | | |
| d d | | | - | | | | | | <u> </u> |
| е | | | | | | • | | | 14,259. |
| 2 Capital g | ain net income or (net ca | If gain, also ente | | | } | 2 | | | 14,259. |
| | t-term capital gain or (los lso enter in Part I, line 8, | ss) as defined in sections 1222(5) a | | | ĺ | | | | |
| If (loss), | enter -0- in Part I, line 8 | • • | | | <i></i> | 3 | | N/A | |
| Part V | Qualification U | Inder Section 4940(e) fo | r Reduced | Tax on Net | Inv | estment Inc | ome | | |
| (For optiona | I use by domestic private | e foundations subject to the section | 4940(a) tax on | net investment in | come | e.) | | | |
| If section 49 | 40(d)(2) applies, leave t | hıs part blank. | | | | | | | |
| Mae the fou | ndation liable for the sec | tion 4942 tax on the distributable ar | mount of any ve | aar in the hace ner | 2hor | | | | Yes X No |
| | | lify under section 4940(e). Do not c | | • | lou. | | | | 163 [AL] NO |
| | | each column for each year; see the | | | ntries | S. | | | |
| | (a) Base period years | (b) | | | (c) | | | Distrit | (d) oution ratio |
| Calendar | year (or tax year beginni | | | Net value of no | | ritable-use assets | | (col. (b) div | rided by col. (c)) |
| | 2013 | | 59,515. | | 1 | ,002,959 | | | .059339 |
| | 2012 2011 | | 57,990. 72,995. | | 1 | 953,293 ,011,934 | | | .060831 .072134 |
| | 2010 | | 30,640. | | | 988,566 | | | .081573 |
| | 2009 | | 93,399. | | | 931,873 | | | .100227 |
| | · - | | | | | | | | |
| | line 1, column (d) | | | | | | 2 | | .374104 |
| _ | | 5-year base period - divide the total | on line 2 by 5, | or by the number | of ye | ars | | | 074001 |
| the found | dation has been in existe | nce if less than 5 years | | | | | 3 | _ | .074821 |
| 4 Enter the | net value of noncharitat | ole-use assets for 2014 from Part X | , line 5 | | | | 4 | | 1,038,867. |
| C. Marikania | line 4 his line 0 | | | | | | _ | | 77,729. |
| э минирту | line 4 by line 3 | | | | | | 5 | | |
| 6 Enter 1% | of net investment incor | me (1% of Part I, line 27b) | | | | | 6 | | 282. |
| 7 Add lines | s 5 and 6 | | | | | | 7 | - | 78,011. |
| 8 Enter qu | alifying distributions fror | m Part XII, line 4 | | | | | 8 | <u>,</u> | 48,573. |
| | s equal to or greater that | n line 7, check the box in Part VI, lin | e 1b, and comp | olete that part usin | ig a 1 | % tax rate. | | | |

| Form 990-PF (2014) GLOBAL PROMISE FOUNDATION Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), o | 20- r 4948 | -1584 - see i | 233 nstru | ıctio | Page 4 |
|--|-------------------|------------------|--------------|-------------|-------------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. | | T | | | |
| Date of ruling or determination letter: (attach copy of letter if necessary-see instructions) | ŀ | | | | |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1% | 1 | | | 5 | 64. |
| of Part I, line 27b | ĺ | | | | |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). | | | | | |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 2 | | | | 0. |
| 3 Add lines 1 and 2 | 3 | | | 5 | 64. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 4 | <u> </u> | | | 0. |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | 5 | <u> </u> | | 5 | <u>64.</u> |
| 6 Credits/Payments: | | ì | | | E |
| a 2014 estimated tax payments and 2013 overpayment credited to 2014 6a 1,52 | <u>) .</u> | | | | • |
| b Exempt foreign organizations - tax withheld at source 6b | _ | | | | ! |
| c Tax paid with application for extension of time to file (Form 8868) | _ | | | | |
| d Backup withholding erroneously withheld | | | | | |
| 7 Total credits and payments. Add lines 6a through 6d | 7 | | | <u>1,5</u> | <u> 20.</u> |
| 8 Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached | 8 | <u> </u> | | | |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | ▶ <u>9</u> | ļ | | | |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | ► <u>10</u> | <u> </u> | | 9 | <u>56.</u> |
| 11 Enter the amount of line 10 to be: Credited to 2015 estimated tax > 956. Refunded | <u>► 11</u> | | _ | | 0. |
| Part VII-A Statements Regarding Activities | | | | 12.0 | |
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interv | ene in | | <u> </u> | Yes | _ |
| 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 defining | | | 1b | | X |
| If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publ | shed or | | | | 1 |
| distributed by the foundation in connection with the activities. | | | | ļ. <i>-</i> | المنت |
| c Did the foundation file Form 1120-POL for this year? | | | 1c | NA | X |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: | | | ``\\ . | | |
| · · · · · · · · · · · · · · · · · · · | <u>).</u> | | - | | |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation | | | | | |
| managers. ► \$0. | | | - | | |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? | | | 2 | | X |
| If "Yes," attach a detailed description of the activities. | | | | | |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation | n, or | | | 1.5 | أ يُو أ |
| 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? | 7 | N/A | 4a | | |
| b If "Yes," has it filed a tax return on Form 990-T for this year?5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? | r | 1/ A | 4b 5 | | Х |
| If "Yes," attach the statement required by General Instruction T. | | | - | | |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: | | | | | |
| By language in the governing instrument, or | | | | | E. |
| By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the | tate 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 | |
| , bid the foundation have at least popose in about at any time stating the year. It was a supplied to a supplied t | | | | | |
| 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 | | <u>x</u> |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | | | 10 | | X |

| | 990-PF (2014) GLOBAL PROMISE FOUNDATION 20-1584 | <u> 233</u> | | Page 5 |
|----|--|---------------|-------------|-------------------|
| Pa | rt VII-A Statements Regarding Activities (continued) | | | |
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of | | | |
| | section 512(b)(13)? If "Yes," attach schedule (see instructions) | 11 | | _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 | Х | |
| | Website address ► N/A | | | |
| 14 | The books are in care of ► KELLY DOERING Telephone no. ► (952)9 | 44- | 093 | 2 |
| | Located at ▶9290 E THOMPSON PEAK PKWY #103, SCOTTSDALE, AZ ZIP+4 ▶85 | 255 | | |
| 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 | _ N | /A | |
| 16 | At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, | | Yes | No |
| | securities, or other financial account in a foreign country? | 16 | | Х |
| | 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 | 11.7 | | \$ \$ \frac{1}{4} |
| | foreign country | * * | | |
| Pa | rt 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): | | | W 124 |
| | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? | | | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) | | | '3 |
| | a disqualified person? | | | '. |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? | \$0. 3. 1. | | |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | * * * * | 941 | |
| | (5) Transfer any income or assets to a disqualified person (or make any of either available | | | * \$ * |
| | for the benefit or use of a disqualified person)? | | | |
| | (6) Agree to pay money or property to a government official? (Exception. Check "No" | 33.18 | , | |
| | If the foundation agreed to make a grant to or to employ the official for a period after | | | 4 1 |
| | termination of government service, if terminating within 90 days.) | * | " × ", ' | 7. |
| 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)? N/A | 1b | | - |
| | Organizations relying on a current notice regarding disaster assistance check here | . ,××, | į. | 3, |
| 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 | | | 1 |
| | before the first day of the tax year beginning in 2014? | 1c | | Х |
| 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)): | | , | 14 |
| 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? | | | |
| | If "Yes," list the years \blacktriangleright ,,,, | ' | * | * |
| 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 | | | lucion) |
| | statement - see instructions.) N/A | 2b | | |
| C | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. | | , , , , , , | , |
| | > | | * | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time | | | |
| | during the year? | | | 1 |
| b | If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after | | | ; |
| | May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose | | | |
| | of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, | | | |
| | Form 4720, to determine if the foundation had excess business holdings in 2014) N/A | 3ь | | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | | X |
| | 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 | | Х |

4b X Form **990-PF** (2014)

| Form 990-PF (2014) GLOBAL PROMISE FOUNDATION |)N | | 20-15842 | 33 Page 6 |
|---|---|--|--|----------------------------|
| Part VII-B Statements Regarding Activities for Which | Form 4720 May Be F | Required (continu | ued) | |
| 5a During the year did the foundation pay or incur any amount to: | | | |] |
| (1) Carry on propaganda, or otherwise attempt to influence legislation (sectio | n 4945(e))? | Ye | s X No | |
| (2) Influence the outcome of any specific public election (see section 4955); (| or to carry on, directly or indire | | | |
| any voter registration drive? | | | s X No | |
| (3) Provide a grant to an individual for travel, study, or other similar purposes | 37 | Ye | s X No | |
| (4) Provide a grant to an organization other than a charitable, etc., organization | n described in section | | | |
| 4945(d)(4)(A)? (see instructions) | | Ye | s X No | |
| (5) Provide for any purpose other than religious, charitable, scientific, literary | , or educational purposes, or f | | | |
| the prevention of cruelty to children or animals? | | Ye | s X No | |
| b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un | der the exceptions described i | n Regulations | _ | - 1 |
| section 53.4945 or in a current notice regarding disaster assistance (see instru | uctions)? | | N/A | 5b |
| Organizations relying on a current notice regarding disaster assistance check l | nere | | ▶[| |
| c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f | rom the tax because it maintai | ned | | • |
| expenditure responsibility for the grant? | N | // 🔲 Ye | s No | |
| If "Yes," attach the statement required by Regulations section 53 494 | 5-5(d) | | ĺ | |
| 6a Did the foundation, during the year, receive any funds, directly or indirectly, to | pay premiums on | | , | 2. 4 |
| a personal benefit contract? | | Ye | es 🗶 No 📙 | |
| b Did the foundation, during the year, pay premiums, directly or indirectly, on a | personal benefit contract? | | L | 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? | Ye | s X No | |
| b If "Yes," did the foundation receive any proceeds or have any net income attrib | | | N/A | 7b |
| Part VIII Information About Officers, Directors, Trust | | nagers, Highly | ······································ | |
| Paid Employees, and Contractors | | | | |
| 1 List all officers, directors, trustees, foundation managers and their | compensation. | , _ | | |
| (-) Name and address | (b) Title, and average hours per week devoted | (c) Compensation (If not paid, | (d) Contributions to employee benefit plans and deferred | (e) Expense account, other |
| (a) Name and address | to position | enter -0-) | compensation | allowances |
| KELLY L. DOERING | PRESIDENT, DI | RECTOR | | |
| 9290 E THOMPSON PEAK PKWY #103 | | | | |
| SCOTTSDALE, AZ 85255 | 1.50 | 0. | 0. | 0. |
| THOMAS A. DOERING | SECRETARY/TRE | ASURER, D | IREC | |
| 9290 E THOMPSON PEAK PKWY #103 | _ | | | |
| SCOTTSDALE, AZ 85255 | 1.50 | 0. | 0. | 0. |
| NICHOLAS A. DOERING | DIRECTOR | | | |
| 9290 E THOMPSON PEAK PKWY #103 | _ | | | |
| SCOTTSDALE, AZ 85255 | 1.50 | 0. | 0. | 0. |
| MADELINE P. DOERING | DIRECTOR | | | l |
| 9290 E THOMPSON PEAK PKWY #103 | | | | |
| SCOTTSDALE, AZ 85255 | 1.50 | 0. | 0. | 0. |
| 2 Compensation of five highest-paid employees (other than those in | | enter "NONE." | [(d) 0 | |
| (a) Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week | (c) Compensation | (d) Contributions to employee benefit plans and deferred | (e) Expense account, other |
| (a) name and address of each employee paid more than possess | devoted to position | (c) compensation | compensation | allowances |
| NONE | | | | |
| | | | | |
| | 4 | 1 | | |
| | | | ļ | |
| | 4 | | | |
| | | - | | |
| | _ | | 1 | |
| | <u> </u> | | | ļ |
| | - | | | 1 |
| Total number of other ampleyage part over \$50,000 | <u> </u> | <u> </u> | | |

| FORM 990-PF (2014) GLOBAL PROMISE FOUNDATION | | .584233 Page / |
|---|-------------------------------|------------------|
| Part VIII Information About Officers, Directors, Trustees, Founda Pàid Employees, and Contractors (continued) | tion Managers, Highly | _ |
| 3 Five highest-paid independent contractors for professional services. If none, enter | "NONE." | |
| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
| NONE | | |
| | | |
| | | |
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| | | |
| | | |
| | | |
| Total number of others receiving over \$50,000 for professional services | | ▶ 0 |
| Part IX-A Summary of Direct Charitable Activities | | |
| List the foundation's four largest direct charitable activities during the tax year. Include relevant statist | tical information such as the | F |
| number of organizations and other beneficiaries served, conferences convened, research papers proc | luced, etc. | Expenses |
| 1 N/A | | |
| | | |
| | | |
| 2 | | |
| | | |
| | | |
| 3 | | |
| | | |
| | | |
| 4 | | |
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| | | |
| Part IX-B Summary of Program-Related Investments | - | |
| Describe the two largest program-related investments made by the foundation during the tax year on | lines 1 and 2. | Amount |
| 1 N/A | | |
| | | |
| | | 0. |
| 2 | | |
| | | |
| | | |
| All other program-related investments. See instructions. | | |
| 3 | | |
| | | |
| | | |

Total. Add lines 1 through 3

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 1 1,034,059. a Average monthly fair market value of securities 1a 20,628. b Average of monthly cash balances 1b c Fair market value of all other assets 1c 1,054,687. d Total (add lines 1a, b, and c) 1 d Reduction claimed for blockage or other factors reported on lines 1a and 0. 1e 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets 2 054,687. 3 Subtract line 2 from line 1d 3 15,820. Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 1,038,867. 5 Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4 51,943. Minimum investment return. Enter 5% of line 5 6 Part XI Distributable Amount (see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations and certain foreign organizations check here and do not complete this part.) 51 943. Minimum investment return from Part X, line 6 1 564. Tax on investment income for 2014 from Part VI, line 5 2b b Income tax for 2014. (This does not include the tax from Part VI.) 564. 2c c Add lines 2a and 2b 51.379. Distributable amount before adjustments, Subtract line 2c from line 1 3 3 4 0. Recoveries of amounts treated as qualifying distributions 379. 5 Add lines 3 and 4 5 Deduction from distributable amount (see instructions) 6 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 379. Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 1 48,573. Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a Program-related investments - total from Part IX-B 1b 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the: Suitability test (prior IRS approval required) За Cash distribution test (attach the required schedule) 3Ь 48,573. 4 Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b 5 6 Adjusted qualifying distributions. Subtract line 5 from line 4

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

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4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

| 1 Destination of a control of 2014 from Part XI, line 7 2 transport and 2015 only 1 to feel of protein years of the end of 2014 a first amount of 2015 only 1 to feel of protein years (2015 only 2015) 3 Excess distributions carryover, if any, to 2014; a firon 2009 | | (a) Corpus | (b) Years prior to 2013 | (c) 2013 | (d) 2014 |
|--|--|---------------|----------------------------|---------------------------------------|---------------------------------------|
| 2 Understander account. Arry, as a firm a ear of 2014 Enter a smount for 2013 only b Total for prore years. 3 Excess distributions Carryover, if arry, to 2014; a From 2009 46, 967. b From 2010 31, 307. c From 2011 72, 995. d From 2011 72, 995. d From 2011 72, 995. d From 2013 10, 881. 220, 140. 4 Destroy distributions for 2014 from Part XIII, beat 4: ▶ 8 48, 573. a Applied to 2015, but not more than lae 2a Applied to 1015, but not more than lae 2a Applied to 1015, but not more than lae 2a Applied to 1015, but not more than lae 2a Applied to 2015, but not more than lae 2a Applied to 2014 distributable amount of From 2015 2 Comparison of Comparison (Election required - See instructions) 449, 573. a 48, 573. a 58, 573 | 1 Distributable amount for 2014 from Part XI, | | | | |
| Series and anomal for 2013 only | line 7 | | | | 51,379. |
| 3 Excess distributions carryover, if any, to 2014: a From 2009 | 2 Undistributed income, if any, as of the end of 2014 | | | | |
| 3 Excess distributions carryover, if any, to 2014, a From 2009 | a Enter amount for 2013 only | | | 0. | |
| 3 Excess distributions carryover, if any, to 2014; a From 2009 | b Total for prior years: | | | | |
| From 2019 | ,, | | 0. | | |
| Firam 2010 | | | | | |
| From 2011 | | | | | |
| 4 From 2012 | | | | | , |
| From 2013 | | | | | |
| 1 Total of lines 2a through e 4 Qualifying distributions tor 2014 from Part XII, line 4: № \$ 48,573. a Applied to 2013, but not more than line 2a b Applied to Mindstribution of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2014 distributable amount eRemaning amount distributed out of corpus 5 Ensea distributions corpus expected to 2014 (if an amount applied in 2015 5 Ensea distributions corpus expected to 2014 (if an amount applied in 2015 6 Enter the net total of each column as indicated below: 2 Cappa Add ties 3.14, and 46 Subtract line 5 b Prior years' undistributed income. Subtract line 4 b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deticinery has been resident, or on which the section 4947(2) tax has been previously assessed 4 Subtract line 6 from line 6b. Taxable amount - see instructions c Undistributed income for 2013. Subtract line 4 a from line 2015. C Indistributed income for 2013. Subtract line 4 a from line 2015. C Amounts readed as distributions out of corpus to satisty requirements imposed by section 170(b)(11)(F) or 4942(b)(3) (Election may be required - see instructions) 0. 8 Excess form 2010 10 Analysis of line 9: 8 Excess form 2010 11 Tay, 995. 12 Excess from 2011 12 Excess from 2015 13 1, 307. 15 Excess from 2015 15 2, 990. 16 Excess from 2015 16 Excess from 2015 17 2, 990. 16 Excess from 2015 10 2, 981. | | | | ` | • |
| 4 Qualifying distributions for 2014 from Part XII, line 4: P. S. 48, 573. a Applied to 2015, but not more than line 2a b. Applied to undistributed income of prior years (Election required - see instructions) control of Created as distributions out of corpus (Election required - see instructions) control of Applied to 2014 distributable amount of Remaining amount distributed out of corpus control of Elementary and the standard amount of Remaining amount distributed out of corpus control of Elementary and the standard amount of Elementary and the standard amount of Elementary and the standard and | e From 2013 10,881. | | | | 1 |
| Part XI, Ine 4: ► S 48,573. a Applied to 2013, but not more than line 2a b Applied to undistributed income of pror years (Election required - see instructions) (Applied to 2014 distributable amount definance in a construction of the construction o | f Total of lines 3a through e | 220,140. | | | |
| a Applied to 2013, but not more than line 2a b Applied to indistributed 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 e Remaining amount distributed out of corpus 5 | 1 | <u> </u> | | , | 6 |
| b Applied to undistributed income of prior years (Election required - see instructions) c 1 readed as distributions out of corpus (Election required - see instructions) d Applied to 2014 distributable amount a Remaining amount distributed out of corpus 0. | | ", | | | , , |
| years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2014 distributiable amount e Remaining amount distributed out of corpus 5 Excess destinations carryow applied to 2014 must be shown in column (a). C Excess destinations carryow applied to 2014 must be shown in column (a). C Extert the nat I cola of each column as indicated below. a Corpus Add lines 34, 4s, and 4e Subtract line 5 b Phory years' undistributed income. Subtract line 4b from line 2b. E Enter the amount of prior years' undistributed amone for which a notice of delicency has been sisted, or on which of the serves instructions e Undistributed income for 2013. Subtract line 4 a from line 2a. Taxable amount - see instructions e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2014. Subtract line 4a from line 2. Taxable amount - see instructions 1 Undistributed income for 2014. Subtract line 4a from line 2. Taxable amount - see instructions 2 Excess distributions carryover from 2009 not applied on line 5 or line 7 3 Excess from 2010 3 Tay 3, 173. 10 Analysis of line 9: 3 Excess from 2010 3 Tay 3, 207. Excess from 2011 5 Tay 9.90. Excess from 2013 1 0, 881. | | | | 0. | |
| c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2014 distributible amount e Remaining amount distributed out of corpus 5 Excess distributions carryower to profile to 2014 C Enter the net total of each column as indicated below: a Corpus Ada lines 34 cs, and 4e Subtract line 5 D Prior years' undistributed income. Subtract line 4b Prior years' undistributed income. Subtract line 4b from line 2b C Enter the amount of prior years' undistributed income. Subtract line 4b from line 2b C Enter the amount of prior years' undistributed income. Subtract line 6b. Taxable amount - see instructions d Subtract line 6c from line 6b. Taxable amount - see instructions C Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions C Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 A Mounts Teached 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) C Excess distributions carryover from 2009 not applied on line 5 or line 7 Excess distributions carryover from 2009 not applied on line 5 or line 7 Excess distributions carryover from 2009 not applied on line 5 or line 7 Excess from 2010 A Analysis of line 9: Excess from 2011 A Excess from 2011 C Excess from 2011 C Excess from 2012 Excess from 2013 1 0, 881. | b Applied to undistributed income of prior | | _ | · • : | |
| (Election required - see instructions) d Applied to 2014 distributable amount e Remaining amount distributed out of corpus E Remaining amount distributed out of corpus 5 Encess distributions cargivered applied to 2014 Tiffing amount appears in oblime (file the same amount must be above in column (a)) E titler the net total of each column as indicated below: a Corpus Add lines 34, 4s, and 4e. Subtract line 5 Phorry 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 494(a) lax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2013. Subtract line 4d art on line 2a. Taxable amount - see instructions e Undistributed income for 2014. Subtract line 4d art on line 2a. Taxable amount - see instructions e Undistributed income for 2014. Subtract line 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 209 not applied on line 5 or line 7 9 Excess distributions carryover from 209 not applied on line 5 or line 7 a Excess from 2010 Analysis of line 9: a Excess from 2011 7 2, 995. c Excess from 2011 7 2, 995. c Excess from 2013 1 0, 881. | years (Election required - see instructions) | | 0. | | > |
| d Applied to 2014 distributable amount e Remaning amount distributed out of corpus 5 Excess distributions carryover signal and sold in the Sold into the Sol | · | | | · | ** |
| e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2014 (fir an amount appears in octorine, (in the same amount of the same amount of the same amount (in an amount appears in octorine, (in the same amount of the same amount of prori years' undistributed income. Subtract line 4b from line 2b octoring the same amount of prori years' undistributed income for which a notice of deliciency has been previously assessed distributions carryover to 2015. Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2014. Subtract line 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(f)(f)(f) of 94(g)(3)(Election may be required - see instructions) 8 Excess distributions carryover from 2009 not applied to line 5 or line 7 9 Excess distributions carryover from 2015. Subtract line 9. Analysis of line 9: a Excess from 2010 31, 307. b Excess from 2011 72, 995. Excess from 2011 172, 995. Excess from 2011 172, 995. Excess from 2011 172, 995. Excess from 2011 173, 81. | • | 0. | | | 10 ==0 |
| 5 Excess distributions carryover applied to 2014 (fin amount appears in octum (b). 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 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed scome for which a notice of deflicency has been issued, or on which the section 4942(a) tax has been previously assessed. d Subtract line 6b from line 6b. Taxable amount - see instructions e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2014. Subtract lines 4a from line 2a. Taxable amount - see instructions for oppus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3) (Election may be required - see instructions) Excess distributions carryover from 2009 not applied on line 5 or line 7 Sexess distributions carryover from 2009 not applied on line 5 or line 7 Analysis of line 9: a Excess from 2010 JAnalysis of line 9: a Excess from 2011 (Excess from 2011 Total 98. | · · · | | | 3 | 48,573. |
| Set the answerd appealed in column plant indicated below: 8 Corpus Add lines 31, 4c, and 4e Subtract line 5 9 Priory years' undistributed income. Subtract line 4b from line 2b Enter the amount of prior years' undistributed income issued, or on which the section 942(2a) tax has been reviously assessed 4 Subtract line 6b. Taxable amount - see instructions e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed an 2015 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(9)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 9 Excess distributions carryover from 2009 not applied on line 5 or line 7 8 Excess from 2010 3 1, 307. Bexess from 2011 4 4, 161. 9 Excess from 2012 5 7, 9.990. dexcess from 2013 10 Analysis of line 9: a Excess from 2011 6 Excess from 2012 5 7, 9.990. dexcess from 2013 10 Askers from 2013 10 Askers from 2013 10 Askers from 2013 10 Askers from 2011 10 Askers from 2013 | e Remaining amount distributed out of corpus | | | , , , , , , , , , , , , , , , , , , , | * * * |
| indicated below: a Corpus Add lines 31, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed mome for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6b from line 6b. Taxable amount - see instructions e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions flies d and 5 from line 1. This amount must be distributed in 2015 A mounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Electron may be required - see instructions) 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 1 Analysis of line 9: a Excess from 2010 J Analysis of line 9: a Excess from 2011 T 22,995. c Excess from 2011 T 23,995. c Excess from 2012 J 10,881. | | 2,806. | | * } ' '' | 2,806. |
| indicated below: a Corpus Add lines 3f, 4c, and 4e Substract line 5 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 undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(b)(3) (Election may be required - see instructions) Excess distributions carryover from 2009 not applied on line 5 or line 7 Excess firm 2010 10 Analysis of line 9: a Excess from 2010 11 72,995. c Excess from 2011 12 57,990. d Excess from 2012 13 1,381. | | • | | | * * |
| 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 6b. Taxable amount - see instructions e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr. 1 Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr. 1 Undistributed income for 2015. 5 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 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2010 | | 015 004 | | | |
| Intent the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed 0 . | · · · · · · · · · · · · · · · · · · · | 217,334. | | | <u> </u> |
| 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 e Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(b)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2010 b Excess from 2011 c Excess from 2011 d Excess from 2012 d Excess from 2013 1, 3, 881. | - | ` | • | | |
| undstributed 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 | | | 0. | > | |
| 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 instr. f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 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) Excess distributions carryover from 2009 not applied on line 5 or line 7 Subtract lines 7 and 8 from line 6a 173,173. In Analysis of line 9: a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013 10,881. | undistributed income for which a notice of deficiency has been issued, or on which | × | | • | · · · · · · · · · · · · · · · · · · · |
| amount - see instructions e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr. 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 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 173,173. 10 Analysis of line 9: a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013 10,881. | ì | | 0. | | |
| e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr. 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 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 173,173. 10 Analysis of line 9: a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013 10,881. | d Subtract line 6c from line 6b. Taxable | | | | , |
| 4a from line 2a. Taxable amount - see instr. 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 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 173,173. 10 Analysis of line 9: a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013 10,881. | l l | | 0. | | |
| 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 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2010 31, 307. b Excess from 2011 72, 995. c Excess from 2012 57, 990. d Excess from 2013 10, 881. | | | | 0 | |
| 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 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013 10, 881. | | | | Ų. | 1 |
| 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 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 173,173. 10 Analysis of line 9: a Excess from 2010 31,307. b Excess from 2011 72,995. c Excess from 2012 57,990. d Excess from 2013 10,881. | | | | | |
| 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 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 173,173. 10 Analysis of line 9: a Excess from 2010 31,307. b Excess from 2011 72,995. c Excess from 2012 57,990. d Excess from 2013 10,881. | | | | , | _ |
| 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 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013 10,881. | i i | | | | · · · |
| section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 | | | | | |
| may be required - see instructions) 8 | | | | | |
| 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 173,173. 10 Analysis of line 9: a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013 10,881. | | n | | | |
| not applied on line 5 or line 7 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 173,173. 10 Analysis of line 9: a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013 10,881. | · _ · _ · | | | | |
| 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 173,173. 10 Analysis of line 9: a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013 10,881. | · · | 44 161 | | | |
| Subtract lines 7 and 8 from line 6a 173,173. 10 Analysis of line 9: a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013 10,881. | | 44,101. | | | |
| 10 Analysis of line 9: a Excess from 2010 | - I | 173 173 | | | |
| a Excess from 2010 31,307. b Excess from 2011 72,995. c Excess from 2012 57,990. d Excess from 2013 10,881. | . | <u> </u> | · usmu. | | |
| b Excess from 2011 72,995. c Excess from 2012 57,990. d Excess from 2013 10,881. | • | | | | |
| c Excess from 2012 57,990. d Excess from 2013 10,881. | h Excess from 2011 72 995 | | | | |
| d Excess from 2013 10,881. | | | | | |
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|--|---------------------------------------|-----------------------------|------------------------------|----------------------------|---------------------|
| Part XIV Private Operating F | oundations (see in | structions and Part V | II-A, question 9) | N/A | |
| 1 a If the foundation has received a ruling o | r determination letter tha | t it is a private operating | | | |
| foundation, and the ruling is effective fo | r 2014, enter the date of | the ruling | ▶ | | |
| b Check box to indicate whether the found | lation is a private operatii | ng foundation described | I in section | 4942(j)(3) or4 | 942(j)(5) |
| 2 a Enter the lesser of the adjusted net | Tax year | | Prior 3 years | | |
| income from Part I or the minimum | (a) 2014 | (b) 2013 | (c) 2012 | (d) 2011 | (e) Total |
| 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 | | 1 | į | | |
| 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 | <u></u> | , | <u> </u> | | |
| Part XV Supplementary Info | | | if the foundation | n had \$5,000 or m | ore in assets |
| at any time during t | he year-see inst | ructions.) | | | |
| 1 Information Regarding Foundation | | | | | |
| a List any managers of the foundation wh | | | ntributions received by th | e foundation before the cl | ose of any tax |
| year (but only if they have contributed n | nore man 45,000). (See s | Section 507 (u)(2).) | | | |
| SEE STATEMENT 10 | 400/ / // | | | | |
| b List any managers of the foundation wh other entity) of which the foundation ha | | | i (or an equally large por | tion of the ownership of a | partnership or |
| NONE | • • • • • • • • • • • • • • • • • • • | | | | |
| 2 Information Regarding Contributi | ion Grant Gift Loan | Scholarship etc. I | Programs: | | |
| Check here ► X if the foundation of | | | | not accept unsolicited rec | wests for funds. If |
| the foundation makes gifts, grants, etc. | | | | | |
| a The name, address, and telephone num | | | | | |
| , a, a | | , | | | |
| | | | | | |
| b The form in which applications should b | e submitted and informa | tion and materials they | should include; | | |
| c Any submission deadlines: | | | | | |
| d Any restrictions or limitations on award | s, such as by geographic | al areas, charitable field | s, kınds of institutions. or | other factors: | |
| • | , , , , , , , , , , , , , , , , , , , | | • | | |
| | | | | | 5 000 PE (0044) |

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Purpose of grant or show any relationship to Amount contribution status of any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year N/A PUBLIC CHARITY GENERAL SUPPORT BOSTON COLLEGE 140 COMMONWEALTH AVENUE 1,000. CHESTNUT HILL MA 02467 PUBLIC CHARITY GENERAL SUPPORT COMPASSION INTERNATIONAL N/A 12290 VOYAGER PARKWAY 13,730. COLORADO SPRINGS CO 80997 PUBLIC CHARITY GENERAL SUPPORT FEED MY STARVING CHILDREN N/A 6750 WEST BROADWAY BROOKLYN PARK, MN 55428 10,000. N/A PUBLIC CHARITY GENERAL SUPPORT MINNEAPOLIS CRISIS NURSERY 5400 GLENWOOD AVENUE MINNEAPOLIS, MN 55422 15,000. PUBLIC CHARITY GENERAL SUPPORT LOYOLA UNIVERSITY N/A 820 NORTH MICHIGAN AVENUE IL 60611 7,000. 46 730 ► 3a b Approved for future payment NONE Total 3b

(e)

Form **990-PF** (2014)

Excluded by section 512, 513, or 514

423621 11-24-14

Enter gross amounts unless otherwise indicated.

Part XVI-A · Analysis of Income-Producing Activities

| | n service revenue: | (a) Business code | (b) Amount | (c) Exclu- sion code | (d) Amount | Related or exempt function income |
|-------------|---|---------------------------------------|-----------------|---------------------------------------|-------------------------------|-----------------------------------|
| a | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| f | | | | | | |
| g Fees | and contracts from government agencies | | | | | |
| - | rship dues and assessments | | | | | |
| | on savings and temporary cash | | | | | |
| ınvestm | | | | j | | |
| 4 Dividen | ds and interest from securities | | - | 14 | 22,221. | |
| | al income or (loss) from real estate: | ., | | | 22,221. | - 75,3 |
| | t-financed property | | | 1 1 | | |
| | debt-financed property | | | | | |
| | tal income or (loss) from personal | | | 1 1 | | |
| propert | | | | | | |
| | vestment income | | | 14 | 1,474. | |
| | (loss) from sales of assets other | | | + + = | ±/=/=• | |
| | | | | 18 | 14,259. | |
| than inv | | | | 10 | 14,233. | |
| | ome or (loss) from special events rofit or (loss) from sales of inventory | | | + + | | |
| 11 Other re | | | | ++ | | |
| | | | | | | |
| | | | | + + | | |
| | | | | + + | | |
| · | | | | | | |
| ۵ | | | | + | | |
| e | | | 0 | . 2 | 27 054 | |
| | il. Add columns (b), (d), and (e) | | 0 | • 78. | 37,954. | |
| | Add line 12, columns (b), (d), and (e) | | | | 13 | 37,954. |
| (See works | heet in line 13 instructions to verify calculations.) | | | · · · · · · · · · · · · · · · · · · · | · · · · | |
| Part X | VI-B Relationship of Activities to | o the Accor | nplishment of E | xempt | Purposes | |
| Line No. | Explain below how each activity for which incor the foundation's exempt purposes (other than t | | | A contribu | ited importantly to the accom | plishment of |
| | | | | | | |
| - | | | | | | |
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| | | | | | | |

Unrelated business income

Form 990-PF (2014) GLOBAL PROMISE FOUNDATION 20-1584233 Page 13 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable **Exempt Organizations** Yes No 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) 1a(2) (2) Other assets **b** Other transactions: (1) Sales of assets to a noncharitable exempt organization 1b(1) (2) Purchases of assets from a noncharitable exempt organization 1b(2) (3) Rental of facilities, equipment, or other assets 1b(3) (4) Reimbursement arrangements 1b(4) 1b(5) (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations 1b(6) Sharing of facilities, equipment, mailing lists, other assets, or paid employees 1 c 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. (c) Name of noncharitable exempt organization (a) Line no (b) Amount involved (d) Description of transfers, transactions, and sharing arrangements N/A 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described Yes X No in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge May the IRS discuss the return with the preparer Sign shown below (see instr)? Here X Yes

Signature of officer or trustee Date Title Print/Type preparer's name Prepare 's signature Date Check [PTIN self- employed Paid 03/07/15 LORI HUME, CPA LORI HUME, CPA P01263847 Preparer Firm's name ► WIPFLI LLP Firm's EIN ► 39-0758449 **Use Only** Firm's address ▶ 7601 FRANCE AVENUE SOUTH, SUITE 400 MINNEAPOLIS, MN 55435 Phone no. 952-548-3400

| Part IV Capital Gains and Lo | sses for Tax on Investment Income | | | | |
|---|--|---|--|--|----------------------------------|
| . (a) List and 2-story b | d describe the kind(s) of property sole rick warehouse; or common stock, 20 | d, e g., real estate, 00 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo , day, yr.) |
| 1a WELLS FARGO - | SEE ATTACHED | | P | VARIOUS | 12/31/14 |
| b WELLS FARGO - | SEE ATTACHED | · · | P | VARIOUS | 12/31/14 |
| c WELLS FARGO - | SEE ATTACHED | | P | | 12/31/14 |
| d WELLS FARGO - | SEE ATTACHED | | P | VARIOUS | 12/31/14 |
| e POWERSHARES DE | COMMODITY INDEX | TRACKING FD | P | VARIOUS | 12/31/14 |
| f POWERSHARES DE | COMMODITY INDEX | TRACKING FD | P | VARIOUS | 12/31/14 |
| 9 POWERSHARES DE | COMMODITY INDEX | TRACKING FD | P | VARIOUS | 12/31/14 |
| h POWERSHARES DE | COMMODITY INDEX | TRACKING FD | P | VARIOUS | 12/31/14 |
| CAPITAL GAINS | DIVIDENDS | | | | |
| 1 | | | | | |
| _k | | | | | |
| 1 | | | | | |
| _m | | | | | |
| n | | | | | |
| 0 | | | | <u> </u> | |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | |) Gain or (loss) plus (f) minus (g) | |
| a 143,838. | | 145,291. | | | -1,453. |
| b 23,953. | | 26,994. | | | -3,041. |
| c 131,614. | | 122,379. | | | 9,235. |
| d 67,931. | | 58,867. | | | 9,064. |
| <u>e</u> | | 2,475. | | | <u>-2,475.</u> |
| <u>f</u> | | 3,713. | | | <u>-3,713.</u> |
| 9 | | 80. | | | -80. |
| h | | -89. | | | 89. |
| 6,633. | | | | | 6,633. |
| <u> </u> | | | | | |
| <u>k</u> | | | | | |
| | | | | | |
| <u>m</u> | | | | | |
| <u>n</u> | | | | | |
| Complete only for assets show | Ing gain in column (h) and owned by | the foundation on 12/31/69 | /IV.Lo | sses (from col (h)) | |
| (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 | Gains (excess | of col. (h) gain ove not less than "-0-") | |
| a | | | <u></u> | | -1,453. |
| b | | | | - | -3,041. |
| c | | - | | | 9,235. |
| d | | | | | 9,064. |
| e | | | | | -2,475. |
| f | | | • | | -3,713. |
| g | | | | <u> </u> | -80. |
| h | | | | | 89. |
| 1 | | | | | 6,633. |
| 1 | | | | | |
| k | | | | | |
| | | | | | |
| m | | | | | |
| n | | | | | |
| 0 | <u> </u> | | _ | | |
| 2 Capital gain net income or (net c | apital loss) { If gain, also enter | r in Part I, line 7 | 2 | | 14,259. |
| | | , I | | | |
| 3 Net snort-term capital gain or (ic if gain, also enter in Part I, line 8 if (loss), enter "-0-" in Part I, line | | iu (0) | 3 | N/A | |
| וו (ווספון, פווופו יטי ווו דמונו, וווופ | v | | _ J | TA\'\ W_ | |

| FORM 990-PF | DIVIDEND | S AND INTER | EST FROM SEC | URITIES S | TATEMENT 1 |
|--|----------------------|--|--|--|---|
| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDEND | REVENUE | (B) NET INVEST- S MENT INCOME | |
| DB COMMODITY INDEX TRACKING FUND WELLS FARGO | 7 28,8 4 7 | | | 7. 7. 4. 22,214. | |
| TO PART I, LINE 4 | 28,854 | 6,63 | 3. 22,22 | 22,221. | · |
| FORM 990-PF | | OTHER I | NCOME | S | TATEMENT 2 |
| DESCRIPTION | | | (A) REVENUE PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME |
| WELLS FARGO | | | 1,474. | 1,474. | <u> </u> |
| TOTAL TO FORM 990-P | F, PART I, | LINE 11 | 1,474. | 1,474. | |
| | | | | | |
| FORM 990-PF | | ACCOUNTI | NG FEES | S | TATEMENT 3 |
| FORM 990-PF DESCRIPTION | | ACCOUNTI (A) EXPENSES PER BOOKS | NG FEES (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | TATEMENT 3 (D) CHARITABLE PURPOSES |
| | | (A) EXPENSES | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE |
| DESCRIPTION | - 1, LN 16B | (A) EXPENSES PER BOOKS 2,100. | (B) NET INVEST- MENT INCOME 550 | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
| DESCRIPTION ACCOUNTING FEES | | (A) EXPENSES PER BOOKS 2,100. | (B) NET INVEST- MENT INCOME 550 | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
| DESCRIPTION ACCOUNTING FEES TO FORM 990-PF, PG | | (A) EXPENSES PER BOOKS 2,100. 2,100. THER PROFES (A) EXPENSES | (B) NET INVEST- MENT INCOME 550 | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES 1,550. |
| DESCRIPTION ACCOUNTING FEES TO FORM 990-PF, PG | | (A) EXPENSES PER BOOKS 2,100. 2,100. THER PROFES (A) EXPENSES | (B) NET INVEST- MENT INCOME 550 550 SSIONAL FEES (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES 1,550. 1,550. TATEMENT 4 (D) CHARITABLE |

| FORM 990-PF | TAX | ES | | | STATEMENT | 5 |
|---|------------------------------|-----------------------------|------------------|------------------------------|---------------------|------------------|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVE MENT INC | | (C) ADJUSTED NET INCOM | | |
| FOREIGN TAXES FEDERAL ESTIMATE FEDERAL TAX PAID | 561. 1,520. 1,154. | | 561. 0. 0. | | | 0. 0. 0. |
| TO FORM 990-PF, PG 1, LN 18 | 3,235. | | 561. | | | 0. |
| FORM 990-PF | OTHER E | XPENSES | | | STATEMENT | 6 |
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVE MENT INC | | (C) ADJUSTED NET INCOM | | |
| STATE OF MINNESOTA ADMIN MISCELLANEOUS EXPENSES POWERSHARES K-1 | 25. 268. 188. | | 0. 0. 188. | | | 25. 68. 0. |
| TO FORM 990-PF, PG 1, LN 23 | 481. | | 188. | | 2 | 93. |
| FORM 990-PF U.S. AND S | STATE/CITY G | OVERNMENT | OBLI | GATIONS | STATEMENT | 7 |
| DESCRIPTION | U.S GOV' | | вос | OK VALUE | FAIR MARKE VALUE | T |
| WELLS FARGO - SEE ATTACHED | x | | | 54,231. | 54,1 | 97. |
| TOTAL U.S. GOVERNMENT OBLIGAT | rions | | | 54,231. | 54,1 | 97. |
| TOTAL STATE AND MUNICIPAL GOV | ERNMENT OBL | IGATIONS | | | | |
| TOTAL TO FORM 990-PF, PART II | , LINE 10A | | | 54,231. | 54,1 | 97. |

| ORPORATE STOCK | | STATEMENT 8 |
|---------------------|---------------------|---|
| | BOOK VALUE | FAIR MARKET VALUE |
| | 452,796. | 616,127. |
| NE 10B | 452,796. | 616,127 |
| HER INVESTMENTS | | STATEMENT S |
| VALUATION METHOD | BOOK VALUE | FAIR MARKET VALUE |
| COST COST | 297,316. 17,115. | 317,623. 16,605. |
| NE 13 | 314,431. | 334,228 |
| | COST | 452,796. NE 10B 452,796. HER INVESTMENTS VALUATION METHOD COST COST COST 17,115. |

NAME OF MANAGER

KELLY L. DOERING THOMAS A. DOERING

| FORM 990-PF 1 | DIVIDENDS | AND INTER | EST FROM SECU | JRITIES S | TATEMENT 1 |
|--|-----------------|--|--|--|---|
| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDEND | REVENUE | (B) NET INVEST- MENT INCOME | |
| DB COMMODITY INDEX TRACKING FUND WELLS FARGO | 7. 28,847. | | | 7. 7. 1. 22,214. | |
| TO PART I, LINE 4 | 28,854. | 6,63 | 3. 22,221 | 22,221. | |
| FORM 990-PF | | OTHER I | NCOME | S | TATEMENT 2 |
| DESCRIPTION | | | (A) REVENUE PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME |
| | | | | | |
| WELLS FARGO | | | 1,474. | 1,474. | |
| WELLS FARGO TOTAL TO FORM 990-PF, | PART I, | LINE 11 | 1,474. | 1,474. | |
| | PART I, | LINE 11 | 1,474. | 1,474. | татемент 3 |
| TOTAL TO FORM 990-PF, | PART I, | | 1,474. | 1,474. | CHARITABLE PURPOSES |
| TOTAL TO FORM 990-PF, FORM 990-PF | PART I, | ACCOUNTI (A) EXPENSES | 1,474. NG FEES (B) NET INVEST- MENT INCOME | 1,474. (C) ADJUSTED NET INCOME | (D) CHARITABLE |
| TOTAL TO FORM 990-PF, FORM 990-PF DESCRIPTION | | ACCOUNTI (A) EXPENSES PER BOOKS 2,100. | 1,474. ING FEES (B) NET INVEST- MENT INCOME | 1,474. (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
| TOTAL TO FORM 990-PF, FORM 990-PF DESCRIPTION ACCOUNTING FEES | LN 16B | ACCOUNTI (A) EXPENSES PER BOOKS 2,100. | 1,474. ING FEES (B) NET INVEST- MENT INCOME | 1,474. (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES 1,550. |
| TOTAL TO FORM 990-PF, FORM 990-PF DESCRIPTION ACCOUNTING FEES TO FORM 990-PF, PG 1, | LN 16B | ACCOUNTI (A) EXPENSES PER BOOKS 2,100. | 1,474. NG FEES (B) NET INVEST- MENT INCOME 550. | 1,474. (C) ADJUSTED NET INCOME (C) ADJUSTED | (D) CHARITABLE PURPOSES 1,550. |
| TOTAL TO FORM 990-PF, FORM 990-PF DESCRIPTION ACCOUNTING FEES TO FORM 990-PF, PG 1, FORM 990-PF | LN 16B | ACCOUNTI (A) EXPENSES PER BOOKS 2,100. 2,100. CHER PROFES (A) EXPENSES | 1,474. NG FEES (B) NET INVEST- MENT INCOME 550. SIONAL FEES (B) NET INVEST- MENT INCOME | 1,474. (C) ADJUSTED NET INCOME (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES 1,550. 1,550. TATEMENT (D) CHARITABLE |

| FORM 990-PF | TAX | ES | | | STATEMENT 5 |
|---|------------------------------|-----------------------------|------------------|------------------------------|----------------------|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVE MENT INC | | (C) ADJUSTED NET INCOM | |
| FOREIGN TAXES FEDERAL ESTIMATE FEDERAL TAX PAID | 561. 1,520. 1,154. | · | 561. 0. 0. | | 0. 0. 0. |
| TO FORM 990-PF, PG 1, LN 18 | 3,235. | : | 561. | | 0. |
| FORM 990-PF | OTHER E | XPENSES | | | STATEMENT 6 |
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVE MENT INC | | (C) ADJUSTED NET INCOM | |
| STATE OF MINNESOTA ADMIN MISCELLANEOUS EXPENSES POWERSHARES K-1 | 25. 268. 188. | | 0. 0. 188. | | 25. 268. 0. |
| TO FORM 990-PF, PG 1, LN 23 | 481. | | 188. | | 293. |
| FORM 990-PF U.S. AND S | TATE/CITY G | OVERNMENT | OBL | IGATIONS | STATEMENT 7 |
| DESCRIPTION | U.S GOV' | | вос | OK VALUE | FAIR MARKET VALUE |
| WELLS FARGO - SEE ATTACHED | x | | | 54,231. | 54,197. |
| TOTAL U.S. GOVERNMENT OBLIGAT | CIONS | | | 54,231. | 54,197. |
| TOTAL STATE AND MUNICIPAL GOV | ERNMENT OBL | IGATIONS | | | |
| TOTAL TO FORM 990-PF, PART II | , LINE 10A | | | 54,231. | 54,197. |

| FORM 990-PF CC | RPORATE STOCK | | STATEMENT | 8 |
|--|---------------------------------|---------------------|-----------------|-----|
| DESCRIPTION | | BOOK VALUE | FAIR MARKE | r |
| WELLS FARGO - SEE ATTACHED | • | 452,796. | 616,1 | 27. |
| TOTAL TO FORM 990-PF, PART II, LIN | IE 10B | 452,796. | 616,12 | 27. |
| FORM 990-PF OTH | ER INVESTMENTS | | STATEMENT | 9 |
| DESCRIPTION | VALUATION METHOD | BOOK VALUE | FAIR MARKE | r |
| WELLS FARGO - SEE ATTACHED POWERSHARES DB COMMODITY INDEX | COST | 297,316. 17,115. | 317,62 16,60 | |
| TOTAL TO FORM 990-PF, PART II, LIN | IE 13 | 314,431. | 334,22 | 28. |
| | XV - LINE 1A UNDATION MANAGE | RS | STATEMENT | 10 |

NAME OF MANAGER

KELLY L. DOERING THOMAS A. DOERING



Account Statement For GLOBAL PROMISE FOUNDATION-AGY

Period Covered December 1, 2014 - December 31, 2014

ASSET DETAIL

| Asset Description | QUANTITY | PRICE | Market Value as of 12/31/14 | Cost Basis | Unrealized Gain/Loss | ESTIMATED ANNUAL INCOME | Current Yield |
|---|---------------------------------------|----------|--------------------------------|-------------|-------------------------|----------------------------|------------------|
| Cash & Equivalents | | | | | | | |
| CASH | | | | | | | |
| PRINCIPAL | | | \$322.73 | \$322.73 | \$0.00 | | |
| Total Cash | | | \$322.73 | \$322.73 | \$0.00 | | |
| MONEY MARKET | | | | | | | |
| FEDERATED TREAS OBL FD 68 | 24,362 500 | | \$24,362 50 | \$24,362.50 | \$000 | \$2 44 | 001% |
| Total Money Market | | | \$24,362.50 | \$24,362.50 | \$0.00 | \$2.44 | 0.01% |
| Total Cash & Equivalents | | | \$24,685.23 | \$24,685.23 | \$0.00 | \$2.44 | 0.01% |
| - | · · · · · · · · · · · · · · · · · · · | | Market Value | | Unrealized | ESTIMATED | CURRENT |
| ASSET DESCRIPTION | QUANTITY | Price | AS OF 12/31/14 | Cost Basis | GAIN/LOSS | ANNUAL INCOME | YIELD. |
| Fixed Income | | | | | | | |
| DOMESTIC MUTUAL FUNDS | | | | | | | |
| ISHARES IBOXX \$ INVESTMENT SYMBOL LQD CUSIP 464287242 | 125 000 | \$119410 | \$14,926 25 | \$14,535 00 | \$391 25 | \$506 13 | 3.39% |
| ISHARES 7-10 YEAR TREASURY BOND SYMBOL IEF CUSIP 464287440 | 150 000 | 105 990 | 15,898 50 | 13,431 00 | 2,467 50 | 326 10 | 2 05 |
| Total Comestic Mutual Funds | | | \$30,824.75 | \$27,966.00 | \$2,858.75 | \$832.23 | 2.70% |
| INTERNATIONAL MUTUAL FUNDS | | | | | | | |
| PIMCO EMERGING LOCAL BOND FUND INST #332 | 2,809 132 | \$8320 | \$23,371 98 | \$26,265.38 | - \$2,893 40 | \$1,280 96 | 5 48% |
| SYMBOL: PELBX CUSIP 72201F516 | | | | | | | |
| Total International Mutual Funds | | | \$23,371 98 | \$26,265.38 | - \$2,893.40 | \$1,280.96 | 5.48% |
| Total Fixed Income | | | \$54,196.73 | \$54,231 38 | - \$34.65 | \$2,113.19 | |

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002432

Account Statement For GLOBAL PROMISE FOUNDATION-AGY

Period Covered December 1, 2014 - December 31, 2014

ASSET DETAIL (continued)

| Asset Description | QUANTITY | Proce | Market Value as of 12/31/14 | Cost Basis | Unrealized Gan/Loss | ESTIMATED ANNUAL INCOME | Current Yielo |
|--|-----------|----------|--------------------------------|--------------|------------------------|----------------------------|------------------|
| Equities | | | | | | | |
| HEALTH CARE | | | | | | | |
| AMEX HEALTH CARE SPOR SYMBOL: XLV CUSIP B1369Y209 | 225 000 | \$68 380 | \$15,385.50 | \$8,680 48 | \$6,705 02 | \$207.23 | 1 35% |
| Total Health Care | | | \$15, 38 5.50 | \$8,680.48 | \$6,705 02 | \$207.23 | 1.35% |
| INFORMATION TECHNOLOGY | | | | | | | |
| AMEX TECHNOLOGY SELECT SPDR SYMBOL XLK CUSIP 81369Y803 | 1,900 000 | \$41.350 | \$78,565 00 | \$68,31987 | \$10,245 13 | \$1,375 60 | 1 75% |
| Total Information Technology | | | \$78,565.00 | \$68,319.87 | \$10,245.13 | \$1,375.60 | 1 75% |
| DOMESTIC MUTUAL FUNDS | | | | | | | |
| ARTISAN FOS INC SMALL CAP FO SYMBOL ARTSX CUSIP 04314H105 | 1,052 410 | \$29.390 | \$30,930 33 | \$27,510 00 | \$3,420.33 | \$0.00 | 0 00% |
| DREMAN CONTRARIAN SMALL CAP VALUE FUND CLASS I SYMBOL: DRISX CUSIP: 92046L668 | 1,280 688 | 21 700 | 27,790 93 | 29,660 73 | - 1,869 80 | 307.37 | 111 |
| ISHARES CORE 5 & P 500 ETF SYMBOL IVV CUSIP 464287200 | 950 000 | 206 870 | 196,526.50 | 113,061 48 | 83,465 02 | 3,593.85 | 1 83 |
| POWERSHARES LISTED PRIVATE EQUITY PORTFOLIO SYMBOL PSP CUSIP 73935X195 | 1,025 000 | 10 980 | 11,254 50 | 8,793 48 | 2,461 02 | 555.55 | 4 94 |
| ROYCE PENNSYLVANIA MUTUAL FUND INVESTOR CLASS INV #260 SYMBOL PENNX CUSIP: 780905840 | 622 258 | 13 000 | 8,089.35 | 5,650 10 | 2,439 25 | 29.12 | 0.36 |
| SPDR S&P MIDCAP 400 ETF TRUST SYMBOL MDY CUSIP 78467Y107 | 75 000 | 263 970 | 19,797 <i>7</i> 5 | 17,19632 | 2,601 43 | 232.35 | 1 17 |
| Total Domestic Mutual Funds | | | \$294,389.36 | \$201,872 11 | \$92,517.25 | \$4,718-24 | 1.60% |



Account Statement For. GLOBAL PROMISE FOUNDATION-AGY

Period Covered December 1, 2014 - December 31, 2014

ASSET DETAIL (continued)

| Asset Description | QUANTITY | Price | Market Value as of 12/31/14 | Cost Basis | Unrealized Gain/Loss | ESTIMATED ANNUAL INCOME | CURRENT YIELD |
|--|-----------|----------|--------------------------------|--------------|-------------------------|----------------------------|------------------|
| Equities (continued) | | | | | | | |
| INTERNATIONAL MUTUAL FUNDS | | | | | | | |
| DODGE & COX INTERNATIONAL STOCK FUND #1048 SYMBOL: DODFX CUSIP 256206103 | 2,726 696 | \$42 110 | \$114,821 17 | \$82,204 75 | \$32,61642 | \$0.00 | 0 00% |
| ISHARES MSCI EMERGING MARKETS SYMBOL EEM CUSIP 464287234 | 2,000 000 | 39.290 | 78,580 00 | 58,450 43 | 20,12957 | 1,752 00 | 2 23 |
| ISHARES MSCI GERMANY INDEX SYMBOL EWG CUSIP 464286806 | 600 000 | 27 410 | 16,446 00 | 15,528 87 | 91713 | 378 60 | 2 30 |
| ISHARES S&P INDIA NIFTY 50 INDEX FUND SYMBOL INDY CUSIP 464289529 | 600 000 | 29 900 | 17,940 00 | 17,73906 | 200 94 | 93 00 | 0.52 |
| Total International Mutual Funds | | | 5227,787 17 | \$173,923.11 | \$53,86406 | \$2,223.60 | 0.98% |
| Total Equities | | | \$616,127.03 | \$452,795.57 | \$163,33146 | \$8,524 67 | 1.38% |

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ASSET DETAIL (continued)

| Asset Description | QUANTITY | PRICE | Market Value as of 12/31/14 | Cost Basis | Unrealized Gain/Loss | ESTIMATED ANNUAL INCOME | CURRENT YIELD |
|---|-----------|----------|--------------------------------|---------------------------------------|-------------------------|----------------------------|------------------|
| Complementary Strategies | | | | | | | |
| OTHER | | | | | | | |
| AQR MANAGED FUTURES STRATEGY FUND CLASS I #15213 SYMBOL, AQMIX CUSIP, 00203H859 | 4,975 815 | \$10 630 | \$52,892 91 | \$48,15068 | \$4,742 23 | \$0.00 | 0 00% |
| NEUBERGER BERMAN LONG SHORT FUND CLASS INS #1830 SYMBOL NLSIX CUSIP 64128R608 | 2,726 805 | 12 970 | 35,366 66 | 35,253 86 | 11280 | 71 71 | 0 20 |
| PRINCIPAL GLOBAL MULTI-STRATEGY FUND CLASS INST #4684 SYMBOL PSMIX CUSIP 74255L696 | 3,151 665 | 10 970 | 34,573 77 | 34,9 <i>5</i> 1.96 | - 378 19 | 321 47 | 093 |
| ROBECO BOSTON PARTNERS LONG/SHORT RESEARCH FUND CLASS INS SYMBOL. BPIRX CUSIP 74925K581 | 3,046 003 | 15 290 | 46,573 39 | 40,909 36 | 5,664 03 | 000 | 0 00 |
| Total Other | | | \$169,406.73 | \$159,265.86 | \$10,140.87 | \$393.18 | 0.23% |
| Total Complementary Strategies | | | \$169,406.73 | \$159,265.86 | \$10,140.87 | \$393.18 | 0.23% |
| | | | | · · · · · · · · · · · · · · · · · · · | | | |
| ASSET DESCRIPTION | QUANTITY | Proce | Market Value as of 12/31/14 | COST BASIS | Unrealized Gain/Loss | Estimated Annual Income | CURRENT YIELD |
| Real Assets | | | | | | | |
| REAL ESTATE INVESTMENT TRUSTS (REITS) | | | *** 5** | *** *** ** | £2.200.07 | \$1,750.00 | 6 86% |
| DIGITAL REALTY TRUST INC 7 000% PFD SER E CUSIP- 253868707 | 1,000 000 | \$25 500 | \$25,500 00 | \$23,21113 | \$2,288 87 | \$1,75000 | 0 0070 |
| Total Real Estate Investment Trusts (Reits) | | | \$25,500.00 | \$23,211.13 | \$2,288.87 | \$1,750.00 | 6.86% |



Account Statement For GLOBAL PROMISE FOUNDATION-AGY

Period Covered December 1, 2014 - December 31, 2014

ASSET DETAIL (continued)

| Asset Description | QUANTITY | Proce | MARKET VALUE AS OF 12/31/14 | Cost Basis | Unrealized Gain/Loss | ESTIMATED ANNUAL INCOME | CURRENT YIELD |
|---|----------|---------|--------------------------------|------------|-------------------------|----------------------------|------------------|
| Real Assets (continued) | | | | | | | |
| REAL ASSET FUNDS | | | | | | | |
| BARCLAYS BANK PLC IPATH BLOOMBERG COMMODITY INDEX TOTAL DTD 06/06/06 06/12/2036 SYMBOL DJP CUSIP 06738C778 | 225 000 | \$29910 | \$6,729 75 | \$6,955.81 | - \$226 06 | \$0.00 | 0 00% |
| E-TRACS ALERIAN MLP INFRASTRUCTURE ETN DTD 04/01/10 04/02/2040 SYMBOL MLPI CUSIP 902641646 | 800 000 | 40 600 | 32,480 00 | 31,129 04 | 1,350 96 | 1,473 60 | 454 |
| SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF SYMBOL RWX CUSIP 78463X863 | 450 000 | 41.570 | 18,706.50 | 19,808 96 | - 1,102 46 | 640 80 | 3 43 |
| VANGUARD REIT VIPER SYMBOL VNQ CUSIP 922908553 | 800 000 | 81 000 | 64,800 00 | 56,944 94 | 7,855 06 | 2,335.20 | 3 60 |

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GLOBAL PROMISE FOUNDATION-AGY

Forms 1099 for 2014

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

Copy B, For Recipient

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

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

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

| Cost or to 988 and • other basis Net Code Adjustments Market Discount (Box 1e) (Box 1f) (Box 1g) (Included in Net G/L) 64 \$5,000.00 \$-196.36 \$0.00 \$0.00 59 \$7,027.20 \$-55.61 \$0.00 \$0.00 | | , | | | Portion Subject | Portion Subject |
|---|-----------|-----------------------|--------------------|-------------|-----------------------|------------------|
| Other basis Net Code Adjustments Market Discount (Box 1e) Gain/Loss (Box 1f) (Box 1g) (Included in Net G/L) 64 \$5,000.00 \$-196.36 \$0.00 \$0.00 59 \$7,027.20 \$-55.61 \$0.00 \$0.00 | | | | | to 988 and | to 28% |
| (Box 1e) Gain/Loss (Box 1f) (Box 1g) (included in Net G/L) \$5,000.00 \$-196.36 \$0.00 \$0.00 \$7,027.20 \$-55.61 \$0.00 \$0.00 | Chits | Proceeds other basis | ő Co | Adjustments | Market Discount | (included in Net |
| \$5,000.00 \$-196.36 \$0.00 \$0.00 \$7,027.20 \$-55.61 \$0.00 \$0.00 | (Box 1a) | (Box 1d) (Box 1e) | (Box 1f) | (Box 1g) | (included in Net G/L) | G/L) |
| \$5,000.00 \$-196.36 \$0.00 \$0.00 \$7,027.20 \$-55.61 \$0.00 \$0.00 | 00203HB59 | | | | | |
| \$7,027.20 \$-55.61 \$0.00 \$0.00 | 478.93 | \$4,803.64 \$5,000.00 | 98 | \$0.00 | \$0.00 | \$0.00 |
| | 695 07 | \$6,971 59 \$7,027.20 | ,, | \$0.00 | \$0.00 | \$0.00 |

GLOBAL PROMISE FOUNDATION-AGY

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

| DESCRIPTION (BOX 1a) | | CUSIP | | | | | | | |
|------------------------------------|--------------------------------------|-------------------|----------------------|------------------------------|------------------|--------------------|-------------------------|---|---|
| Date sold or disposed (Box 1c) | Date acquired (Box 1b) | Units (Box 1a) | Proceeds (Box 1d) | Cost or other basis (Box 1e) | Net Gain/Loss | Code A (Box 1f) | Adjustments (Box 1g) | Portion Subject to 988 and Market Discount (included in Net G/L) | Portion Subject to 28% Rates (included in Net G/L) |
| ARTISAN FDS INC SMALL CAP FD 660 | IALL CAP FD 660 | 04314H105 | | | | | | | |
| 07/31/14 | 08/01/13 | 380.23 | \$10,000 00 | . \$9,939.16 | \$60 84 | | \$0.00 | 00 0\$ | \$0.00 |
| DREYFUS EMG MKT DEBT LOC C-1 6083 | DEBT LOC C-I 6083 | 261980494 | | | | | | | |
| 04/03/14 | 12/26/13 | 1897.79 | \$26,208.44 | \$26,512 08 | \$-303 64 | | \$0.00 | \$0.00 | 00 0\$ |
| ISHARES MSCI BRAZIL | - | 464286400 | | | | | | | |
| 09/25/14 | 05/14/14 | 400 | \$18,200 92 | \$19,828.00 | \$-1,627.08 | | \$0.00 | \$0.00 | 80 00 |
| ISHARES BARCLAYS | ISHARES BARCLAYS 1-3 YEAR TREAS BOND | D 464287457 | | | | | | | |
| 10/16/14 | 10/07/14 | 100 | \$8,484.94 | \$8,463.33 | \$21 61 | | \$0.00 | \$0.00 | \$0.00 |
| 10/17/14 | 10/07/14 | 100 | \$8,479.32 | \$8,463 33 | \$15.99 | | \$0.00 | \$0.00 | \$0 00 |
| 10/28/14 | 10/07/14 | 22 | \$1,864.90 | \$1,861.93 | \$2.97 | | \$0.00 | 00 0\$ | \$0.00 |
| ASG GLOBAL ALTERNATIVES-Y 1993 | AATIVES-Y 1993 | 638727885 | | | | | | | |
| 06/19/14 | 07/09/13 | 1260 43 | \$14,293.23 | \$14,431.88 | \$-138.65 | | \$0.00 | 00 0\$ | \$0.00 |
| 12/23/14 | 01/03/14 | 442.09 | \$5,088 42 | \$5,000.00 | \$88.42 | | \$0.00 | \$0.00 | \$0.00 |
| PUTNAM FLOATING RATE INC FUND 1857 | ATE INC FUND 1857 | 746763226 | - | | | | | | |
| 01/13/14 | 04/09/13 | 1218.16 | \$11,000.00 | \$10,963 46 | \$36.54 | | \$0.00 | \$0.00 | \$0.00 |
| 04/03/14 | 04/09/13 | 447.27 | \$4,025.42 | \$4,025.42 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 |
| ROBECO BP LNG/SHRT RES-INS | 7T RES-INS | 74925K581 | | | | | | | |
| 03/04/14 | 07/09/13 | 136.69 | \$1,981.96 | \$1,808.37 | \$173.59 | | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | | |

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GLOBAL PROMISE FOUNDATION-AGY

| Short Term Covered Security Transactions (Box | red Security Tran | nsactions (Bo | | n. Box 3 Cosi | Basis Report | ed and Box 6 G | 2 Short Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked) | (pa) |
|---|---------------------------|-------------------|----------------------|------------------------------|------------------|---------------------------------------|---|--|
| DESCRIPTION (BOX 1a) | | CUSIP | | | | | Pottoo | to differ on the state of the s |
| Date sold or disposed (Box 1c) | Date acquired (Box 1b) | Units (Box 1a) | Proceeds (Box 1d) | Cost or other basis (Box 1e) | Net Gain/Loss | Code Adjustments (Box 1f) (Box 1g) | اِ ق | to 28% Rates (included in Net G/L) |
| ROBECO BP LNG/SHRT RES-INS | T RES-INS | 74925K581 | | | | | | |
| 03/04/14 | 01/03/14 | 347.95 | \$5,045 23 | \$5,000.00 | \$45 23 | 0\$ | \$0.00 | \$0.00 |
| AMEX ENERGY SELECT SPDR | TSPDR | 81369Y506 | | | | | | |
| 03/12/14 | 08/02/13 | 30 | \$2,612 33 | \$2,495 75 | \$116.58 | 0\$ | 00 0\$ 00 0\$ | 00 0\$ |
| 03/12/14 | 04/03/13 | 40 | \$3,483 11 | \$3,127 20 | \$355.91 | 0\$ | \$0.00 | \$0.00 |
| ELEMENTS ROGERS AGRI TOT RET | GRI TOT RET | 870297603 | | | | | | |
| 07/10/14 | 08/02/13 | 165 | \$1,294.08 | \$1,361.13 | \$-67.05 | \$0 | \$0.00 | \$0 00 |
| DREMAN CONTRAPIAN SMALL CAP VALUE | I SMALL CAP VALUE I | 92046L668 | | | | | | |
| 07/31/14 | 08/01/13 | 431.03 | \$10,000.00 | \$9,982 74 | \$17.26 | 0\$ | \$0.00 | \$0.00 |
| Total Short Term Gain/Loss from Covered Securty Transactions: | iss from Covered Securit | Α | \$143,837 53 | \$145,290.98 | \$-1,453.45 | 0\$ | \$0.00 | \$0.00 |
| Report each transaction on Form 8949, Part I, Box A | n on Form 8949, Part I, | Box A Gross F | ss Proceeds | Tax Cost | Net Gain/Loss | Adjustments | S. | |
| | | | \$143,837.53 | \$145,290.98 | \$-1,453.45 | 0\$ | \$0.00 | |

GLOBAL PROMISE FOUNDATION-AGY

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

| DESCRIPTION (BOX 1a) | | CUSIP | | | | | | | |
|---|----------------------|-------------------|-------------------------------|-------------------------|------------------------------|------|-----------------------|---|--|
| Date sold or disposed (Box 1c) | Date acquired | Units (Box 1a) | Proceeds (Box 1d) | Cost or other basis | Net Gain/Loss | Code | Adjustments | Portion Subject to 988 and Market Discount (included in Net G/L) | Porton Subject to 28% Rates (included in Net G/L) |
| ELEMENTS ROGER ENERGY TR | NERGY TR | 870297306 | 7306 | | | | | | |
| . 09/16/14 | 07/10/14 | 1400 | \$9,198 91 | \$10,147 76 | . \$-948 85 | | \$0.00 | \$0.00 | 00 0\$ |
| 12/09/14 | 10/20/14 | 700 | \$3,267 46 | \$4,102 00 | \$-834.54 | : | \$0.00 | \$0.00 | \$0.00 |
| ELEMENTS ROGERS TOTAL RETURN | TOTAL RETURN | 870297801 | 7801 | | | | | | |
| 10/20/14 | 09/16/14 | 009 | \$4,348 16 | \$4,662 00 | \$-313 84 | | 00 0\$ | 00 0\$ | \$0.00 |
| 12/23/14 | 12/09/14 | 200 | \$3,244.93 | \$3,420 00 | \$-175 07 | | \$0.00 | \$0.00 | 00 0\$ |
| 12/23/14 | 09/16/14 | 009 | \$3,893.91 | \$4,662 00 | \$-768 09 | | \$0.00 | 00 0\$ | 00 0\$ |
| Total Short Term Gain/Loss from Noncovered Security Transactions: | .ass from Noncovered | l Security | \$23,953.37 | \$26,993 76 | \$-3,040 39 | : | \$0.00 | \$0.00 | \$0.00 |
| Report each transaction on Form 8949, Part I, Box B | on on Form 8949, Pa | | Gross Proceeds \$23,953.37 | Tax Cost \$26,993.76 | Net Gain/Loss \$-3,040.39 | | Adjustments \$0.00 | | |
| | | | | | | | | | |

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

| DESCRIPTION (BOX 1a) | | CUSIP | | | | | | , in C | |
|---------------------------|-------------------|-----------|------------|-------------|-----------|----------|-------------|------------------------------|---------------------------------|
| Date sold | | | | . Cost or | , | | | ronoon Subject to 988 and | Fortion Subject to 28% Bates |
| or disposed | Date acquired | Units | Proceeds | other basis | Net | Code | Adjustments | Market Discount | (included in Net |
| (Box 1c) | (Box 1c) (Box 1b) | (Box 1a) | (Box 1d) | (Box 1e) | Gain/Loss | (Box 11) | (Box 1g) | (included in Net G/L) | G/L) |
| AGR MANAGED FUTURES STR-I | RES STR-I | 00203HB59 | K9 | | I | | | | |
| 06/19/14 | 01/09/13 | 480 2 | \$4,816.39 | \$4,763.57 | \$52.82 | | 00 0\$ | 00 0\$ | \$0.00 |

GLOBAL PROMISE FOUNDATION-AGY

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

| DESCRIPTION (BOX 1a) | | CUSIP | | | | | | Portion Subject | Portion Subject |
|--------------------------------------|---------------------------|-------------------|----------------------|------------------------------------|------------------|--------------------|-------------------------|--|--|
| Date sold or disposed (Box 1c) | Date acquired (Box 1b) | Units (Box 1a) | Proceeds (Box 1d) | Cost or other basis (Box 1e) | Net Gain/Loss | Code A (Box 1f) | Adjustments (Box 1g) | to 988 and Market Discount (included in Net G/L) | to 28% Rates (included in Net G/L) |
| FORWARD INTL SMALL COS FD-I 111 | L COS FD-I 111 | 349913822 | | | | • | | | |
| . 07/31/14 | 02/14/13 | 578.37 | \$10,000.00 | \$8,311.16 | \$1,688.84 | | 00 0\$ | 00 0\$ | \$0.00 |
| 10/07/14 | 02/14/13 | 1161 37 | \$18,628 33 | \$16,688 84 | \$1,939.49 | | \$0.00 | 00 0\$ | \$0.00 |
| ISHARES MSCI JAPAN | | 464286848 | | | | | | | |
| 05/14/14 | 03/18/13 | 1355 | \$15,208.45 | \$14,435.76 | \$772.69 | | \$0.00 | \$0.00 | 00 0\$ |
| ISHARES S & P 500 INDEX FUND | EX FUND | 464287200 | : | | | | | | |
| 01/03/14 | 05/24/12 | 62 | \$11,401.59 | \$8,224.30 | \$3,177.29 | | \$0.00 | \$0.00 | \$0.00 |
| ASG GLOBAL ALTERNATIVES-Y 1993 | ATIVES-Y 1993 | 63872T885 | | | | | | | |
| 12/23/14 | 07/09/13 | 3357.04 | \$38,639.51 | \$38,438.08 | \$201.43 | | \$0.00 | \$0.00 | \$0.00 |
| PUTNAM FLOATING RATE INC FUND 1857 | TE INC FUND 1857 | 746763226 | | | | | | | |
| 04/03/14 | 06/29/12 | 458.19 | \$4,123 71 | \$4,000 00 | \$123 71 | | \$0.00 | 00 0\$ | \$0.00 |
| 04/03/14 | 08/13/12 | 681 82 | \$6,136.36 | \$6,000 00 | \$136.36 | | \$0.00 | \$0.00 | \$0.00 |
| AMEX ENERGY SELECT SPDR | T SPDR | 81369Y506 | | | | | | | |
| 03/12/14 | 08/13/12 | 158 | \$13,758.29 | \$11,368 02 | \$2,390.27 | | \$0.00 | \$0.00 | . 00 0\$ |
| ELEMENTS ROGERS AGRI TOT RET | GRI TOT RET | 870297603 | | | | | | | |
| 07/10/14 | 01/07/13 | 760 | \$5,960.62 | \$6,845.62 | \$-885.00 | | \$0.00 | \$0.00 | \$0.00 |

GLOBAL PROMISE FOUNDATION-AGY

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

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

| DESCRIPTION (BOX 1a) | | CUSIP | | | | | | to de | 1 2 2 3 4 6 6 6 7 |
|-----------------------------------|--------------------------------------|-----------|-------------|-------------|------------|------------------|--------|---|---|
| Date sold | | | | | | | | rotion Subject to 988 and | Fortion Subject to 28% Rates |
| or disposed | | Units | Proceeds | Cost or | Net | | | Market Discount | (included in Net |
| (Box 1c) | Date acquired (| (Box 1a) | (Box 1d) | other basis | Gain/Loss | Code Adjustments | | (included in Net G/L) | G/L) |
| ISHARES S & P 500 INDEX FUND | NDEX FUND | 464287200 | | | | | | | |
| 01/03/14 | 02/22/05 | 13 | \$2,390.66 | \$1,549 58 | \$841 08 | | \$0.00 | \$0.00 | 00 0\$ |
| 07/31/14 | 02/22/05 | 25 | \$4,879.89 | \$2,979.96 | \$1,899 93 | | \$0.00 | \$0.00 | \$0 00 |
| ISHARES BARCLAYS | ISHARES BARCLAYS 1-3 YEAR TREAS BOND | 464287457 | | | ı | | | - | |
| 02/12/14 | 50/20/90 | 200 | \$42,214.77 | \$40,595 00 | \$1,619.77 | | \$0.00 | \$0.00 | \$0.00 |
| ROYCE PENNSYLVANIA MUT FD-INV 260 | IIA MUT FD-INV 260 | 780905840 | ; | | | | | | |
| 07/31/14 | 60/02/60 | 703 73 | \$10,000.00 | \$6,389.87 | \$3,610.13 | | \$0 00 | \$0.00 | \$0 00 |

GLOBAL PROMISE FOUNDATION-AGY

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

| DESCRIPTION (BOX 1a) | | CUSIP | | | | | | Portion Subject | Portion Subject |
|--|----------------------|-------------------|----------------------|---------------------|------------------|------|--------------|--|--|
| Date sold or disposed (Box 1c) | Date acquired | Units (Box 1a) | Proceeds (Box 1d) | Cost or other basis | Net Gain/Loss | Code | Adjustments | to 988 and Market Discount (included in Net G/L) | to 28% Rates (included in Net G/L) |
| AMEX ENERGY SELECT SPDR | T SPDR | 81369Y506 | r506 | | | | | | |
| 03/12/14 | 02/14/11 | 76 | \$8,446 55 | \$7,352 59 | \$1,093.96 | | 00 0\$ | \$0.00 | 00 0\$ |
| Total Long Term Gain/Loss from Noncovered Security Transactions: | ss from Noncovered S | Security | \$67,931.87 | \$58,867.00 | \$9,064.87 | | 00 0\$ | 00 0\$ | \$0.00 |
| Report each transaction on Form 8949, Part II, Box E | n on Form 8949, Parl | t II, Box E | Gross Proceeds | Tax Cost | Net Gain/Loss | | Adjustments | | |
| | | | \$67,931.87 | \$58,867.00 | \$9,064.87 | | \$0.00 | | |
| Total proceeds reported to IRS on Form 1099-B | orted to IRS on I | Form 1099-E | m | | | 0, | \$367,337.12 | | |