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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation
LUNEACK FAMILY FOUNDATION

A Employer identification number
20-2784486

Number and street (or P O box number if mail is not delivered to street address)
525 W WARWICK DR STE A

Room/suite

B Telephone number (see instructions)
(989) 463-6123

City or town, state or province, country, and ZIP or foreign postal code
ALMA, MI 48801

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 1,159,412

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	1,021,547			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	366	366	366	
	4	Dividends and interest from securities	24,652	24,652	24,652	
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	36,309			
	b	Gross sales price for all assets on line 6a 374,802				
	7	Capital gain net income (from Part IV, line 2)		19,902		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	528	375	528	
	12	**Total.** Add lines 1 through 11	1,083,402	45,295	25,546	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	240	240	240	
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)				
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	15,589			15,569
	24	**Total operating and administrative expenses.** Add lines 13 through 23	15,829	240	240	15,569
	25	Contributions, gifts, grants paid	0			0
	26	**Total expenses and disbursements.** Add lines 24 and 25	15,829	240	240	15,569
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	1,067,573			
	b	**Net investment income** (if negative, enter -0-)		45,055		
	c	**Adjusted net income** (if negative, enter -0-)			25,306	

Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	**(b)** Book Value	**(c)** Fair Market Value
Assets	1	Cash—non-interest-bearing	1,622	9,829	9,829
	2	Savings and temporary cash investments	21,846	10,425	10,425
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	98,185	1,084,012	1,054,487
	c	Investments—corporate bonds (attach schedule)		84,936	84,671
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	121,653	1,189,202	1,159,412
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☑** **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	121,653	1,189,202	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	121,653	1,189,202	
	31	**Total liabilities and net assets/fund balances** (see instructions)	121,653	1,189,202	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	121,653
2	Enter amount from Part I, line 27a	2	1,067,573
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,189,226
5	Decreases not included in line 2 (itemize) ▶	5	24
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,189,202

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (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	
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	19,902
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	2,170	121,653	0 017838
2012	2,471	121,113	0 020402
2011	1,781	110,000	0 016191
2010	1,941	106,000	0 018311
2009	6,859	106,000	0 064708

2	**Total** of line 1, column (d).	2	0 137450
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 027490
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	0
5	Multiply line 4 by line 3.	5	
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	451
7	Add lines 5 and 6.	7	451
8	Enter qualifying distributions from Part XII, line 4.	8	15,569

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	451
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	451
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	451
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a			
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	451
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶		**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

Part 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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶DOUG HOARD Telephone no ▶(989) 463-6123

Located at ▶525 W WARWICK DR STE A ALMA MI ZIP+4 ▶48801

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

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

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

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

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

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

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

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?. . . . **6b** No

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

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 GRAIOT COUNTRY FIRE, RESCUE AND POLICE DEPARTMENTS	15,569
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
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.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities.			**1a**	0
b	Average of monthly cash balances.			**1b**	0
c	Fair market value of all other assets (see instructions).			**1c**	0
d	**Total** (add lines 1a, b, and c).			**1d**	0
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	**1e**			
2	Acquisition indebtedness applicable to line 1 assets.			**2**	
3	Subtract line 2 from line 1d.			**3**	0
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).			**4**	0
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			**5**	0
6	**Minimum investment return.** Enter 5% of line 5.			**6**	0

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

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

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	**1a**	15,569
b	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.	**2**	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	**3a**	
b	Cash distribution test (attach the required schedule).	**3b**	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	**4**	15,569
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	**5**	451
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	**6**	15,118

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1	Distributable amount for 2014 from Part XI, line 7				
2	Undistributed income, if any, as of the end of 2014				
a	Enter amount for 2013 only.				
b	Total for prior years 20___ , 20___ , 20___				
3	Excess distributions carryover, if any, to 2014				
a	From 2009.				
b	From 2010.				
c	From 2011.				
d	From 2012.				
e	From 2013.				
f	**Total** of lines 3a through e.				
4	Qualifying distributions for 2014 from Part XII, line 4 ► $ 15,569				
a	Applied to 2013, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see instructions).				
c	Treated as distributions out of corpus (Election required—see instructions).				
d	Applied to 2014 distributable amount.				
e	Remaining amount distributed out of corpus	15,569			
5	Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	15,569			
b	Prior years' undistributed income Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d	Subtract line 6c from line 6b Taxable amount —see instructions				
e	Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f	Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8	Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
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. . . .				
e	Excess from 2014. . . .				

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

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

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

	Tax year	Prior 3 years			
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0				0
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed	15,569	2,194	2,500	1,810	22,073
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	15,569	2,194	2,500	1,810	22,073
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. . .					0
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

DOUG HOARD
308 GRATIOT AVE
ALMA, MI 48801
(989) 463-6123

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

WRITTEN REQUEST

c Any submission deadlines

NONE

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

HEALTH AND SAFETY FOR THE RESIDENTS OF GRATIOT COUNTY, MICHIGAN

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Total . . . . ▶ **3a**				
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	**(a)** Business code	**(b)** Amount	**(c)** Exclusion code	**(d)** Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					366
4 Dividends and interest from securities. . . .					24,652
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					375
8 Gain or (loss) from sales of assets other than inventory					36,309
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue **a** SANDRIDGE PERMAIN TRUST K1					72
b NORTHERN TIER ENERGY LP					162
c CHESAPEAKE GRANITE WASH TRUST					68
d KINDER MORGAN					-149
e					
12 Subtotal Add columns (b), (d), and (e). .					61,855

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 61,855

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee	Date	Title
******	2015-04-24	******

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
DOUGLAS HOARD CPA		2015-04-24		P00001403

Firm's name ▶ ROSLUND PRESTAGE & COMPANY PC

Firm's EIN ▶ 38-2462587

Firm's address ▶ 525 W WARWICK DR STE A ALMA, MI 48801

Phone no (989) 463-6123

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
DOUG HOARD 525 W WARWICK DR STE A ALMA, MI 48801	TREASURER 1 00	0	0	0
CHARLES FORTINO PO BOX 578 ALMA, MI 48801	SECRETARY 1 00	0	0	0
RICHARD PRESTAGE 9110 UNION ROAD ST LOUIS, MI 48880	DIRECTOR 1 00	0	0	0
DAVID NELSON 224 NORTH MAIN STREET ITHACA, MI 48847	DIRECTOR 1 00	0	0	0
RICHARD RAMIRIEZ PO BOX 24 BRECKENRIDGE, MI 48615	DIRECTOR 1 00	0	0	0
JASON LUNEACK 9333 UNION ROAD ST LOUIS, MI 48801	DIRECTOR 1 00	0	0	0
JUSTIN LUNEACK 2345 ADAMS ALMA, MI 48801	DIRECTOR 1 00	0	0	0

TY 2014 Accounting Fees Schedule

Name: LUNEACK FAMILY FOUNDATION

EIN: 20-2784486

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	240	240	240	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Gain/Loss from Sale of Other Assets Schedule

Name: LUNEACK FAMILY FOUNDATION

EIN: 20-2784486

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SEE ATTACHED	2014-01	PURCHASE	2014-06		161,547	166,354			-4,807	
SEE ATTACHED	2013-01	PURCHASE	2014-12		51,148	45,588			5,560	
SEE ATTACHED	2013-01	PURCHASE	2014-12		122,133	105,572			16,561	
SEE ATTACHED	2013-01	PURCHASE	2014-12		20,072	20,979			-907	

TY 2014 Investments Corporate Bonds Schedule

Name: LUNEACK FAMILY FOUNDATION

EIN: 20-2784486

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CD'S	79,880	79,635
MUNICIPAL BOND	5,056	5,036

TY 2014 Investments Corporate Stock Schedule

Name: LUNEACK FAMILY FOUNDATION
EIN: 20-2784486

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN CAP		
AMERICAN EAGLE		
ARCH COAL		
CONAGRA		
CONOCOPHILIPS		
FRONTIER COMMUNICATIONS		
INTREPIAD POTASH		
INVESCO		
NAM TAI ELECTRONICS		
POTASH CORP		
VERMILLION ENERGY		
WINDSTREAM		
ALPS		
KINDER MORGAN		
NOTHERN TIER ENEREGY		
CHESAPEAKE ENERGY		
GREAT NORTHERN IRON ORE		
SANDRIDGE PREMIUM		
YADKIN VALLEY	49,137	50,020
VANGUARD INT TERM	14,922	14,650
VANGUARD SHORT TERM	11,970	11,672
VANGUARD TTL BOND	9,983	9,802
AMCAP	40,000	40,422
AMERICAN BALANCED	125,000	126,162
AMERICAN FUNDS DEV WORLD	40,000	37,429
AMERICAN HIGH INCOME	35,000	32,131
AMERICAN INTL GRW	55,000	49,404
CAPITAL INCOME BUILDER	100,000	97,009
CAPITAL WORLD BOND FUND	55,000	51,857
EUROPACIFIC GROWTH FUND	35,000	32,249

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INCOME FUND OF AMERICA	100,000	98,526
INT BOND FUND	70,000	68,728
JPMORGAN EQUITY INCOME	50,000	51,011
JPM INCOME BUILDER	50,000	46,486
JPMORGAN INTL VALUE	50,000	41,983
JPMORGAN MID CAP EQUITY	50,000	51,196
JPMORGAN VALUE ADVANTAGE	50,000	50,858
NEW PERSPECTIVE	35,000	34,078
SMALLCAP WORLD FUND	8,000	7,804
WASHINGTON MUTUAL	50,000	51,010

TY 2014 Other Decreases Schedule

Name: LUNEACK FAMILY FOUNDATION

EIN: 20-2784486

Description	Amount
FEDERAL TAX	24

TY 2014 Other Expenses Schedule

Name: LUNEACK FAMILY FOUNDATION

EIN: 20-2784486

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
STATE OF MICHIGAN	20			
CITY OF ITHACA FIRE	2,000			2,000
GRATIOT COUNTY FIRE	3,250			3,250
CITY OF ALMA POLICE	3,000			3,000
ST LOUIS POLICE	2,699			2,699
ST LOUIS FIRE	1,320			1,320
CITY OF ALMA FIRE	3,300			3,300

TY 2014 Other Income Schedule

Name: LUNEACK FAMILY FOUNDATION

EIN: 20-2784486

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
EDWARD D JONES	375	375	375
SANDRIDGE PERMAIN TRUST K1	72		72
NORTHERN TIER ENERGY LP	162		162
CHESAPEAKE GRANITE WASH TRUST	68		68
KINDER MORGAN	-149		-149

2014 CONSOLIDATED 1099 STATEMENT

Recipient's Name:
LUNEACK FAMILY FOUNDATION
ATTN DOUG HOARD

Figures not Final

Information as of February 13, 2015

Edward Jones Account Number:
516-13453-1-8

Payer's Identification Number:
43-1591643

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B Proceeds From Broker and Barter Exchange Transactions - 2014 - Statement for Recipient (Copy B) (OMB NO. 1545-0715)

Short-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part I, with Box A checked.

Short Term (Box 2)
Covered (Box 3)

Description of Property (Box 1a) / CUSIP / Symbol

Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Code, If Any (Box 1f)	Adjustments (Box 1g)	Gain/Loss	**Federal Income Tax Withheld (Box 4)**	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
AT&T INC / 00206R102 / T										
Sale	800.00000	Various	07/14/2014	28,544.85	28,664.56		0.00	-119.71	0.00	☐
AMERICAN CAP AGY CORP / 02503X105 / AGNC										
Sale	100.00000	08/07/2013	07/14/2014	2,233.05	2,323.60		0.00	-90.55	0.00	☐
AMERICAN EAGLE OUTFITTERS INC / 02553E106 / AEO										
Sale	400.00000	11/07/2013	07/14/2014	4,281.05	6,522.15		0.00	-2,241.10	0.00	☐
AMERICAN RLTY CAP PPTYS / 02917T104 / ARCP										
Sale	500.00000	04/22/2014	07/14/2014	6,300.05	6,754.28		0.00	-454.23	0.00	☐
BIG 5 SPORTING GOODS CORP / 08915P101 / BGFV										
Sale	500.00000	05/16/2014	07/14/2014	5,945.90	6,093.45		0.00	-147.55	0.00	☐
CISCO SYSTEMS INC / 17275R102 / CSCO										
Sale	500.00000	03/24/2014	07/14/2014	12,713.45	11,014.17		0.00	1,699.28	0.00	☐
COACH INC / 189754104 / COH										
Sale	500.00000	04/29/2014	07/14/2014	17,128.49	23,277.70		0.00	-6,149.21	0.00	☐

2014 CONSOLIDATED 1099 STATEMENT

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Short-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part I, with Box A checked. (continued)

Short Term (Box 2)
Covered (Box 3)

Description of Property (Box 1a) / CUSIP / Symbol

Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Code, If Any (Box 1f)	Adjustments (Box 1g)	Gain/Loss	**Federal Income Tax Withheld (Box 4)**	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
CONAGRA FOODS INC / 205887102 / CAG										
Sale	200.00000	09/18/2013	07/14/2014	6,065.05	6,535.51		0.00	-470.46	0.00	☐
FNBH BANCORP INC / 302528203 / FNHM										
Sale	2500.00000	03/21/2014	07/14/2014	2,491.61	1,750.00		0.00	741.61	0.00	☐
Sale	932.00000	03/21/2014	07/14/2014	919.53	652.40		0.00	267.13	0.00	☐
Subtotal	**3,432.00000**			**3,411.14**	**2,402.40**		**0.00**	**1,008.74**	**0.00**	
FRONTIER COMMUNICATIONS CORP / 35906A108 / FTR										
Sale	1000.00000	10/09/2013	07/14/2014	5,725.05	4,076.91		0.00	1,648.14	0.00	☐
INVESCO MTG CAP INC / 46131B100 / IVR										
Sale	200.00000	09/11/2013	07/14/2014	3,397.05	3,191.92		0.00	205.13	0.00	☐
CBA AGGRESSIVE GROWTH C / 52468C307 / SAGCX										
Sale	1.92100	12/11/2013	03/05/2014	320.29	271.91		0.00	48.38	0.00	☐
MEDALLION FINANCIAL CORP / 583928106 / TAXI										
Sale	500.00000	Various	07/14/2014	5,767.95	6,732.20		0.00	-964.25	0.00	☐

2014 CONSOLIDATED 1099 STATEMENT

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1099-B Proceeds From Broker and Barter Exchange Transactions - 2014 - Statement for Recipient (Copy B) (OMB NO. 1545-0715)

Short-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part I, with Box A checked. (continued)

Short Term (Box 2)
Covered (Box 3)

Description of Property (Box 1a) / CUSIP / Symbol

Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Code, If Any (Box 1f)	Adjustments (Box 1g)	Gain/Loss	**Federal Income Tax Withheld (Box 4)**	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
PHILIP MORRIS INTL INC / 718172109 / PM										
Sale	250.00000	02/18/2014	07/14/2014	21,364.34	20,324.01		0.00	1,040.33	0.00	☐
POTASH CORP SASK INC / 73755L107 / POT										
Sale	100.00000	09/04/2013	07/14/2014	3,551.55	3,069.25		0.00	482.30	0.00	☐
NAM TAI PROPERTY INC / G63907102 / NTP										
Sale	300.00000	09/11/2013	07/14/2014	2,105.05	2,470.02		0.00	-364.97	0.00	☐
SEADRILL LTD / G7945E105 / SDRL										
Sale	300.00000	05/16/2014	07/14/2014	11,298.84	10,842.93		0.00	455.91	0.00	☐
TRANSOCEAN LTD / H8817H100 / RIG										
Sale	500.00000	02/18/2014	07/14/2014	21,394.21	21,786.70		0.00	-392.49	0.00	☐
Totals				161,547.36	166,353.67		0.00	-4,806.31	0.00	

2014 CONSOLIDATED 1099 STATEMENT

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1099-B Proceeds From Broker and Barter Exchange Transactions - 2014 - Statement for Recipient (Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part II, with Box D checked.

Long Term (Box 2)
Covered (Box 3)

Description of Property (Box 1a) / CUSIP / Symbol

Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Code, If Any (Box 1f)	Adjustments (Box 1g)	Gain/Loss	**Federal Income Tax Withheld (Box 4)**	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
ALPS MLP ETF / 00162Q866 / AMLP										
Sale	500.00000	03/22/2013	07/14/2014	9,326.62	8,454.83		0.00	871.79	0.00	☐
ARCH COAL INC / 039380100 / ACI										
Sale	800.00000	Various	07/14/2014	2,553 05	6,450.71		0.00	-3,897.66	0.00	☐
CONOCOPHILLIPS / 20825C104 / COP										
Sale	200.00000	05/15/2012	07/14/2014	16,934.37	10,745.98		0.00	6,188.39	0.00	☐
INTREPID POTASH INC / 46121Y102 / IPI										
Sale	200.00000	03/06/2013	07/14/2014	2,969.05	3,869.82		0.00	-900.77	0.00	☐
CBA AGGRESSIVE GROWTH C / 52468C307 / SAGCX										
Sale	6.70000	07/25/2013	03/05/2014	1,117.09	948.35		0.00	168.74	0.00	☐
LM CAP MGMT OPPORTUNITY TR C / 52470B206 / LMOPX										
Sale	8.09500	07/25/2013	03/05/2014	143.20	112 84		0 00	30.36	0.00	☐
POTASH CORP SASK INC / 73755L107 / POT										
Sale	100.00000	03/06/2013	07/14/2014	3,551.54	4,064.51		0.00	-512.97	0.00	☐

2014 CONSOLIDATED 1099 STATEMENT

Recipient's Name:
LUNEACK FAMILY FOUNDATION
ATTN DOUG HOARD

Figures not Final

Information as of February 13, 2015

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516-13453-1-8

Payer's Identification Number:
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1099-B Proceeds From Broker and Barter Exchange Transactions 2014 Statement for Recipient (Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis is Reported to the IRS; Report on Form 8949, Part II, with Box D checked. (continued)

Long Term (Box 2)
Covered (Box 3)

Description of Property (Box 1a) / CUSIP / Symbol

Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Code, If Any (Box 1f)	Adjustments (Box 1g)	Gain/Loss	**Federal Income Tax Withheld (Box 4)**	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
VERMILION ENERGY INC / 923725105 / VET										
Sale	150.00000	04/23/2013	07/14/2014	9,563.57	7,261.13		0.00	2,302.44	0.00	☐
WINDSTREAM HOLDINGS INC / 97382A101 / WIN										
Sale	500.00000	04/01/2013	07/14/2014	4,990.05	3,679.58		0.00	1,310.47	0.00	☐
Totals				51,148.54	45,587.75		0.00	5,560.79	0.00	

201 Progress Parkway
Maryland Heights, MO 63043-3042

Edward Jones

2014 CONSOLIDATED 1099 STATEMENT

Recipient's Name:
LUNEACK FAMILY FOUNDATION
ATTN DOUG HOARD

Figures not Final

Information as of February 13, 2015

Edward Jones Account Number:
516-13453-1-8

Payer's Identification Number:
43-1591643

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B Proceeds From Broker and Barter Exchange Transactions - 2014 - Statement for Recipient (Copy B) (OMB NO 1545-0715)

Long-Term Transactions for Which Basis is not Reported to the IRS; Report on Form 8949, Part II, with Box E checked.

Long Term (Box 2)
Noncovered (Box 5)

Description of Property (Box 1a) / CUSIP / Symbol

Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Code, If Any (Box 1f)	Adjustments (Box 1g)	Gain/Loss	**Federal Income Tax Withheld (Box 4)**	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
AT&T INC / 00206R102 / T										
Sale	17.00000	07/25/2013	07/14/2014	606.57	601.21		0.00	5.36	0.00	☐
FEDERAL MOGUL CORP WT PUR CL A / 313549115 / FEMOW										
Sale	14,388.00000	07/25/2013	07/14/2014	61.09	143.88		0.00	-82.79	0.00	☐
KRAFT FOODS GROUP INC / 50076Q106 / KRFT										
Sale	333.00000	07/25/2013	07/14/2014	19,897.61	18,847.80		0.00	1,049.81	0.00	☐
CBA AGGRESSIVE GROWTH C / 52468C307 / SAGCX										
Sale	192.75700	Various	03/05/2014	32,138.37	26,930.08		0.00	5,208.29	0.00	☐
LM CAP MGMT OPPORTUNITY TR C / 52470B206 / LMOPX										
Sale	1,519.98400	Various	03/05/2014	26,888.52	21,188.58		0.00	5,699.94	0.00	☐
MONDELEZ INTERNATIONAL INC / 609207105 / MDLZ										
Sale	1,000.00000	07/25/2013	04/29/2014	35,541.40	30,860.00		0.00	4,681.40	0.00	☐
ROLLSTONE BANK & TRUST CD / 77579AAQ9 / 77579AAQ9										
Redemption	7,000.00000	08/12/2010	02/12/2014	7,000.00	7,000.00		0.00	0.00	0.00	☐
Totals				**122,133.56**	**105,571.55**		**0.00**	**16,562.01**	**0.00**	

201 Progress Parkway
Maryland Heights, MO 63043-3042

Edward Jones

2014 CONSOLIDATED 1099 STATEMENT

Recipient's Name:
LUNEACK FAMILY FOUNDATION
ATTN DOUG HOARD

Figures not Final

Information as of February 13, 2015

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1099-B Proceeds From Broker and Barter Exchange Transactions - 2014 - Statement for Recipient (Copy B) (OMB NO. 1545-0715)

Unknown Transactions for Which Basis is not Reported to the IRS; Report on Form 8949, Part I or Part II based on your actual holding period.

Unknown (Box 2)
Noncovered (Box 5)

Description of Property (Box 1a) / CUSIP / Symbol

Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Code, If Any (Box 1f)	Adjustments (Box 1g)	Gain/Loss	**Federal Income Tax Withheld (Box 4)**	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
CHESAPEAKE GRANITE WASH TR / 165185109 / CHKR										
Sale	200.00000	Unknown	07/14/2014	2,097.05	Unknown	3,246	0.00	Unknown	0.00	☐
FNBH BANCORP INC / 302528203 / FNHM										
Sale	368.00000	Unknown	07/14/2014	366.77	Unknown		0.00	Unknown	0.00	☐
Sale	204.00000	Unknown	07/14/2014	203.90	Unknown		0.00	Unknown	0.00	☐
Subtotal	**572.00000**			**570.67**	**Unknown**	858	**0.00**	**Unknown**	**0.00**	
GREAT NORTHERN IRON ORE PPTYS / 391064102 / GNI										
Sale	100.00000	Unknown	07/14/2014	1,780.05	Unknown	1700	0.00	Unknown	0.00	☐
KINDER MORGAN ENERGY PARTNERS / 494550106 / KMP										
Sale	100.00000	Unknown	07/14/2014	8,045.61	Unknown	8045	0.00	Unknown	0.00	☐
NORTHERN TIER ENERGY LP CL A / 665826103 / NTI										
Sale	200.00000	Unknown	07/14/2014	5,120.19	Unknown	5120	0.00	Unknown	0.00	☐

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Edward Jones

2014 CONSOLIDATED 1099 STATEMENT

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1099-B Proceeds From Broker and Barter Exchange Transactions - 2014 - Statement for Recipient (Copy B) (OMB NO. 1545-0715)

Unknown Transactions for Which Basis is not Reported to the IRS; Report on Form 8949, Part I or Part II based on your actual holding period (continued)

Unknown (Box 2)
Noncovered (Box 5)

Description of Property (Box 1a) / CUSIP / Symbol

Activity Type	Quantity Sold (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) Gross Proceeds Reported to the IRS (Box 6) (X)	Cost or Other Basis (Box 1e)	Code, If Any (Box 1f)	Adjustments (Box 1g)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 1d (Box 7)
SANDRIDGE PERMIAN TR / 80007A102 / PER										
Sale	200.00000	Unknown	07/14/2014	2,459.05	Unknown	2610	0.00	Unknown	0.00	☐
Totals				**20,072.62**	**Unknown**	26479	**0.00**	**Unknown**	**0.00**	