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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 The Neels Family Foundation Inc		A Employer identification number 20-3280615	
% BARBARA NEELS		B Telephone number (see instructions) (317) 989-7122	
Number and street (or P O box number if mail is not delivered to street address) 264 RED OAK LANE Suite		C If exemption application is pending, check here ☐	
Room/suite		D 1. Foreign organizations, check here ☐	
City or town, state or province, country, and ZIP or foreign postal code CARMEL, IN 46033		2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
☐ Final return ☐ Amended return		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
☐ Address change ☐ Name change			
H Check type of organization ☒ Section 501(c)(3) exempt private foundation			
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 3,189,867			
J Accounting method ☒ Cash ☐ Accrual			
☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	52,964	52,964		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	355,995			
	b Gross sales price for all assets on line 6a 1,196,089				
	7 Capital gain net income (from Part IV, line 2) . . .		355,995		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	408,960	408,959		
	13 Compensation of officers, directors, trustees, etc	6,000			6,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,550	0	0	3,550
	c Other professional fees (attach schedule)	14,380	14,380		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	2,473			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	26,403	14,380	0	9,550
	25 Contributions, gifts, grants paid	124,428			124,428
	26 Total expenses and disbursements. Add lines 24 and 25	150,831	14,380	0	133,978
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	258,129			
	b Net investment income (if negative, enter -0-)		394,579		
	c Adjusted net income (if negative, enter -0-)				

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			
	2	Savings and temporary cash investments	226,836	265,030	265,030
	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)	1,861,444	2,560,751	2,924,837
	c	Investments—corporate bonds (attach schedule).	479,372	0	0
	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)	2,567,652	2,825,781	3,189,867	
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			
	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	2,567,652	2,825,781	
	30	Total net assets or fund balances (see instructions)	2,567,652	2,825,781	
31	Total liabilities and net assets/fund balances (see instructions) . . .	2,567,652	2,825,781		

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 2,567,652
2	Enter amount from Part I, line 27a	2 258,129
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 2,825,781
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 2,825,781

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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 See Additional Data Table			
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	355,995
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	115,250	2,602,597	0 044283
2012	125,568	2,435,207	0 051564
2011	110,248	2,433,460	0 045305
2010	97,503	2,295,802	0 04247
2009	124,271	2,027,062	0 061306

2	Total of line 1, column (d).	2	0 244928
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 048986
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	3,199,392
5	Multiply line 4 by line 3.	5	156,725
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,946
7	Add lines 5 and 6.	7	160,671
8	Enter qualifying distributions from Part XII, line 4.	8	133,978

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 VIExcise 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			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		17,892	
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.		37,892	
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-		57,892	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	1,920
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.		71,920	
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		95,972	
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-AStatements Regarding Activities

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	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.	1b		No
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	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ IN			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	10		No

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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address None				
14	The books are in care of BARBARA NEELS Telephone no (317) 989-7122 Located at 264 RED OAK LANE Camel IN ZIP+4 46033			
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		
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	Yes	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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(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? If "Yes," list the years 20 , 20 , 20 , 20 Yes No			
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
Guido J Neels	PRE/TREAS/DIR	0	0	0
7916 DEAN ROAD INDIANAPOLIS,IN 46240	1 0			
BRIGITTE E NEELS	SECRETARY/DIRECTOR	0	0	0
7916 DEAN ROAD INDIANAPOLIS,IN 46240	1 0			
BARBARA A NEELS	DIRECTOR	6,000	0	0
264 RED OAK LANE CARMEL,IN 46032	1 0			
SARAH M NEELS	DIRECTOR	0	0	0
7916 DEAN ROAD INDIANAPOLIS,IN 46240	1 0			

2

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances

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
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	
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	
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	3,038,645
b	Average of monthly cash balances.	1b	209,469
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,248,114
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	0
3	Subtract line 2 from line 1d.	3	3,248,114
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	48,722
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,199,392
6	Minimum investment return. Enter 5% of line 5.	6	159,970

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	159,970
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	7,892
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	7,892
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	152,078
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	152,078
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	152,078

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	133,978
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	133,978
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	133,978

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				152,078
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			124,428	
b Total for prior years 2012 , 2011 , 2010				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				0
c From 2011.				0
d From 2012.				0
e From 2013.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 133,978				
a Applied to 2013, but not more than line 2a			124,428	
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.				9,550
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:	0			
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 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				142,528
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	0			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				0
c Excess from 2012. . . .				0
d Excess from 2013. . . .				0
e Excess from 2014. . . .				0

Part XIVPrivate 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)

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

Part XVSupplementary 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))

GUIDO J AND BRIGITTE E NEELS

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 email address of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

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

Form **990-PF** (2014)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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?			Yes	No
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				

[illegible]

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

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.

Sign Here	*****	2015-05-15	*****	May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name HOLLY M PANTZER	Preparer's Signature	Date	Check if self-employed ☒	PTIN P00137289
	Firm's name ☒ BKD LLP			Firm's EIN ☒	
	Firm's address ☒ 201 N Illinois Street Indianapolis, IN 46204			Phone no (317) 577-8442	

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

(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)
FIDELITY A/C 7691 - SEE ATTACHED	P		
FIDELITY A/C 7691 - SEE ATTACHED	P		
3,331 550 SHS E I I GLOBAL PROPERTFD INSTL CL	P		2014-12-31
12,597 231 SHS PIMCO TOTAL RETURN INSTL	P		2014-10-02
1,513 299 SHS RS GLOBAL NATURAL RESOURCES FUND CL Y		2014-02-24	2014-12-31
5768 424 SHS AMERICAN EUROPACIFICGROWTH FUND CL		2008-12-11	
1,910 443 SHS BARON SMALL CAP FUND		2008-03-04	2014-02-24
4,383 562 SHS PIMCO TOTAL RETURN INSTL FUND		2014-07-28	2014-10-02
1,280 559 SHS E I I GLOBAL PROPERTFD INSTL CL		2014-02-24	2014-12-31
585 729 SHS RS GLOBAL NATURAL RESOURCES FUND CL Y		2014-02-24	2014-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
236,401		98,191	138,210
211,019		192,777	18,242
31,017		53,305	-22,288
137,310		139,026	-1,716
38,559		58,088	-19,529
286,400		167,111	119,289
67,954		39,596	28,358
47,781		48,000	-219
11,922		22,000	-10,078
14,924		22,000	-7,076

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

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	
			138,210
			18,242
			-22,288
			-1,716
			-19,529
			119,289
			28,358
			-219
			-10,078
			-7,076

Social security number or taxpayer identification number
20-3280615

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

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

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

TY 2014 Accounting Fees Schedule

Name: The Neels Family Foundation Inc

EIN: 20-3280615

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BKD, LLP	3,550			3,550

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

TY 2014 Depreciation Schedule

Name: The Neels Family Foundation Inc

EIN: 20-3280615

**TY 2014 Investments Corporate
Bonds Schedule**

Name: The Neels Family Foundation Inc
EIN: 20-3280615

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIDELITY #26078	0	0

**TY 2014 Investments Corporate
Stock Schedule****Name:** The Neels Family Foundation Inc**EIN:** 20-3280615

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIDELITY #26078	2,560,751	2,924,837
FIDELITY #27691	0	0

TY 2014 Other Professional Fees Schedule

Name: The Neels Family Foundation Inc

EIN: 20-3280615

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY SERVICES	14,380	14,380		

TY 2014 Taxes Schedule

Name: The Neels Family Foundation Inc

EIN: 20-3280615

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX PAYMENT	2,473			



2014 Informational Tax Reporting Statement

THE NEELS FAMILY FOUNDATION IN

Account No **657-427691** Customer Service 317-843-5678

Recipient ID No ****--***0615** Payer's Fed ID Number 04-3523567

0 0 0

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
ALEXION PHARM INC , ALXN, 015351109										
Sale	5 000	04/03/13	02/20/14	893 59	493 30		400 29			
Sale	6 000	04/04/13	02/20/14	1,072 30	583 36		488 94			
Sale	5 000	04/09/13	02/20/14	893 59	489 88		403 71			
Sale	3 000	05/21/13	02/20/14	536 15	302 56		233 59			
Sale	4 000	06/14/13	02/20/14	714 86	368 50		346 36			
Sale	3 000	11/11/13	02/20/14	536 15	345 03		191 12			
Sale	1 000	01/03/14	02/20/14	179 18	133 38		45 80			
Sale	5 000	01/03/14	02/20/14	893 59	666 92		226 67			
Subtotals				5,719.41	3,382.93					
AMAZON COM INC, AMZN, 023135106										
Sale	3 000	01/03/14	01/31/14	1,089 49	1,196 53		-107 04			
Sale	2 000	01/03/14	02/03/14	691 32	797 69		-106 37			
Sale	1 000	12/06/13	02/12/14	349 29	386 44		-37 15			
Sale	1 000	01/03/14	02/12/14	349 29	398 84		-49 55			
Sale	1 000	08/26/13	02/20/14	349 91	286 37		63 54			
Subtotals				2,829.30	3,065.87					
AMERICAN EXPRESS CO, AXP, 025816109										
Sale	15 000	05/22/13	02/20/14	1,334 39	1,145 77		188 62			
Sale	6 000	05/23/13	02/20/14	533 76	446 93		86 83			
Sale	9 000	05/24/13	02/20/14	800 63	670 03		130 60			
Sale	7 000	07/23/13	02/20/14	622 72	522 10		100 62			

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2014 Informational Tax Reporting Statement

THE NEELS FAMILY FOUNDATION IN

Account No **657-427691** Customer Service 317-843-5678

Recipient ID No **** -***0615** Payer's Fed ID Number 04-3523567

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Short-term transactions

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1a Description of property, Stock or Other Symbol, CUSIP											
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld	
AMERICAN EXPRESS CO, AXP, 025816109											
Sale	9 000	01/03/14	02/20/14	800 64	814 82		-14 18				
Subtotals				4,092.14	3,599.65						
AMERICAN TOWER CORPORATION COM USD0 01, AMT, 03027X100											
Sale	4 000	05/21/13	02/20/14	337 79	340 63		-2 84				
Sale	8 000	07/10/13	02/20/14	675 58	592 00		83 58				
Sale	12 000	01/03/14	02/20/14	1,013 37	962 00		51 37				
Subtotals				2,026.74	1,894.63						
AMGEN INC, AMGN, 031162100											
Sale	4 000	03/12/13	02/20/14	493 95	366 84		127 11				
Sale	5 000	03/18/13	02/20/14	617 44	454 73		162 71				
Sale	6 000	10/07/13	02/20/14	740 93	665 97		74 96				
Sale	6 000	11/15/13	02/20/14	740 93	685 84		55 09				
Sale	9 000	01/03/14	02/20/14	1,106 23	1,035 30		70 93				
Sale	6 000	01/03/14	02/20/14	740 93	690 20		50 73				
Subtotals				4,440.41	3,898.88						
APPLE INC, AAPL, 037833100											
Sale	2 000	03/15/13	02/20/14	1,061 41	883 19		178 22				
Sale	1 000	04/10/13	02/20/14	530 71	435 99		94 72				
Subtotals				1,592.12	1,319.18						

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Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
APPLIED MATERIALS INC, AMAT, 038222105										
Sale	42 000	09/24/13	02/20/14	795 75	724 92		70 83			
Sale	27 000	09/25/13	02/20/14	511 55	470 53		41 02			
Sale	39 000	09/26/13	02/20/14	738 90	689 11		49 79			
Sale	29 000	09/27/13	02/20/14	549 44	513 30		36 14			
Sale	39 000	01/03/14	02/20/14	738 90	690 23		48 67			
Subtotals				3,334.54	3,088.09					
ARM HOLDINGS PLC ADSREP 3 ORD GBP0 05, ARMH, 042068106										
Sale	11 000	07/08/13	02/20/14	524 49	424 27		100 22			
Sale	18 000	07/08/13	02/20/14	858 25	695 30		162 95			
Sale	10 000	07/16/13	02/20/14	476 80	413 20		63 60			
Sale	11 000	07/23/13	02/20/14	524 48	457 92		66 56			
Sale	9 000	07/24/13	02/20/14	429 12	355 68		73 44			
Sale	8 000	11/15/13	02/20/14	381 44	366 24		15 20			
Sale	18 000	01/03/14	02/20/14	858 25	969 44		-111 19			
Subtotals				4,052.83	3,682.05					
BAIDU INC SPONS ADS REPR 0 10 ORD CLS A, BIDU, 056752108										
Sale	11 000	10/30/13	02/20/14	1,910 44	1,794 49		115 95			
Sale	3 000	11/15/13	02/20/14	521 04	485 07		35 97			
Sale	5 000	12/02/13	02/20/14	868 38	829 18		39 20			
Sale	6 000	01/03/14	02/20/14	1,042 06	1,058 66		-16 60			
Subtotals				4,341.92	4,167.40					

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Recipient ID No **** -***0615** Payer's Fed ID Number 04-3523567

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Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP											
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld	
BIOGEN IDEC INC, BIIB, 09062X103											
Sale	2 000	05/23/13	02/20/14	669 27	464 12		205 15				
Sale	6 000	01/03/14	02/20/14	2,007 79	1,669 34		338 45				
Subtotals				2,677.06	2,133.46						
BLACKROCK INC, BLK, 09247X101											
Sale	1 000	05/23/13	02/20/14	300 44	282 29		18 15				
Sale	1 000	06/10/13	02/20/14	300 44	280 94		19 50				
Sale	3 000	07/10/13	02/20/14	901 32	794 22		107 10				
Sale	3 000	01/03/14	02/20/14	901 32	951 23		-49 91				
Subtotals				2,403.52	2,308.68						
BORGWARNER INC, BWA, 099724106											
Sale	18 000	01/03/14	02/20/14	1,087 28	993 56		93 72				
BRISTOL MYERS SQUIBB, BMY, 110122108											
Sale	14 000	10/29/13	01/27/14	697 02	746 34		-49 32				
Sale	3 000	10/30/13	01/27/14	149 37	159 27		-9 90				
Sale	21 000	01/03/14	01/27/14	1,045 53	1,115 84		-70 31				
Sale	15 000	10/29/13	01/28/14	757 07	790 85		-33 78				
Sale	11 000	10/30/13	01/28/14	555 19	583 99		-28 80				
Subtotals				3,204.18	3,396.29						
CATAMARAN CORP COM NPV ISIN #CA148887102, CTRX, 148887102											
Sale	15 000	10/24/13	02/20/14	775 31	743 97		31 34				
Sale	16 000	10/30/13	02/20/14	827 00	793 27		33 73				

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2014 Informational Tax Reporting Statement

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Account No **657-427691** Customer Service 317-843-5678

Recipient ID No **** -***0615** Payer's Fed ID Number 04-3523567

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Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP											
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld	
CATAMARAN CORP COM NPV ISIN #CA148887102, CTRX, 148887102											
Sale	13 000	10/31/13	02/20/14	671 93	657 80		14 13				
Sale	21 000	01/03/14	02/20/14	1,085 43	1,006 49		78 94				
Subtotals				3,359.67	3,201.53						
CBS CORP NEW CL B, CBS, 124857202											
Sale	15 000	01/03/14	02/20/14	987 78	954 65		33 13				
CELGENE CORP, CELG, 151020104											
Sale	1 000	09/27/13	02/20/14	163 50	154 09		9 41				
Sale	4 000	11/08/13	02/20/14	654 00	595 38		58 62				
Sale	5 000	11/20/13	02/20/14	817 50	777 15		40 35				
Sale	15 000	01/03/14	02/20/14	2,452 49	2,564 30		-111 81				
Subtotals				4,087.49	4,090.92						
CERNER CORP, CERN, 156782104											
Sale	6 000	11/27/13	02/20/14	363 88	345 47		18 41				
Sale	15 000	01/03/14	02/20/14	909 70	831 05		78 65				
Subtotals				1,273.58	1,176.52						
CHIPOTLE MEXICAN GRILL INC, CMG, 169656105											
Sale	1 000	10/08/13	02/20/14	548 21	425 04		123 17				
Sale	1 000	10/09/13	02/20/14	548 20	426 49		121 71				
Sale	1 000	10/14/13	02/20/14	548 20	444 13		104 07				
Subtotals				1,644.61	1,295.66						

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2014 Informational Tax Reporting Statement

THE NEELS FAMILY FOUNDATION IN Account No **657-427691** Customer Service 317-843-5678
Recipient ID No ****0615** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
COGNIZANT TECH SOLUTIONS CORP, CTSI, 192446102										
Sale	10 000	05/09/13	02/20/14	1,006 95	678 60		328 35			
Sale	7 000	05/10/13	02/20/14	704 86	455 21		249 65			
Sale	7 000	07/10/13	02/20/14	704 86	484 04		220 82			
Sale	8 000	07/11/13	02/20/14	805 56	564 08		241 48			
Sale	12 000	01/03/14	02/20/14	1,208 33	1,187 84		20 49			
Subtotals				4,430.56	3,369.77					
COSTCO WHOLESALE CORP, COST, 22160K105										
Sale	9 000	01/03/14	02/20/14	1,034 25	1,061 78		-27 53			
CVS CAREMARK CORP, CVS, 126650100										
Sale	18 000	01/03/14	02/20/14	1,282 18	1,276 70		5 48			
DANAHER CORP, DHR, 235851102										
Sale	30 000	01/03/14	02/20/14	2,283 09	2,305 70		-22 61			
DELTA AIR LINES INC DEL COM NEW, DAL, 247361702										
Sale	25 000	04/15/13	02/20/14	794 07	383 49		410 58			
Sale	17 000	07/29/13	02/20/14	539 98	367 00		172 98			
Sale	30 000	01/03/14	02/20/14	952 90	882 80		70 10			
Subtotals				2,286.95	1,633.29					
DISNEY WALT CO, DIS, 254687106										
Sale	7 000	04/19/13	02/20/14	553 90	427 40		126 50			
Sale	7 000	08/29/13	02/20/14	553 91	429 17		124 74			

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2014 Informational Tax Reporting Statement

THE NEELS FAMILY FOUNDATION IN

Account No **657-427691** Customer Service 317-843-5678

Recipient ID No **** -***0615** Payer's Fed ID Number 04-3523567

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Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
DISNEY WALT CO, DIS, 254687106										
Sale	15 000	01/03/14	02/20/14	1,186 94	1,149 35		37 59			
Subtotals				2,294.75	2,005.92					
DOLLAR GENERAL CORP COM USD0 875, DG, 256677105										
Sale	10 000	01/03/14	01/23/14	572 93	614 68		-41 75			
Sale	10 000	01/03/14	02/13/14	554 99	614 68		-59 69			
Sale	10 000	02/28/13	02/20/14	570 32	463 80		106 52			
Sale	10 000	12/06/13	02/20/14	570 31	600 10		-29 79			
Sale	1 000	01/03/14	02/20/14	57 03	61 47		-4 44			
Subtotals				2,325.58	2,354.73					
EBAY INC, EBAY, 278642103										
Sale	2 000	04/26/13	01/07/14	104 14	105 16		-1 02			
Sale	8 000	07/09/13	01/07/14	416 56	434 36		-17 80			
Sale	21 000	01/03/14	01/07/14	1,093 47	1,129 76		-36 29			
Sale	10 000	04/26/13	01/13/14	521 74	525 77		-4 03			
Subtotals				2,135.91	2,195.05					
ECOLAB INC, ECL, 278865100										
Sale	9 000	01/03/14	02/20/14	914 90	943 16		-28 26			
ESTEE LAUDER COMPANIES INC CL A, EL, 518439104										
Sale	5 000	09/03/13	02/20/14	338 87	333 68		5 19			
Sale	15 000	01/03/14	02/20/14	1,016 62	1,113 50		-96 88			
Subtotals				1,355.49	1,447.18					

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EXPRESS SCRIPTS HLDGCO COM, ESRX, 30219G108										
Sale	14 000	02/12/14	02/20/14	1,079 38	1,067 52		11 86			
Sale	13 000	02/19/14	02/20/14	1,002 28	1,000 00		2 28			
Subtotals				2,081.66	2,067.52					
FACEBOOK INC COM USD0 000006 CL A, FB, 30303M102										
Sale	15 000	07/25/13	01/02/14	813 08	492 89		320 19			
Sale	79 000	07/25/13	02/20/14	5,495 93	2,595 88		2,900 05			
Sale	30 000	01/03/14	02/20/14	2,087 06	1,647 50		439 56			
Subtotals				8,396.07	4,736.27					
GILEAD SCIENCES INC, GILD, 375558103										
Sale	16 000	03/05/13	02/20/14	1,324 76	718 96		605 80			
Sale	21 000	01/03/14	02/20/14	1,738 76	1,570 97		167 79			
Subtotals				3,063.52	2,289.93					
GOOGLE INC CL A, GOOGL, 38259P508										
Sale	1 000	04/04/13	02/20/14	1,204 29	793 64		410 65			
Sale	1 000	04/09/13	02/20/14	1,204 30	781 24		423 06			
Sale	3 000	01/03/14	02/20/14	3,612 88	3,332 96		279 92			
Subtotals				6,021.47	4,907.84					
HILTON WORLDWIDE HLDGS INC COM USD0 01, HLT, 43300A104										
Sale	59 000	12/12/13	02/20/14	1,264 72	1,273 72		-9 00			
Sale	36 000	12/13/13	02/20/14	771 70	781 49		-9 79			

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HILTON WORLDWIDE HLDGS INC COM USD0 01, HLT, 43300A104										
Sale	45 000	01/03/14	02/20/14	964 62	989 59		-24 97			
Subtotals				3,001.04	3,044.80					
INCYTE CORP, INCY, 45337C102										
Sale	17 000	01/13/14	02/20/14	1,083 87	1,024 69		59 18			
Sale	21 000	01/17/14	02/20/14	1,338 90	1,325 90		13 00			
Subtotals				2,422.77	2,350.59					
JPMORGAN CHASE & CO, JPM, 46625H100										
Sale	14 000	11/20/13	02/20/14	805 02	783 86		21 16			
Sale	22 000	11/22/13	02/20/14	1,265 03	1,258 18		6 85			
Sale	9 000	12/04/13	02/20/14	517 51	514 53		2 98			
Sale	12 000	01/03/14	02/20/14	690 01	711 56		-21 55			
Subtotals				3,277.57	3,268.13					
KANSAS CITY SOUTHERN COM, KSU, 485170302										
Sale	6 000	10/09/13	01/24/14	608 07	651 62		-43 55			
Sale	5 000	10/17/13	01/24/14	506 72	563 78		-57 06			
Sale	6 000	01/03/14	01/24/14	608 06	724 22		-116 16			
Subtotals				1,722.85	1,939.62					
LIBERTY GLOBAL PLC USD0 01 A, LBTYA, G5480U104										
Sale	9 000	01/03/14	02/03/14	711 47	802 49		-91 02			
Sale	14 000	07/18/13	02/11/14	1,166 40	1,142 54		23 86			
Sale	3 000	07/31/13	02/11/14	249 94	244 34		5 60			

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Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
LIBERTY GLOBAL PLC USD0 01 A, LBTYA, G5480U104										
Sale	6 000	07/31/13	02/18/14	511 34	488 68		22 66			
Sale	2 000	08/01/13	02/18/14	170 44	162 40		8 04			
Sale	3 000	08/01/13	02/20/14	262 75	243 60		19 15			
Sale	6 000	10/01/13	02/20/14	525 50	479 05		46 45			
Sale	4 000	11/07/13	02/20/14	350 34	320 24		30 10			
Subtotals				3,948.18	3,883.34					
LIBERTY GLOBAL PLC USD0 01 C, LBTYK, G5480U120										
Sale	13 000	01/31/14	02/20/14	1,128 66	1,035 23		93 43			
Sale	16 000	02/06/14	02/20/14	1,389 13	1,289 59		99 54			
Sale	13 000	02/11/14	02/20/14	1,128 67	1,059 53		69 14			
Sale	9 000	02/18/14	02/20/14	781 38	772 33		9 05			
Subtotals				4,427.84	4,156.68					
LINKEDIN CORP COM USD0 0001, LNKD, 53578A108										
Sale	8 000	09/05/13	02/20/14	1,543 22	1,955 36		-412 14			
Sale	6 000	01/03/14	02/20/14	1,157 42	1,256 24		-98 82			
Sale	1 000	01/06/14	02/20/14	192 90	208 27		-15 37			
Subtotals				2,893.54	3,419.87					
LOWES COMPANIES, LOW, 548661107										
Sale	10 000	10/16/13	02/20/14	466 17	479 54		-13 37			
Sale	10 000	10/16/13	02/20/14	466 17	485 49		-19 32			
Sale	10 000	10/17/13	02/20/14	466 17	489 85		-23 68			

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Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
LOWES COMPANIES, LOW, 548661107										
Sale	16 000	10/18/13	02/20/14	745 85	763 04		-17 19			
Sale	10 000	10/25/13	02/20/14	466 17	500 70		-34 53			
Sale	9 000	11/27/13	02/20/14	419 55	430 96		-11 41			
Sale	15 000	01/03/14	02/20/14	699 25	741 50		-42 25			
Subtotals				3,729.33	3,891.08					
MASTERCARD INC CL A, MA, 57636Q104										
Sale	23 000	01/29/14	02/20/14	1,743 40	1,809 35		-65 95			
MCKESSON CORP, MCK, 58155Q103										
Sale	4 000	01/03/14	01/14/14	658 99	647 93		11 06			
Sale	8 000	12/10/13	01/16/14	1,345 75	1,277 03		68 72			
Sale	2 000	01/03/14	01/16/14	336 44	323 97		12 47			
Sale	4 000	01/27/14	02/20/14	708 93	700 31		8 62			
Sale	9 000	01/28/14	02/20/14	1,595 10	1,572 80		22 30			
Sale	2 000	01/29/14	02/20/14	354 47	351 08		3 39			
Subtotals				4,999.68	4,873.12					
MICHAEL KORS HOLDINGS LTD COM NPV, KORS, G60754101										
Sale	13 000	01/24/14	02/20/14	1,272 69	1,046 91		225 78			
Sale	3 000	01/28/14	02/20/14	293 70	245 42		48 28			
Sale	12 000	01/28/14	02/20/14	1,174 80	989 24		185 56			
Subtotals				2,741.19	2,281.57					

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Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
MONSANTO CO NEW, MON, 61166W101										
Sale	4 000	06/04/13	02/20/14	442 82	405 04		37 78			
Sale	3 000	08/26/13	02/20/14	332 11	292 67		39 44			
Sale	24 000	01/03/14	02/20/14	2,656 90	2,806 50		-149 60			
Subtotals				3,431.83	3,504.21					
MORGAN STANLEY, MS, 617446448										
Sale	28 000	01/03/14	01/10/14	873 06	890 16		-17 10			
Sale	26 000	05/30/13	02/20/14	761 47	667 85		93 62			
Sale	17 000	05/31/13	02/20/14	497 89	443 04		54 85			
Sale	17 000	06/03/13	02/20/14	497 89	439 28		58 61			
Sale	14 000	06/07/13	02/20/14	410 02	371 59		38 43			
Sale	27 000	06/11/13	02/20/14	790 76	715 41		75 35			
Sale	17 000	06/17/13	02/20/14	497 89	444 88		53 01			
Sale	20 000	07/26/13	02/20/14	585 75	552 50		33 25			
Sale	5 000	01/03/14	02/20/14	146 44	158 96		-12 52			
Subtotals				5,061.17	4,683.67					
NETFLIX COM INC COM, NFLX, 64110L106										
Sale	2 000	02/03/14	02/20/14	869 36	812 94		56 42			
Sale	2 000	02/10/14	02/20/14	869 36	859 26		10 10			
Subtotals				1,738.72	1,672.20					

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Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
NIKE INC CLASS B, NKE, 654106103										
Sale	7 000	08/06/13	02/20/14	528 75	465 88		62 87			
Sale	11 000	08/09/13	02/20/14	830 89	730 37		100 52			
Sale	7 000	08/16/13	02/20/14	528 74	444 28		84 46			
Sale	10 000	08/20/13	02/20/14	755 35	653 98		101 37			
Sale	8 000	09/27/13	02/20/14	604 28	591 71		12 57			
Sale	7 000	10/01/13	02/20/14	528 75	507 99		20 76			
Sale	18 000	01/03/14	02/20/14	1,359 64	1,412 60		-52 96			
Subtotals				5,136.40	4,806.81					
NOBLE ENERGY INC COM, NBL, 655044105										
Sale	12 000	05/08/13	02/20/14	803 20	700 32		102 88			
Sale	8 000	05/09/13	02/20/14	535 45	466 66		68 79			
Sale	8 000	05/15/13	02/20/14	535 47	466 80		68 67			
Sale	10 000	05/17/13	02/20/14	669 33	595 05		74 28			
Sale	8 000	12/09/13	02/20/14	535 47	542 14		-6 67			
Sale	18 000	01/03/14	02/20/14	1,204 80	1,199 66		5 14			
Subtotals				4,283.72	3,970.63					
NXP SEMICONDUCTORS NV, NXPI, N6596X109										
Sale	19 000	01/28/13	01/13/14	813 03	576 51		236 52			
Sale	12 000	01/03/14	01/13/14	513 49	527 36		-13 87			
Sale	3 000	01/17/13	01/14/14	129 85	90 03		39 82			
Sale	2 000	01/28/13	01/14/14	86 57	60 69		25 88			

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NXP SEMICONDUCTORS NV, NXPI, N6596X109											
Sale	27 000	02/04/13	01/14/14	1,168 65	818 98		349 67				
Subtotals				2,711.59	2,073.57						
PIONEER NATURAL RESOURCES CO, PXD, 723787107											
Sale	6 000	02/07/14	02/20/14	1,136 17	1,094 26		41 91				
Sale	7 000	02/11/14	02/20/14	1,325 53	1,292 31		33 22				
Subtotals				2,461.70	2,386.57						
PRECISION CASTPARTS CORP, PCP, 740189105											
Sale	6 000	01/03/14	02/20/14	1,550 62	1,613 96		-63 34				
QUALCOMM INC, QCOM, 747525103											
Sale	16 000	10/29/13	02/20/14	1,214 58	1,105 78		108 80				
Sale	13 000	11/07/13	02/20/14	986 84	863 60		123 24				
Sale	12 000	01/03/14	02/20/14	910 93	881 20		29 73				
Subtotals				3,112.35	2,850.58						
RALPH LAUREN CORP COM USD0 01 CLASS A, RL, 751212101											
Sale	3 000	07/11/13	02/05/14	451 52	547 54		-96 02				
Sale	6 000	01/03/14	02/05/14	903 05	1,067 12		-164 07				
Subtotals				1,354.57	1,614.66						
RANGE RESOURCES CORP, RRC, 75281A109											
Sale	6 000	06/18/13	02/20/14	524 94	473 89		51 05				
Sale	5 000	06/20/13	02/20/14	437 45	389 95		47 50				
Sale	6 000	06/21/13	02/20/14	524 94	462 33		62 61				

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RANGE RESOURCES CORP, RRC, 75281A109										
Sale	5 000	06/25/13	02/20/14	437 45	399 87		37 58			
Sale	6 000	07/09/13	02/20/14	524 94	477 81		47 13			
Sale	5 000	07/16/13	02/20/14	437 43	380 84		56 59			
Sale	9 000	01/03/14	02/20/14	787 40	731 84		55 56			
Subtotals				3,674.55	3,316.53					
ROSS STORES INC, ROST, 778296103										
Sale	15 000	01/03/14	02/05/14	978 09	1,122 35		-144 26			
SALESFORCE COM INC, CRM, 79466L302										
Sale	9 000	05/28/13	02/20/14	566 47	386 63		179 84			
Sale	11 000	07/02/13	02/20/14	692 35	416 98		275 37			
Sale	11 000	07/16/13	02/20/14	692 35	458 59		233 76			
Sale	36 000	01/03/14	02/20/14	2,265 88	1,991 84		274 04			
Subtotals				4,217.05	3,254.04					
SBA COMMUNICATIONS CPRP CL A, SBAC, 78388J106										
Sale	9 000	01/03/14	02/20/14	891 64	798 26		93 38			
Sale	8 000	01/13/14	02/20/14	792 57	713 00		79 57			
Subtotals				1,684.21	1,511.26					
SCHLUMBERGER LIMITEDCOM USD0 01, SLB, 806857108										
Sale	5 000	08/14/13	02/20/14	454 93	411 44		43 49			
Sale	9 000	08/16/13	02/20/14	818 88	737 37		81 51			
Sale	5 000	09/06/13	02/20/14	454 93	428 05		26 88			

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Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
SCHLUMBERGER LIMITEDCOM USD0 01, SLB, 806857108										
Sale	5 000	10/02/13	02/20/14	454 93	447 55		7 38			
Sale	10 000	10/03/13	02/20/14	909 86	894 10		15 76			
Sale	6 000	11/08/13	02/20/14	545 92	560 13		-14 21			
Sale	6 000	01/02/14	02/20/14	545 92	537 86		8 06			
Sale	15 000	01/03/14	02/20/14	1,364 80	1,333 10		31 70			
Subtotals				5,550.17	5,349.60					
SCHWAB CHARLES CORP NEW, SCHW, 808513105										
Sale	32 000	10/16/13	02/20/14	835 60	749 58		86 02			
Sale	21 000	11/11/13	02/20/14	548 35	506 27		42 08			
Sale	21 000	11/15/13	02/20/14	548 35	513 24		35 11			
Sale	36 000	01/03/14	02/20/14	940 03	940 28		-0 25			
Sale	12 000	02/03/14	02/20/14	313 34	295 76		17 58			
Subtotals				3,185.67	3,005.13					
SERVICENOW INC COM USD0 001, NOW, 81762P102										
Sale	15 000	08/22/13	02/20/14	1,003 85	680 49		323 36			
Sale	10 000	08/30/13	02/20/14	669 24	466 65		202 59			
Sale	12 000	01/03/14	02/20/14	803 08	665 36		137 72			
Subtotals				2,476.17	1,812.50					
SPLUNK INC COM USD0 001, SPLK, 848637104										
Sale	21 000	01/24/14	02/20/14	1,852 62	1,722 98		129 64			

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2014 Informational Tax Reporting Statement

THE NEELS FAMILY FOUNDATION IN

Account No **657-427691** Customer Service 317-843-5678

Recipient ID No **** -***0615** Payer's Fed ID Number 04-3523567

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Short-term transactions

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1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
STARBUCKS CORP, SBUX, 855244109										
Sale	7 000	09/30/13	01/03/14	540 29	536 69		3 60			
Sale	9 000	10/31/13	01/03/14	694 66	730 16		-35 50			
Sale	6 000	11/08/13	01/03/14	463 11	485 88		-22 77			
Sale	14 000	11/19/13	01/03/14	1,080 59	1,122 04		-41 45			
Subtotals				2,778.65	2,874.77					
TRIPADVISOR INC COM, TRIP, 896945201										
Sale	12 000	01/13/14	02/20/14	1,156 69	1,032 64		124 05			
TWENTY-FIRST CENTY FOX INC CL A, FOXA, 90130A101										
Sale	20 000	02/27/13	02/20/14	653 97	573 89		80 08			
Sale	13 000	04/15/13	02/20/14	425 09	400 59		24 50			
Sale	13 000	06/11/13	02/20/14	425 09	411 69		13 40			
Sale	16 000	08/29/13	02/20/14	523 18	507 92		15 26			
Sale	14 000	11/08/13	02/20/14	457 79	470 54		-12 75			
Sale	20 000	11/27/13	02/20/14	653 98	668 55		-14 57			
Sale	42 000	01/03/14	02/20/14	1,373 36	1,489 28		-115 92			
Subtotals				4,512.46	4,522.46					
ULTA SALON COSMETICS & FRAGRANCE INC COM, ULTA, 90384S303										
Sale	4 000	03/13/13	02/20/14	344 08	349 47		-5 39			
Sale	5 000	08/01/13	02/20/14	430 10	502 52		-72 42			
Sale	3 000	08/22/13	02/20/14	258 06	305 79		-47 73			
Sale	9 000	01/03/14	02/20/14	774 19	860 00		-85 81			

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Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld	
ULTA SALON COSMETICS & FRAGRANCE INC COM, ULTA, 90384S303											
Sale	4 000	02/03/14	02/20/14	344 09	342 56		1 53				
Subtotals				2,150.52	2,360.34						
UNION PACIFIC CORP, UNP, 907818108											
Sale	15 000	01/03/14	02/20/14	2,669 42	2,511 80		157 62				
UNITED TECHNOLOGIES CORP, UTX, 913017109											
Sale	12 000	01/03/14	02/20/14	1,380 73	1,362 08		18 65				
VISA INC COM CL A, V, 92826C839											
Sale	12 000	01/03/14	02/20/14	2,680 58	2,664 92		15 66				
WHOLE FOODS MKT INC, WFM, 966837106											
Sale	13 000	09/06/13	01/02/14	740 34	710 58		29 76				
WORKDAY INC COM USD0 001, WDAY, 98138H101											
Sale	7 000	01/02/14	02/20/14	685 55	573 61		111 94				
Sale	8 000	01/13/14	02/20/14	783 49	714 84		68 65				
Sale	11 000	01/15/14	02/20/14	1,077 29	1,012 19		65 10				
Subtotals				2,546.33	2,300.64						
WYNN RESORTS LTD, WYNN, 983134107											
Sale	2 000	08/21/13	01/27/14	381 93	279 31		102 62				
Sale	3 000	01/03/14	01/27/14	572 90	593 00		-20 10				
Sale	13 000	08/15/13	02/20/14	2,904 05	1,806 62		1,097 43				

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Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld	
WYNN RESORTS LTD, WYNN, 983134107											
Sale	1 000	08/21/13	02/20/14	223 39	139 65		83 74				
Subtotals				4,082.27	2,818.58						
ZOETIS INC COM USD0 01 CL A, ZTS, 98978V103											
Sale	19 000	04/09/13	02/20/14	568 74	633 18		-64 44				
Sale	13 000	04/16/13	02/20/14	389 14	427 90		-38 76				
Sale	14 000	04/19/13	02/20/14	419 07	446 86		-27 79				
Sale	15 000	05/22/13	02/20/14	449 01	497 82		-48 81				
Sale	18 000	06/18/13	02/20/14	538 81	558 18		-19 37				
Sale	13 000	06/21/13	02/20/14	389 13	402 09		-12 96				
Sale	11 000	07/15/13	02/20/14	329 27	346 27		-17 00				
Sale	27 000	01/03/14	02/20/14	808 21	871 43		-63 22				
Subtotals				3,891.38	4,183.73						
TOTALS				211,018.92	192,776.73					0.00	
							Short-Term Realized Gain			22,039.79	
							Short-Term Realized Loss			-3,797.60	
							Wash Sale Loss Disallowed			0.00	
							Market Discount			0.00	

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AMAZON COM INC, AMZN, 023135106										
Sale	1 000	02/07/13	02/12/14	349 29	258 40		90 89			
Sale	17 000	09/13/11	02/20/14	5,948 40	3,685 39		2,263 01			
Sale	1 000	12/03/12	02/20/14	349 91	252 51		97 40			
Sale	2 000	02/07/13	02/20/14	699 81	516 81		183 00			
Sale	2 000	02/13/13	02/20/14	699 81	532 52		167 29			
Subtotals				8,047.22	5,245.63					
AMERICAN TOWER CORPORATION COM USD0 01, AMT, 03027X100										
Sale	31 000	09/13/11	02/20/14	2,617 87	1,629 93		987 94			
AMGEN INC, AMGN, 031162100										
Sale	15 000	01/29/13	02/20/14	1,852 32	1,279 74		572 58			
Sale	9 000	02/06/13	02/20/14	1,111 39	781 88		329 51			
Subtotals				2,963.71	2,061.62					
APPLE INC, AAPL, 037833100										
Sale	2 000	11/15/11	02/20/14	1,061 41	778 48		282 93			
Sale	2 000	05/09/12	02/20/14	1,061 41	1,145 59		-84 18			
Sale	1 000	05/18/12	02/20/14	530 70	534 45		-3 75			
Sale	1 000	06/15/12	02/20/14	530 70	570 72		-40 02			
Sale	1 000	06/29/12	02/20/14	530 70	582 58		-51 88			
Sale	4 000	11/16/12	02/20/14	2,122 81	2,089 76		33 05			
Subtotals				5,837.73	5,701.58					

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Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
BIOGEN IDEC INC, BIIB, 09062X103										
Sale	7 000	01/11/12	02/20/14	2,342 42	809 60		1,532 82			
Sale	3 000	01/12/12	02/20/14	1,003 89	348 07		655 82			
Sale	3 000	12/04/12	02/20/14	1,003 89	456 03		547 86			
Sale	5 000	01/07/13	02/20/14	1,673 16	732 34		940 82			
Subtotals				6,023.36	2,346.04					
BLACKROCK INC, BLK, 09247X101										
Sale	9 000	05/23/12	02/20/14	2,703 97	1,455 66		1,248 31			
BORGWARNER INC, BWA, 099724106										
Sale	70 000	09/13/11	02/20/14	4,228 32	2,313 60		1,914 72			
CBS CORP NEW CL B, CBS, 124857202										
Sale	30 000	04/27/12	02/20/14	1,975 56	1,025 79		949 77			
Sale	18 000	05/03/12	02/20/14	1,185 34	612 18		573 16			
Sale	12 000	06/25/12	02/20/14	790 23	374 88		415 35			
Subtotals				3,951.13	2,012.85					
CELGENE CORP, CELG, 151020104										
Sale	9 000	09/21/11	02/20/14	1,471 49	583 92		887 57			
Sale	9 000	09/22/11	02/20/14	1,471 47	559 20		912 27			
Sale	5 000	09/29/11	02/20/14	817 50	312 77		504 73			
Sale	8 000	10/27/11	02/20/14	1,307 99	519 19		788 80			
Sale	3 000	05/11/12	02/20/14	490 50	212 95		277 55			

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Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
CELGENE CORP, CELG, 151020104										
Sale	5 000	06/18/12	02/20/14	817 50	328 85		488 65			
Subtotals				6,376.45	2,516.88					
CERNER CORP, CERN, 156782104										
Sale	6 000	09/13/11	02/20/14	363 88	195 59		168 29			
Sale	22 000	07/27/12	02/20/14	1,334 22	808 83		525 39			
Sale	20 000	08/16/12	02/20/14	1,212 93	735 10		477 83			
Subtotals				2,911.03	1,739.52					
COSTCO WHOLESALE CORP, COST, 22160K105										
Sale	22 000	09/13/11	02/20/14	2,528 16	1,771 62		756 54			
CVS CAREMARK CORP, CVS, 126650100										
Sale	2 000	02/24/12	02/20/14	142 46	88 02		54 44			
Sale	13 000	03/01/12	02/20/14	926 02	585 13		340 89			
Sale	9 000	03/05/12	02/20/14	641 09	407 25		233 84			
Sale	10 000	03/16/12	02/20/14	712 32	452 90		259 42			
Sale	11 000	04/16/12	02/20/14	783 57	480 70		302 87			
Subtotals				3,205.46	2,014.00					
DANAHER CORP, DHR, 235851102										
Sale	83 000	09/13/11	02/20/14	6,316 54	3,652 00		2,664 54			
Sale	13 000	09/20/11	02/20/14	989 34	604 63		384 71			
Subtotals				7,305.88	4,256.63					

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DELTA AIR LINES INC DEL COM NEW, DAL, 247361702										
Sale	17 000	01/23/13	02/20/14	539 98	235 09		304 89			
DISNEY WALT CO, DIS, 254687106										
Sale	19 000	01/23/13	02/20/14	1,503 46	1,016 45		487 01			
Sale	8 000	01/25/13	02/20/14	633 03	434 62		198 41			
Subtotals				2,136.49	1,451.07					
DOLLAR GENERAL CORP COM USD0 875, DG, 256677105										
Sale	11 000	06/04/12	02/20/14	627 34	529 32		98 02			
Sale	27 000	06/06/12	02/20/14	1,539 85	1,293 37		246 48			
Sale	7 000	07/31/12	02/20/14	399 22	356 91		42 31			
Sale	7 000	10/31/12	02/20/14	399 22	337 42		61 80			
Sale	1 000	11/06/12	02/20/14	57 03	48 16		8 87			
Subtotals				3,022.66	2,565.18					
EBAY INC, EBAY, 278642103										
Sale	3 000	10/15/12	01/13/14	156 52	141 99		14 53			
Sale	12 000	10/15/12	01/23/14	650 17	567 98		82 19			
Sale	25 000	04/19/12	02/20/14	1,372 06	1,025 25		346 81			
Sale	10 000	04/19/12	02/20/14	548 83	408 57		140 26			
Sale	9 000	04/20/12	02/20/14	493 94	366 91		127 03			
Sale	3 000	10/15/12	02/20/14	164 65	141 99		22 66			
Subtotals				3,386.17	2,652.69					

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ECOLAB INC, ECL, 278865100										
Sale	14 000	09/13/11	02/20/14	1,423 17	702 03		721 14			
Sale	12 000	09/22/11	02/20/14	1,219 86	586 89		632 97			
Subtotals				2,643.03	1,288.92					
ESTEE LAUDER COMPANIES INC CL A, EL, 518439104										
Sale	26 000	09/13/11	02/20/14	1,762 13	1,237 60		524 53			
Sale	7 000	12/04/12	02/20/14	474 42	412 44		61 98			
Subtotals				2,236.55	1,650.04					
GILEAD SCIENCES INC, GILD, 375558103										
Sale	22 000	10/02/12	02/20/14	1,821 56	759 11		1,062 45			
Sale	10 000	10/03/12	02/20/14	827 98	350 05		477 93			
Sale	18 000	10/10/12	02/20/14	1,490 36	614 79		875 57			
Sale	12 000	10/15/12	02/20/14	993 58	406 19		587 39			
Subtotals				5,133.48	2,130.14					
GOOGLE INC CL A, GOOGL, 38259P508										
Sale	4 000	09/13/11	02/20/14	4,817 18	2,106 94		2,710 24			
Sale	2 000	09/21/11	02/20/14	2,408 59	1,101 90		1,306 69			
Sale	1 000	05/16/12	02/20/14	1,204 29	627 86		576 43			
Sale	1 000	12/17/12	02/20/14	1,204 29	710 38		493 91			
Subtotals				9,634.35	4,547.08					

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MASTERCARD INC CL A, MA, 57636Q104										
Sale	10 000	07/30/12	02/20/14	758 00	442 28		315 72			
Sale	10 000	07/31/12	02/20/14	758 00	436 69		321 31			
Sale	10 000	08/01/12	02/20/14	758 01	424 16		333 85			
Sale	20 000	08/09/12	02/20/14	1,516 00	848 48		667 52			
Subtotals				3,790.01	2,151.61					
MONSANTO CO NEW, MON, 61166W101										
Sale	37 000	09/13/11	02/20/14	4,096 06	2,492 88		1,603 18			
Sale	4 000	09/19/11	02/20/14	442 82	277 04		165 78			
Sale	5 000	09/23/11	02/20/14	553 52	316 40		237 12			
Sale	8 000	09/30/11	02/20/14	885 64	487 52		398 12			
Sale	5 000	05/08/12	02/20/14	553 52	363 33		190 19			
Sale	3 000	06/22/12	02/20/14	332 11	234 76		97 35			
Subtotals				6,863.67	4,171.93					
PRECISION CASTPARTS CORP, PCP, 740189105										
Sale	3 000	01/26/12	02/20/14	775 31	516 04		259 27			
Sale	3 000	01/27/12	02/20/14	775 31	487 62		287 69			
Sale	3 000	03/05/12	02/20/14	775 31	499 44		275 87			
Sale	3 000	06/25/12	02/20/14	775 31	489 60		285 71			
Sale	3 000	07/26/12	02/20/14	775 32	470 79		304 53			
Sale	3 000	10/10/12	02/20/14	775 31	483 03		292 28			
Subtotals				4,651.87	2,946.52					

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Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
PRICELINE COM INC COM NEW, PCLN, 741503403										
Sale	2 000	09/13/11	02/20/14	2,559 03	1,041 63		1,517 40			
Sale	1 000	10/28/11	02/20/14	1,279 51	521 47		758 04			
Sale	1 000	01/20/12	02/20/14	1,279 51	517 26		762 25			
Sale	1 000	08/30/12	02/20/14	1,279 51	605 80		673 71			
Sale	1 000	09/06/12	02/20/14	1,279 51	608 60		670 91			
Sale	2 000	09/17/12	02/20/14	2,559 03	1,284 82		1,274 21			
Subtotals				10,236.10	4,579.58					
QUALCOMM INC, QCOM, 747525103										
Sale	5 000	05/30/12	02/20/14	379 55	286 18		93 37			
Sale	16 000	01/04/13	02/20/14	1,214 58	1,014 58		200 00			
Subtotals				1,594.13	1,300.76					
RALPH LAUREN CORP COM USD0 01 CLASS A, RL, 751212101										
Sale	1 000	09/07/12	02/05/14	150 51	160 01		-9 50			
Sale	2 000	09/22/11	02/06/14	306 05	286 69		19 36			
Sale	2 000	09/07/12	02/06/14	306 05	320 02		-13 97			
Sale	4 000	09/11/12	02/06/14	612 09	620 04		-7 95			
Sale	3 000	12/07/12	02/06/14	459 07	461 14		-2 07			
Subtotals				1,833.77	1,847.90					
ROSS STORES INC, ROST, 778296103										
Sale	4 000	08/16/12	02/05/14	260 82	272 04		-11 22			
Sale	3 000	06/29/12	02/20/14	201 92	186 78		15 14			

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2014 Informational Tax Reporting Statement

THE NEELS FAMILY FOUNDATION IN Account No **657-427691** Customer Service 317-843-5678
Recipient ID No **** -***0615** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
ROSS STORES INC, ROST, 778296103										
Sale	6 000	06/29/12	02/20/14	407 75	373 56		34 19			
Sale	4 000	08/16/12	02/20/14	269 22	272 04		-2 82			
Sale	8 000	10/16/12	02/20/14	538 44	500 08		38 36			
Sale	7 000	10/26/12	02/20/14	475 70	424 02		51 68			
Sale	7 000	11/16/12	02/20/14	475 70	375 58		100 12			
Subtotals				2,629.55	2,404.10					
SALESFORCE COM INC, CRM, 79466L302										
Sale	43 000	09/13/11	02/20/14	2,706 47	1,345 35		1,361 12			
Sale	16 000	10/06/11	02/20/14	1,007 06	481 86		525 20			
Sale	16 000	05/18/12	02/20/14	1,007 06	584 95		422 11			
Sale	16 000	06/15/12	02/20/14	1,007 06	530 25		476 81			
Sale	4 000	06/19/12	02/20/14	251 76	142 13		109 63			
Subtotals				5,979.41	3,084.54					
SBA COMMUNICATIONS CPRP CL A, SBAC, 78388J106										
Sale	9 000	06/25/12	02/20/14	891 63	493 98		397 65			
Sale	12 000	06/26/12	02/20/14	1,188 85	672 12		516 73			
Sale	6 000	06/27/12	02/20/14	594 42	344 86		249 56			
Sale	7 000	11/27/12	02/20/14	693 50	470 93		222 57			
Subtotals				3,368.40	1,981.89					

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Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
STARBUCKS CORP, SBUX, 855244109										
Sale	886 000	07/02/99	01/03/14	68,385 92	5,465 73		62,920 19			
Sale	45 000	09/13/11	01/03/14	3,473 32	1,711 95		1,761 37			
Sale	5 000	10/16/12	01/03/14	385 92	244 03		141 89			
Sale	114 000	07/02/99	02/20/14	8,387 76	703 27		7,684 49			
Subtotals				80,632.92	8,124.98					
TWENTY-FIRST CENTY FOX INC CL A, FOXA, 90130A101										
Sale	37 000	01/30/13	02/20/14	1,209 86	1,033 27		176 59			
Sale	15 000	02/04/13	02/20/14	490 49	418 42		72 07			
Subtotals				1,700.35	1,451.69					
ULTA SALON COSMETICS & FRAGRANCE INC COM, ULTA, 90384S303										
Sale	3 000	04/10/12	02/20/14	258 06	281 09		-23 03			
Sale	4 000	04/24/12	02/20/14	344 08	346 50		-2 42			
Sale	3 000	11/07/12	02/20/14	258 06	280 72		-22 66			
Subtotals				860.20	908.31					
UNION PACIFIC CORP, UNP, 907818108										
Sale	54 000	09/13/11	02/20/14	9,609 91	4,679 52		4,930 39			
Sale	4 000	09/21/11	02/20/14	711 85	347 02		364 83			
Subtotals				10,321.76	5,026.54					

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Long-term transactions

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1a Description of property, Stock or Other Symbol, CUSIP											
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld	
UNITED TECHNOLOGIES CORP, UTX, 913017109											
Sale	6 000	09/13/11	01/02/14	670 34	432 95		237 39				
Sale	29 000	09/13/11	02/20/14	3,336 77	2,092 62		1,244 15				
Subtotals				4,007.11	2,525.57						
VISA INC COM CL A, V, 92826C839											
Sale	47 000	09/13/11	02/20/14	10,498 96	4,099 10		6,399 86				
TOTALS				236,401.21	98,190.79			0.00			
Long-Term Realized Gain							138,485.89				
Long-Term Realized Loss							-275.47				
Wash Sale Loss Disallowed						0.00					
Market Discount						0.00					

(a) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium

(c) D = Market Discount, W = Wash Sale

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers.

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