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Department of the Treasury

Internal Revenue Service

#### DLN: 93491110008075

OMB No 1545-0052

2014

Open to Public Inspection

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

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

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

Name of foundation							A Employer identification number				
DO	OGE FA	AMILY FOUNDATION CO LAWRENCE E				20-5556551					
Num	ber and	d street (or P O box number if mail is	not delivered to street address	s) Room/suite		<b>B</b> Telephone nu	mber (see instructioi	ns)			
		ADE HILLS EAST DRIVE SE		, its siii, saits		(616) 957-0007	,				
Cıtıı	or town	a state or prouped country and 7ID o	r foreign nostal code			C If exemption	annication is nendin	g, check here ▶ □			
		n, state or province, country, and ZIP o IDS, MI 49546	r roreign postal code			C If exemption application is pending, check here ►					
<b>G</b> Ch	neck a	ill that apply Initial return	Initial return of a	former public charity	у	<b>D 1.</b> Foreign o	ganizations, check h	ere 🕨 🦵			
		Final return	A mended return			2. Foreign organizations meeting the 85%					
			ge Name change				k here and attach co undation status was t	•			
	-	ype of organization 🔽 Section n 4947(a)(1) nonexempt charita			,	under sectio	n 507(b)(1)(A), chec	ck here			
		ket value of all assets at end	Cash Acci		F If the found:	ation is in a 60-mont	h termination				
ofy	ear <i>(f</i>	from Part II, col. (c),				n 507(b)(1)(B), chec					
line	e 16) <b>F</b>	<b>r\$</b> 602,476	(Part I, column (d) mus	t be on cash basıs.)							
Pa	rt I	Analysis of Revenue a total of amounts in columns (b), (in necessarily equal the amounts in constructions)	c), and (d) may not	(a) Revenue and expenses per books	<b>(b)</b> N	let investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)			
	1	Contributions, gifts, grants, et	c , received (attach								
		schedule)		35,000							
	2	Check F   If the foundation is	s <b>not</b> required to attach								
		Sch B									
	3	Interest on savings and tempo	orary cash investments	1		1					
	4	Dividends and interest from se	ecurities	11,380		11,380					
	5a	Gross rents									
	ь	Net rental income or (loss)									
₽	6a	Net gain or (loss) from sale of	assets not on line 10	33,862							
Revenue	b	Gross sales price for all asset 252,044									
	7	Capital gain net income (from				33,862					
	8	Net short-term capital gain .					0				
	9	Income modifications									
	10a	Gross sales less returns and allowances									
	ь	Less Cost of goods sold									
	c	Gross profit or (loss) (attach s	chedule)								
	11	Other income (attach schedule	e)								
	12	<b>Total.</b> Add lines 1 through 11		80,243		45,243					
	13	Compensation of officers, direc	ctors, trustees, etc								
	14	Other employee salaries and v	vages			0	0	0			
φ	15	Pension plans, employee bene	fits			0	0				
Φ	16a	Legal fees (attach schedule).		l				0			
Expenses	Ь	Accounting fees (attach sched		660		330	0	330			
	_ c	Other professional fees (attac						0			
äti	17	Interest		9 <b>5</b> (70		470		0			
Administrative	18	Taxes (attach schedule) (see	•	679		479		0			
H H	19 20	Depreciation (attach schedule Occupancy				U					
Ď		Travel, conferences, and meet				0	0				
and #	21 22	Printing and publications				0	0				
	23	Other expenses (attach sched		<b>%</b> 3,935		3,935					
ting.	24	Total operating and administra				, -					
Operating		Add lines 13 through 23	_	5,274		4,744	0	330			
ă	25	Contributions, gifts, grants pai		30,000				30,000			
_	26	Total expenses and disburseme									
		25		35,274		4,744	0	30,330			
	27	Subtract line 26 from line 12									
	a	Excess of revenue over expens		44,969							
	Ь	Net investment income (if neg				40,499					
	С	Adjusted net income (if negati	ve, enter -0 -)				0				

Рa	rt II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year		f year
		Balance Sheets  Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing	1	-184	
	2	Savings and temporary cash investments	38,873	32,196	32,196
	3	Accounts receivable			
		Less allowance for doubtful accounts -		0	0
	4	Pledges receivable 🟲			
		Less allowance for doubtful accounts 🕨			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) 🟲			
		Less allowance for doubtful accounts 🟲0			
ې	8	Inventories for sale or use			
sets	9	Prepaid expenses and deferred charges			
Яδ	10a	$Investments-U\ S\ \ and\ state\ government\ obligations\ (attach\ schedule)$			
	b	Investments—corporate stock (attach schedule)			
	С	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis 🟲			
		Less accumulated depreciation (attach schedule) 🟲			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	430,565	473,761	570,464
	14	Land, buildings, and equipment basis 🟲			
		Less accumulated depreciation (attach schedule)			
	15	Other assets (describe 🟲)	870	<b>%</b> 63	
	16	Total assets (to be completed by all filers—see the			
		ınstructions Also, see page 1, item I)	470,309	505,836	602,476
	17	Accounts payable and accrued expenses			
	18	Grants payable			
abilities	19	Deferred revenue			
Ĭ	20	Loans from officers, directors, trustees, and other disqualified persons			
191	21	Mortgages and other notes payable (attach schedule)			
_	22	Other liabilities (describe 🛌)			
	23	Total liabilities (add lines 17 through 22)		0	
_		Foundations that follow SFAS 117, check here 🕨 🦵			
or Fund Balances		and complete lines 24 through 26 and lines 30 and 31.			
an	24	Unrestricted			
Bal	25	Temporarily restricted			
덛	26	Permanently restricted			
Fur		Foundations that do not follow SFAS 117, check here 🕨 🔽			
<u>~</u>		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	470,309	505,836	
Assets	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
Net	30	Total net assets or fund balances (see instructions)	470,309	505,836	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	470,309	505,836	
Pa	rt II	Analysis of Changes in Net Assets or Fund Balances			
1		Total net assets or fund balances at beginning of year—Part II, column	ı (a), lıne 30 (must a	gree	
		with end-of-year figure reported on prior year's return)		1	470,309
2		Enter amount from Part I, line 27a		2	44,969
3		Other increases not included in line 2 (itemize) 🟲		3	0
4		Add lines 1, 2, and 3		4	515,278
5		Decreases not included in line 2 (itemize) ▶			9,442
6		Total net assets or fund balances at end of year (line 4 minus line 5)—l	Part II, column (b), l	ine 30 <b>. 6</b>	505,836

art I	0-PF (2014)	nd Lagger for Tay on Tays	steers to some			Page 3	
	-	nd Losses for Tax on Inve		(b) How acquired	1		
		ne kınd(s) of property sold (e g , re use, or common stock, 200 shs M		P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )	
1a	See Additional Data Ta	able					
b							
С							
e		1 (6) 5			1 (1) 0	<i>(</i> 1, )	
(e)	Gross sales price	(f) Depreciation allowe (or allowable)	107	t or other basıs opense of sale		or (loss) ) mınus (g)	
а	See Additional Data Ta	ible					
b							
C							
d							
e							
Con	nplete only for assets sh	owing gain in column (h) and owne	d by the foundation	n on 12/31/69	(I) Gains (Col	(h) dain minus	
		(j) A djusted basis		cess of col (ı)	col (k), but not	less than -0-) <b>or</b>	
(i) F M V as of 12/31/69		as of 12/31/69	over	col (j), ıf any	Losses (fr	om col (h))	
а	See Additional Data Ta	able					
b							
С							
d							
e							
3	•	gain or (loss) as defined in sectiont I, line 8, column (c) (see instru			3		
Part V	Qualification Un	nder Section 4940(e) for R	educed Tax on	Net Investme	nt Income		
or opti	onal use by domestic pri	vate foundations subject to the se	ection 4940(a) tax	on net investment	ıncome )		
section	n 4940(d)(2) applies, lea	ave this part blank					
		section 4942 tax on the distributa qualify under section 4940(e) Do	•	,	eriod?	┌ Yes ┌ No	
<b>1</b> Ente	er the appropriate amoun	nt in each column for each year, se	ee instructions befo	ore making any ent	ries		
	(a) period years Calendar r tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	(c) Net value of noncha	rıtable-use assets	( <b>d)</b> Distribution (col (b) divided		
. \ \ '	2013	30,175		535,911	, , , ,	0 056306	
	2012	29,810		507,151		0 058779	
	2011	35,025		520,000		0 067356	
	2010	30,348		456,418		0 066492	
	2009	15,360		408,161		0 037632	
	Total of line 1, column	(d)			2	0 28656	
2			/ıde the total on lın	e 2 by 5 or by			
2 3		tio for the 5-year base period—div	ifless than 5 yea		3		
3	the number of years the	e foundation has been in existence		rs <u> </u>	_	0 05731	
3	the number of years the Enter the net value of n	e foundation has been in existence noncharitable-use assets for 2014	from Part X, line 5	rs	4	0 05731 574,54	
3 4 5	the number of years the Enter the net value of n Multiply line 4 by line 3	e foundation has been in existence noncharitable-use assets for 2014	From Part X, line 5	rs	4 5	0 05731 574,54 32,92	
3 4 5 6	the number of years the Enter the net value of n Multiply line 4 by line 3 Enter 1% of net investi	e foundation has been in existence noncharitable-use assets for 2014  B	From Part X, line 5	rs	4 5 6	0 05731 574,54 32,92 40	
3 4 5	the number of years the Enter the net value of n Multiply line 4 by line 3 Enter 1% of net investor Add lines 5 and 6	e foundation has been in existence noncharitable-use assets for 2014	From Part X, line 5	rs	4 5	0 05731 574,54 32,929 409 33,334 30,330	

Form	990-PF (2014)		Р	age <b>4</b>			
Par	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the ins	tructio	ns)				
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						
h	instructions)  Domestic foundations that meet the section 4940(e) requirements in Part V, check			81 O			
b	J			810			
	here F and enter 1% of Part I, line 27b						
С	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			810			
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others			0			
_	check o')						
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0			810			
6	Credits/Payments						
а	2014 estimated tax payments and 2013 overpayment credited to 2014 6a 200						
Ь	Exempt foreign organizations—tax withheld at source 6b						
С	Tax paid with application for extension of time to file (Form 8868) 6c 0						
d	Backup withholding erroneously withheld						
7	Total credits and payments Add lines 6a through 6d			200			
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here   If Form 2220 is attached   8			0			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			610			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid <b>10</b>						
11	Enter the amount of line 10 to be Credited to 2015 estimated tax > 0 Refunded > 11			0			
Par	t VII-A Statements Regarding Activities						
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did		Yes	No			
	ıt partıcıpate or ıntervene ın any political campaign?	. 1a		No			
ь	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions						
	for definition)?	1b		No			
	If the answer is "Yes" to <b>1a</b> or <b>1b</b> , 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 <b>Form 1120-POL</b> 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?	. 2		No			
_	If "Yes," attach a detailed description of the activities.	<del>                                     </del>		-110			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles						
3	of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	,		No			
4-		. 3		No			
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No			
ь -	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	4b					
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	. 5		No			
	If "Yes," attach the statement required by General Instruction T.						
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either	ļ		l			
	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.	<u>-7</u>	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		No			
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names						
	and addresses.	. 10		No			

	Challenge Departing Activities (continued)		<u>'</u>	age <b>c</b>
	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
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				140
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had	12		
40	advisory privileges? If "Yes," attach statement (see instructions)	12	W	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ► <u>N/A</u>			
14	The books are in care of ►JANET COMERFORD Telephone no ►(870)	244-	1101	
	Located at ►283 CHINLE COURT GRAND JUNCTION CO ZIP+4 ►81503			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here			► F
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over		Yes	No
10	a bank, securities, or other financial account in a foreign country?	16	165	No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial	10	<u> </u>	140
	Accounts (FBAR) If "Yes", enter the name of the foreign country			
Pa	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
<b>1</b> a	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 V No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes V No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes V No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available			
	for the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			
	if the foundation agreed to make a grant to or to employ the official for a period			
	after termination of government service, if terminating within 90 days ) Yes 🔽 No			
Ь	If any answer is "Yes" to $1a(1)-(6)$ , did <b>any</b> 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			
С	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))			
а	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d			
	and 6e, Part XIII) for tax year(s) beginning before 2014?			
	If "Yes," list the years • 20, 20, 20			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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)	<b>3</b> L		N-
	to <b>all</b> years listed, answer "No" and attach statement—see instructions)	2b		No
С	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here			
_	▶ 20			
За	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at			
	any time during the year?			1
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation			1
	or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved			1
	by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3)			1
	the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine			1
_	If the foundation had excess business holdings in 2014.).	3b		<del> </del>
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?	l 4b	1	l No

Pa	rt VII-B Sta	tements Rega	rdir	ng Activities for	Wh	ich Form 4720	May	Be Required (cont	inued	')	1 age O
5a	During the year	did the foundation	n pay	or incur any amoun	t to						
	(1) Carry on pro	paganda, or othe	rwise	attempt to influenc	e leg	ıslatıon (section 49	45(e	:)) <sup>?</sup>	√ No		
	(2) Influence th	e outcome of any	spec	ıfıc publıc election (	see	section 4955), or to	car	ry			
	on, directly	or indirectly, any	voter	registration drive?.				<b>┌</b> Yes <b>┌</b>	√ No		
	(3) Provide a gi	ant to an individu	al for	travel, study, or oth	ners	ımılar purposes?		☐ Yes Ϝ	√ No		
	(4) Provide a gi	ant to an organiza	ition	other than a charita	ble,	etc , organization de	scrib	ped			
	ın section 4	945(d)(4)(A)? (s	ee ins	structions)				<b>┌</b> Yes <b>┌</b>	√ No		
	(5) Provide for a	any purpose other	than	religious, charitabl	e, sc	ientific, literary, or					
	educational	purposes, or for t	he pr	evention of cruelty t	to ch	ıldren or anımals?.		Yes 🔽	√ No		
b	If any answer is	"Yes" to 5a(1)-(	5), d	ıd <b>any</b> of the transad	tion	s fail to qualify unde	r the	exceptions described in			
	Regulations sec	tion 53 4945 or i	nac	urrent notice regard	ling c	lısaster assıstance	(see	instructions)?		5b	
	O rganizations r	elyıng on a curren	t not	ice regarding disast	eras	sistance check her	e	▶↑	- [		
С				4), does the foundat							
								T Yes [	- <sub>No</sub>		
				y Regulations section							
6a				ceive any funds, dire			prer	niums on			
									√ No		
ь	•							benefit contract?		6b	No
	If "Yes" to 6b, fi			,	•	., .			ŀ		-
7a	•		vas tl	ne foundation a party	v to a	nrohibited tax shel	lter ti	ransaction? <b>TYes F</b>	- No		
								the transaction?		7b	
								n Managers, Highly			ovees
Pa		Contractors			-,	ustees, i suitae				р.	, , , ,
1	List all officers,	directors, trustee	s, foı	ındation managers a	nd t	heir compensation (	see i	nstructions).			
				Title, and average		c) Compensation		(d) Contributions to	(e) E:	xpense	account,
	(a) Name and	daddress	1	hours per week evoted to position	(1	(f not paid, enter -0-)		mployee benefit plans I deferred compensation			wances
See	Addıtıonal Data T	ahle		.voccu to position		• ,	una	deterred compensation			
	Additional Data 1	чыс	1								
			┨								
					_				-		
			-								
_2_	Compensation of	five highest-paid	emp	loyees (other than	thos	e included on line 1-	-see	instructions). If none, er	nter "N	ONE."	
<b>/</b>	<b>.</b> N			(b) Title, and aver	age			(d) Contributions to	(-) [		
(a		ss of each emplo nan \$50,000	/ee	hours per week		(c) Compensation	on	employee benefit plans and deferred	1	•	account, wances
	<b>F</b>	····· + · · / · · · /		devoted to positi	on			compensation			
NON	1E										
				1							
									-		
								<u> </u>			
Tota	ı <b>l</b> number of other	employees paid o	vers	\$50,000					1		0

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

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations. see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc. 1 purposes 565.329 1a 1h 17.961 1c 1d 583.290 Reduction claimed for blockage or other factors reported on lines 1a and 1e 2 2 3 3 Subtract line 2 from line 1d. 583.290 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see 4 8.749 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V. line 4. 5 574.541 5 28,727 **Distributable Amount** (see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations and Part XT certain foreign organizations check here  $\blacktriangleright \Gamma$  and do not complete this part.) 28.727 1 Tax on investment income for 2014 from Part VI, line 5. . . . . . 810 2a Income tax for 2014 (This does not include the tax from Part VI). . . Add lines 2a and 2b. 2c 810 3 3 27.917 4 Λ 4 5 5 27.917 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . 7 27.917 Part XIII Oualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes 1 Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . . . . . . . . . 1a 30.330 1b 0 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc. 2 2 Ω 3 Amounts set aside for specific charitable projects that satisfy the За O 3b 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 4 30,330 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment 30,330 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

Fori	m 990-PF (2014)				Page <b>9</b>
Р	art XIII Undistributed Income (see instr	ructions)			<u> </u>
	•	(a)	(b)	(c)	(d)
	Distributable amount for 2014 from Dart VI. line 7	Corpus	Years prior to 2013	2013	2014
1	•				27,917
	Undistributed income, if any, as of the end of 2014				
a	Enter amount for 2013 only		0	9	
ь			9		
3	Excess distributions carryover, if any, to 2014 From 2009				
a L	From 2010	<u>'</u>			
D	From 2011 9,725				
٦	From 2012 4,832	-			
u	From 2013	4			
f	Total of lines 3a through e	25,887			
	Qualifying distributions for 2014 from Part				
7	XII, line 4 <b>&gt;</b> \$ 30,330				
а	Applied to 2013, but not more than line 2a			0	
	Applied to undistributed income of prior years		0		
b	(Election required—see instructions)				
c	Treated as distributions out of corpus (Election	0			
_	required—see instructions)				
d	Applied to 2014 distributable amount				27,917
e	Remaining amount distributed out of corpus	2,413			
5	Excess distributions carryover applied to 2014	0			0
	(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				
Ü	indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	28,300			
	Prior years' undistributed income Subtract				
_	line 4b from line 2b		0		
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)		o		
	tax has been previously assessed				_
a	Subtract line 6c from line 6b Taxable amount —see instructions		0		
_	Undistributed income for 2013 Subtract line				
Ū	4a from line 2a Taxable amount—see				
	instructions			0	
f	Undistributed income for 2014 Subtract				
	lines 4d and 5 from line 1 This amount must				0
_	be distributed in 2015				
,	A mounts treated as distributions out of corpus to satisfy requirements imposed by				
	section 170(b)(1)(F) or 4942(g)(3) (Election may				
	be required - see instructions)	0			
8	Excess distributions carryover from 2009 not	0			
	applied on line 5 or line 7 (see instructions)				
9	Excess distributions carryover to 2015.	28,300			
4.0	Subtract lines 7 and 8 from line 6a	20,300			
	Analysis of line 9 Excess from 2010				
_		=			
b	1.035	4			
c d	2.77	4			
	Excess from 2014 2,413	4			
-	-/	1	1		

<u> </u>	art XIV Private Operating Four	<b>ndations</b> (see ir	nstructions and P	art VII-A, question	on 9)	
а	If the foundation has received a ruling or d					
	foundation, and the ruling is effective for 2	•	=			
	Check box to indicate whether the organiza	ation is a private o	perating foundation	described in section	on <b>l</b> 4942(j)(3)	or   4942(j)(5)
а	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(e) Total
	income from Part I or the minimum investment return from Part X for each	(a) 2014	<b>(b)</b> 2013	<b>(c)</b> 2012	( <b>d)</b> 2011	(5) 155
	year listed					
	85% of line 2a					
3	Qualifying distributions from Part XII,					
4	Inne 4 for each year listed Amounts included in line 2c not used					
	directly for active conduct of exempt					
	activities					
9	Qualifying distributions made directly					
	for active conduct of exempt activities Subtract line 2d from line 2c					
,	Complete 3a, b, or c for the					
	alternative test relied upon					
1	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
)	"Endowment" alternative test— enter 2/3					
	of minimum investment return shown in					
:	Part X, line 6 for each year listed "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					<u> </u>
a	<b>1 XV</b> Supplementary Information assets at any time during			the organizati	on had \$5,000	or more in
	Information Regarding Foundation Manage		msa actions.			
a	List any managers of the foundation who ha					idation
	before the close of any tax year (but only r	f they have contrib	uted more than \$5,	.000) (See section	507(d)(2))	
	LAWRENCE E DOOGE JR					
_	List any managers of the foundation who ov	vn 10% or more of	the stock of a corn	oration (or an equa	lly large portion of t	he
	ownership of a partnership or other entity)				ny large portion or t	
	Tuformation Deposition Contribution Co.	Cift Laam Cala	anahin ata Daar			
	Information Regarding Contribution, Grant					
	Check here I if the foundation only mal unsolicited requests for funds. If the found	ces contributions t	o preselected char	itable organizations structions) to indiv	and does not acce	pt ons under
	other conditions, complete items 2a, b, c,	- '	grants, etc (see III	scructions, to mare	addis of organizati	ons under
	<u>`</u>					
a	The name, address, and telephone number	or e-mail address	of the person to wi	nom applications sh	ould be addressed	
	Lawrence Dooge Jr					
	813 Cascade Hills SE					
	Grand Rapids, MI 49546 (616) 957-0007					
h	The form in which applications should be s	ubmitted and infor	mation and materia	ils they should incli	ıde	
,	Letter	abilitica alla IIIIOI	mation and materia	no chey anoulu mell	140	
_	Any submission deadlines					
_	None					
 ,,	Any restrictions or limitations on awards,	cuch ac by goog	nhical aroac chamt	able fields lands at	inctitutions or sta	or
u	factors	such as by geogra	pilicai areas, chafit	avie lielus, KINOS 01	mstitutions, or oth	C1
	Contributions will be made to support ende	eavors that strengt	then individuals, fai	milies and communi	ties	

Form 990-PF (2014)				Page <b>11</b>
Part XV Supplementary Infor				
3 Grants and Contributions Paid		proved for F	uture Payment	<u> </u>
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
a Paid during the year Charlotte County Habitat for Humanity 1750 MANZANA AVE Punta Gorda, FL 33950	NONE	501 (C) 3	GENERAL SUPPORT	30,000
Total				30,000
b Approved for future payment				30,000

Form 990-F	<u> </u>	na Activitic	\ <u></u>			Page <b>12</b>
	Analysis of Income-Produci		usiness income	Excluded by section	n 512, 513, or 514	(e)
_	n service revenue	(a) Business code	<b>(b)</b> A mount	(c) Exclusion code	(d) A mount	Related or exempt function income (See instructions)
с						
e						
g Fees a 2 Member 3 Interes	and contracts from government agencies rship dues and assessments t on savings and temporary cash					
	ments			14 14	11,380	0
	tal income or (loss) from real estate financed property					
<b>b</b> Not do <b>6</b> Net ren	ebt-financed property					
7 Other II 8 Gain or	nvestment income			10	22.002	
9 Net inc	ome or (loss) from special events			18	33,862	
<b>11</b> Other r	orofit or (loss) from sales of inventory evenue a					
12 Subtota	al Add columns (b), (d), and (e)				45,243	
(See w	odd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify ca	alculations )				45,243
Line No.	Explain below how each activity for whic the accomplishment of the foundation's instructions )	h income is re	ported ın column (	e) of Part XVI-A co	ontributed importa	

Form 990-P	F (2014)								Рa	ge <b>13</b>
Part XVI	I Information Roncharitable				sactio	ns and Relatio	onships With			
	organization directly or i 501(c) of the Code (other								Yes	No
organıza	tions?									
<b>a</b> Transfer	s from the reporting fou	ndation to a n	noncharitable	exempt organiz	atıon of					
<b>(1)</b> Cas	h							1a(1)		No
<b>(2)</b> Oth	erassets							1a(2)		No
<b>b</b> Other tra										
<b>(1)</b> Sale	es of assets to a noncha	arıtable exem	pt organizatio	on				1b(1)		No
<b>(2)</b> Puro	chases of assets from a	noncharitabl	e exempt org	anızatıon				. 1b(2)		No
<b>(3)</b> Ren	tal of facilities, equipme	ent, or other a	ssets					1b(3)		No
<b>(4)</b> Reir	nbursement arrangemer	nts						1b(4)		No
<b>(5)</b> Loai	ns or loan guarantees.							1b(5)		No
<b>(6)</b> Perfo	rmance of services or r	membership o	r fundraising	solicitations.				1b(6)		No
<b>c</b> Sharing (	of facilities, equipment,	mailing lists,	other assets	, or paid employ	ees			1c		No
of the go in any tra	swer to any of the above ods, other assets, or seansaction or sharing arr	ervices given rangement, sh	by the report now in columr	ing foundation In (d) the value o	f the fo f the go	undation received ods, other assets	less than fair mark , or services receive	et value ed	•	-1-
(a) Line No	(b) Amount involved	(c) Name of I	noncharitable ex	empt organization	(a)	Description of transfe	ers, transactions, and sha	aring arra	ngemei	nts
describe	undation directly or indi d in section 501(c) of t complete the following	he Code (othe		•		· -		.F <sub>Y</sub>	es F	No
	(a) Name of organizatio	on	(	<b>b)</b> Type of organiza	ition		(c) Description of relati	onship		
the		s true, correc	true, correct, and complete Declar		return					
	Signature of officer or t	trustee	_	Date	<u>, , , , , , , , , , , , , , , , , , , </u>	Title		tr )? 🔽 🖰	res ┌ । ——	No
		Print/Type preparer's name RUTH WASHBURN				Date Check if se employed		PTIN	l	
Paid Preparei		(					Firm's EIN ►			
Use Only	Firm's address 🕨	FIFTH THIRD BANK  Firm's address P  PO BOX 3636 GRAND RAPIDS, MI 495013636  Phone no (800) 4								

(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 )	<b>(d)</b> Date sold (mo , day, yr )
45 ISHARES HIGH YIELD CORP BD FD ETF		2011-10-31	2014-01-07
15 ISHARES HIGH YIELD CORP BD FD ETF		2012-05-30	2014-01-07
556 68 PIMCO ALL ASSET ALL AUTH FUND		2013-04-16	2014-01-07
320 848 TEMPLETON INTERNATIONAL BOND ADV		2012-08-24	2014-01-07
152 066 TEMPLETON INTERNATIONAL BOND ADV		2011-09-28	2014-01-07
4 121 FIDELTIY ADV SMALL CAP FD-I		2014-01-13	2014-01-15
69 273 FIDELTIY ADV SMALL CAP FD-I		2013-12-16	2014-01-15
28 439 FIDELTIY ADV SMALL CAP FD-I		2009-08-27	2014-01-15
135 JPMORGAN CHASE & CO ALERIAN MLP INDEX ETN [NQDI]		2012-05-30	2014-01-15
20 JPMORGAN CHASE & CO ALERIAN MLP INDEX ETN [NQDI]		2012-06-25	2014-01-15

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

(e) Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
4,193		4,027	166
1,398		1,331	67
5,500		6,129	-629
3,731		3,794	-63
1,769		1,673	96
121		121	
2,041		1,978	63
838		596	242
6,106		5,031	1,075
905		720	185

Complete only for assets showing gain in column (h) and owned by the foundation on $12/31/69$			(I) Gains (Col (h) gain minus
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any	col (k), but not less than -0-) <b>or</b> Losses (from col (h))
			166
			67
			-629
			-63
			96
			63
			242
			1,075
			185

(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>b)</b> How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
79 106 PIMCO ALL ASSET ALL AUTH FUND		2013-04-16	2014-01-15
223 313 PIMCO ALL ASSET ALL AUTH FUND		2010-01-29	2014-01-15
333 741 T ROWE PRICE MID CAP VALUE FUND		2010-03-04	2014-01-15
385 607 LAZARD FDS INC EMERGING MKTS PORTFOLIO INSTL		2013-03-05	2014-03-05
204 123 LAZARD FDS INC EMERGING MKTS PORTFOLIO INSTL		2011-08-15	2014-03-05
261 643 LAZARD FDS INC EMERGING MKTS PORTFOLIO INSTL		2012-11-27	2014-03-05
169 034 LAZARD FDS INC EMERGING MKTS PORTFOLIO INSTL		2009-12-02	2014-03-05
482 833 TEMPLETON INTERNATIONAL BOND ADV		2011-09-28	2014-03-05
282 111 FIDELTIY ADV SMALL CAP FD-I		2009-08-27	2014-04-03
65 ISHARES HIGH YIELD CORP BD FD ETF		2012-05-30	2014-04-29

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

(e) Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
785		871	-86
2,215		2,341	-126
10,042		7,049	2,993
6,802		7,627	-825
3,601		4,000	-399
4,615		5,000	-385
2,982		3,071	-89
5,586		5,232	354
8,500		5,907	2,593
6,129		5,766	363

Complete only for assets showing gain in column (h) and owned by the foundation on $12/31/69$		(I) Gains (Col (h) gain minus	
(i) F M V as of 12/31/69	(j) A djusted basis as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any	col (k), but not less than -0-) <b>or</b> Losses (from col (h))
			-86
			-126
			2,993
			-825
			-399
			-385
			-89
			354
			2,593
			363

(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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
328 228 MAINSTAY MARKETFIELD I		2013-10-25	2014-04-29
64 589 MAINSTAY MARKETFIELD I		2013-04-16	2014-04-29
1203 501 EATON VANCE FLOATING RATE I		2013-10-01	2014-06-04
1 252 FIDELTIY ADV SMALL CAP FD-I		2013-12-16	2014-07-08
164 FIDELTIY ADV SMALL CAP FD-I		2012-12-28	2014-07-08
5 315 FIDELTIY ADV SMALL CAP FD-I		2012-12-17	2014-07-08
4 783 FIDELTIY ADV SMALL CAP FD-I		2008-12-15	2014-07-08
241 454 FIDELTIY ADV SMALL CAP FD-I		2009-08-27	2014-07-08
33 436 FIDELTIY ADV SMALL CAP FD-I		2008-12-15	2014-07-08
326 087 DODGE & COX INTL STOCK FUND		2014-03-05	2014-07-31

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

(e) Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
5,849		6,000	-151
1,151		1,068	83
11,000		11,000	
39		36	3
5		4	1
166		125	41
150		83	67
7,558		5,056	2,502
1,047		579	468
15,000		14,230	770

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(I) Gains (Col (h) gain minus	
(i) F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	( <b>k)</b> Excess of col (ı) over col (յ), ıf any	col (k), but not less than -0-) <b>or</b> Losses (from col (h))
			-151
			83
			3
			1
			41
			67
			2,502
			468
			770

(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>(b)</b> How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
601 751 EATON VANCE FLOATING RATE I		2013-10-01	2014-07-31
264 JPMORGAN CHASE & CO ALERIAN MLP INDEX ETN [NQDI]		2012-06-25	2014-07-31
115 JPMORGAN CHASE & CO ALERIAN MLP INDEX ETN [NQDI]		2012-06-25	2014-07-31
150 UBS E-TRACS ALERIAN MLP INFRASTR ETN ETF [QDI]		2012-07-30	2014-07-31
485 UBS E-TRACS ALERIAN MLP INFRASTR ETN ETF [QDI]		2012-07-30	2014-07-31
86 379 DODGE & COX INTL STOCK FUND		2014-03-05	2014-08-27
40 632 DODGE & COX INTL STOCK FUND		2014-01-07	2014-08-27
26 134 T ROWE PRICE REAL ESTATE FUND		2011-08-15	2014-08-27
213 291 T ROWE PRICE REAL ESTATE FUND		2011-09-28	2014-08-27
458 716 PIMCO TOTAL RETURN FUND(IT		2014-06-04	2014-11-04

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

(e) Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
5,488		5,500	-12
13,348		9,522	3,826
5,814		4,138	1,676
6,378		4,949	1,429
20,622		16,000	4,622
4,081		3,770	311
1,919		1,735	184
655		472	183
5,345		3,464	1,881
5,014		5,000	14

Complete only for assets showing	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(I) Gains (Col (h) gain minus
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	( <b>k)</b> Excess of col (ı) over col (j), ıf any	col (k), but not less than -0-) <b>or</b> Losses (from col (h))
			-12
			3,826
			1,676
			1,429
			4,622
			311
			184
			183
			1,881
			14

(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	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
95 813 PIMCO TOTAL RETURN FUND(IT		2014-04-29	2014-11-04
458 716 PIMCO TOTAL RETURN FUND(IT		2014-04-29	2014-11-04
581 395 PIMCO LOW DURATION FUND		2014-07-31	2014-11-04
688 863 TCW EMERGING MARKETS INCOME CL I		2014-06-04	2014-11-04
3 231 TCW EMERGING MARKETS INCOME CL I		2014-03-05	2014-11-04
11 306 TCW EMERGING MARKETS INCOME CL I		2014-03-05	2014-11-04
457 404 MAINSTAY MARKETFIELD I		2014-07-31	2014-12-01
276 541 MAINSTAY MARKETFIELD I		2013-04-16	2014-12-01
523 69 PIMCO ALL ASSET ALL AUTH FUND		2010-01-29	2014-12-01
954 465 PIMCO ALL ASSET ALL AUTH FUND		2010-04-23	2014-12-01

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

(e) Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,047		1,037	10
5,014		4,963	51
6,000		6,000	
5,876		6,000	-124
28		27	1
96		95	1
7,479		8,000	-521
4,521		4,574	-53
5,122		5,491	-369
9,335		10,000	-665

(I) Gains (Col (h) gain minus	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		
col (k), but not less than -0-) <b>or</b> Losses (from col (h))	(k) Excess of col (ı) over col (j), ıf any	(j) A djusted basıs as of 12/31/69	(i) F M V as of 12/31/69
1			
5			
-12			
-52			
-5.			
-36			
-66			

(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 )
688 299 PIMCO ALL ASSET ALL AUTH FUND		2014-04-29	2014-12-01
CAPITAL GAIN DIVIDENDS	Р		

(e) Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
6,732		7,000	-268
			12,306
Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I			

(I) Gains (Col (h) gain minus	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
col (k), but not less than -0-) <b>or</b> Losses (from col (h))	(k) Excess of col (ı) over col (j), ıf any	(j) Adjusted basis as of 12/31/69	(i) F M V as of 12/31/69	
-268				

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

- Cimpensation				
(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
Lawrence E Dooge Jr	Dir/President/Treasurer	0		
813 Cascade Hills E Dr SE Grand Rapids,MI 49546	1			
Carol A Dooge	Dir/VicePresident	0		
813 Cascade Hills E Dr SE Grand Rapids, MI 49546	1			
Janet Comerford	Director	0		
283 Chinle Court Grand Junction, CO 81503	1			
Sally Keevan	Director	0		
16165 Terrace Road Spring Lake, MI 49456	1			
Julie Waite	Dir/Secretary	0		
1707 Cırcleville Rd State College, PA 16803	1			

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DLN: 93491110008075

OMB No 1545-0047

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

#### **Schedule of Contributors**

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

2014

**Employer identification number** 

DOOG	OOGE FAMILY FOUNDATION CO LAWRENCE E				
Organ	ization type (check on	e)	20-5556551		
Filers	of:	Section:			
Form 9	90 or 990-EZ	501(c)( ) (enter number) organization			
		4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation			
		527 political organization			
Form 9	90-PF	501(c)(3) exempt private foundation			
		4947(a)(1) nonexempt charitable trust treated as a private foundation			
		501(c)(3) taxable private foundation			
		overed by the <b>General Rule</b> or a <b>Special Rule.</b> ), (8), or (10) organization can check boxes for both the General Rule and a Sp	ecial Rule See instructions		
Gener	al Rule				
্		ng Form 990, 990-EZ, or 990-PF that received, during the year, contributions to my one contributor. Complete Parts I and II. See instructions for determining a co			
Specia	al Rules				
Г	under sections 509(a) received from any one	scribed in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 <sup>1</sup> / <sub>8</sub> % supp (1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part I contributor, during the year, total contributions of the greater of <b>(1)</b> \$5,000 or (Form 990-EZ, line 1 Complete Parts I and II	ll, line 13, 16a, or 16b, and that		
Γ	For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes for the prevention of cruelty to children or animals. Complete Parts I, II, and III				
Γ	For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000 this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose Do not complete any of the parts unless the <b>General Rule</b> applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year				

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

Name of organization
DOOGE FAMILY FOUNDATION CO LAWRENCE E

**Employer identification number** 20-5556551

Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Lawrence Dooge 813 Cascade Hills SE Grand Rapids, MI 49546	\$35,000	Person
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash  (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person

Name of organization
DOOGE FAMILY FOUNDATION CO LAWRENCE E

Employer identification number
20-5556551

Noncash Property (see instructions) Use duplicate copies of Part II if additional space is Part II (a) No. (c) (b) (d) from FMV (or estimate) Date received Description of noncash property given Part I (see instructions) 264 shares of JPM Alerina MLP Fund and 485 shares of UBS E Tracs \$ 35,000 Alerian MLP Fund 2014-07-18 (a) No. (c) (b) (d) from FMV (or estimate) Description of noncash property given Date received Part I (see instructions) \$ (a) No. (c) (b) (d) from FMV (or estimate) Description of noncash property given Date received Part I (see instructions) (a) No. (c) (d) (b) from FMV (or estimate) Description of noncash property given Date received Part I (see instructions) \$ (a) No. (c) (b) (d) from FMV (or estimate) Description of noncash property given Date received Part I (see instructions) (a) No. (c) (d) (b) from FMV (or estimate) Description of noncash property given Date received Part I (see instructions)

Schedule	B (Form 990, 990-EZ, or 990-PF) (2014)			Page -
	organization FAMILY FOUNDATION CO LAWRENCE E			Employer identification number
DOOGLF	AMILY FOUNDATION CO LAWRENCE L			20-5556551
Part III		om any one er the total of ructions )	contributor. Complete	cribed in section 501(c)(7), (8), or (10) e columns (a) through (e) and the following line charitable, etc., contributions of \$1,000 or less for \$
(a) No.				
from Part I	(b) Purpose of gift	(c	) Use of gift	(d) Description of how gift is held
	Transferee's name, address, and 2		Transfer of gift Relatio	onship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c	) Use of gift	(d) Description of how gift is held
			Transfer of gift	
	Transferee's name, address, and Z	<u> </u>	Relatio	enship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c	) Use of gift	(d) Description of how gift is held
	Transferee's name, address, and Z	· ·	Transfer of gift Relatio	nship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c	) Use of gift	(d) Description of how gift is held
	Transferee's name, address, and Z		Transfer of gift Relatio	enship of transferor to transferee

### **TY 2014 Accounting Fees Schedule**

Name: DOOGE FAMILY FOUNDATION CO LAWRENCE E

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE	660	330		330

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### **TY 2014 Investments - Other Schedule**

Name: DOOGE FAMILY FOUNDATION CO LAWRENCE E

FIN: 20-5556551

<b>EIN:</b> 20-5556551			
Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
DODGE & COX INTL STOCK FD	AT COST	80,490	94,840
LAZARD EMERGING MKTS	AT COST	73,929	69,309
T ROWE PRICE RL EST FD	AT COST	15,927	40,494
DIAMOND HILL LARGE CAP FD	AT COST	43,371	73,330
HARBOR FD CAP APPRECIATION	AT COST	52,925	76,153
ISHARES CORE S&P 500 ETF	AT COST	29,135	40,340
PRINCIPAL MIDCAP BLEND FD	AT COST	21,000	24,555
T ROWE PRICE NEW HORIZONS FD	AT COST	21,500	20,906
MAINSTAY MARKETFIELD FD	AT COST	16,358	16,389
WILLIAM BLAIR FDS	AT COST	30,000	29,300
BLACKROCK FDS II	AT COST	8,000	7,875
HOTCHKIS & WILEY HIGH YIELD	AT COST	6,000	5,794
SENTINEL GROUP	AT COST	9,000	8,949
TCW EMERGING MARKEST	AT COST	4,877	4,658
HARDING LOEVNER FRONTIER	AT COST	25,000	22,583
WISDOMTREE DIEEFA HY EQ	AT COST	12,249	11,634
AVENUE MUTUAL FUNDS	AT COST	12,000	11,581
LITMAN GREGORY MASTER ALT STRA	AT COST	12,000	11,774

#### **TY 2014 Other Assets Schedule**

Name: DOOGE FAMILY FOUNDATION CO LAWRENCE E

Description	Beginning of Year -	End of Year - Book	End of Year - Fair
	Book Value	Value	Market Value
ACCRUED INCOME	870	63	0



#### **TY 2014 Other Decreases Schedule**

Name: DOOGE FAMILY FOUNDATION CO LAWRENCE E

Description	Amount
APPRECIATION ON NON-CASH GIFT OF SECURITIES	9,442

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### **TY 2014 Other Expenses Schedule**

Name: DOOGE FAMILY FOUNDATION CO LAWRENCE E

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK SERVICE FEES	3,935	3,935		0

#### **TY 2014 Taxes Schedule**

Name: DOOGE FAMILY FOUNDATION CO LAWRENCE E

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX ESTIMATE	200	0		0
FOREIGN TAXES ON QUALIFIED FOR	478	478		0
FOREIGN TAXES PAID - NQDI	1	1		0