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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

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▶ 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 SHAW-BURCKHARDT-BRENNER FOUNDATION		A Employer identification number 23-7076297	
Number and street (or P O box number if mail is not delivered to street address) C/O HALL RENDERONE AMERICAN SQUARE ROOM/SUITE 2000		B Telephone number (see instructions) (317) 977-1449	
City or town, state or province, country, and ZIP or foreign postal code INDIANAPOLIS, IN 46282		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 974,763		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	81	81		
	4 Dividends and interest from securities.	18,817	18,817		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	65,942			
	b Gross sales price for all assets on line 6a 335,558				
	7 Capital gain net income (from Part IV, line 2) . . .		65,942		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	68	68		
	12 Total. Add lines 1 through 11	84,908	84,908		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	4,668			4,668
	b Accounting fees (attach schedule).	3,950			3,950
	c Other professional fees (attach schedule)	7,237	7,237		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	1,011	1,011		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	1,135			1,135
	22 Printing and publications				
	23 Other expenses (attach schedule).	110			110
	24 Total operating and administrative expenses. Add lines 13 through 23	18,111	8,248		9,863
	25 Contributions, gifts, grants paid	32,500			32,500
	26 Total expenses and disbursements. Add lines 24 and 25	50,611	8,248		42,363
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	34,297			
	b Net investment income (if negative, enter -0-)		76,660		
	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	20,603	10,418	10,418
	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)		<input checked="" type="checkbox"/> 63,244	62,883
	b	Investments—corporate stock (attach schedule)	334,323	<input checked="" type="checkbox"/> 373,424	520,812
	c	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)	418,642	<input checked="" type="checkbox"/> 361,620	380,650
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	<input checked="" type="checkbox"/> 841			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	774,409	808,706	974,763	
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 ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> 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	774,409	808,706	
	30	Total net assets or fund balances (see instructions)	774,409	808,706	
31	Total liabilities and net assets/fund balances (see instructions)	774,409	808,706		

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)	1 774,409
2	Enter amount from Part I, line 27a	2 34,297
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 808,706
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	6 808,706

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)
1 a	PUBLICLY TRADED SECURITIES	P		
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 330,706		269,616	61,090
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			61,090
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	65,942
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	54,104	895,570	0 060413
2012	32,779	830,495	0 039469
2011	44,722	790,742	0 056557
2010	68,416	832,618	0 082170
2009	42,206	779,534	0 054143

2	Total of line 1, column (d).	2	0 292752
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 058550
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	959,008
5	Multiply line 4 by line 3.	5	56,150
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	767
7	Add lines 5 and 6.	7	56,917
8	Enter qualifying distributions from Part XII, line 4.	8	42,363

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

Part VI

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	1,533
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3		Add lines 1 and 2.		3	1,533
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,533
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	750	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments. Add lines 6a through 6d.		7	750
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	783
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded		11	

Part VII-A

Statements Regarding Activities

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)? <i>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.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		
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? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes.</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	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? <i>If "No," attach explanation.</i>	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)? <i>If "Yes," complete Part XIV.</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	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 N/A				
14	The books are in care of GOELZER INVESTMENT MANAGEMENT Telephone no (317) 264-2600 Located at 111 MONUMENT CIRCLE STE 500 INDIANAPOLIS IN ZIP+4 46204			
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		
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))?

YesNo

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

YesNo

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

YesNo

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

YesNo

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

YesNo

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?

YesNo

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?

YesNo

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?

YesNo

b

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

7b

Part VIII

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

1

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

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

2

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

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

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

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Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3.	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	928,412
b	Average of monthly cash balances.	1b	45,200
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	973,612
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	973,612
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	14,604
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	959,008
6	Minimum investment return. Enter 5% of line 5.	6	47,950

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	47,950
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	1,533
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,533
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	46,417
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	46,417
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	46,417

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	42,363
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	42,363
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	42,363

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				46,417
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				42,206
b From 2010.				27,045
c From 2011.				5,575
d From 2012.				8,845
e From 2013.				10,551
f Total of lines 3a through e.	94,222			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 42,363				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				42,363
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	4,054			4,054
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	90,168			
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				0
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). . .	38,152			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	52,016			
10 Analysis of line 9				
a Excess from 2010. . . .				27,045
b Excess from 2011. . . .				5,575
c Excess from 2012. . . .				8,845
d Excess from 2013. . . .				10,551
e Excess from 2014. . . .				

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)

☐ 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))

NONE

b

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

NONE

2

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

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

a

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

THOMAS A JENKINS
PO BOX 356
INDIANAPOLIS,IN 46206
(317) 977-1449

b

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

THE SHAW-BURCKHARDT-BRENNER FOUNDATION DOES NOT PROVIDE A STANDARD APPLICATION FORMAT. HOWEVER, THE BOARD LOOKS FOR CERTAIN ELEMENTS IN EACH GRANT REQUEST AND PARTICULARLY ONE THAT RELATES TO THE FUNDING OF A SPECIFIC PROGRAM OR PROJECT. THESE ARE: 1. DETAILED AND SPECIFIC INFORMATION OF A PROGRAM'S PURPOSE AND PROCEDURE, PERSONNEL INVOLVED, ANTICIPATED RESULTS, EVALUATION PROCEDURES, ETC. 2. A DETAILED BUDGET TO JUSTIFY THE AMOUNT REQUESTED WHICH IDENTIFIES ALL PROJECTED EXPENSES AND ANTICIPATED INCOME ASSOCIATED WITH THE PROGRAM AND A COPY OF THE MOST CURRENT FINANCIAL STATEMENT OF THE ORGANIZATION. 3. VISUAL MATERIALS, CHARTS, SUPPORT LETTERS, AND ANY OTHER APPROPRIATE INFORMATION TO SUPPORT THE GRANT REQUEST. 4. A COPY OF THE INTERNAL REVENUE SERVICE DETERMINATION LETTER INDICATING THAT THE APPLYING ORGANIZATION HAS APPROPRIATE TAX-EXEMPT STATUS. UNLESS THIS INFORMATION WAS PREVIOUSLY FURNISHED, THE BOARD CANNOT CONSIDER A REQUEST WITHOUT THIS EVIDENCE. 5. A COPY OF THE MOST RECENT

c

Any submission deadlines

GENERALLY, THE BOARD MEETS TWO TIMES A YEAR, IN MAY AND NOVEMBER/DECEMBER. GRANT REQUESTS RECEIVED A

d

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

THE BOARD FAVORS PROGRAMS WHICH BENEFIT CHILDREN (OR PROVIDE SERVICES TO CHILDREN) OVER OTHER PROGRAMS, AND THE BOARD PREFERS TO CONSIDER GRANT REQUESTS FOR THE FUNDING OF SPECIFIC PROGRAMS OR PROJECTS BEFORE CONSIDERING REQUESTS FOR GENERAL OPERATING FUNDS.

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	32,500
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

Part XVII

L 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.

*****	2015-04-28	*****
_____ Signature of officer or trustee	_____ Date	_____ Title


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

Paid Preparer Use Only	Print/Type preparer's name MICHAEL P MERKEL	Preparer's Signature	Date 2015-04-28	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00137280
	Firm's name <input checked="" type="checkbox"/> LA ROSA & CO LLC			Firm's EIN <input checked="" type="checkbox"/> 35-1416669	
	Firm's address <input checked="" type="checkbox"/> 320 N MERIDIAN ST STE 328 INDIANAPOLIS, IN 46204			Phone no (317) 634-8777	

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DAVE BACKER	DIRECTOR 1 00	0	0	1,135
2 RUGOSA WAY CAPE ELIZABETH,ME 04107				
THOMAS A JENKINS	DIRECTOR 1 00	0	0	0
ONE AMERICAN SQ STE 2000 INDIANAPOLIS,IN 46282				
CHRISTINE HAYES HICKEY	DIRECTOR 1 00	0	0	0
4892 BENTHAVEN DR W BARGERSVILLE,IN 46106				
DENNIS R JONES	DIRECTOR 1 00	0	0	0
8017 BEAUMONT GREEN EAST DRIVE INDIANAPOLIS,IN 46250				
DOROTHEA GENETOS	DIRECTOR 1 00	0	0	0
6471 B MERIDIAN PARKWAY INDIANAPOLIS,IN 46220				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ARTS FOR LEARNING 3921 N MERIDIAN ST 210 INDIANAPOLIS,IN 462084011			ARTS FOR SUMMER LEARNING	2,000
ASSISTANCE LEAGUE OF INDIANAPOLIS NORTHBROOK CENTER 1475 W 86TH ST STE E INDIANAPOLIS,IN 46260		PC	OPERATION SCHOOL BELL	7,500
GLEANERS FOOD BANK OF INDIANA 3737 WALDEMERE AVE INDIANAPOLIS,IN 46241		PC	BACKSACKS WEEKEND FOOD FOR KIDS	5,000
HAPPY HOLLOW CHILDREN'S CAMP INC 615 N ALABAMA ST 228 INDIANAPOLIS,IN 46204		PC	SUMMER CAMP SCHOLARSHIPS	4,000
INDIANAPOLIS SYMPHONY ORCHESTRA 32 E WASHINGTON ST 600 INDIANAPOLIS,IN 462042919			METROPOLITAN YOUTH ORCHESTRA	3,000
JAMESON CAMP INC 2001 BRIDGEPORT RD INDIANAPOLIS,IN 462311227		PC	SUMMER CAMP SCHOLARSHIPS	4,000
NOBLE OF INDIANA 7701 E 21ST STREET INDIANAPOLIS,IN 46219		PC	SUMMER DAY CAMP	4,000
UNIVERSITY OF THE CUMBERLANDS 6191 COLLEGE STATION DR WILLIAMSBURG,KY 40769		PC	MOUNTAIN OUTREACH PROGRAM	3,000
Total  3a				32,500

TY 2014 Accounting Fees Schedule

Name: SHAW-BURCKHARDT-BRENNER FOUNDATION

EIN: 23-7076297

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEES	3,950			3,950

TY 2014 Investments Corporate
 Stock Schedule

Name: SHAW- BURCKHARDT - BRENNER FOUNDATION
 EIN: 23-7076297

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HELEN OF TROY CORP COM 140 SH	8,426	9,108
AETNA INC NEW COM 135 SH	9,558	11,992
AFLAC INC 15 SH		
AFLAC INC 50 SH		
AFLAC INC 50 SH		
APPLE INC COM 91 SH	7,758	10,045
APPLE INC 35 SH	2,499	3,863
AT&T INC 175 SH	4,471	5,878
AT&T INC 50 SH	1,442	1,680
BAXTER INTERNATIONAL INC 100 SH	5,141	7,329
BAXTER INTERNATIONAL INC 30 SH	2,041	2,199
BAXTER INTERNATIONAL INC 20 SH	1,382	1,466
BOEING CO COM 20 SH	1,281	2,600
BOEING COMPANY 75 SH	3,617	9,748
CAPITAL ONE FINL CORP COM 55 SG	4,003	4,540
CAPITAL ONE FINL CORP 60 SH	4,254	4,953
CHEMTURA CORPORATION 185 SH	4,325	4,575
CHEVRON CORP 75 SH	5,846	8,414
CISCO SYSTEMS INC 420 SH	7,922	11,682
CITIGROUP INC COM NEW 165 SH	8,817	8,928
CLOUD PEAK ENERGY INC 155 SH		
CLOUD PEAK ENERGY INC 215 SH		
COACH INC 125 SH	4,540	4,695
COCA COLA COMPANY 100 SH	2,758	4,222
CORNING INC COM 165 SH		
CORNING INC COM 50 SH	906	1,147
CORNING INC COM 250 SH	3,296	5,732
CORNING INC COM 90 SH	1,527	2,064
COVIDIEN PLC SHS NEW 55 SH		
COVIDIEN PLC SHS NEW 60 SH		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CVS CAREMARK CORP 150 SH	5,155	14,447
DEUTCHE X-TRACKERS MSCI EAFEETF 700	17,496	18,900
DELTA AIR LINES INC DEL COM NEW 225	8,407	11,068
EBAY INC COM 85 SH	4,149	4,770
EBAY INC 75 SH	3,971	4,209
EXPRESS SCRIPTS HLDG CO 150 SH	8,749	12,701
EXPRESS SCRIPTS HLDG CO 20 SH	1,397	1,693
EXXON MOBIL CORP 5 SH	1,192	462
EXXON MOBIL CORP 100 SH	7,105	9,245
FIFTH THIRD BANCORP 465 SH	6,035	9,474
FLOWERS FOODS INC COM 255 SH	4,942	4,893
FRANKLIN RESOURCES INC 160 SH	7,473	8,859
GNC HOLDINGS INC 125 SH	4,284	5,870
GENERAL ELECTRIC 350 SH		
HANESBRANDS INC COM 35 SH		
HANESBRANDS INC COM 30 SH		
HANESBRANDS INC COM 75 SH	1,751	8,372
HARTFORD FINL SVCS GROUP INC 215 SH	8,103	8,963
HEWLETT PACKARD CO 50 SH		
HEWLETT PACKARD CO 315 SH	4,451	12,641
HOLOGIC INC COM 360 SH	6,793	9,626
HOLOGIC INC COM 100 SH		
HONEYWELL INTL INC 65 SH	2,507	6,495
INTEL CORP 100 SH		
INTEL CORP 250 SH		
INTEL CORP 75 SH		
ISHARES MSCI EAFE ETF 385 SH	26,117	23,423
ISHARES TR S&P MIDCAP 400 GR 100 SH		
ISHARES TR S&P MIDCAP 400 GR 110 SH	10,658	17,564
ISHARES CORE S&P SMALL-CAP ETF100 SH	8,930	11,406

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ISHARES US OIL EQUIPMENT & SVCS 90SH	4,398	4,496
KOHL'S CORP COM 85 SH		
MARATHON OIL CORP 125 SH	2,396	3,536
MARATHON OIL CORP 125 SH	4,287	3,536
MERCK & CO INC NEW 150 SH	5,124	8,519
MICROSOFT CORPORATION 150 SH		
MICROSOFT CORPORATION 65 SH		
MOLSON COORS BREWING CL B NONV 160SH		
MOLSON COORS BREWING CO CL B 135 SH	5,609	10,060
NATIONAL OILWELL VARCO INC 50 SH		
NATIONAL OILWELL VARCO INC 105 SH	6,881	6,881
NORFOLK SOUTHERN 50 SH	2,346	5,480
NORFOLK SOUTHERN 50 SH	3,374	5,481
ORACLE CORPORATION 175 SH		
ORACLE CORPORATION 245 SH	6,661	11,018
PENSKE AUTOMOTIVE GROUP INC 175 SH	5,246	8,587
PEPSICO INC 100 SH		
PEPSICO INC 85 SH	5,288	8,038
PNC FINL SVCS GROUP INC COM 50 SH	2,364	4,561
PNC FINL SVCS GROUP INC COM 70 SH	4,269	6,386
PRINCIPAL FINANCIAL GROUP 115 SH	3,417	5,973
PRINCIPAL FINANCIAL GROUP 130 SH	4,013	6,752
QUALCOMM INC 30 SH		
QUALCOMM INC 50 SH	3,116	3,717
QUALCOMM INC 65 SH	4,248	4,831
ROYAL DUTCH SHELL PLC SPON ADR 10 SH	739	695
ROYAL DUTCH SHELL PLC SPON ADR 35 SH	2,524	2,435
ROYAL DUTCH SHELL PLC SPON ADR 35 SH	2,479	2,435
SCHWAB CHARLES CORP NEW COM 265 SH		
SCOUT INTERNATIONAL FUND 16.536 SH		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SCOUT INTERNATIONAL FUND 299.202 SH		
SCOUT INTERNATIONAL FUND 731.995 SH		
SKYWORKS SOLUTIONS INC COM 170 SH		
SKYWORKS SOLUTIONS INC COM 175 SH		
SKYWORKS SOLUTIONS INC COM 145 SH	3,178	10,543
STAPLES INC 905 SH	11,506	16,399
STAPLES INC 200 SH		
STAPLES INC 80		
SYNCHRONY FINANCIAL COM 185 SH	4,263	5,504
TARGET CORP 30 SH		
TARGET CORP 100 SH		
TELEFLEX INC 35 SH	1,845	4,019
TELEFLEX INC 50 SH	2,992	5,741
TEVA PHARMACEUTICAL IND ADR 100 SH	4,944	5,751
TEVA PHARMACEUTICAL IND ADR 50 SH	1,926	2,875
TEVA PHARMACEUTICAL INC ADR 70 SH	2,636	4,026
TRAVELERS COMPANIES INC 100 SH		
TRW AUTOMOTIVE HLDGS CORP 145 SH		
UNITED TECHNOLOGIES CORP 95 SH	7,731	10,925
UNITED TECHNOLOGIES CORP 10 SH		
UNITED TECHNOLOGIES CORP 50 SH		
WESTERN UN CO 150 SH		
WESTERN UN CO 175 SH		
WESTERN UN CO 540 SH	8,149	9,671
WESTERN UN CO 50 SH		
ZIONS BANCORP 200 SH		
DIGITAL RLTY TR INC COM 70 SH		
DIGITAL RLTY TR INC COM 100 SH		

**TY 2014 Investments Government
Obligations Schedule****Name:** SHAW- BURCKHARDT- BRENNER FOUNDATION**EIN:** 23-7076297**US Government Securities - End of
Year Book Value:**

63,244

**US Government Securities - End of
Year Fair Market Value:**

62,883

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2014 Investments - Other Schedule

Name: SHAW- BURCKHARDT - BRENNER FOUNDATION
EIN: 23-7076297

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ABEDEEN EMERGING MARKETS 918.079 SH	AT COST	13,763	12,385
ABERDEEN EMERGING MARKETS 956.023 SH	AT COST		
ALLIANZAGI CONVERT FUND 155.142 SH	AT COST	4,060	5,185
BROWN ADVISORY GROWTH EQ 1216.788 S	AT COST	17,933	23,521
BROWN ADVISORY GROWTH EQUITY 183.092	AT COST		
BROWN ADVISORY GROWTH EQUITY1358.696	AT COST		
CALAMOS CONVERTIBLE FUND 666.615 SH	AT COST		
CALAMOS CONVERTIBLE FUND 897.163 SH	AT COST	16,339	15,718
CALAMOS GROWTH & INCOME 319.682 SH	AT COST		
CALAMOS GROWTH & INCOME FD 38.352 SH	AT COST		
CALAMOS MARKET NEUTRAL INC 1372.5 SH	AT COST	16,707	17,788
CALAMOS MKT NEUTRAL INC 309.119 SH	AT COST		
CALAMOS MKT NEUTRAL INC 754.262 SH	AT COST		
COLUMBIA ACORN INTL FUND 423.344 SH	AT COST		
DBX ETF TR X-TRACKERS MSCI EAFE 625	AT COST		
DIAMOND HILL LONG-SHORT FD 634.656	AT COST		
DIAMOND HILL LONG-SHORT FD 854.533 S	AT COST	15,325	20,697
DIAMOND HILL SMALL CAP FD 373.199 SH	AT COST	10,076	12,330
DIAMOND HILL SMALL CAP FD I 573.199	AT COST		
FEDERATED BOND FUND CL IS	AT COST		
FEDERATED BOND FUND CL IS 1276.596 S	AT COST		
GABELLI ABC FUND 18.282 SH	AT COST		
GABELLI ABC FUND 361.071 SH	AT COST		
GABELLI ABC FUND 387.973 SH	AT COST		
GABELLI ABC FUND 5.582 SH	AT COST		
GABELLI ABC FUND 996.016 SH	AT COST		
GABELLI ABC FUND ADV 2066.543 SH	AT COST	20,824	20,769
GE CAP RETAIL BK DRAPERS UTAH 30000	AT COST		
HARBOR INTERNATIONAL INST FD 379.160	AT COST	27,024	24,562
ISHARES TR CORE S&P SM-CAP ETF 35SH	AT COST		

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ISHARES TR CORE S&P SM-CAP ETF 95SH	AT COST		
JP MORGAN SECURITY CAP US 583.756 SH	AT COST		
JP MORGAN-BACKED SECUR FD 1736.111 S	AT COST		
JP MORGAN-BACKED SECUR FD 264.550	AT COST		
JPMORGAN MORTGAGE BACKED 2707.375 SH	AT COST	31,074	30,702
JPMORGAN SEC CAP US CORE RE 762.647	AT COST	12,240	14,002
NICHOLAS EQUITY INCOME FUND 24.312	AT COST		
NICHOLAS EQUITY INCOME FUND 601.228	AT COST		
NICHOLAS EQUITY INCOME FUND 646.608	AT COST	11,149	13,061
PIMCO EMERGING MKTS CURR 1866.529 SH	AT COST	18,793	17,284
RIDGEWORTH FLOATING RATE INC2199.105	AT COST	19,108	19,242
RIDGEWORTH SEIX FLTNG RT 139.485 SH	AT COST		
RIDGEWORTH SEIX FLTNG RT 1478.098 SH	AT COST		
RIDGEWORTH SEIX FLTNG RT 6.444 SH	AT COST		
RIDGEWORTH SEIX FLTNG RT 7.541 SH	AT COST		
SPDR GOLD SHARES 45 SH	AT COST		
VANGUARD GNMA ADMIRAL 961.197 SH	AT COST	10,323	10,400
VANGUARD GNMA FUND 1514.551 SH	AT COST		
VANGUARD GNMA FUND 46.646 SH	AT COST		
VANGUARD INT TERM BOND 2928.925 SH	AT COST		
VANGUARD INTERMED TRM INV 2328.925SH	AT COST	23,043	22,893
VANGUARD SH TERM INV GR 1805.635 SH	AT COST		
VANGUARD SH TERM INV GR 7.456 SH	AT COST		
VANGUARD SH TERM INV GR 3866.534 SH	AT COST		
VANGUARD SH TERM INVS GR 5679.625 SH	AT COST	60,989	60,545
WASATCH LONG/SHORT FUND 456.919 SH	AT COST		
WASATCH LONG/SHORT FUND 585.951 SH	AT COST	9,024	8,731
WELLS FARGO SHT HIGH YLD 2374.405SH	AT COST	19,500	19,114
OMEGA HEALTHCARE INVS INC 300 SH	AT COST	4,326	11,721

TY 2014 Legal Fees Schedule

Name: SHAW-BURCKHARDT-BRENNER FOUNDATION

EIN: 23-7076297

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	4,668			4,668

TY 2014 Other Assets Schedule

Name: SHAW-BURCKHARDT-BRENNER FOUNDATION

EIN: 23-7076297

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
2013 DIVIDENDS RECEIVED IN 2014	518		
EXCISE TAX OVERPAYMENT	323		

TY 2014 Other Expenses Schedule**Name:** SHAW-BURCKHARDT-BRENNER FOUNDATION**EIN:** 23-7076297

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
PO BOX	100			100
SECRETARY OF STATE FILING	10			10

TY 2014 Other Income Schedule

Name: SHAW- BURCKHARDT - BRENNER FOUNDATION

EIN: 23-7076297

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NON DIVIDEND DISTRIBUTIONS	68	68	

TY 2014 Other Professional Fees Schedule

Name: SHAW-BURCKHARDT-BRENNER FOUNDATION

EIN: 23-7076297

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	7,237	7,237		

TY 2014 Taxes Schedule**Name:** SHAW-BURCKHARDT-BRENNER FOUNDATION**EIN:** 23-7076297

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX & FEES PAID	147	147		
FEDERAL TAX ESTIMATE	750	750		
2013 FEDERAL TAX DUE	114	114		

TY 2014 GeneralDependencySmall

Name: SHAW-BURCKHARDT-BRENNER FOUNDATION
EIN: 23-7076297

Business Name or Person Name:

Taxpayer Identification Number:

**Form, Line or Instruction
Reference:**

Regulations Reference:

Description: GENERAL FOOTNOTE

Attachment Information: ELECTION UNDER REGULATIONS SECTION 53.4942(A)-3(D)(2) TO TREAT EXCESS QUALIFYING DISTRIBUTIONS AS DISTRIBUTIONS OUT OF CORPUS PURSUANT TO IRC SECTION 4942(H)(2) AND REGULATION 53.4942(A)-3(D)(2), THE FOUNDATION HEREBY ELECTS TO TREAT CURRENT-YEAR QUALIFYING DISTRIBUTIONS IN EXCESS OF THE IMMEDIATELY PRECEDING TAX YEAR'S UNDISTRIBUTED INCOME AS BEING MADE OUT OF CORPUS.