efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491134031035

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

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

Name of foundation
VOIGT FOUNDATION

A Employer identification number
26-0380159

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 2044

Room/suite

B Telephone number (see instructions)
(208) 227-9600

City or town, state or province, country, and ZIP or foreign postal code
IDAHO FALLS, ID 834032044

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 928,174

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc , received (attach schedule)	10,000			
2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	16,099	16,099	16,099	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	120,023			
b	Gross sales price for all assets on line 6a 899,429				
7	Capital gain net income (from Part IV, line 2)		120,023		
8	Net short-term capital gain			22,685	
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)	1,475	1,475	1,475	
12	**Total.** Add lines 1 through 11	147,597	137,597	40,259	
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	1,000	1,000	1,000	
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	1,279	1,279	1,279	
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	8,913	8,913	8,913	
24	**Total operating and administrative expenses.** Add lines 13 through 23	11,192	11,192	11,192	0
25	Contributions, gifts, grants paid	46,651			46,651
26	**Total expenses and disbursements.** Add lines 24 and 25	57,843	11,192	11,192	46,651
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	89,754			
b	**Net investment income** (if negative, enter -0-)		126,405		
c	**Adjusted net income** (if negative, enter -0-)			29,067	

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	48,102	34,594	34,595
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	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)	833,182	886,444	893,579
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	881,284	921,038	928,174
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons	50,000		
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	50,000	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	831,284	921,038	
	30 **Total net assets or fund balances** (see instructions)	831,284	921,038	
	31 **Total liabilities and net assets/fund balances** (see instructions)	881,284	921,038	

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	831,284
2	Enter amount from Part I, line 27a	2	89,754
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	921,038
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	921,038

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	ABBOT DOWNING	P	2013-12-24	2014-10-17
b	ABBOT DOWNING	P	2008-05-07	2014-10-17
c	CAP GAIN DIS	P	2014-06-15	2014-12-31
d	CAP GAIN DIVIDENDS	P	2014-06-15	2014-12-31
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	151,305		153,617	-2,312
b	723,127		625,789	97,338
c	12,510			12,510
d	12,487			12,487
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				-2,312
b				97,338
c				12,510
d				12,487
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	120,023
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	22,685

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	40,820	916,941	0 044518
2012	40,714	804,182	0 050628
2011	42,789	806,179	0 053076
2010	40,267	835,630	0 048188
2009	38,418	810,955	0 047374

2	**Total** of line 1, column (d).	2	0 243784
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 048757
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	970,091
5	Multiply line 4 by line 3.	5	47,299
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,264
7	Add lines 5 and 6.	7	48,563
8	Enter qualifying distributions from Part XII, line 4.	8	46,651

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	2,528
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	2,528
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	2,528
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	2,528
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶NA

14 The books are in care of ▶GARY L VOIGT Telephone no ▶(208) 227-9600

Located at ▶PO BOX 2044 IDAHO FALLS ID ZIP+4 ▶83403

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

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

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

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

	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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ **Yes** ☑ **No**			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ **Yes** ☑ **No**			
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)*.	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GARY L VOIGT PO BOX 2044 IDAHO FALLS,ID 83403	PRESIDENT 1 00	0	0	0
LISA A VOIGT PO BOX 2044 IDAHO FALLS,ID 83403	VICE PRESIDE 0 00	0	0	0
ERIC GUANELL PO BOX 2044 IDAHO FALLS,ID 83403	TREASURER 0 00	0	0	0

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
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	951,431
b	Average of monthly cash balances	1b	33,433
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	984,864
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	984,864
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	14,773
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	970,091
6	**Minimum investment return.** Enter 5% of line 5	6	48,505

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	48,505
2a	Tax on investment income for 2014 from Part VI, line 5	2a	2,528		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,528
3	Distributable amount before adjustments Subtract line 2c from line 1			3	45,977
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	45,977
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	45,977

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	46,651
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	46,651
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	46,651

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				45,977
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			42,475	
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 46,651				
a Applied to 2013, but not more than line 2a			42,475	
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.				4,176
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).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed 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				41,801
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

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

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

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

	Tax year	Prior 3 years			
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				46,651
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .					16,099
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					1,475
8 Gain or (loss) from sales of assets other than inventory					120,023
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .					137,597

13 **Total.** Add line 12, columns (b), (d), and (e). 13 137,597

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** 2015-05-14 ******

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	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
KEVIN C KOPLIN CPA		2015-05-14		P00181748

Firm's name ▶ COOPER NORMAN

Firm's EIN ▶ 82-0343828

Firm's address ▶ PO BOX 51330 IDAHO FALLS, ID 834051330

Phone no (208) 523-0862

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
DISTRICT 93 EDUCATION FOUNDATION 3497 N AMMON RD IDAHO FALLS,ID 83401	N/A	PUBLIC CHARI	EDUCATION DONATION	2,327
DISTRICT 91 EDUCATION FOUNDATION 690 JOHN ADAMS PKWY IDAHO FALLS,ID 83401	N/A	PUBLIC CHARI	EDUCATION DONATION	4,059
SNAKE RIVER MONTESSORI SCHOOL 2970 1ST ST IDAHO FALLS,ID 83401	N/A	PUBLIC CHARI	EDUCATION DONATION	1,000
CAMP MAGICAL MOMENTS PO BOX 12 SWAN VALLEY,ID 83449	N/A	PUBLIC CHARI	EQUIPMENT NEEDS	2,500
HOSPICE OF EASTERN IDAHO 1810 MORAN ST IDAHO FALLS,ID 83401	N/A	PUBLIC CHARI	EQUIPMENT NEEDS	1,500
IDAHO FALLS COMMUNITY FOOD BANK 245 N PLACER AVE IDAHO FALLS,ID 83402	N/A	PUBLIC CHARI	FOOD PURCHASES	1,500
THE HAVEN SHELTER 2480 S YELLOWSTONE HWY IDAHO FALLS,ID 83402	N/A	PUBLIC CHARI	SUPPLIES	1,500
ANIMAL ADOPTION CENTER PO BOX 8532 JACKSON,WY 83001	N/A	PUBLIC CHARI	SPAY AND NEUTER PROGRAM	2,000
HUMANE SOCIETY OF BEAVERHEAD COUNTY 80 LAGOON LANE DILLON,MT 59725	N/A	PUBLIC CHARI	SPAY AND NEUTER PROGRAM	2,000
SNAKE RIVER ANIMAL SHELTER 430 PARK AVE IDAHO FALLS,ID 83402	N/A	PUBLIC CHARI	SHELTER CONSTRUCTION	2,000
JEFFERSON COUNTY EDUCATION FOUNDATI PO BOX 150 RIGBY,ID 83442	N/A	PUBLIC CHARI	EDUCATION DONATION	1,733
RIRIE SCHOOL DISTRICT 252 PO BOX 508 RIRIE,ID 83443	N/A	PUBLIC CHARI	EDUCATION DONATION	149
SCHOOL DISTRICT 25 EDUCATION FOUNDA 3115 POLELINE ROAD POCATELLO,ID 83201	N/A	PUBLIC CHARI	EDUCATION DONATION	50
SHELLY DISTRICT 60 EDUCATION FOUNDA PO BOX 485 SHELLY,ID 83274	N/A	PUBLIC CHARI	EDUCATION DONATION	792
TAYLOR CROSSING PUBLIC CHARTER SCHO 1445 NORTH WOOD RIVER DR IDAHO FALLS,ID 83401	N/A	PUBLIC CHARI	EDUCATION DONATION	248
Total . . . . ▶ **3a**				46,651

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
IDAHO FALLS ARTS COUNCIL 498 A ST IDAHO FALLS,ID 83402	NA	PULIC CHARIT	EDUCATION DONATION	3,500
UCI MIND 2642 BIOLOGICAL SCIENCES IRVINE,CA 92697	NA	PUBLIC CHAR	EDUCATION DONATION	3,000
BOYS GIRLS CLUB OF ADA COUNTY 610 E 42ND ST GARDEN CITY,ID 83714	NA	PUBLIC CHAR	EDUCATION DONATION	5,000
HENRY'S FORK FOUNDATION PO BOX 550 ASHTON,ID 83420	NA	PUBLIC CHAR	EDUCATION DONATION	7,846
AOPA FOUNDATION 421 AVIATION WAY FREDERICK,MD 21701	NA	PUBLIC CHAR	EDUCATION DONATION	1,000
COAST GUARD FOUNDATION 394 TAUGWONK RD STONINGTON,CT 06378	NA	PUBLIC CHAR	EDUCATION DONATION	1,000
VICTOR ELEMENTARY 43 EAST CENTER ST VICTOR,ID 83455	NA	PUBLIC CHAR	EDUCATION DONATION	149
FREMONT COUNTY SCHOOL DISTRICT 215 945 W 1ST N ST ANTHONY,ID 83445	NA	PUBLIC CHAR	EDUCATION DONATION	50
MADISON SCHOOL DISTRICT 321 290 N 1ST E REXBURG,ID 83440	NA	PUBLIC CHAR	EDUCATION DONATION	50
WATERSPRINGS SCHOOL 4250 S 25TH E IDAHO FALLS,ID 83404	NA	PUBLIC CHAR	EDUCATION DONATION	99
JEROME SCHOOL DISTRICT 107 3RD AVE W JEROME,ID 83338	NA	PUBLIC CHAR	EDUCATION DONATION	99
THE EXCHANGE CLUB OF IDAHO FALLS 1330 ENTERPRISE ST STE 4 IDAHO FALLS,ID 83402	NA	PUBLIC CAR	EDUCATION DONATION	1,500
Total . . . . ▶ **3a**				46,651

TY 2014 Accounting Fees Schedule

Name: VOIGT FOUNDATION

EIN: 26-0380159

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES	1,000	1,000	1,000	

TY 2014 Investments - Other Schedule

Name: VOIGT FOUNDATION

EIN: 26-0380159

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
WF IMA - FIXED INCOME	FMV	185,858	181,925
WF IMA - EQUITIES	FMV	448,357	451,713
WF IMA - OTHER	FMV	252,229	259,941

TY 2014 Loans from Officers Schedule

Name: VOIGT FOUNDATION

EIN: 26-0380159

Item No.	1
Lender's Name	GARY VOIGT
Lender's Title	OFFICER
Original Amount of Loan	50000
Balance Due	
Date of Note	2013-12
Maturity Date	2014-01
Repayment Terms	PAY IN FULL IN JANUARY
Interest Rate	
Security Provided by Borrower	NO COLLATERAL
Purpose of Loan	FUND GRANTS TILL INVSMT WAS LIQUIDA
Description of Lender Consideration	
Consideration FMV	

TY 2014 Other Expenses Schedule

Name: VOIGT FOUNDATION

EIN: 26-0380159

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INVESTMENT EXPENSES	8,913	8,913	8,913	

TY 2014 Other Income Schedule

Name: VOIGT FOUNDATION

EIN: 26-0380159

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ABBOT DOWNING	1,475	1,475	1,475

TY 2014 Taxes Schedule

Name: VOIGT FOUNDATION

EIN: 26-0380159

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2013 FORM 990-PF	607	607	607	
FOREIGN TAX PAID	672	672	672	

Account Statement For:
VOIGT FOUNDATION - IMA

Period Covered December 1, 2014 - December 31, 2014

Account Number 72918000

REALIZED GAIN/LOSS DETAIL

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
12/22/14	**95.877**	**AQR MANAGED FUTURES STR-I #15213** 95 8770 UNITS ACQUIRED ON 10/17/14	**- $1,000.00** 1,000 00	**$1,000.00**	**$0.00**	**$0.00**
12/22/14	**77.042**	**ARBITRAGE FUND CLASS I #1000** 77 0420 UNITS ACQUIRED ON 10/17/14	**- 979.20** 979 20	**1,000.00**	**20.80**	**0.00**
12/22/14	**41.327**	**DODGE & COX STOCK FUND #145** 41.3270 UNITS ACQUIRED ON 10/17/14	**- 6,951.21** 6,951 21	**7,500.00**	**548.79**	**0.00**
12/22/14	**48.123**	**DRIEHAUS ACTIVE INCOME FUND** 48 1230 UNITS ACQUIRED ON 03/13/13	**- 518.77** 518 77	**500.00**	**0.00**	**- 18.77**
12/22/14	**346.901**	**EDGEWOOD GROWTH INSTL #2131** 346 9010 UNITS ACQUIRED ON 10/17/14	**- 6,795.79** 6,795 79	**7,500.00**	**704.21**	**0.00**
12/24/14	**9.000**	**ISHARES CORE U.S. AGGREGATE** 9.0000 UNITS ACQUIRED ON 10/17/14	**- 995.31** 995 31	**991.23**	**- 4.08**	**0.00**
12/24/14	**12.000**	**ISHARES RUSSELL MID-CAP ETF** 12 0000 UNITS ACQUIRED ON 10/17/14	**- 1,824.60** 1,824 60	**2,009.83**	**185.23**	**0.00**
12/24/14	**8.000**	**ISHARES RUSSELL 2000 ETF** 8 0000 UNITS ACQUIRED ON 10/17/14	**- 859.92** 859 92	**947.61**	**87.69**	**0.00**
12/22/14	**90.334**	**PRINCIPAL GL MULT STRAT-INST #4684** 90 3340 UNITS ACQUIRED ON 10/17/14	**- 981.03** 981 03	**1,000.00**	**18.97**	**0.00**
12/22/14	**108.601**	**PRINCIPAL INV R/E SEC-IS FUND 4934** 108 6010 UNITS ACQUIRED ON 10/17/14	**- 2,262.16** 2,262 16	**2,500.00**	**237.84**	**0.00**
12/22/14	**163.399**	**ROBECO BP LNG/SHRT RES-INS** 163 3990 UNITS ACQUIRED ON 08/15/13	**- 2,196.08** 2,196 08	**2,500.00**	**0.00**	**303.92**
12/24/14	**60.000**	**SPDR DJ WILSHIRE INTERNATIONAL REAL** 60 0000 UNITS ACQUIRED ON 03/13/13	**- 2,530.73** 2,530 73	**2,492.34**	**0.00**	**- 38.39**
Total This Period			**- $27,894.80**	**$29,941.01**	**$1,799.45**	**$246.76**

Gain/Loss information is un-audited and should not be used for tax preparation, estate and/or retirement planning purposes

DC4CE1DFBE 000324 NNNNNNNNNN NNN NNN 011 011 009547 11075385

VOIGT FOUNDATION - IMA

Forms 1099 for 2014

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

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

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

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

DESCRIPTION (BOX 1a) / Date sold or disposed (Box 1c)	Date acquired	CUSIP / Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AQR MANAGED FUTURES STR-I		**00203H859**							
12/19/14	10/17/14	95 88	$1,000 00	$1,000 00	$0 00		$0 00	$0 00	$0 00
EDGEWOOD GROWTH INSTL		**0075W0759**							
12/19/14	10/17/14	346 9	$7,500 00	$6,795 79	$704 21		$0 00	$0 00	$0 00

VOIGT FOUNDATION - IMA

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

DESCRIPTION (BOX 1a) / Date sold or disposed (Box 1c)	Date acquired	CUSIP / Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ARBITRAGE FUND CLASS I		03875R205							
12/19/14	10/17/14	77 04	$1,000 00	$979.20	$20 80		$0 00	$0.00	$0 00
BAXTER INTL INC COM		071813109							
10/17/14	11/08/13	10	$670 48	$650 50	$19.98		$0 00	$0 00	$0 00
10/17/14	12/24/13	15	$1,005 73	$1,037.40	$-31.67		$0 00	$0 00	$0 00
BERSHIRE HATHAWAY INC.		084670702							
10/17/14	12/24/13	10	$1,366 67	$1,172 40	$194 27		$0 00	$0 00	$0 00
BLACKROCK INC		09247X101							
10/17/14	06/11/14	15	$4,714 54	$4,660 95	$53 59		$0 00	$0 00	$0 00
BOEING COMPANY		097023105							
10/17/14	08/19/14	5	$615 64	$628 90	$-13.26		$0 00	$0 00	$0 00
CISCO SYSTEMS INC		17275R102							
10/17/14	11/08/13	50	$1,159 72	$1,165 50	$-5 78		$0 00	$0 00	$0 00
CITIGROUP INC		172967424							
10/17/14	06/11/14	100	$4,995 89	$4,894 99	$100 90		$0.00	$0.00	$0 00
10/17/14	07/01/14	25	$1,248.97	$1,193 75	$55 22		$0 00	$0 00	$0.00
COSTCO WHOLESALE CORP		22160K105							
07/01/14	08/15/13	5	$576 69	$560 00	$16.69		$0 00	$0.00	$0.00

VOIGT FOUNDATION - IMA

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

DESCRIPTION (BOX 1a) Date sold or disposed (Box 1c)	Date acquired	CUSIP Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CUMMINS INC.		231021106							
10/17/14	08/19/14	20	$2,609 54	$2,885 59	$-276 05		$0 00	$0 00	$0 00
10/17/14	12/24/13	35	$4,566 70	$4,884.60	$-317 90		$0 00	$0 00	$0 00
WALT DISNEY CO		254687106							
10/17/14	11/08/13	10	$834 68	$681 50	$153 18		$0 00	$0 00	$0 00
DODGE & COX STOCK FUND 145		256219106							
12/19/14	10/17/14	41 33	$7,500 00	$6,951 21	$548 79		$0 00	$0 00	$0 00
E M C CORP MASS		268648102							
10/17/14	11/08/13	100	$2,702 94	$2,396.28	$306 66		$0 00	$0 00	$0 00
EATON VANCE FLOATING RATE FD-I 924		277911491							
10/17/14	11/08/13	111 61	$1,000 00	$1,024 55	$-24 55		$0 00	$0 00	$0 00
GOOGLE INC-CL C		38259P706							
10/17/14	06/11/14	10	$5,111 98	$5,561.00	$-449.02		$0 00	$0.00	$0.00
HSBC - ADR		404280406							
10/17/14	12/24/13	25	$1,248 97	$1,364 75	$-115 78		$0.00	$0 00	$0 00
OAKMARK INTERNATIONAL FD 109		413838202							
10/17/14	11/08/13	954.93	$22,612.67	$25,000.00	$-2,387 33		$0 00	$0 00	$0.00

VOIGT FOUNDATION - IMA

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

DESCRIPTION (BOX 1a) / Date sold or disposed (Box 1c)	Date acquired	CUSIP / Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
OAKMARK INTL SMALL CAP FD 811		413838509							
10/17/14	06/11/14	550 06	$8,542 35	$10,000.00	$-1,457.65		$0 00	$0 00	$0 00
INTERNATIONAL BUSINESS MACHS CORP		459200101							
10/17/14	12/24/13	5	$908 78	$914 40	$-5 62		$0 00	$0 00	$0 00
ISHARES BARCLAYS AGGREGATE BOND FUNI		464287226							
12/19/14	10/17/14	9	$991 23	$995 31	$-4.08		$0 00	$0 00	$0 00
ISHARES TR RUSSELL MIDCAP INDEX FD		464287499							
12/19/14	10/17/14	12	$2,009 83	$1,824.60	$185 23		$0.00	$0 00	$0 00
ISHARES RUSSELL 2000		464287655							
12/19/14	10/17/14	8	$947 61	$859 92	$87.69		$0 00	$0 00	$0.00
ISHARES TR SMALLCAP 600 INDEX FD		464287804							
10/17/14	11/08/13	25	$2,562 80	$2,580 75	$-17.95		$0.00	$0.00	$0 00
JPMORGAN CHASE & CO		46625H100							
10/17/14	07/01/14	50	$2,798 43	$2,891 97	$-93.54		$0.00	$0 00	$0 00
JOHNSON CONTROLS INC		478366107							
10/17/14	06/11/14	75	$3,056 93	$3,731 25	$-674 32		$0 00	$0 00	$0 00
CALL WRITE IWM @ 116.00	12/20/14	56W993AS1							
11/03/14	10/30/14	100	$121.66	$0 00	$121.66		$0.00	$0.00	$0.00

ABBOT DOWNING

VOIGT FOUNDATION - IMA

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

DESCRIPTION (BOX 1a) / Date sold or disposed (Box 1c)	Date acquired	CUSIP / Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MICROSOFT CORP		**594918104**							
10/17/14	12/24/13	50	$2,178 45	$1,855.50	$322.95		$0 00	$0 00	$0 00
NATIONAL OILWELL INC COM		**637071101**							
10/17/14	11/08/13	25	$1,753 21	$1,824 80	$-71.59		$0 00	$0 00	$0 00
NOW INC/SH		**67011P100**							
06/17/14	09/09/13	0.5	$16.46	$15 87	$0 59		$0 00	$0 00	$0.00
07/01/14	11/08/13	6 25	$228 31	$205 20	$23 11		$0 00	$0 00	$0 00
07/01/14	09/09/13	5 75	$210 04	$182 50	$27.54		$0 00	$0 00	$0 00
ORACLE CORPORATION		**68389X105**							
10/17/14	12/24/13	25	$945 48	$931 75	$13 73		$0 00	$0 00	$0 00
10/17/14	11/08/13	75	$2,836 44	$2,553 00	$283.44		$0 00	$0 00	$0 00
OPPENHEIMER DEVELOPING MKT-I 799		**683974604**							
10/17/14	06/11/14	252 08	$9,490 81	$10,000 00	$-509 19		$0.00	$0 00	$0.00
10/17/14	11/08/13	271 62	$10,226 45	$10,000 00	$226 45		$0 00	$0 00	$0 00
PIMCO EMERG MKTS BD-INST 137		**693391559**							
10/17/14	11/08/13	896 06	$9,784 94	$10,000 00	$-215 06		$0.00	$0.00	$0.00
PRINCIPAL INV R/E SEC-IS FUND 4934		**74253Q580**							
12/19/14	10/17/14	108 6	$2,500 00	$2,262.16	$237.84		$0 00	$0 00	$0 00

VOIGT FOUNDATION - IMA

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

DESCRIPTION (BOX 1a) Date sold or disposed (Box 1c)	Date acquired	CUSIP Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PRINCIPAL GL MULT STRAT-INST #4684		**74255L696**							
12/19/14	10/17/14	90.33	$1,000 00	$981 03	$18 97		$0 00	$0 00	$0 00
QUALCOMM INC		**747525103**							
10/17/14	11/08/13	10	$724 98	$672 60	$52 38		$0 00	$0 00	$0 00
AMEX TECHNOLOGY SELECT SPDR		**81369Y803**							
06/11/14	09/09/13	125	$4,777 40	$4,029 81	$747 59		$0 00	$0 00	$0 00
TARGET CORP		**87612E106**							
10/17/14	11/08/13	20	$1,181 66	$1,294 50	$-112 84		$0 00	$0 00	$0 00
10/17/14	07/01/14	40	$2,363 31	$2,331 97	$31 34		$0.00	$0 00	$0 00
E-TRACS ALERIAN MLP INFRASTRUCTURE		**902641646**							
01/03/14	05/10/13	115	$4,483.77	$4,507 03	$-23 26		$0 00	$0 00	$0 00
CALL WRITE CSCO @ 24.00 11/22/14		**9S9991JA9**							
10/21/14	10/21/14	100	$7 34	$0.00	$7 34		$0 00	$0.00	$0 00
EATON CORP PLC		**G29183103**							
10/17/14	11/08/13	10	$614 99	$682 11 *	$-67 12		$0 00	$0 00	$0.00
Total Short Term Gain/Loss from Noncovered Security Transactions			*$151,305.47*	*$153,616 89*	*$-2,311.42*		*$0 00*	*$0.00*	*$0 00*

Report each transaction on Form 8949, Part I, Box B	Gross Proceeds	Tax Cost	Net Gain/Loss	Adjustments
	$151,305.47	$153,616.89	$-2,311.42	$0.00

VOIGT FOUNDATION - IMA

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

DESCRIPTION (BOX 1a) Date sold or disposed (Box 1c)	Date acquired	CUSIP Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AFLAC INC		**001055102**							
06/11/14	05/07/08	45	$2,825 04	$3,017 25	$-192.21		$0 00	$0 00	$0.00
06/11/14	03/22/10	35	$2,197.25	$1,878.45	$318 80		$0.00	$0 00	$0 00
AFLAC INC 3.450% 8/15/15		**001055AE2**							
10/17/14	01/31/11	25000	$25,553 75	$25,830 50	$-276 75		$0 00	$0 00	$0 00
ABBOTT LABORATORIES		**002824100**							
10/17/14	03/22/10	25	$1,019 73	$648 62	$371 11		$0 00	$0 00	$0 00
10/17/14	04/28/09	50	$2,039 45	$1,035 55	$1,003 90		$0 00	$0 00	$0 00
ABBVIE INC		**00287Y109**							
06/11/14	04/28/09	10	$542.88	$224 59	$318 29		$0.00	$0 00	$0 00
10/17/14	03/22/10	25	$1,335.22	$703 38	$631 84		$0 00	$0 00	$0 00
10/17/14	04/28/09	40	$2,136 35	$898 36	$1,237.99		$0 00	$0.00	$0.00
AMERICAN TOWER REIT		**03027X100**							
10/21/14	11/08/12	75	$7,152.59	$5,621.25	$1,531 34		$0.00	$0 00	$0 00
ANHEUSER-BUSCH INBEV SPN ADR		**03524A108**							
10/17/14	04/12/12	35	$3,703 26	$2,523.50	$1,179 76		$0 00	$0.00	$0 00
APACHE CORPORATION COM		**037411105**							
10/17/14	03/22/10	30	$2,191 15	$3,043 80	$-852.65		$0 00	$0 00	$0.00

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

DESCRIPTION (BOX 1a) Date sold or disposed (Box 1c)	Date acquired	CUSIP Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
APACHE CORPORATION COM		**037411105**							
10/17/14	04/12/12	10	$730.38	$941 20	$-210 82		$0 00	$0 00	$0 00
APPLE COMPUTER INC COM		**037833100**							
10/17/14	03/19/13	21	$2,053 12	$1,349.19	$703.93		$0 00	$0 00	$0 00
10/17/14	11/08/12	35	$3,421 87	$2,706.05	$715.82		$0 00	$0 00	$0 00
10/17/14	11/16/12	14	$1,368 75	$1,045 20	$323 55		$0 00	$0 00	$0 00
ARTISAN MID CAP VALUE FUND 1464		**04314H709**							
10/17/14	05/28/10	194 88	$5,002.52	$3,500 00	$1,502 52		$0 00	$0.00	$0 00
10/17/14	08/15/13	194.78	$5,000 00	$5,000 00	$0 00		$0 00	$0 00	$0.00
10/17/14	09/09/13	289 8	$7,439 14	$7,500.00	$-60.86		$0 00	$0 00	$0 00
10/17/14	06/23/08	105.99	$2,720 71	$2,000.00	$720 71		$0 00	$0 00	$0 00
10/17/14	05/07/08	214 25	$5,499 72	$4,000.00	$1,499 72		$0.00	$0.00	$0 00
BAXTER INTL INC COM		**071813109**							
10/17/14	09/09/13	50	$3,352 42	$3,529 00	$-176 58		$0 00	$0.00	$0 00
BERSHIRE HATHAWAY INC.		**084670702**							
10/17/14	05/28/10	40	$5,466 67	$2,868 80	$2,597.87		$0 00	$0 00	$0 00
BHP BILLITON LIMITED		**088606108**							
10/17/14	02/21/13	10	$590 29	$745 30	$-155.01		$0 00	$0.00	$0 00

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

DESCRIPTION (BOX 1a)		CUSIP							
Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BHP BILLITON LIMITED		**088606108**							
10/17/14	10/13/08	40	$2,361.14	$1,664 40	$696 74		$0 00	$0.00	$0 00
BOEING COMPANY		**097023105**							
06/11/14	03/25/11	10	$1,340 67	$726 70	$613 97		$0 00	$0 00	$0 00
10/17/14	03/25/11	55	$6,771 99	$3,996 85	$2,775 14		$0 00	$0 00	$0 00
CME GROUP INC		**12572Q105**							
10/17/14	02/21/13	50	$3,910 91	$2,889 00	$1,021.91		$0 00	$0 00	$0 00
CVS/CAREMARK CORPORATION		**126650100**							
10/17/14	02/21/13	50	$3,995 91	$2,590 00	$1,405 91		$0 00	$0 00	$0.00
CELANESE CORP		**150870103**							
10/17/14	01/23/12	40	$2,155 55	$1,922 00	$233.55		$0 00	$0 00	$0 00
CHAMBERS STREET PROPERTIES		**157842105**							
10/17/14	11/25/09	4891	$37,957 22	$41,097.83 *	$-3,140 61		$0 00	$0 00	$0 00
CHEVRON CORP		**166764100**							
10/17/14	07/30/08	15	$1,668 11	$1,279 65	$388 46		$0.00	$0 00	$0 00
10/17/14	03/22/10	20	$2,224 15	$1,490 60	$733 55		$0 00	$0 00	$0 00
10/17/14	06/20/08	20	$2,224.15	$1,935 00	$289 15		$0 00	$0.00	$0.00

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

DESCRIPTION (BOX 1a) / Date sold or disposed (Box 1c)	Date acquired	CUSIP / Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CISCO SYSTEMS INC		17275R102							
10/17/14	05/07/08	75	$1,739 58	$1,973.85	$-234 27		$0 00	$0 00	$0 00
10/17/14	08/04/08	25	$579 86	$549 50	$30 36		$0 00	$0 00	$0 00
10/17/14	05/07/08	50	$1,159 72	$1,315.90	$-156 18		$0 00	$0 00	$0 00
CITRIX SYS INC COM		177376100							
01/22/14	06/20/08	25	$1,515 22	$772.00	$743 22		$0 00	$0.00	$0.00
01/22/14	08/04/08	25	$1,515 22	$682 25	$832.97		$0 00	$0 00	$0 00
01/22/14	05/07/08	15	$909.13	$510 14	$398 99		$0.00	$0 00	$0 00
COACH INC		189754104							
07/01/14	03/19/13	75	$2,568 14	$3,604.50	$-1,036 36		$0 00	$0 00	$0.00
COMCAST CORP CLASS A		20030N101							
10/17/14	06/20/08	50	$2,534.44	$982 00	$1,552 44		$0.00	$0.00	$0 00
10/17/14	05/07/08	50	$2,534 44	$1,091 37	$1,443.07		$0 00	$0 00	$0 00
CONOCOPHILLIPS		20825C104							
10/17/14	03/01/10	50	$3,389.43	$1,871 74	$1,517.69		$0 00	$0 00	$0 00
10/17/14	04/12/12	10	$677 89	$574.09	$103 80		$0.00	$0.00	$0.00
COSTCO WHOLESALE CORP		22160K105							
06/11/14	02/21/13	5	$581.33	$503 10	$78 23		$0.00	$0.00	$0 00

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

DESCRIPTION (BOX 1a) Date sold or disposed (Box 1c)	Date acquired	CUSIP Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
COSTCO WHOLESALE CORP		**22160K105**							
07/01/14	02/21/13	20	$2,306.74	$2,012 40	$294 34		$0 00	$0 00	$0.00
DANAHER CORP		**235851102**							
06/11/14	05/07/08	35	$2,806.93	$1,341 20	$1,465 73		$0 00	$0 00	$0.00
DIAGEO PLC - ADR		**25243Q205**							
10/17/14	06/20/08	15	$1,686 71	$1,103.25	$583 46		$0 00	$0 00	$0.00
10/17/14	03/22/10	10	$1,124 47	$666 90	$457 57		$0 00	$0.00	$0 00
10/17/14	08/04/08	25	$2,811 19	$1,778 00	$1,033 19		$0 00	$0.00	$0 00
WALT DISNEY CO		**254687106**							
10/17/14	04/12/12	15	$1,252 02	$628 20	$623 82		$0.00	$0 00	$0 00
10/17/14	06/20/08	50	$4,173 41	$1,604 00	$2,569 41		$0 00	$0.00	$0 00
DRIEHAUS ACTIVE INCOME FUND		**262028855**							
12/19/14	03/13/13	48.12	$500 00	$518 77	$-18.77		$0.00	$0 00	$0 00
E M C CORP MASS		**268648102**							
10/17/14	03/22/10	55	$1,486 62	$1,035 65	$450 97		$0 00	$0 00	$0 00
10/17/14	11/16/12	45	$1,216 32	$1,061.55	$154.77		$0 00	$0 00	$0 00
EATON VANCE GLOBAL MACRO - I		**277923728**							
10/17/14	01/23/12	2409.64	$22,385 55	$23,359 97 *	$-974 42		$0 00	$0.00	$0 00

VOIGT FOUNDATION - IMA

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

DESCRIPTION (BOX 1a) / Date sold or disposed (Box 1c)	Date acquired	CUSIP / Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
EATON VANCE GLOBAL MACRO - I		**277923728**							
10/17/14	04/12/12	803 21	$7,461 85	$7,786 68 *	$-324 83		$0 00	$0 00	$0 00
ECOLAB INC		**278865100**							
10/17/14	03/01/10	50	$5,385.88	$2,116.50	$3,269 38		$0.00	$0.00	$0 00
EXXON MOBIL CORPORATION		**30231G102**							
10/17/14	07/30/08	35	$3,176 87	$2,865 45	$311 42		$0 00	$0 00	$0 00
GILEAD SCIENCES INC		**375558103**							
10/17/14	03/19/13	50	$5,001 38	$2,192 00	$2,809.38		$0 00	$0 00	$0 00
10/17/14	08/15/13	5	$500 14	$285 15	$214 99		$0 00	$0 00	$0 00
GOLDMAN SACHS GROUP 3.700% 8/01/15		**38141EA74**							
10/17/14	01/31/11	25000	$25,513 00	$25,512 00	$1 00		$0.00	$0 00	$0 00
HSBC - ADR		**404280406**							
10/17/14	09/09/13	75	$3,746 91	$4,168 50	$-421.59		$0 00	$0 00	$0 00
HARBOR INTERNATION FD INST 2011		**411511306**							
06/11/14	08/04/08	80.66	$6,000 00	$4,976 48	$1,023.52		$0 00	$0 00	$0 00
10/17/14	08/04/08	171 92	$11,255 60	$10,607 48	$648 12		$0 00	$0 00	$0 00
OAKMARK INTERNATIONAL FD 109		**413838202**							
10/17/14	10/02/13	383 88	$9,090 21	$10,000 00	$-909 79		$0 00	$0.00	$0 00

VOIGT FOUNDATION - IMA

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

DESCRIPTION (BOX 1a) / Date sold or disposed (Box 1c)	Date acquired	CUSIP / Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
INTEL CORP		**458140100**							
06/11/14	03/01/10	100	$2,778 95	$2,085 84	$693 11		$0.00	$0 00	$0 00
INTERNATIONAL BUSINESS MACHS CORP		**459200101**							
10/17/14	10/13/08	25	$4,543 89	$2,257 50	$2,286.39		$0.00	$0 00	$0.00
ISHARES TR MSCI EMERGING MARKETS		**464287234**							
10/17/14	03/19/13	100	$4,061 99	$4,175.99	$-114 00		$0 00	$0 00	$0 00
10/17/14	02/21/13	200	$8,123.98	$8,595 98	$-472 00		$0 00	$0 00	$0 00
10/17/14	11/16/12	100	$4,061.99	$4,030 99	$31.00		$0 00	$0 00	$0 00
10/17/14	11/08/12	130	$5,280 59	$5,320 89	$-40 30		$0.00	$0 00	$0 00
10/17/14	05/28/10	70	$2,843 39	$2,674 70	$168.69		$0 00	$0 00	$0 00
ISHARES TR RUSSELL MIDCAP GROWTH		**464287481**							
10/17/14	09/09/13	100	$8,410 81	$7,714.40	$696 41		$0.00	$0 00	$0.00
10/17/14	08/15/13	65	$5,467 03	$4,889 95	$577.08		$0 00	$0.00	$0 00
10/17/14	05/28/10	265	$22,288 66	$12,398 87	$9,889 79		$0 00	$0.00	$0 00
ISHARES TR SMALLCAP 600 INDEX FD		**464287804**							
10/17/14	10/02/13	50	$5,125 61	$5,024.00	$101 61		$0 00	$0 00	$0 00
10/17/14	09/09/13	150	$15,376 82	$14,545.49	$831 33		$0 00	$0.00	$0 00

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

DESCRIPTION (BOX 1a) Date sold or disposed (Box 1c)	Date acquired	CUSIP Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
JPMORGAN CHASE & CO 3.400% 6/24/15		**46625HHR4**							
10/17/14	01/31/11	25000	$25,443 00	$25,624 75	$-181 75		$0 00	$0 00	$0.00
JOHNSON & JOHNSON		**478160104**							
06/11/14	05/07/08	15	$1,551.11	$1,006 05	$545 06		$0.00	$0.00	$0 00
10/17/14	05/07/08	30	$2,946.23	$2,012 10	$934 13		$0.00	$0.00	$0.00
10/17/14	03/22/10	20	$1,964 16	$1,308 00	$656 16		$0 00	$0 00	$0 00
MCDONALDS CORP		**580135101**							
10/17/14	06/11/12	45	$4,084 55	$3,926 68	$157 87		$0 00	$0 00	$0 00
MCKESSON CORP		**58155Q103**							
10/17/14	11/08/12	25	$4,772.14	$2,323 75	$2,448 39		$0 00	$0 00	$0 00
MERGER FUND-INST #301		**589509207**							
10/17/14	08/16/10	506 94	$7,989.39	$8,000 00	$-10 61		$0 00	$0 00	$0 00
10/17/14	10/21/10	502 49	$7,919 23	$8,000 00	$-80.77		$0.00	$0 00	$0 00
MICROSOFT CORP		**594918104**							
10/17/14	08/15/13	50	$2,178 45	$1,592 00	$586 45		$0.00	$0 00	$0 00
10/17/14	03/22/10	50	$2,178.45	$1,481.88	$696 57		$0 00	$0.00	$0 00
MONDELEZ INTERNATIONAL INC		**609207105**							
06/11/14	04/09/10	25	$937.72	$491 34	$446 38		$0 00	$0 00	$0 00

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

DESCRIPTION (BOX 1a) Date sold or disposed (Box 1c)	Date acquired	CUSIP Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MONDELEZ INTERNATIONAL INC		**609207105**							
10/17/14	04/09/10	75	$2,440 44	$1,474 00	$966 44		$0 00	$0 00	$0 00
NATIONAL OILWELL INC COM		**637071101**							
10/17/14	09/09/13	25	$1,753 21	$1,764.11	$-10 90		$0 00	$0 00	$0.00
NESTLE S.A. REGISTERED SHARES - ADR		**641069406**							
10/17/14	11/20/08	40	$2,793 13	$1,416 00	$1,377 13		$0.00	$0 00	$0 00
10/17/14	03/22/10	25	$1,745 71	$1,277 25	$468.46		$0 00	$0 00	$0.00
NOVARTIS AG - ADR		**66987V109**							
06/11/14	05/07/08	10	$897.08	$508 20	$388 88		$0.00	$0 00	$0 00
10/17/14	05/07/08	40	$3,454 32	$2,032.80	$1,421.52		$0 00	$0.00	$0.00
ORACLE CORPORATION		**68389X105**							
10/17/14	08/16/10	50	$1,890 96	$1,148 87	$742 09		$0.00	$0 00	$0.00
OPPENHEIMER DEVELOPING MKT-I 799		**683974604**							
10/17/14	10/02/13	134 67	$5,070 48	$5,000.00	$70.48		$0 00	$0.00	$0 00
10/17/14	08/15/13	284 46	$10,709 92	$10,000 00	$709 92		$0.00	$0 00	$0.00
PIMCO EMERG MKTS BD-INST 137		**693391559**							
10/17/14	04/12/12	686 11	$7,492 28	$8,000.00	$-507.72		$0 00	$0 00	$0 00
10/17/14	03/13/13	244 1	$2,665 58	$3,000 00	$-334 42		$0.00	$0 00	$0.00

VOIGT FOUNDATION - IMA

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

DESCRIPTION (BOX 1a) Date sold or disposed (Box 1c)	Date acquired	CUSIP Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PHILIP MORRIS INTERNATIONAL IN		**718172109**							
06/11/14	10/03/11	50	$4,418 90	$3,107 00	$1,311.90		$0 00	$0 00	$0.00
PRINCIPAL PREFERRED SEC-INS 4929		**74253Q416**							
10/17/14	01/31/11	1317 31	$13,700.00	$13,080 87	$619 13		$0 00	$0 00	$0 00
PROCTER & GAMBLE CO		**742718109**							
06/11/14	05/07/08	10	$798 78	$666 50	$132.28		$0 00	$0 00	$0.00
10/17/14	05/07/08	25	$2,074 70	$1,666 25	$408 45		$0.00	$0 00	$0 00
10/17/14	06/20/08	15	$1,244 82	$949.05	$295 77		$0 00	$0 00	$0 00
QUALCOMM INC		**747525103**							
10/17/14	03/19/13	10	$724.98	$640 70	$84.28		$0 00	$0 00	$0.00
10/17/14	11/16/12	40	$2,899 93	$2,467 60	$432.33		$0 00	$0 00	$0.00
ROBECO BP LNG/SHRT RES-INS		**74925K581**							
12/19/14	08/15/13	163.4	$2,500 00	$2,196.08	$303 92		$0 00	$0 00	$0 00
RIDGEWORTH SEIX HY BD-I 5855		**76628T645**							
01/03/14	03/01/11	0.98	$9 58	$9.89	$-0 31		$0.00	$0 00	$0 00
01/03/14	03/25/11	509.75	$4,990.42	$5,133 14	$-142 72		$0 00	$0 00	$0.00
10/17/14	03/25/11	483 3	$4,683 21	$4,866.86	$-183 65		$0 00	$0 00	$0 00
10/17/14	10/17/11	2162 16	$20,951.35	$20,000 00	$951.35		$0 00	$0.00	$0 00

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

DESCRIPTION (BOX 1a) Date sold or disposed (Box 1c)	Date acquired	CUSIP Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
RIDGEWORTH SEIX HY BD-I 5855		76628T645							
10/17/14	03/13/13	487 33	$4,722 22	$5,000 00	$-277 78		$0.00	$0 00	$0.00
ROYAL BANK SCOTLAND 8.0566 PFD ADR		780097879							
01/03/14	05/07/08	200	$4,842 92	$4,966 00	$-123.08		$0.00	$0 00	$0.00
SPDR DJ WILSHIRE INTERNATIONAL REAL		78463X863							
12/19/14	03/13/13	60	$2,492 34	$2,530.73	$-38 39		$0 00	$0 00	$0.00
SCHLUMBERGER LTD		806857108							
10/17/14	03/22/10	30	$2,829 83	$1,916 70	$913 13		$0 00	$0 00	$0.00
10/17/14	04/12/12	20	$1,886 56	$1,393 60	$492 96		$0 00	$0 00	$0 00
AMEX FINANCIAL SELECT SPDR		81369Y605							
06/11/14	10/22/09	50	$1,134 48	$753 00	$381.48		$0 00	$0 00	$0 00
06/11/14	06/20/08	50	$1,134 48	$1,104.50	$29 98		$0 00	$0 00	$0.00
AMEX TECHNOLOGY SELECT SPDR		81369Y803							
10/17/14	09/09/13	175	$6,578.10	$5,641 74	$936.36		$0.00	$0.00	$0 00
AMEX UTILITIES SPDR		81369Y886							
10/17/14	10/01/08	70	$3,001 53	$2,308 23	$693 30		$0 00	$0 00	$0 00
SHELL INTERNATIONAL 3.250% 9/22/15		822582AH5							
10/17/14	03/01/11	25000	$25,641 00	$25,848.85	$-207 85		$0 00	$0 00	$0.00

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

DESCRIPTION (BOX 1a) Date sold or disposed (Box 1c)	Date acquired	CUSIP Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
TJX COS INC NEW		**872540109**							
10/17/14	01/23/12	90	$5,425 98	$2,990.70	$2,435 28		$0 00	$0 00	$0 00
TARGET CORP		**87612E106**							
10/17/14	05/07/08	55	$3,249 56	$2,970 55	$279.01		$0 00	$0.00	$0 00
TEMPLETON GLOBAL BOND FD-ADV 616		**880208400**							
01/03/14	05/07/08	423 37	$5,529 21	$5,000 00	$529 21		$0 00	$0 00	$0 00
THORNBURG INTL VALUE FUND-CL I 209		**885215566**							
06/11/14	08/04/08	127 67	$4,000 00	$3,568 46	$431 54		$0 00	$0 00	$0 00
10/17/14	08/04/08	402.98	$11,589 76	$11,263 34	$326 42		$0 00	$0.00	$0 00
3M CO		**88579Y101**							
08/19/14	12/20/10	40	$5,771 31	$3,460 29	$2,311 02		$0 00	$0.00	$0 00
TOTAL FINA ELF S.A. ADR		**89151E109**							
10/17/14	03/19/13	10	$557 09	$495.09	$62 00		$0 00	$0 00	$0.00
10/17/14	11/08/12	50	$2,785.43	$2,404 00	$381.43		$0.00	$0 00	$0 00
10/17/14	02/21/13	15	$835 63	$741.43	$94 20		$0 00	$0 00	$0 00
TOTAL CAPITAL SA 3.125% 10/02/15		**89152UAA0**							
10/17/14	03/01/10	25000	$25,578 50	$25,042.50	$536 00		$0 00	$0 00	$0.00

VOIGT FOUNDATION - IMA

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

DESCRIPTION (BOX 1a)		CUSIP							
Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
TRAVELERS COS INC		**89417E109**							
10/17/14	03/19/13	15	$1,394.22	$1,244 70	$149 52		$0 00	$0.00	$0 00
10/17/14	01/23/12	35	$3,253 17	$2,145 50	$1,107.67		$0 00	$0 00	$0 00
US BANCORP DEL NEW		**902973304**							
10/17/14	03/25/11	100	$3,930 91	$2,703 00	$1,227 91		$0 00	$0 00	$0.00
UNION PACIFIC CORP		**907818108**							
10/17/14	05/28/10	80	$8,521.41	$2,846 80	$5,674 61		$0 00	$0 00	$0.00
UNITED TECHNOLOGIES CORP		**913017109**							
10/17/14	05/07/08	30	$3,047 03	$2,221 50	$825 53		$0.00	$0.00	$0 00
10/17/14	06/20/08	15	$1,523.51	$1,029.15	$494 36		$0 00	$0 00	$0.00
UNITEDHEALTH GROUP INC		**91324P102**							
10/17/14	05/07/08	60	$5,271.48	$1,968 60	$3,302 88		$0.00	$0.00	$0 00
VANGUARD REIT VIPER		**922908553**							
10/17/14	08/15/13	75	$5,587 37	$4,872.63 *	$714.74		$0 00	$0 00	$0 00
VANGUARD SMALL CAP VALUE VIPER		**922908611**							
01/03/14	10/21/10	50	$4,822 41	$3,093 50	$1,728 91		$0 00	$0.00	$0.00
VANGUARD SMALL CAP GRWTH INDX 861		**922908827**							
10/17/14	05/07/08	315.96	$10,293 85	$6,000 00	$4,293 85		$0.00	$0.00	$0.00

VOIGT FOUNDATION - IMA

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

DESCRIPTION (BOX 1a) / Date sold or disposed (Box 1c)	Date acquired	CUSIP / Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis		Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
VERIZON COMMUNICATIONS		**92343V104**								
10/17/14	08/15/13	50	$2,392 94	$2,436.00		$-43.06		$0 00	$0 00	$0.00
EATON CORP PLC		**G29183103**								
10/17/14	03/19/13	50	$3,074.93	$2,946 73	*	$128 20		$0 00	$0 00	$0.00
ACE LIMITED		**H0023R105**								
10/17/14	11/08/12	35	$3,651.81	$2,742.25		$909.56		$0 00	$0 00	$0 00
Total Long Term Gain/Loss from Noncovered Security Transactions			*$723,127.15*	*$625,788 98*		*$97,338.17*		*$0 00*	*$0.00*	*$0 00*

Report each transaction on Form 8949, Part II, Box E	Gross Proceeds	Tax Cost	Net Gain/Loss	Adjustments
	$723,127.15	$625,788.98	$97,338.17	$0.00

Total proceeds reported to IRS on Form 1099-B **$874,432.62**