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Form 990-PF

Return of Private Foundation

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

2014

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

Name of foundation THE HOUSER FOUNDATION INC
A Employer identification number 26-3047089
B Telephone number (see instructions) (646) 752-2389
C If exemption application is pending, check here
G Check all that apply Initial return, Final return, Address change, etc.
H Check type of organization Section 501(c)(3) exempt private foundation
I Fair market value of all assets at end of year \$ 5,901,722
J Accounting method Cash

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), leading to Total expenses and disbursements (26) and Excess of revenue over expenses and disbursements (27).

<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year <b>(a)</b> Book Value	End of year <b>(b)</b> Book Value <b>(c)</b> Fair Market Value	
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	29,098	60,499	60,499
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	4,104,432 <input checked="" type="checkbox"/>	5,153,646	5,257,617
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	122,062 <input checked="" type="checkbox"/>	487,013	492,029
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .		92,751 <input checked="" type="checkbox"/>	91,577
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	4,255,592	5,793,909	5,901,722	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .			
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund			
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds			
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	4,255,592	5,793,909		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	4,255,592	5,793,909		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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) . . . . .	<b>1</b>	4,255,592
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	1,538,317
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	5,793,909
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	5,793,909

**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)
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> 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 }	<b>2</b>	2,531,994
<b>3</b> 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		<b>3</b>	

**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			
2012			
2011			
2010			
2009			


<b>2</b> Total of line 1, column (d).	<b>2</b>	
<b>3</b> 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	<b>3</b>	
<b>4</b> Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	<b>4</b>	
<b>5</b> Multiply line 4 by line 3.	<b>5</b>	
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b).	<b>6</b>	
<b>7</b> Add lines 5 and 6.	<b>7</b>	
<b>8</b> Enter qualifying distributions from Part XII, line 4.	<b>8</b>	

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)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</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 . . . . .	<b>1</b>	52,171
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	52,171
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	<b>5</b>	52,171
<b>6</b>	Credits/Payments		
<b>a</b>	2014 estimated tax payments and 2013 overpayment credited to 2014	<b>6a</b>	334
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	60,000
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments Add lines 6a through 6d. . . . .	<b>7</b>	60,334
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	8,163
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> 8,163 <b>Refunded</b>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	
<b>b</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>	<b>1b</b>	
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation <input type="checkbox"/> \$ _____ <b>(2)</b> On foundation managers <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> 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>	<b>2</b>	No
<b>3</b> 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> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>	<b>5</b>	
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> 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> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> _____		
<b>b</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>	<b>8b</b>	Yes
<b>9</b> 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> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>  . . . . .	<b>10</b>	Yes

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

<b>11</b>	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).	<b>11</b>		<b>No</b>		
<b>12</b>	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)	<b>12</b>		<b>No</b>		
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ _____	<b>13</b>	<b>Yes</b>			
<b>14</b>	The books are in care of ▶ <u>DANIEL HOUSER</u> Telephone no ▶ <u>(646) 752-2389</u> Located at ▶ <u>70 WILLOW STREET BROOKLYN NY</u> ZIP+4 ▶ <u>11201</u>					
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <table border="1"><tr><td><b>15</b></td><td></td></tr></table>	<b>15</b>				
<b>15</b>						
<b>16</b>	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? 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 ▶ _____	<b>16</b>	<b>Yes</b>	<b>No</b>		

**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.			<b>Yes</b>	<b>No</b>
<b>1a</b>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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 ). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>1b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	<b>1b</b>		
<b>1c</b>	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? . . . . .	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . .	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i> ) . . . . .	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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?	<b>4b</b>		<b>No</b>

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

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

**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
DANIEL HOUSER 70 WILLOW STREET BROOKLYN, NY 11201	DIRECTOR 000 00	0		
SAMUEL HOUSER 70 WILLOW STREET BROOKLYN, NY 11201	DIRECTOR 000 00	0		
KRYSTYNA HOUSER 70 WILLOW STREET BROOKLYN, NY 11201	DIRECTOR 000 00	0		
ANOUCHKA HOUSER 70 WILLOW STREET BROOKLYN, NY 11201	DIRECTOR 000 00	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
<b>Total</b> number of other employees paid over \$50,000. <input type="checkbox"/>				

**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
<b>Total</b> 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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . .	▶

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	5,115,666
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	44,799
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	5,160,465
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	5,160,465
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) <input type="checkbox"/> . . . . .	<b>4</b>	77,407
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	5,083,058
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	254,153

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	254,153
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5. . . . .	<b>2a</b>	52,171
<b>b</b>	Income tax for 2014 (This does not include the tax from Part VI). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	52,171
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	201,982
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	201,982
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	201,982

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26 <input type="checkbox"/> . . . . .	<b>1a</b>	631,872
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	631,872
<b>5</b>	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). . . . .	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	631,872

**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
<b>1</b> Distributable amount for 2014 from Part XI, line 7				201,982
<b>2</b> Undistributed income, if any, as of the end of 2014				
<b>a</b> Enter amount for 2013 only. . . . .				
<b>b</b> Total for prior years 20___, 20___, 20___				
<b>3</b> Excess distributions carryover, if any, to 2014				
<b>a</b> From 2009. . . . .				86,069
<b>b</b> From 2010. . . . .				117,301
<b>c</b> From 2011. . . . .				99,855
<b>d</b> From 2012. . . . .				138,171
<b>e</b> From 2013. . . . .				97,569
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	538,965			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>631,872</u>				
<b>a</b> Applied to 2013, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2014 distributable amount. . . . .				201,982
<b>e</b> Remaining amount distributed out of corpus	429,890			
<b>5</b> Excess distributions carryover applied to 2014 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	968,855			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions. . . . .				
<b>e</b> Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions. . . . .				
<b>f</b> Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. . . . .				0
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . . .	86,069			
<b>9 Excess distributions carryover to 2015.</b> Subtract lines 7 and 8 from line 6a. . . . .	882,786			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2010. . . . .				117,301
<b>b</b> Excess from 2011. . . . .				99,855
<b>c</b> Excess from 2012. . . . .				138,171
<b>d</b> Excess from 2013. . . . .				97,569
<b>e</b> Excess from 2014. . . . .				429,890

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

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 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

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**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
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>				<b>626,000</b>
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>				<b>3b</b>





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

<b>(a)</b> List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
SEE SCHEDULE ATTACHED		2013-01-01	2014-12-31
PER K-1 POWERSHARES		2013-01-01	2014-12-31
PER K-1 POWERSHARES		2013-01-01	2014-12-31
PER K-1 POWERSHARES		2013-01-01	2014-12-31
SEE SCHEDULE ATTACHED		2013-01-01	2014-12-31
CAPITAL GAIN DISTRIBUTION		2013-01-01	2014-12-31
SEE SCHEDULE ATTACHED		2013-01-01	2014-12-31

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
4,078,835			2,498,498
974,574		976,109	-1,535
1,705,170		1,661,051	44,119

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			2,498,498
			-6,557
			-20,698
			589
			-1,535
			17,578
			44,119

**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)				
<b>a</b> <i>Paid during the year</i>				
THE BOWERY MISSION 500 N BROADWAY JERICHO, NY 11753			GENERAL	150,000
CAF AMERICA 500 N BROADWAY JERICHO, NY 11753			GENERAL	165,000
COALITION FOR THE HOMELESS 500 N BROADWAY JERICHO, NY 11753			GENERAL	10,000
CALIFORNIA BASKETBALL STARS FOUNDATION 500 N BROADWAY JERICHO, NY 11753			GENERAL	10,000
ENVIORNMENTAL DEFENSE FUND 500 N BROADWAY JERICHO, NY 11753			GENERAL	10,000
NRDC 500 N BROADWAY JERICHO, NY 11753			GENERAL	10,000
WOUNDED WARRIOR PROJECT 500 N BROADWAY JERICHO, NY 11753			GENERAL	10,000
PECONIC LAND TRUST 500 N BROADWAY JERICHO, NY 11753			GENERAL	10,000
ST JUDE CHILDREN'S RESEARCH HOSPITAL 500 N BROADWAY JERICHO, NY 11753			GENERAL	10,000
AMERICAN FRIENDS OF CHRIST CHURCH 500 N BROADWAY JERICHO, NY 11753			GENERAL	25,000
RAINFOREST ACTION NETWORK 500 N BROADWAY JERICHO, NY 11753			GENERAL	5,000
ICR GLOBAL FOUNDATION 500 N BROADWAY JERICHO, NY 11753			GENERAL	25,000
BROOKLYN CHILDREN'S MUSEUM 500 N BROADWAY JERICHO, NY 11753			GENERAL	5,000
THE PACKER COLLEGIATE INSTITUTE 500 N BROADWAY JERICHO, NY 11753			GENERAL	25,000
BROOKLYN BRIDGE PARK CONSERVANCY 500 N BROADWAY JERICHO, NY 11753			GENERAL	25,000
<b>Total . . . . .</b>				<b>626,000</b>

**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)				
<b>a</b> <i>Paid during the year</i>				
FRIENDS OF GRACE CHURCH SCHOOL 500 N BROADWAY JERICHO, NY 11753			GENERAL	10,000
CARBONFUNDORG FOUNDATION 500 N BROADWAY JERICHO, NY 11753			GENERAL	10,000
INFINITE HOPE 500 N BROADWAY JERICHO, NY 11753			GENERAL	1,000
WIKIMEDIA FOUNDATION 500 N BROADWAY JERICHO, NY 11753			GENERAL	2,000
CITY HARVEST 500 N BROADWAY JERICHO, NY 11753			GENERAL	2,000
NEW YORK PUBLIC RADIO 500 N BROADWAY JERICHO, NY 11753			GENERAL	1,000
CALIFORNIA BASKETBALL STARS FOUNDATION 500 N BROADWAY JERICHO, NY 11753			GENERAL	10,000
ST ANN'S WAREHOUSE 500 N BROADWAY JERICHO, NY 11753			GENERAL	5,000
GRACE CHURCH 500 N BROADWAY JERICHO, NY 11753			GENERAL	10,000
RAINFOREST ACTION NETWORK 500 N BROADWAY JERICHO, NY 11753			GENERAL	50,000
US FUNDS FOR UNICEF 500 N BROADWAY JERICHO, NY 11753			GENERAL	20,000
MARINE TOYS FOR TOTS 500 N BROADWAY JERICHO, NY 11753			GENERAL	10,000
<b>Total . . . . .</b>				626,000

**Schedule B**  
(Form 990, 990-EZ, or 990-PF)

**Schedule of Contributors**

OMB No 1545-0047

Department of the Treasury  
Internal Revenue Service

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

**2014**

**Name of the organization**

THE HOUSER FOUNDATION INC

**Employer identification number**

26-3047089

**Organization type** (check one)

**Filers of:**

**Section:**

Form 990 or 990-EZ

501(c)( ) (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ \_\_\_\_\_

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

Name of organization  
THE HOUSER FOUNDATION INC

Employer identification number  
26-3047089

**Part I** Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DANIEL HOUSER 70 WILLOW STREET  BROOKLYN, NY 11201	\$ 2,015,474	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
—		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
—		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
—		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
—		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
—		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )

Name of organization  
THE HOUSER FOUNDATION INC

Employer identification number  
26-3047089

**Part II** Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____

Name of organization  
THE HOUSER FOUNDATION INC

Employer identification number  
26-3047089

**Part III** Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) \$ \_\_\_\_\_  
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____ _____ _____	_____ _____ _____	_____ _____ _____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____ _____ _____	_____ _____ _____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____ _____ _____	_____ _____ _____	_____ _____ _____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____ _____ _____	_____ _____ _____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____ _____ _____	_____ _____ _____	_____ _____ _____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____ _____ _____	_____ _____ _____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____ _____ _____	_____ _____ _____	_____ _____ _____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____ _____ _____	_____ _____ _____

## TY 2014 Accounting Fees Schedule

**Name:** THE HOUSER FOUNDATION INC

**EIN:** 26-3047089

**Software ID:** 14000292

**Software Version:** 14.4.1.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,000	3,000	3,000	3,000

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

## TY 2014 Gain/Loss from Sale of Other Assets Schedule

**Name:** THE HOUSER FOUNDATION INC

**EIN:** 26-3047089

**Software ID:** 14000292

**Software Version:** 14.4.1.0

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SEE SCHEDULE ATTACHED	2013-01		2014-12		4,078,835	4,040,039			38,796	
PER K-1 POWERSHARES	2013-01		2014-12						-6,557	
PER K-1 POWERSHARES	2013-01		2014-12						-20,698	
PER K-1 POWERSHARES	2013-01		2014-12						589	
SEE SCHEDULE ATTACHED	2013-01		2014-12		974,574	976,109			-1,535	
CAPITAL GAIN DISTRIBUTION	2013-01		2014-12						17,578	
SEE SCHEDULE ATTACHED	2013-01		2014-12		1,705,170	1,661,051			44,119	

**TY 2014 General Explanation Attachment**

**Name:** THE HOUSER FOUNDATION INC

**EIN:** 26-3047089

**Software ID:** 14000292

**Software Version:** 14.4.1.0

**TY 2014 Investments Corporate  
Bonds Schedule**

**Name:** THE HOUSER FOUNDATION INC

**EIN:** 26-3047089

**Software ID:** 14000292

**Software Version:** 14.4.1.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SEE SCHEDULE ATTACHED	487,013	492,029

**TY 2014 Investments Corporate  
Stock Schedule**

**Name:** THE HOUSER FOUNDATION INC

**EIN:** 26-3047089

**Software ID:** 14000292

**Software Version:** 14.4.1.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
	5,153,646	5,257,617

## TY 2014 Investments - Other Schedule

**Name:** THE HOUSER FOUNDATION INC

**EIN:** 26-3047089

**Software ID:** 14000292

**Software Version:** 14.4.1.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
LIMITED PARTNERSHIPS		92,751	91,577

## TY 2014 Other Expenses Schedule

**Name:** THE HOUSER FOUNDATION INC

**EIN:** 26-3047089

**Software ID:** 14000292

**Software Version:** 14.4.1.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER DEDUCTIONS	1,294	1,294	1,294	1,294
MISCELLANEOUS	1,303	1,303	1,303	1,303
NYS DEPT OF LAW	275	275	275	275

## TY 2014 Substantial Contributors Schedule

**Name:** THE HOUSER FOUNDATION INC

**EIN:** 26-3047089

**Software ID:** 14000292

**Software Version:** 14.4.1.0

Name	Address
DANIEL HOUSER	20 GREENE STREET APT 6A NEW YORK, NY 10012

<u>Purchase Date</u>	<u>Transfer Date</u>	<u>Sell Date</u>	<u>Quantity</u>	<u>Security</u>	<u>(A) Cost Basis</u>	<u>(B) Proceeds</u>	<u>(C) Adj Cost</u>	<u>(B)-(C) Book Gain/(Loss)</u>	<u>(B)-(A) Tax Gain/(Loss)</u>
02/19/10	12/19/13	01/24/14	32	Intercontinental Exch Grp	3,316.27	6,551.34	7,127.68	(576.34)	3,235.07
12/22/08	12/19/13	01/24/14	207	IBM	16,979.93	37,249.40	36,597.60	651.80	20,269.47
07/01/03	12/19/13	01/24/14	173	IBM	14,233.58	31,131.15	30,586.40	544.75	16,897.57
06/28/10	12/19/13	01/24/14	1549	Interpublic Group Cos	11,671.97	26,049.63	25,666.93	382.70	14,377.66
12/22/08	12/19/13	01/24/14	265	Intuit Com	6,023.50	19,436.64	19,853.80	(417.16)	13,413.14
06/28/10	12/19/13	01/24/14	50	Intuit Com	1,809.50	3,667.22	3,746.00	(78.78)	1,857.72
02/27/09	12/19/13	01/24/14	1025	JP Morgan Chase	23,429.25	56,594.60	57,748.50	(1,153.90)	33,165.35
03/30/09	12/19/13	01/24/14	77	Kinder Morgan Inc	1,047.57	2,733.67	2,615.69	117.98	1,686.10
02/27/09	12/19/13	01/24/14	76	Kinder Morgan Inc	1,116.41	2,698.16	2,581.72	116.44	1,581.75
07/08/09	12/19/13	01/24/14	279	Kraft Foods Group Inc	7,550.98	14,762.84	14,761.89	0.95	7,211.86
03/30/09	12/19/13	01/24/14	253	Leucadia Natl Corp	3,396.69	6,940.02	6,947.38	(7.36)	3,543.33
10/20/04	12/19/13	01/24/14	88	Life Technologies Corp	1,846.68	6,679.70	6,658.08	21.62	4,833.02
03/17/05	12/19/13	01/24/14	55	Life Technologies Corp	1,154.17	4,174.82	4,161.30	13.52	3,020.65
09/22/11	12/19/13	01/24/14	279	Lincoln National Corp Ind	4,315.20	13,379.03	14,067.18	(688.15)	9,063.83
01/22/09	12/19/13	01/24/14	241	M&T Bank Corp	8,739.35	26,839.28	27,235.41	(396.13)	18,099.93
02/19/10	12/19/13	01/24/14	55	Macy's Inc	1,027.70	2,995.05	2,837.45	157.60	1,967.35
06/28/10	12/19/13	01/24/14	148	Macy's Inc	2,793.36	8,059.18	7,635.32	423.86	5,265.82
11/03/10	12/19/13	01/24/14	983	Macy's Inc	23,570.27	53,527.61	50,712.97	2,814.64	29,957.34
07/01/03	12/19/13	01/24/14	6	Mallinckodt PLC	99.82	355.16	304.14	51.02	255.34
10/20/03	12/19/13	01/24/14	2	Mallinckodt PLC	39.81	118.39	101.38	17.01	78.58
03/03/09	12/19/13	01/24/14	16	Mallinckodt PLC	370.76	947.11	811.04	136.07	576.35
10/27/06	12/19/13	01/24/14	4	Mallinckodt PLC	103.76	236.78	202.76	34.02	133.02
07/08/09	12/19/13	01/24/14	692	Marathon Oil Corp	11,574.95	22,864.28	23,936.28	(1,072.00)	11,289.33
07/08/09	12/19/13	01/24/14	189	Marathon Petroleum Corp	4,276.98	15,691.75	16,412.76	(721.01)	11,414.77
09/02/10	12/19/13	01/24/14	140	Marathon Petroleum Corp	3,603.90	11,623.51	12,157.60	(534.09)	8,019.61
12/20/10	12/19/13	01/24/14	82	Marathon Petroleum Corp	2,379.52	6,808.06	7,120.88	(312.82)	4,428.54
09/22/11	12/19/13	01/24/14	74	Marriott Vacations World	1,116.07	3,611.28	3,855.40	(244.12)	2,495.21
12/20/10	12/19/13	01/24/14	5	Mastercard Inc Cl A	1,118.24	3,937.43	3,980.35	(42.92)	2,819.19
09/22/11	12/19/13	01/24/14	376	McKesson Corp	27,628.21	65,434.05	59,761.44	5,672.61	37,805.84
02/27/09	12/19/13	01/24/14	575	Merck & Co	13,923.00	29,885.67	27,766.74	2,118.93	15,962.67
04/30/09	12/19/13	01/24/14	566	Merck & Co	13,727.84	29,417.90	27,332.14	2,085.76	15,690.06
03/30/09	12/19/13	01/24/14	357	Meredith Corp	5,912.78	15,871.79	17,410.89	(1,539.10)	9,959.01
02/27/09	12/19/13	01/24/14	343	Metlife Inc	6,339.78	16,996.98	17,520.44	(523.46)	10,657.20
01/22/09	12/19/13	01/24/14	141	Metlife Inc	3,598.43	6,987.01	7,202.28	(215.27)	3,388.58
10/04/11	12/19/13	01/24/14	482	Micron Technology Inc	2,186.64	11,065.42	10,435.30	630.12	8,878.78

<u>Purchase Date</u>	<u>Transfer Date</u>	<u>Sell Date</u>	<u>Quantity</u>	<u>Security</u>	<u>(A) Cost Basis</u>	<u>(B) Proceeds</u>	<u>(C) Adj Cost</u>	<u>(B)-(C) Book Gain/(Loss)</u>	<u>(B)-(A) Tax Gain/(Loss)</u>
09/02/10	12/19/13	01/24/14	77	Micron Technology Inc	526.09	1,767.71	1,667.05	100.66	1,241.62
01/22/09	12/19/13	01/24/14	24	Microsoft Corp	411.01	886.42	865.68	20.74	475.41
03/30/09	12/19/13	01/24/14	412	Microsoft Corp	7,209.76	15,216.81	14,860.84	355.97	8,007.05
07/08/09	12/19/13	01/24/14	837	Mondelez Internationals Inc	13,967.94	28,184.18	28,533.33	(349.15)	14,216.24
11/17/08	12/19/13	01/24/14	843	Morgan Stanley	9,463.05	25,718.28	26,175.15	(456.87)	16,255.23
10/04/11	12/19/13	01/24/14	775	Morgan Stanley	10,865.75	23,644.89	24,063.75	(418.86)	12,779.14
11/17/08	12/19/13	01/24/14	111	Motorola Solutions Inc	1,786.79	7,157.07	7,279.38	(122.31)	5,370.28
08/16/11	12/19/13	01/24/14	169	Mylan Labs Inc	3,389.69	7,501.05	7,135.18	365.87	4,111.36
09/22/11	12/19/13	01/24/14	249	Newell Rubbermaid Inc	2,893.41	7,710.89	7,838.52	(127.63)	4,817.48
09/22/11	12/19/13	01/24/14	429	News Corp - CIA	3,069.97	6,935.25	7,421.70	(486.45)	3,865.28
07/01/03	12/19/13	01/24/14	264	Nike Inc Cl B	3,496.35	18,948.35	20,531.28	(1,582.93)	15,452.00
01/22/09	12/19/13	01/24/14	188	Nike Inc Cl B	4,296.18	13,493.53	14,620.76	(1,127.23)	9,197.35
02/27/09	12/19/13	01/24/14	233	Norfolk Southern Corp	7,398.76	20,916.56	20,909.42	7.14	13,517.80
04/30/09	12/19/13	01/24/14	103	Norfolk Southern Corp	3,681.85	9,246.38	9,243.22	3.16	5,564.53
02/27/09	12/19/13	01/24/14	194	Northrop Grumman Corp	6,555.65	22,059.50	21,340.00	719.50	15,503.85
11/17/08	12/19/13	01/24/14	333	Occidental Pete Cp Del	15,662.33	29,337.45	30,426.21	(1,088.76)	13,675.12
08/09/04	12/19/13	01/24/14	800	Oracle Corp	8,304.32	29,812.54	27,384.00	2,428.54	21,508.22
10/07/08	12/19/13	01/24/14	399	Oracle Corp	6,699.33	14,869.01	13,657.77	1,211.24	8,169.68
01/22/09	12/19/13	01/24/14	463	PNC Finl Svcs Group	13,720.78	37,602.23	34,627.77	2,974.46	23,881.45
02/27/09	12/19/13	01/24/14	480	Paccar Inc	12,040.51	27,030.40	27,316.80	(286.40)	14,989.89
03/30/09	12/19/13	01/24/14	323	Pfizer Inc	4,427.59	9,753.02	9,819.20	(66.18)	5,325.43
06/28/10	12/19/13	01/24/14	511	Pfizer Inc	7,437.94	15,429.70	15,534.40	(104.70)	7,991.76
07/08/09	12/19/13	01/24/14	423	Pfizer Inc	6,188.03	12,772.53	12,859.20	(86.67)	6,584.50
10/24/03	12/19/13	01/24/14	120	Philip Morris Intl Inc	2,843.74	9,794.21	10,162.80	(368.59)	6,950.47
03/17/05	12/19/13	01/24/14	200	Philip Morris Intl Inc	6,738.96	16,323.66	16,938.00	(614.34)	9,584.70
03/30/09	12/19/13	01/24/14	99	Philip Morris Intl Inc	3,644.27	8,080.12	8,384.31	(304.19)	4,435.85
10/27/06	12/19/13	01/24/14	236	Philip Morris Intl Inc	10,063.85	19,261.70	19,986.84	(725.14)	9,197.85
02/27/09	12/19/13	01/24/14	116	Phillips 66	1,987.03	8,649.63	8,487.72	161.91	6,662.60
02/27/09	12/19/13	01/24/14	132	Price T Rowe Group Inc	3,009.68	10,218.28	10,743.48	(525.20)	7,208.60
03/30/09	12/19/13	01/24/14	117	Price T Rowe Group Inc	3,210.29	9,057.11	9,522.63	(465.52)	5,846.82
12/16/11	12/19/13	01/24/14	541	Pulte Homes Inc	3,124.16	10,198.83	9,894.89	303.94	7,074.67
12/21/11	12/19/13	01/24/14	196	Pulte Homes Inc	1,244.76	3,694.96	3,584.84	110.12	2,450.20
06/28/10	12/19/13	01/24/14	279	Qualcomm Inc	9,505.16	20,696.85	20,213.55	483.30	11,191.69
12/22/08	12/19/13	01/24/14	519	Qualcomm Inc	18,074.39	38,500.60	37,601.55	899.05	20,426.21
03/30/09	12/19/13	01/24/14	49	Qualcomm Inc	1,863.63	3,634.93	3,550.05	84.88	1,771.30

<u>Purchase Date</u>	<u>Transfer Date</u>	<u>Sell Date</u>	<u>Quantity</u>	<u>Security</u>	(A) <u>Cost Basis</u>	(B) <u>Proceeds</u>	(C) <u>Adj Cost</u>	(B)-(C) <u>Book Gain/(Loss)</u>	(B)-(A) <u>Tax Gain/(Loss)</u>
10/07/08	12/19/13	01/24/14	411	Questar Corp	3,659.34	9,417.19	9,292.71	124.48	5,757.85
09/22/11	12/19/13	01/24/14	638	Raytheon Co	24,791.75	56,365.88	55,856.90	508.98	31,574.13
10/04/11	12/19/13	01/24/14	2012	Regions Finl Corp	6,426.28	21,246.69	19,174.36	2,072.33	14,820.41
09/22/11	12/19/13	01/24/14	822	Regions Finl Corp	2,811.02	8,680.92	7,833.66	847.26	5,869.90
07/01/03	12/19/13	01/24/14	400	Robert Half Intl Inc	7,290.00	16,004.50	16,056.00	(51.50)	8,714.50
03/30/09	12/19/13	01/24/14	235	Rockwell Collins Inc	7,624.35	18,145.00	16,797.80	1,347.20	10,520.65
08/16/11	12/19/13	01/24/14	84	Ross Stores Inc	3,073.58	5,696.42	6,092.52	(396.10)	2,622.84
12/16/11	12/19/13	01/24/14	765	SLM Corp	10,262.13	17,610.41	19,668.15	(2,057.74)	7,348.28
10/20/04	12/19/13	01/24/14	105	SPX Corp	3,869.22	10,383.04	9,905.70	477.34	6,513.82
01/22/09	12/19/13	01/24/14	329	Schlumberger Ltd	12,269.83	29,044.05	28,330.19	713.86	16,774.22
03/30/09	12/19/13	01/24/14	40	Schlumberger Ltd	1,652.80	3,531.19	3,444.40	86.79	1,878.39
10/07/08	12/19/13	01/24/14	339	Sempra Energy	12,943.34	30,686.07	29,574.36	1,111.71	17,742.73
09/22/11	12/19/13	01/24/14	204	Sherwin Williams Co	14,303.87	38,949.47	36,291.60	2,657.87	24,645.60
09/22/11	12/19/13	01/24/14	1131	Southwest Aircls Co	9,029.14	23,598.95	20,855.64	2,743.31	14,569.81
01/22/09	12/19/13	01/24/14	437	State Str Corp	9,168.28	30,438.01	30,712.36	(274.35)	21,269.73
08/16/11	12/19/13	01/24/14	114	TJX Cos Inc New	3,139.58	6,585.99	7,046.34	(460.35)	3,446.41
12/20/10	12/19/13	01/24/14	259	Tesoro Pete Corp	4,768.42	13,102.58	14,690.48	(1,587.90)	8,334.16
11/17/08	12/19/13	01/24/14	156	Time Warner Cable Cl A	4,012.15	20,871.14	20,804.16	66.98	16,858.99
02/19/10	12/19/13	01/24/14	148	Time Warner Cable Cl A	6,947.72	19,800.82	19,737.28	63.54	12,853.10
11/17/08	12/19/13	01/24/14	624	Time Warner Inc.	11,392.93	39,606.44	41,527.20	(1,920.76)	28,213.51
02/19/10	12/19/13	01/24/14	173	Time Warner Inc.	5,099.87	10,980.63	11,513.15	(532.52)	5,880.76
03/30/09	12/19/13	01/24/14	400	Torchmark Corp	6,733.33	29,868.31	30,360.00	(491.69)	23,134.98
10/09/09	12/19/13	01/24/14	7	Torchmark Corp	213.85	522.70	531.30	(8.60)	308.85
09/22/11	12/19/13	01/24/14	204	Trip Advisor Inc	5,530.58	16,411.87	16,348.56	63.31	10,881.29
09/22/11	12/19/13	01/24/14	1717	Twenty-First CenturyFox	23,755.73	53,772.65	56,798.36	(3,025.71)	30,016.92
01/22/09	12/19/13	01/24/14	186	Union Pac Corp Com	8,047.65	32,049.03	30,102.24	1,946.79	24,001.38
06/28/10	12/19/13	01/24/14	34	Union Pac Corp Com	2,478.78	5,858.43	5,502.56	355.87	3,379.65
02/27/09	12/19/13	01/24/14	314	UPS Inc Cl B	12,938.52	30,262.01	32,071.96	(1,809.95)	17,323.49
07/01/03	12/19/13	01/24/14	394	United Technologies Corp	13,716.12	44,159.81	42,709.60	1,450.21	30,443.69
08/16/11	12/19/13	01/24/14	260	VF Corp Com	7,300.35	15,038.72	15,381.60	(342.88)	7,738.37
09/22/11	12/19/13	01/24/14	105	Verisign Inc	2,928.89	6,339.35	6,067.95	271.40	3,410.46
02/27/09	12/19/13	01/24/14	323	Walgreen Co	7,714.78	18,519.04	18,314.10	204.94	10,804.26

<u>Purchase Date</u>	<u>Transfer Date</u>	<u>Sell Date</u>	<u>Quantity</u>	<u>Security</u>	<u>(A) Cost Basis</u>	<u>(B) Proceeds</u>	<u>(C) Adj Cost</u>	<u>(B)-(C) Book Gain/(Loss)</u>	<u>(B)-(A) Tax Gain/(Loss)</u>
03/30/09	12/19/13	01/24/14	76	Walgreen Co	1,983.24	4,357.42	4,309.20	48.22	2,374.18
09/02/10	12/19/13	01/24/14	665	Walgreen Co	18,827.50	38,128.16	37,705.50	422.66	19,300.66
02/27/09	12/19/13	01/24/14	323	Walt Disney Co	5,424.71	23,544.44	22,987.91	556.53	18,119.73
03/30/09	12/19/13	01/24/14	65	Walt Disney Co	1,168.25	4,738.05	4,626.05	112.00	3,569.80
07/01/03	12/19/13	01/24/14	400	Walt Disney Co	7,850.15	29,157.20	28,468.00	689.20	21,307.05
12/09/03	12/19/13	01/24/14	234	Walt Disney Co	5,091.69	17,057.09	16,653.78	403.31	11,965.40
05/25/10	12/19/13	01/24/14	163	Walt Disney Co	5,276.16	11,881.71	11,600.71	281.00	6,605.55
03/30/09	12/19/13	01/24/14	1017	Wells Fargo & Co New	13,605.29	46,349.10	45,114.12	1,234.98	32,743.81
11/17/08	12/19/13	01/24/14	1028	Yahoo Inc	10,935.64	38,994.80	40,534.04	(1,539.24)	28,059.16
10/07/08	12/19/13	01/24/14	153	Yum! Brands Inc	4,214.12	10,547.52	11,016.00	(468.48)	6,333.40
02/19/10	12/19/13	01/24/14	84	Yum! Brands Inc	2,846.36	5,790.80	6,048.00	(257.20)	2,944.44
<b>TOTALS</b>					<b>1,580,336.93</b>	<b>4,078,835.27</b>	<b>4,040,039.18</b>	<b>38,796.09</b>	<b>2,498,498.34</b>

THE HOUSER FOUNDATION, INC.

FEIN 26-3047089

Page 1, Line 1: 2014 Contributions Received

By: Daniel Houser

Shares

1,667	AT & T INC COM	54,461
2,695	APPLE INC	294,860
1,503	APPLIED MATIERALS INC	36,756
1,070	ARCHER DANIELS MIDLAND	53,115
1,147	AVERY DENNISON CORP	57,591
1,647	BB & T CORP	61,795
363	BERKSHIRE HATHAWAY	53,887
644	CHUBB CORP	66,023
1,814	COCA COLA CO	75,372
572	COLGATE PALMOLIVE CO	39,274
337	COVIDIEN PLC	34,125
385	CUMMINS INC	54,062
580	DEERE & CO	51,469
700	EBAY INC	39,484
406	EXXON MOBIL CORP	36,142
1,388	GENERAL ELECTIC CO	34,228
1,863	HOST HOTELS & RESORTS INC	44,451
1,299	INTEL CORP	47,076
2,791	JDS UNIPHASE CORP	38,209
879	JP MORGAN CHASE & CO	52,538
504	JOHNSON & JOHNSON	52,451
480	MARRIOTT INTL INC	36,835
791	MEDTRONIC INC	57,482
3,074	MICROSOFT CORP	140,605
770	NUCOR CORP	38,107
1,067	ORACLE CORP COM	43,918
1,361	PFIZER INC	42,354
1,211	PROCTER & GAMBLE CO	109,838
333	PUBLIC STORAGE COM	60,896
551	TARGET CORP COM	40,536
2,193	US BANCORP DEL COM	96,317
1,324	WELLS FARGO & CO	71,217

2,015,474

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
								Capital Gains/Losses	Other sales			
	Long Term CG Distributions							2,637,160		2,637,160		42,664
	Short Term CG Distributions							4,040,039		4,040,039		38,796
1	SEE SCHEDULE ATTACHED				VAR		VAR	4,078,835	4,040,039			38,796
2												
3	PER K-1 POWERSHARES				VAR		VAR					-6,557
4	PER K-1 POWERSHARES				VAR		VAR					-20,698
5	PER K-1 POWERSHARES				VAR		VAR					989
6	SEE SCHEDULE ATTACHED				VAR		VAR	974,574	976,109			-1,535
7	CAPITAL GAIN DISTRIBUTION				VAR		VAR					1
8	SEE SCHEDULE ATTACHED				VAR		VAR	1,705,170	1,661,061			44,119

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

		Amount																
		Long Term CG Distributions	Short Term CG Distributions															
	Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain's Minus Excess of FMV Over Adjusted Basis of Losses					
1	SEE SCHEDULE ATTACHED				4,078,835			1,580,337	2,498,698				2,498,698					
2	PER K-1 POWERSHARES		VAR	VAR									-6,957					
3	PER K-1 POWERSHARES		VAR	VAR									-20,890					
4	PER K-1 POWERSHARES		VAR	VAR									599					
5	SEE SCHEDULE ATTACHED		VAR	VAR	974,574			975,109	-1,535				-1,535					
6	CAPITAL GAIN DISTRIBUTION												17,578					
7	SEE SCHEDULE ATTACHED		VAR	VAR	1,706,170			1,661,051	44,119				44,119					
					6,758,579			4,217,487	2,541,082				2,531,994					

STATE OF NEW YORK, OFFICE OF THE ATTORNEY GENERAL  
 CHARITIES BUREAU  
 120 Broadway, New York, NY 10271

K-1 INVESTMENT SCHEDULE

THE HOUSER FAMILY FOUNDATION <small>(NAME OF ORGANIZATION)</small>										December 31, 2014 <small>(CALCULATE FOR OTHER FISCAL YEAR)</small>	
DATE ACQUIRED	TYPE AND NAME OF SECURITY	BEGINNING CAPITAL	CAPITAL CONTRIBUTED	CURRENT YEAR INCREASE (DECREASE)	ENDING CAPITAL ACCOUNT	FMV @ 12/31/14					
04/23/14	POWERSHARES DB COMMODITY (K-1)		70,012	(20,458)	49,554	48,468					
04/23/14	POWERSHARES DB AGRICULTURE FUND (K-1)		50,003	(6,806)	43,197	43,109					
			120,015	(27,264)	92,751	91,577					

The Houser Foundation, Inc.  
Adj. Realized Gains/Losses  
2014

<u>Purchase Date</u>	<u>Transfer Date</u>	<u>Sell Date</u>	<u>Quantity</u>	<u>Security</u>	(A) <u>Cost Basis</u>	(B) <u>Proceeds</u>	(C) <u>Adj Cost</u>	(B)-(C) <u>Book Gain/(Loss)</u>	(B)-(A) <u>Tax Gain/(Loss)</u>
03/30/09	12/19/13	01/24/14	283	3M Co	13,775.95	36,921.64	37,822.95	(901.31)	23,145.69
04/30/09	12/19/13	01/24/14	149	3M Co	8,589.25	19,439.32	19,913.85	(474.53)	10,850.07
07/02/03	12/19/13	01/24/14	200	ADP Inc	6,278.50	15,415.70	15,628.00	(212.30)	9,137.20
05/25/10	12/19/13	01/24/14	145	ADP Inc	5,828.30	11,176.38	11,330.30	(153.92)	5,348.08
10/24/03	12/19/13	01/24/14	200	Altria Group Inc	2,063.04	7,468.41	7,536.00	(67.59)	5,405.37
03/17/05	12/19/13	01/24/14	200	Altria Group Inc	2,933.33	7,468.41	7,536.00	(67.59)	4,535.08
10/27/06	12/19/13	01/24/14	236	Altria Group Inc	4,380.60	8,812.73	8,892.48	(79.75)	4,432.13
10/07/08	12/19/13	01/24/14	12	Altria Group Inc	222.65	448.10	452.16	(4.06)	225.45
12/22/08	12/19/13	01/24/14	130	Altria Group Inc	1,922.90	4,854.47	4,898.40	(43.93)	2,931.57
09/28/04	12/19/13	01/24/14	400	Abb Vie Inc	8,807.79	19,193.18	21,332.00	(2,138.82)	10,385.39
06/28/10	12/19/13	01/24/14	264	Abb Vie Inc	6,484.13	12,667.50	14,079.12	(1,411.62)	6,183.37
12/20/10	12/19/13	01/24/14	205	Abb Vie Inc	5,152.21	9,836.51	10,932.65	(1,096.14)	4,684.30
10/20/04	12/19/13	01/24/14	107	Assurant Inc	2,685.33	6,874.95	6,904.71	(29.76)	4,189.62
02/27/09	12/19/13	01/24/14	132	Assurant Inc	2,700.80	8,481.26	8,517.96	(36.70)	5,780.46
03/30/09	12/19/13	01/24/14	183	Assurant Inc	3,726.56	11,758.12	11,808.99	(50.87)	8,031.56
07/21/08	12/19/13	01/24/14	127	Amgen Inc	6,756.23	15,192.89	14,126.21	1,066.68	8,436.66
10/07/08	12/19/13	01/24/14	93	Amgen Inc	4,815.17	11,125.50	10,344.39	781.11	6,310.33
03/30/09	12/19/13	01/24/14	146	Amgen Inc	7,383.92	17,465.85	16,239.58	1,226.27	10,081.93
10/07/08	12/19/13	01/24/14	388	Anadarko Pete Corp	13,656.40	31,529.25	30,597.68	931.57	17,872.85
11/17/08	12/19/13	01/24/14	331	Allergan Inc	11,884.28	38,058.33	33,113.24	4,945.09	26,174.05
02/27/09	12/19/13	01/24/14	3091	Bank of America	12,217.45	50,940.26	47,570.49	3,369.77	38,722.81
02/19/10	12/19/13	01/24/14	572	American Express Co	22,350.32	49,867.97	48,528.48	1,339.49	27,517.65
12/20/10	12/19/13	01/24/14	252	American Express Co	10,718.00	21,970.01	21,379.68	590.33	11,252.01
02/19/10	12/19/13	01/24/14	34	Apple Inc	6,864.13	18,568.31	18,534.42	33.89	11,704.18
05/25/10	12/19/13	01/24/14	80	Apple Inc	19,625.60	43,690.42	43,610.40	80.02	24,064.82
11/03/10	12/19/13	01/24/14	133	Amazon Com Inc	22,414.51	51,681.02	51,830.10	(149.08)	29,266.51
10/04/11	12/19/13	01/24/14	126	Adobe Sys Inc	3,037.04	7,451.45	7,314.30	137.15	4,414.41
10/04/11	12/19/13	01/24/14	79	Ameriprise Finl Inc	3,024.22	8,449.04	8,676.57	(227.53)	5,424.82
12/21/11	12/19/13	01/24/14	122	American International Grp	2,940.34	5,840.95	6,054.86	(213.91)	2,900.61

<u>Purchase Date</u>	<u>Transfer Date</u>	<u>Sell Date</u>	<u>Quantity</u>	<u>Security</u>	<u>(A) Cost Basis</u>	<u>(B) Proceeds</u>	<u>(C) Adj Cost</u>	<u>(B)-(C) Book Gain/(Loss)</u>	<u>(B)-(A) Tax Gain/(Loss)</u>
02/27/09	12/19/13	01/24/14	133	Berkshire Hathaway	6,259.41	14,909.42	15,280.37	(370.95)	8,650.01
09/02/10	12/19/13	01/24/14	134	Biogen Idec Inc	7,407.27	40,732.85	36,984.00	3,748.85	33,325.58
09/22/11	12/19/13	01/24/14	247	Blackrock Inc	35,644.08	75,186.63	75,055.89	130.74	39,542.55
09/22/11	12/19/13	01/24/14	226	Block H&R	2,979.67	6,340.91	6,305.40	35.51	3,361.24
04/30/09	12/19/13	01/24/14	175	Boeing Co	7,016.75	23,966.60	23,562.00	404.60	16,949.85
12/20/10	12/19/13	01/24/14	254	Boeing Co	16,076.95	34,785.80	34,198.56	587.24	18,708.85
10/07/08	12/19/13	01/24/14	511	Bristol Meyers Squibb	9,635.24	26,107.52	26,428.92	(321.40)	16,472.28
05/25/10	12/19/13	01/24/14	208	Bristol Meyers Squibb	4,762.88	10,626.90	10,757.76	(130.86)	5,864.02
02/19/10	12/19/13	01/24/14	149	Bristol Meyers Squibb	3,725.55	7,612.54	7,706.28	(93.74)	3,886.99
10/07/08	12/19/13	01/24/14	129	Broadcom Corp	1,865.60	3,778.21	3,657.15	121.06	1,912.61
02/27/09	12/19/13	01/24/14	140	CVS/Casemark Corp	3,611.60	9,482.97	9,577.40	(94.43)	5,871.37
11/17/08	12/19/13	01/24/14	508	CVS/Casemark Corp	14,360.60	34,409.62	34,752.28	(342.66)	20,049.02
11/03/10	12/19/13	01/24/14	207	CVS/Casemark Corp	6,398.09	14,021.24	14,160.87	(139.63)	7,623.15
10/04/11	12/19/13	01/24/14	197	CVS/Casemark Corp	6,509.00	13,343.89	13,476.77	(132.88)	6,834.89
11/03/10	12/19/13	01/24/14	207	CVS/Casemark Corp	7,120.52	14,021.24	14,160.87	(139.63)	6,900.72
08/16/11	12/19/13	01/24/14	338	Celgene Corp	18,996.84	54,620.30	54,024.92	595.38	35,623.46
07/23/04	12/19/13	01/24/14	263	Chevron Texaco	12,399.10	30,663.32	31,688.87	(1,025.55)	18,264.22
09/22/11	12/19/13	01/24/14	427	Cigna	17,919.97	37,068.92	35,914.97	1,153.95	19,148.95
12/22/08	12/19/13	01/24/14	125	Citrix Sys Inc	2,877.24	7,356.00	7,318.75	37.25	4,478.76
02/27/09	12/19/13	01/24/14	252	Clorox	12,255.20	22,431.20	23,307.48	(876.28)	10,176.00
02/27/09	12/19/13	01/24/14	266	Coca Cols	5,441.05	10,334.17	10,517.64	(183.47)	4,893.12
02/27/09	12/19/13	01/24/14	1148	Comcast Corp New CIA	15,000.87	60,152.12	56,826.00	3,326.12	45,151.25
09/02/10	12/19/13	01/24/14	527	Comcast Corp New CIA	9,536.16	27,613.38	26,086.50	1,526.88	18,077.22
07/01/03	12/19/13	01/24/14	489	Conocophillips Com	10,256.87	32,616.67	33,701.88	(1,085.21)	22,359.80
02/27/09	12/19/13	01/24/14	233	Conocophillips Com	6,714.97	15,541.32	16,058.36	(517.04)	8,826.35
12/21/11	12/19/13	01/24/14	393	Constellation Brands CIA	8,025.20	29,813.12	27,262.41	2,550.71	21,787.92
07/01/03	12/19/13	01/24/14	50	Covidien PLC	1,085.34	3,404.78	3,328.50	76.28	2,319.44
10/20/03	12/19/13	01/24/14	17	Covidien PLC	441.54	1,157.62	1,131.69	25.93	716.08
03/30/09	12/19/13	01/24/14	129	Covidien PLC	3,900.37	8,784.50	8,587.53	196.97	4,884.13
10/27/06	12/19/13	01/24/14	33	Covidien PLC	1,116.57	2,247.26	2,196.81	50.45	1,130.69
03/30/09	12/19/13	01/24/14	25	Crimson Wine Group Ltd	98.83	198.50	211.00	(12.50)	99.67
11/17/08	12/19/13	01/24/14	598	Danaher Corp Del Com	15,773.52	44,424.42	45,334.38	(909.96)	28,650.90
11/05/03	12/19/13	01/24/14	133	Duke Energy Corp	4,138.99	9,086.78	9,158.38	(71.60)	4,947.79
07/08/09	12/19/13	01/24/14	760	Dupont	18,384.06	45,668.89	46,671.60	(1,002.71)	27,284.83
11/17/08	12/19/13	01/24/14	1529	EMC Corp Mass	15,082.00	39,015.99	35,778.60	3,237.39	23,933.99

<u>Purchase Date</u>	<u>Transfer Date</u>	<u>Sell Date</u>	<u>Quantity</u>	<u>Security</u>	<u>(A) Cost Basis</u>	<u>(B) Proceeds</u>	<u>(C) Adj Cost</u>	<u>(B)-(C) Book Gain/(Loss)</u>	<u>(B)-(A) Tax Gain/(Loss)</u>
02/27/09	12/19/13	01/24/14	144	EQT Corp	4,433.79	13,079.54	12,088.80	990.74	8,645.75
11/03/10	12/19/13	01/24/14	186	EQT Corp	7,029.50	16,893.76	15,614.70	1,279.06	9,864.26
02/27/09	12/19/13	01/24/14	282	Ecolab Inc	8,969.96	28,062.32	29,020.62	(958.30)	19,092.36
04/30/09	12/19/13	01/24/14	15	Ecolab Inc	579.96	1,492.68	1,543.65	(50.97)	912.72
03/29/10	12/19/13	01/24/14	191	Ecolab Inc	8,341.33	19,006.75	19,655.81	(649.06)	10,665.42
09/02/10	12/19/13	01/24/14	45	Ecolab Inc	2,219.75	4,478.03	4,630.95	(152.92)	2,258.28
11/03/10	12/19/13	01/24/14	71	Ecolab Inc	3,521.79	7,065.34	7,306.61	(241.27)	3,543.55
12/20/10	12/19/13	01/24/14	37	Ecolab Inc	1,866.26	3,681.94	3,807.67	(125.73)	1,815.68
07/01/03	12/19/13	01/24/14	400	Emerson Elec Co Com	10,011.00	26,151.96	26,792.00	(640.04)	16,140.96
09/22/11	12/19/13	01/24/14	766	Equifax Inc	22,884.74	53,531.28	51,061.56	2,469.72	30,646.54
09/22/11	12/19/13	01/24/14	204	Expedia Inc Cl A	5,345.70	13,519.61	13,574.16	(54.55)	8,173.91
10/20/03	12/19/13	01/24/14	160	Exxon Mobil Corp	6,197.60	15,214.13	15,756.80	(542.67)	9,016.53
01/14/04	12/19/13	01/24/14	187	Exxon Mobil Corp	7,602.49	17,781.51	18,415.76	(634.25)	10,179.02
08/16/11	12/19/13	01/24/14	80	FMC Corp Com New	2,947.60	5,730.38	5,799.20	(68.82)	2,782.78
08/16/11	12/19/13	01/24/14	186	Gap Inc	3,065.84	6,922.80	7,140.54	(217.74)	3,856.96
03/30/09	12/19/13	01/24/14	1399	General Electric Co	13,900.07	34,957.60	37,996.84	(3,039.24)	21,057.53
09/01/09	12/19/13	01/24/14	201	General Electric Co	2,689.34	5,022.50	5,459.16	(436.66)	2,333.16
03/30/09	12/19/13	01/24/14	276	General Mls Inc	6,943.88	13,334.64	13,524.00	(189.36)	6,390.76
12/16/11	12/19/13	01/24/14	1618	Genworth Finl Inc	10,136.68	24,347.33	24,108.20	239.13	14,210.65
12/21/11	12/19/13	01/24/14	598	Gilead Sciences Inc	11,624.15	48,359.19	43,145.70	5,213.49	36,735.04
11/17/08	12/19/13	01/24/14	25	Google Inc Cl A	7,507.08	28,170.30	26,800.00	1,370.30	20,663.22
02/27/09	12/19/13	01/24/14	30	Google Inc Cl A	10,147.70	33,804.36	32,160.00	1,644.36	23,656.66
09/02/10	12/19/13	01/24/14	14	Google Inc Cl A	6,492.52	15,775.37	15,008.00	767.37	9,282.85
06/28/10	12/19/13	01/24/14	49	Google Inc Cl A	23,142.37	55,213.13	52,528.00	2,685.13	32,070.76
10/27/06	12/19/13	01/24/14	24	Google Inc Cl A	11,407.68	27,042.60	25,728.00	1,314.60	15,634.92
09/01/09	12/19/13	01/24/14	257	Harley Davidson Inc	5,965.26	16,468.53	17,254.98	(786.45)	10,503.27
02/19/10	12/19/13	01/24/14	263	Harley Davidson Inc	6,433.09	16,852.77	17,657.82	(805.05)	10,419.68
12/20/10	12/19/13	01/24/14	143	Harley Davidson Inc	4,924.00	9,163.19	9,601.02	(437.83)	4,239.19
10/04/11	12/19/13	01/24/14	78	Helmerich & Payne Inc	3,101.48	6,711.58	6,304.74	406.84	3,610.10
02/27/09	12/19/13	01/24/14	563	Home Depot Inc	11,766.86	44,645.55	44,583.97	61.58	32,878.69
12/22/08	12/19/13	01/24/14	178	Home Depot Inc	4,230.56	14,115.27	14,095.82	19.45	9,884.71
11/03/10	12/19/13	01/24/14	32	Home Depot Inc	1,014.72	2,537.58	2,534.08	3.50	1,522.86
02/27/09	12/19/13	01/24/14	458	Illinois Tool Wks Inc	12,739.45	36,343.74	36,731.60	(387.86)	23,604.29
02/27/09	12/19/13	01/24/14	687	Intel Corp	8,760.38	17,065.71	17,085.69	(19.98)	8,305.33
02/27/09	12/19/13	01/24/14	42	Intercontinental Exch Grp	2,392.34	8,598.63	9,355.08	(756.45)	6,206.29