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For calendar year 2014 or tax year beginning

, and ending

Name of foundation

NIELSEN-MASSEY FOUNDATION

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

1550 SHIELDS DRIVE

A Employer identification number

26-3814484

City or town, state or province, country, and ZIP or foreign postal code

WAUKEGAN, IL 60085-8307

G Check all that apply  Initial return  Initial return of a former public charity  
 Final return  Amended return  
 Address change  Name changeH Check type of organization:  Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundationI Fair market value of all assets at end of year **J** Accounting method:  Cash  Accrual  
(from Part II, col (c), line 16)  Other (specify) **► \$ 1,915,499.** (Part I, column (d) must be on cash basis)

B Telephone number

(847) 578-1550

C If exemption application is pending, check here ► 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 ► 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		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		171,000.			
2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		52,651.	52,651.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		27,536.			
b Gross sales price for all assets on line 6a	281,512.				
7 Capital gain net income (from Part IV, line 2)			27,536.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold			AUG 27 2015		
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		251,187.	80,187.	0.	
13 Compensation of officers, directors, trustees, etc		0.	0.	0.	0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees	STMT 2	1,250.	625.	0.	625.
c Other professional fees					
17 Interest					
18 Taxes	STMT 3	928.	464.	0.	464.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 4	10.	5.	0.	5.
24 Total operating and administrative expenses Add lines 13 through 23		2,188.	1,094.	0.	1,094.
25 Contributions, gifts, grants paid		85,000.			85,000.
26 Total expenses and disbursements. Add lines 24 and 25		87,188.	1,094.	0.	86,094.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		163,999.			
b Net investment income (if negative, enter -0-)			79,093.		
c Adjusted net income (if negative, enter -0-)				0.	

JG  
A

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	291,264.	196,809.	196,809.
	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			
	7	Other notes and loans receivable ►			
		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			
	b	Investments - corporate stock			
	c	Investments - corporate bonds			
	11	Investments - land, buildings and equipment basis ►			
		Less accumulated depreciation ►			
	12	Investments - mortgage loans			
	13	Investments - other	STMT 6	1,067,927.	1,337,617.
	14	Land, buildings, and equipment: basis ►			
		Less accumulated depreciation ►			
	15	Other assets (describe ► )			
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		1,359,191.	1,534,426.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ► )			
	23	Total liabilities (add lines 17 through 22)		0.	0.
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
	and complete lines 27 through 31				
	27	Capital stock, trust principal, or current funds		0.	0.
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.
	29	Retained earnings, accumulated income, endowment, or other funds		1,359,191.	1,534,426.
	30	Total net assets or fund balances		1,359,191.	1,534,426.
	31	Total liabilities and net assets/fund balances		1,359,191.	1,534,426.

## 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	1,359,191.
2	Enter amount from Part I, line 27a	2	163,999.
3	Other increases not included in line 2 (itemize) ►	3	11,236.
4	Add lines 1, 2, and 3	4	1,534,426.
5	Decreases not included in line 2 (itemize) ►	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,534,426.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a					
b	<b>SEE ATTACHED STATEMENT</b>				
c					
d					
e					
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a					
b					
c					
d					
e	281,512.		253,976.	27,536.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a					
b					
c					
d					
e				27,536.	
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	27,536.
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). If (loss), enter -0- in Part I, line 8	{ }			3	N/A

**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 the 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	57,041.	1,445,844.	.039452
2012	41,710.	1,001,231.	.041659
2011	23,292.	613,882.	.037942
2010	21,854.	368,935.	.059235
2009	8,905.	212,723.	.041862

2 Total of line 1, column (d)

2 .220150

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 .044030

4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5

4 1,761,699.

5 Multiply line 4 by line 3

5 77,568.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 791.

7 Add lines 5 and 6

7 78,359.

8 Enter qualifying distributions from Part XII, line 4

8 86,094.

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 instructions)**

1a	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)	1	791.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
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	0.
3	Add lines 1 and 2	3	791.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	<b>Tax based on investment income</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	791.
6	<b>Credits/Payments:</b>		
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	0.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	11.
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	802.
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 ►	11	
		Refunded ►	

**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	X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	X
c	Did the foundation file Form 1120-POL for this year?	1c	X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ 0. (2) On foundation managers. ► \$ _____ 0.		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____ 0.		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	X
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	X
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	7	X
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► <u>NONE</u>		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	8b	X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	X
10	<u>Did any persons become substantial contributors during the tax year?</u> <i>If "Yes," attach a schedule listing their names and addresses</i>	10	X

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

11		X
12		X
13	X	
14 The books are in care of ► <b>MATT NIELSEN</b> Telephone no. ► (847) 578-1550		
Located at ► <b>1550 S. SHIELDS DRIVE, WAUKEGAN, IL</b> ZIP+4 ► <b>60085</b>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ► <b>15</b> N/A		
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? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ► <b>16</b> Yes No X		

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

	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?	<input type="checkbox"/> Yes	X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	X 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	X 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.)	<input type="checkbox"/> Yes	X 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)?	N/A	
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 X	
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?	<input type="checkbox"/> Yes	X No
If "Yes," list the years ► _____, _____, _____, _____		
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 )	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____		
3a 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	X 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)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b	
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?	4a X	
	4b X	

**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:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) 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			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) 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			
(5) 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			
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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		N/A	5b
Organizations relying on a current notice regarding disaster assistance check here	> <input type="checkbox"/>			
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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		N/A	
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
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		6b	X
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
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		N/A	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.

(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
CAMILLA NIELSEN 1550 SHIELDS DRIVE WAUKEGAN, IL 60085	DIRECTOR 2.00	0.	0.	0.
BETH NIELSEN 1550 SHIELDS DRIVE WAUKEGAN, IL 60085	DIRECTOR 2.00	0.	0.	0.
MATTHEW NIELSEN 1550 SHIELDS DRIVE WAUKEGAN, IL 60085	DIRECTOR 2.00	0.	0.	0.
CRAIG NIELSEN 1550 SHIELDS DRIVE WAUKEGAN, IL 60085	DIRECTOR 2.00	0.	0.	0.

## 2 Compensation of five highest-paid employees (other than those included on line 1). 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

&gt; 0

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

**3 Five highest-paid independent contractors for professional services. 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 ►

0

**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	N/A	
2		
3		
4		

**Part IX-B Summary of Program-Related Investments**

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		
3	All other program-related investments. See instructions	

Total. Add lines 1 through 3 ►

0.

**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	1,544,490.
b	Average of monthly cash balances	1b	244,037.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	1,788,527.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,788,527.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	26,828.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,761,699.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	88,085.

**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	88,085.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	791.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	791.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	87,294.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	87,294.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	87,294.

**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	86,094.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	86,094.
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	5	791.
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	6	85,303.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4		

**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				87,294.
2 Undistributed income, if any, as of the end of 2014			35,303.	
a Enter amount for 2013 only				
b Total for prior years.		0.		
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	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 86,094.			35,303.	
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount			50,791.	
e Remaining amount distributed out of corpus	0.			0.
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.	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				36,503.
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)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
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)

N/A

1 a 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

4942(V2).cr  4942(V5)

b Check box to indicate whether the foundation

2 a 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)(ii)
- (3) Largest amount of support from an exempt organization
- (4) Gross investment income

**Part XV** **Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

## 1 Information Regarding Foundation Managers:

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

**NONE**

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

**NONE**

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

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

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

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	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 Paid during the year</b>				
ANGELIC ORGANICS LEARNING CENTER 6400 S. KIMBARK AVE CHICAGO, IL 60637		PC	GENERAL SUPPORT	2,500.
COMMON THREADS 500 N. DEARBORN, SUITE 530 CHICAGO, IL 60654		PC	GENERAL SUPPORT	7,500.
CULINARY INSTITUTE OF AMERICA 1946 CAMPUS DRIVE HYDE PARK, NY 12538		PC	GENERAL SUPPORT	10,000.
FEEDING AMERICA 35 EAST WACKER DRIVE, SUITE 2000 CHICAGO, IL 60601		PC	GENERAL SUPPORT	7,500.
FOR THE LOVE OF CHOCOLATE FOUNDATION 226 W. JACKSON BLVD, SUITE 106 CHICAGO, IL 60606		PC	GENERAL SUPPORT	10,000.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			► 3a 85,000.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				► 3b 0.

## 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
	(a) Business code	(b) Amount	(c) Exclu- sion 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			14	52,651.	
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					
8 Gain or (loss) from sales of assets other than inventory			18	27,536.	
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)		0.		80,187.	0.
13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.)			13		80,187.

## **Relationship of Activities to the Accomplishment of Exempt Purposes**



**Schedule B**(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

- Attach to Form 990, Form 990-EZ, or Form 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).

OMB No 1545-0047

**2014**

Name of the organization

NIELSEN-MASSEY FOUNDATION

Employer identification number

26-3814484

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 foundationCheck 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 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 1/3% 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 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization

NIELSEN-MASSEY FOUNDATION

Employer identification number

26-3814484**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	<u>NIELSEN-MASSEY VANILLAS, INC.</u> <u>1550 SHIELDS DRIVE</u> <u>WAUKEGAN, IL 60085</u>	\$ <u>171,000.</u>	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions )</small>
		\$ _____	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions )</small>
		\$ _____	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions )</small>
		\$ _____	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions )</small>
		\$ _____	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions )</small>
		\$ _____	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions )</small>
		\$ _____	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions )</small>
		\$ _____	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions )</small>
		\$ _____	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions )</small>

Name of organization

NIELSEN-MASSEY FOUNDATION

Employer identification number

26-3814484

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

---

**Name of organization**

**Employer identification number**

## NIELSEN-MASSEY FOUNDATION

**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 info once) ► \$ \_\_\_\_\_  
Use duplicate copies of Part III if additional space is needed

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT	1
-------------	--	--	--	-----------	---

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CETERA FINANCIAL - CORESTONE ACCOUNT	60,058.	7,407.	52,651.	52,651.	52,651.
TO PART I, LINE 4	60,058.	7,407.	52,651.	52,651.	52,651.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	2
-------------	-----------------	--	--	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREP FEES	1,250.	625.	0.	625.
TO FORM 990-PF, PG 1, LN 16B	1,250.	625.	0.	625.

FORM 990-PF	TAXES			STATEMENT	3
-------------	-------	--	--	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	469.	235.	0.	234.
FEDERAL EXCISE TAX	459.	229.	0.	230.
TO FORM 990-PF, PG 1, LN 18	928.	464.	0.	464.

FORM 990-PF	OTHER EXPENSES			STATEMENT	4
-------------	----------------	--	--	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES	10.	5.	0.	5.
TO FORM 990-PF, PG 1, LN 23	10.	5.	0.	5.

NIELSEN-MASSEY FOUNDATION

26-3814484

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 5

DESCRIPTION	AMOUNT
NONDIVIDEND DISTRIBUTIONS	797.
ADJUSTMENT TO TIE TO PORTFOLIO STMT	10,439.
TOTAL TO FORM 990-PF, PART III, LINE 3	11,236.

FORM 990-PF OTHER INVESTMENTS STATEMENT 6

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
		COST	
TOTAL TO FORM 990-PF, PART II, LINE 13		1,337,617.	1,718,690.

## NIELSEN-MASSEY FOUNDATION

26-3814484

## Part XV Supplementary Information

## 3 Grants and Contributions Paid During the Year (Continuation)

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
FREEDOM FROM HUNGER 1644 DAVINCI COURT DAVIS, CA 95618		PC	GENERAL SUPPORT	7,500.
HEALTHY SCHOOLS CAMPAIGN 175 N. FRANKLIN, SUITE 300 CHICAGO, IL 60606		PC	GENERAL SUPPORT	7,500.
JOHNSON & WALES UNIVERSITY 8 ABBOTT PARK PLACE PROVIDENCE, RI 02903		PC	GENERAL SUPPORT	10,000.
SHARE OUR STRENGTH 1730 M STREET NW, SUITE 700 WASHINGTON, DC 20036		PC	GENERAL SUPPORT	7,500.
WATER AID 315 MADISON AVENUE, SUITE 2301 NEW YORK, NY 10017		PC	GENERAL SUPPORT	7,500.
DC CENTRAL KITCHEN 425 2ND ST NW WASHINGTON, DC 20001		PC	GENERAL SUPPORT	5,000.
FEED MY STARVING CHILDREN 1072 NATIONAL PARKWAY SCHAUMBURG, IL 60173		PC	GENERAL SUPPORT	2,500.
<b>Total from continuation sheets</b>				<b>47,500.</b>

## 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.)
a	TEMPLETON FOREIGN FUND ADVISOR CLASS	P	12/22/14	12/26/14
b	ISHARES TR S&P SMALL -CAP 600 GROWTH ETF	P	01/13/12	09/29/14
c	ISHARES TR INTERMEDIATE CR BD ETF	P	01/13/12	01/06/14
d	LOOMIS SAYLES BOND FUND INSTL CLASS	P	01/15/13	12/26/14
e	TEMPLETON GLOBAL BOND FUND ADVISOR CLASS	P	10/16/12	12/26/14
f	ISHARES TR S&P SMALL -CAP 600 GROWTH ETF	P	01/04/11	09/29/14
g	CAPITAL GAINS DIVIDENDS			
h				
i				
j				
k				
l				
m				
n				
o				

(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 36,674.		42,687.	-6,013.
b 10,469.		7,021.	3,448.
c 48,345.		47,962.	383.
d 75,000.		77,782.	-2,782.
e 50,703.		55,000.	-4,297.
f 52,914.		23,524.	29,390.
g 7,407.			7,407.
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

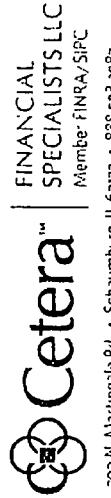
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-6,013.
b			3,448.
c			383.
d			-2,782.
e			-4,297.
f			29,390.
g			7,407.
h			
i			
j			
k			
l			
m			
n			
o			

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	27,536.
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). If (loss), enter "-0-" in Part I, line 8		3	N/A

## Part XV Supplementary Information

## 3 Grants and Contributions Paid During the Year (Continuation)

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
FREEDOM FROM HUNGER 1644 DAVINCI COURT <u>DAVIS, CA 95618</u>		PC	GENERAL SUPPORT	7,500.
HEALTHY SCHOOLS CAMPAIGN 175 N. FRANKLIN, SUITE 300 <u>CHICAGO, IL 60606</u>		PC	GENERAL SUPPORT	7,500.
JOHNSON & WALES UNIVERSITY 8 ABBOTT PARK PLACE <u>PROVIDENCE, RI 02903</u>		PC	GENERAL SUPPORT	10,000.
SHARE OUR STRENGTH 1730 M STREET NW, SUITE 700 <u>WASHINGTON, DC 20036</u>		PC	GENERAL SUPPORT	7,500.
WATER AID 315 MADISON AVENUE, SUITE 2301 <u>NEW YORK, NY 10017</u>		PC	GENERAL SUPPORT	7,500.
DC CENTRAL KITCHEN 425 2ND ST NW <u>WASHINGTON, DC 20001</u>		PC	GENERAL SUPPORT	5,000.
FEED MY STARVING CHILDREN 1072 NATIONAL PARKWAY <u>SCHAUMBURG, IL 60173</u>		PC	GENERAL SUPPORT	2,500.
<b>Total from continuation sheets</b>				<b>47,500.</b>



FINANCIAL  
SPECIALISTS LLC  
Member FINRA/SIPC

205 N. Martingale Rd. • Schaumburg IL 60173 • 800.523.2987



## Portfolio Holdings (continued)

Statement Period: 12/01/2014 - 12/31/2014

### Cash, Money Funds, and Bank Deposits (continued)

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
<b>Money Market</b>									
<b>FEDERATED CAPITAL RESERVES</b>									
11/29/14	196,809.180	0001477037	12/31/14	48,214.04	196,809.18	0.00	0.18	0.00%	0.00%
<b>Total Money Market</b>				<b>\$48,214.04</b>	<b>\$196,809.18</b>	<b>\$0.00</b>	<b>\$0.18</b>		
<b>Total Cash, Money Funds, and Bank Deposits</b>									

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
<b>Equities 6.00% of Portfolio</b>								
Real Estate Investment Trusts								
NATIONAL RETAIL PTYS INC COM ISIN#US5374171063								
Dividend Option Cash								
1,387.00 of these shares are in your margin account								
01/15/13	100.000	32.1190	32.21193	39.3700	3.937.00	725.07	168.00	4.26%
01/15/13	100.000	32.1190	5.21195	39.3700	3.937.00	725.07	168.00	4.26%
01/15/13	100.000	32.1190	3.21193	39.3700	3.937.00	725.07	168.00	4.26%
01/15/13	100.000	32.1190	3.21193	39.3700	3.937.00	725.07	168.00	4.26%
01/15/13	100.000	32.1190	3.21193	39.3700	3.937.00	725.07	168.00	4.26%
01/15/13	887.000	32.1240	28.49427	39.3700	34.92119	6,426.92	1,490.16	4.26%
<b>Total Covered</b>	<b>1,387.000</b>		<b>44,553.92</b>		<b>54,606.19</b>	<b>10,052.27</b>	<b>2,330.16</b>	
<b>Total</b>	<b>1,387.000</b>		<b>\$44,553.92</b>		<b>\$54,606.19</b>	<b>\$10,052.27</b>		<b>\$2,330.16</b>
<b>PUBLIC STORAGE DEP SHS REPTG 1/1000TH</b>								
PFD SH BEN INT SERV Y DIV 6.375% FREQ QRTL PERP MATY CALL W/30 DAYS NOTICE 03/17/19								
Dividend Option Cash								
12/26/12	664.000	25.9150	17.20749	26.2000	17,396.80	189.31	1,058.25	6.08%
12/26/14	300.000	25.9150	7.77447	26.2000	7,860.00	95.53	478.12	6.08%
<b>Total Covered</b>	<b>964.000</b>		<b>24,981.96</b>		<b>25,256.80</b>	<b>274.84</b>	<b>1,536.37</b>	
<b>Total</b>	<b>964.000</b>		<b>\$24,981.96</b>		<b>\$25,256.80</b>	<b>\$274.84</b>	<b>\$1,536.37</b>	

50300032551032P

PAR-02 ROL

Account Number 77Y-012/28

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Page 5 of 73

Chasing through Publishing LLC a wholly owned subsidiary  
of The Bank of New York Mellon Corporation (BNY Mellon)



## Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
<b>Equities (continued)</b>								
<b>Real Estate Investment Trusts (continued)</b>								
<b>REALTY INCOME CORP COM</b>								
Dividend Option Cash								
668.00 of these shares are in your margin account								
0/13/12	100,000	34.4110	3,441,10	47.7100	4,771,00	1,329,90	220.10	4.61%
0/13/12	100,000	34.4110	3,441,10	47.7100	4,771,00	1,329,90	220.10	4.61%
0/13/12	368,000	34.4090	12,662,55	47.7100	17,557,28	4,894.73	809.96	4.51%
0/13/12	100,000	34.4110	3,441,13	47.7100	4,771,00	1,329.87	220.10	4.51%
<b>Total Covered</b>	<b>668,000</b>		<b>22,985.88</b>		<b>31,870.28</b>		<b>8,884.40</b>	<b>1,470.26</b>
<b>Total</b>	<b>668,000</b>		<b>\$22,985.88</b>		<b>\$31,870.28</b>		<b>\$8,884.40</b>	<b>\$1,470.26</b>
<b>Total Real Estate Investment Trusts</b>			<b>\$92,521.76</b>		<b>\$111,733.27</b>		<b>\$19,211.51</b>	<b>\$5,336.79</b>
<b>Total Equities</b>			<b>\$92,521.76</b>		<b>\$111,733.27</b>		<b>\$19,211.51</b>	<b>\$5,336.79</b>

Date Acquired	Mutual Funds	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Annual Income	Balanced Fund Income	Income Yield
<b>DODGE &amp; COX INCOME FUND</b>										
<b>Open End Fund</b>										
<b>Dividend Option</b>										
01/04/11 *	Cash, Capital Gains Option Reinvest	2,255.861	13.2490	30,020.00	13.7800	31,223.56	1,203.56	906.34	2.90%	
Reinvestments to Date *		95.456	13.2840	1,268.02	13.7800	1,315.36	47.36	38.18	2.90%	
<b>Total Noncovered</b>		<b>2,361.317</b>		<b>31,288.02</b>		<b>32,538.94</b>		<b>1,250.92</b>		<b>944.52</b>
01/13/12	2,978.407	13.4370	40,020.00	13.7800	41,042.45	1,022.45	1,191.36	2.90%		
01/06/14	1,105.380	13.5840	15,015.00	13.7800	15,252.14	217.14	442.15	2.90%		
12/26/14	5,458.515	13.7430	75,015.00	13.7800	75,218.34	203.34	2,183.40	2.90%		
Reinvestments to Date	281.018	13.7190	3,855.37	13.7800	3,872.43	17.06	112.42	2.90%		
<b>Total Covered</b>	<b>9,823.320</b>		<b>133,905.37</b>		<b>135,765.36</b>		<b>1,459.99</b>		<b>3,929.33</b>	
<b>Total</b>	<b>12,184.637</b>		<b>\$165,192.39</b>		<b>\$167,904.30</b>		<b>\$2,710.91</b>		<b>\$4,873.35</b>	

Account Number 77V-012728  
THE NIEI SEN MASSSEY FOUNDAT

Part of Excellent  
Every Year Since 2007  
DALBAR RATED CONCUSSION CATIONS  
EXCELLENT  
CLEARING THROUGH PERSHING LLC, A WHOLLY OWNED SUBSIDIARY  
OF THE BANK OF NEW YORK MELLON CORPORATION [EVY MELLON]  
PERSHING LLC MEMBER FINRA, NYSE, SIPC



## Portfolio Holdings (continued)

Statement Period: 12/01/2014 - 12/31/2014

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
<b>Mutual Funds (continued)</b>								
<b>FIRST TR ENERGY INCOME &amp; GROWTH FD (continued)</b>								
Total <b>Covered</b>	<b>1,105,000</b>		<b>\$30,989.52</b>		<b>40,332.50</b>	<b>\$9,342.98</b>	<b>2,408.90</b>	<b>\$2,408.90</b>
<b>Total</b>	<b>1,105,000</b>		<b>\$30,989.52</b>		<b>\$40,332.50</b>	<b>\$9,342.98</b>	<b>2,408.90</b>	<b>\$2,408.90</b>
<b>LOOMIS SAYLES BOND FUND INSTL CLASS</b>								
Open End Fund								
Dividend Option Cash, Capital Gains Option Cash	4,695 610	15.3800		72.21848	14.9300	69,635.90		
01/15/13								
<b>OPPENHEIMER SENIOR FLOATING RATE FUND CLASS Y</b>								
Open End Fund								
Dividend Option Cash, Capital Gains Option Cash	5,700 713	8.4200		48.00000	8.0900	46,118.77		
01/05/14								
<b>ROYCE PREMIER FUND INVESTMENT CLASS</b>								
Open End Fund								
Dividend Option Reinvest, Capital Gains Option Reinvest	917 011	21,8260	20,015.00	19,7200	18,083.46	-1,931.54		
01/06/14								
Reinvestments to Date	102 252	19,3200	1,975.52	19,7200	2,016.41	40.89		
<b>Total <b>Covered</b></b>	<b>1,019,263</b>		<b>\$21,990.52</b>		<b>\$20,099.87</b>	<b>-1,890.65</b>		
<b>Total</b>	<b>1,019,263</b>		<b>\$21,990.52</b>		<b>\$20,099.87</b>	<b>-\$1,890.65</b>		
<b>TEMPLETON GLOBAL TOTAL RETURN FUND ADVISOR CLASS</b>								
Open End Fund								
Dividend Option Reinvest, Capital Gains Option Reinvest	6,324 405	13,4400	85,000.00	12,5500	79,371.29	-5,628.71		
01/05/14								
Reinvestments to Date	515 770	12,8570	6,631.49	12,5500	6,472.91	-1,158.58		
<b>Total <b>Covered</b></b>	<b>6,840,175</b>		<b>\$91,631.49</b>		<b>\$85,844.20</b>	<b>-\$5,787.29</b>		
<b>Total <b>Mutual Funds</b></b>	<b>\$6,840,175</b>		<b>\$91,631.49</b>		<b>\$85,844.20</b>	<b>-\$5,787.29</b>		
						<b>-\$87.86</b>		
<b>Total <b>Mutual Funds</b></b>								
							<b>\$16,400.36</b>	

Account Number: 77Y-012728  
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FAR 02/2014

Page 7 of 23

Barcode/CIF#

Wade Excellent  
Every Year Since 2007  
MARCH 2014

Barcode

Cheating through Peeking LLC a wholly owned subsidiary  
of The Bank of New York Mellon Corporation (BNY Mellon)

## Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
<b>Exchange-Traded Products 61.00% of Portfolio</b>								
<b>DEUTSCHE X-TRACKERS MSCI ALL WORLD EX</b>								
US HEDGED EQUITY ETF								
Dividend Option Cash, Capital Gains Option Cash								
12/26/14	127,000	24.8570	3,156.84	24.4600	3,106.42	-50.42	230.97	7.43%
12/26/14	407,000	24.8570	10,116.82	24.4600	9,955.22	-161.60	740.19	7.43%
12/26/14	500,000	24.8570	12,428.52	24.4600	12,230.00	-198.52	909.33	7.43%
12/26/14	373,000	24.8570	9,271.70	24.4600	9,123.58	-148.12	678.36	7.43%
<b>Total Covered</b>	<b>1,407,000</b>		<b>34,973.88</b>		<b>34,415.22</b>	<b>-558.66</b>		<b>2,558.85</b>
<b>Total</b>	<b>1,407,000</b>		<b>\$34,973.88</b>		<b>\$34,415.22</b>	<b>-\$558.66</b>		<b>\$2,558.85</b>
<b>ISHARES TR SELECT DIVID ETN FD</b>								
Dividend Option Cash, Capital Gains Option Cash								
2,065,00 of these shares are in your margin account								
03/05/09*	335,000	27.0750	9,070.12	79.4000	26,599.00	17,528.88	806.01	3.03%
03/05/09*	100,000	27.0850	2,708.50	79.4000	7,940.00	5,231.50	240.60	3.03%
03/05/09*	305,000	27.0850	8,250.92	79.4000	24,217.00	15,956.08	733.83	3.03%
12/31/09*	315,000	44.3860	13,981.47	79.4000	25,011.00	11,029.53	757.89	3.03%
01/04/11*	395,000	50.1150	19,795.51	79.4000	31,363.00	11,567.49	950.37	3.03%
<b>Total Noncovered</b>	<b>1,450,000</b>		<b>53,816.52</b>		<b>115,130.00</b>	<b>61,313.48</b>		<b>3,886.70</b>
01/13/12	615,000	53.7770	33,077.74	79.4000	48,831.00	15,758.26	1,479.68	3.02%
<b>Total Covered</b>	<b>615,000</b>		<b>33,072.74</b>		<b>48,831.00</b>	<b>15,758.26</b>		<b>1,479.68</b>
<b>Total</b>	<b>2,065,000</b>		<b>\$86,889.26</b>		<b>\$163,961.00</b>	<b>\$77,071.74</b>		<b>\$4,968.39</b>
<b>ISHARES TR MSCI EAFE ETF</b>								
Dividend Option Cash, Capital Gains Option Cash								
885,00 of these shares are in your margin account								
03/05/09*	155,000	53.33410	5,167.89	60.8400	9,430.20	4,262.31	350.51	3.71%
12/31/09*	160,000	55.6970	8,911.55	60.8400	9,734.40	822.85	361.82	3.71%
<b>Total Noncovered</b>	<b>315,000</b>		<b>14,079.44</b>		<b>19,164.60</b>	<b>5,085.16</b>		<b>712.33</b>
01/15/13	570,000	57.9070	33,007.05	60.8400	34,678.80	1,671.75	1,288.99	3.71%
<b>Total Covered</b>	<b>570,000</b>		<b>35,007.05</b>		<b>34,678.80</b>	<b>1,671.75</b>		<b>1,288.99</b>
<b>Total</b>			<b>885,000</b>		<b>\$47,086.49</b>	<b>\$33,843.40</b>		<b>\$2,001.32</b>
<b>ISHARES TR CORE S&amp;P MID-CAP ETF</b>								
Dividend Option Cash, Capital Gains Option Cash								
529,00 of these shares are in your margin account								
03/05/09*	175,000	42.3910	7,418.48	144.8000	25,340.00	17,921.52	339.88	1.34%
12/31/09*	80,000	73.5940	5,887.52	144.8000	11,584.00	5,696.48	155.37	1.34%
01/04/11*	105,000	91.7400	9,632.74	144.8000	15,204.00	5,571.26	203.93	1.34%
<b>Total Noncovered</b>	<b>360,000</b>		<b>22,938.74</b>		<b>52,128.00</b>	<b>29,189.26</b>		<b>69.18</b>
01/15/13	94,000	106.0750	9,971.08	144.8000	13,611.20	3,640.12	182.56	1.34%
01/06/14	75,000	132.7400	9,955.50	144.8000	10,880.00	1,904.50	145.67	1.34%
<b>Account Number 77V-Q12728</b>								
<b>THE NIELSEN-MASSEY FOUNDATION</b>								
PAF 01-ROLL								
<b>Go paperless</b>								
<b>Ask about delivery</b>								



FINANCIAL  
SPECIALISTS LLC  
Member FINRA/SIPC

**CORESTONE**  
ACCOUNT<sup>SM</sup>

## Portfolio Holdings (continued)

Statement Period: 12/01/2014 - 12/31/2014

Date Acquired	Quantity
<b>Exchange-Traded Products (continued)</b>	

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Account Number 77V-012728

Rated Excellent 

Digitally owned subsidiary

Cleaning through Purchasing LLC a wholly owned subsidiary

## Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
<b>Exchange-Traded Products (continued)</b>								
REVENUESHARES ETF TR S&P 500 FINANCIALS (continued)								
01/06/14 150,000 45,3640	6,804.56	50,6820		7,602.30		797.74	75.48	0.594%
<b>Total Covered</b>	<b>550,000</b>	<b>24,945.00</b>		<b>27,875.10</b>		<b>2,930.10</b>	<b>276.74</b>	
<b>Total</b>	<b>550,000</b>	<b>\$24,945.00</b>				<b>\$2,930.10</b>	<b>\$276.74</b>	
<b>SELECT SECTOR SPDR TR HEALTH CARE</b>								
Dividend Option Cash, Capital Gains Option Cash								
1,685,00 of these shares are in your margin account								
10/07/10* 100,000 30,8160	3,081.55	68,3800		6,838.00		3,756.45	92.14	1.34%
10/07/10* 100,000 30,8160	3,081.55	68,3800		6,838.00		3,756.45	92.14	1.34%
10/07/10* 155,000 30,8140	4,776.12	68,3800		10,598.90		5,822.78	142.81	1.34%
<b>Total Noncovered</b>	<b>355,000</b>	<b>10,939.22</b>		<b>24,274.90</b>		<b>13,335.68</b>	<b>327.09</b>	
01/13/12 100,000 35,2990	3,529.94	68,3800		6,838.00		3,308.06	92.14	1.34%
01/13/12 300,000 35,2990	10,589.84	68,3800		20,514.00		9,924.16	276.41	1.34%
01/13/12 450,000 35,2990	15,834.69	68,3800		30,771.00		14,886.31	414.61	1.34%
01/15/13 480,000 41,7150	20,023.20	68,5800		32,822.40		12,799.20	442.25	1.34%
<b>Total Covered</b>	<b>1,330,000</b>	<b>50,027.67</b>		<b>90,945.40</b>		<b>40,917.73</b>	<b>1,225.41</b>	
<b>Total</b>	<b>1,685,000</b>	<b>\$60,956.89</b>				<b>\$115,220.30</b>	<b>\$54,253.41</b>	<b>\$1,552.50</b>
<b>SELECT SECTOR SPDR TR CONSUMER STAPLES</b>								
Dividend Option Cash, Capital Gains Option Cash								
2,685,00 of these shares are in your margin account								
03/05/09* 1,125,000 19,9780	22,475.05	48,4900		54,551.25		32,076.20	1,309.87	2.40%
12/31/09* 225,000 26,7770	6,024.75	48,4900		10,910.25		4,885.50	261.97	2.40%
<b>Total Noncovered</b>	<b>1,350,000</b>	<b>28,499.80</b>		<b>65,461.50</b>		<b>36,961.70</b>	<b>1,571.84</b>	
01/13/12 780,000 32,1320	25,062.94	48,4900		37,822.20		12,759.26	908.18	2.40%
01/15/13 555,000 36,0780	20,023.43	48,4900		26,911.95		6,888.52	646.20	2.40%
<b>Total Covered</b>	<b>1,335,000</b>	<b>45,056.37</b>		<b>64,734.15</b>		<b>19,647.78</b>	<b>1,554.38</b>	
<b>Total</b>	<b>2,685,000</b>	<b>\$73,586.17</b>		<b>\$130,195.65</b>		<b>\$56,609.48</b>	<b>\$3,126.22</b>	
<b>SELECT SECTOR SPDR TR ENERGY</b>								
Dividend Option Cash, Capital Gains Option Cash								
735,00 of these shares are in your margin account								
01/13/12 305,000 69,3270	21,144.85	79,1600		24,143.80		2,998.25	567.08	2.34%
01/13/12 200,000 69,3290	13,865.87	79,1600		15,832.00		1,966.13	371.86	2.34%
01/06/14 230,000 87,1980	20,055.51	79,1600		18,206.80		1,848.71	427.63	2.34%
<b>Total Covered</b>	<b>735,000</b>	<b>55,056.23</b>		<b>58,182.60</b>		<b>3,116.37</b>	<b>1,366.57</b>	
<b>Total</b>	<b>735,000</b>	<b>\$55,056.23</b>		<b>\$58,182.60</b>		<b>\$3,116.37</b>	<b>\$1,366.57</b>	
<b>SELECT SECTOR SPDR TR UTILS</b>								
Dividend Option Cash, Capital Gains Option Cash								
1,509,00 of these shares are in your margin account								
08/14/09* 345,000 28,9540	9,988.96	47,2200		16,290.90		6,301.94	519.59	3.18%
07/21/10* 300,000 30,2970	9,089.03	47,2200		14,166.00		5,076.97	451.82	3.18%
<b>GO paperless</b>								
PAC 02 ROL								
Account Number 77V-012278								
THE NIELSEN-MASSEY FOUNDATION								
AS ABOUT DELIVERY EXCELLENCE								



## Portfolio Holdings (continued)

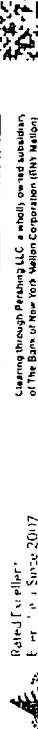
Statement Period: 12/01/2014 - 12/31/2014

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
<b>Exchange-Traded Products (continued)</b>								
<b>SELECT SECTOR SPDR TR UTILS (continued)</b>								
<b>Total Noncovered</b>	<b>645,000</b>	34.7490	19,077.99	47.2200	30,456.90	11,378.91	<b>971.41</b>	
0/1/13/12	464,000	16,123.35	21,910.08	5,786.73	698.01	3.18%		
0/1/13/12	400,000	13,899.93	47.2200	4,988.07	602.43	3.18%		
<b>Total Covered</b>	<b>864,000</b>		<b>30,023.28</b>		<b>40,798.08</b>	<b>10,774.80</b>	<b>1,301.24</b>	
<b>Total</b>	<b>1,509,000</b>	...	<b>\$49,101.27</b>		<b>\$71,254.98</b>	<b>\$22,153.71</b>		<b>\$2,272.65</b>
<b>VANGUARD INT'L EQUITY INDEX FDS FTSE</b>								
<b>EMERGING MKTS ETF</b>								
Dividend Option Cash, Capital Gains Option Cash								
958.00 of these shares are in your margin account								
0/1/04/11*	310,000	48.7290	15,105.99	40.0200	12,406.20	-2,699.79	354.33	2.85%
0/1/04/11*	46,000	48.7260	2,241.39	40.0200	1,840.92	-400.47	52.58	2.85%
0/1/04/11*	154,000	48.7310	7,504.56	40.0200	6,163.08	-1,341.48	176.02	2.85%
<b>Total Noncovered</b>	<b>510,000</b>		<b>24,851.94</b>		<b>20,410.20</b>	<b>-4,441.74</b>	<b>582.93</b>	
0/1/15/13	448,000	44.6790	20,016.00	40.0200	17,928.96	-2,087.04	512.06	2.85%
<b>Total Covered</b>	<b>448,000</b>		<b>20,016.00</b>		<b>17,928.96</b>	<b>-2,087.04</b>	<b>512.06</b>	
<b>Total</b>	<b>958,000</b>		<b>\$44,867.94</b>		<b>\$38,339.16</b>	<b>\$6,528.78</b>		<b>\$1,094.99</b>
<b>VANGUARD INDEX FDS VANGUARD SMALL-CAP VALUE ETF</b>								
Dividend Option Cash, Capital Gains Option Cash								
644.00 of these shares are in your margin account								
09/29/14	200,000	100.8670	20,173.45	105.7700	21,154.00	980.55	373.80	1.76%
09/29/14	444,000	100.8670	44,785.03	105.7700	46,961.88	2,176.85	829.83	1.76%
<b>Total Covered</b>	<b>644,000</b>		<b>64,958.48</b>		<b>68,115.88</b>	<b>3,157.40</b>	<b>1,203.63</b>	
<b>Total</b>	<b>644,000</b>		<b>\$64,958.48</b>		<b>\$68,115.88</b>	<b>\$3,157.40</b>		<b>\$1,203.63</b>
<b>VANGUARD INDEX FDS VANGUARD GROWTH ETF</b>								
Dividend Option Cash, Capital Gains Option Cash								
880.00 of these shares are in your margin account								
0/1/15/13	205,000	73.2420	15,014.63	104.3900	21,399.95	6,385.32	258.30	1.20%
0/1/06/14	110,000	92.0520	10,125.69	104.3900	11,487.90	1,357.21	138.60	1.20%
<b>Total Covered</b>	<b>315,000</b>		<b>25,140.32</b>		<b>32,882.85</b>	<b>7,742.53</b>	<b>396.90</b>	
12/26/12*3	565,000	Gifted	39,889.00	104.3900	58,980.35	19,091.35	711.90	1.20%

Account Number 771-012728  
THE MELLON TRUST COMPANY, LLLP

PAR 72-ROLL  
FEB 11 2017

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Learning through Paragon LLC • A wholly owned subsidiary  
of The Bank of New York Mellon Corporation (NYN) Nation  
wide

## Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
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Noncovered under the cost basis rules as defined below  
Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L. 110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "noncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

Reporting requirements generally will be phased in over a three-year period, as follows.

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012

- Other securities, principally debt securities and options, acquired on or after January 1, 2014, or later, as determined by the Secretary of the Treasury

Portfolio Holdings Disclosures

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**Pricing** This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

# Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return.  
► Information about Form 8868 and its instructions is at [www.irs.gov/form8868](http://www.irs.gov/form8868).

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)



*Do not complete Part II unless* you have already been granted an automatic 3-month extension on a previously filed Form 8868

**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on e-file for Charities & Nonprofits

## Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only



*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns*

Enter filer's identifying number

Type or print	Name of exempt organization or other filer, see instructions <b>NIELSEN-MASSEY FOUNDATION</b>	Employer identification number (EIN) or <b>26-3814484</b>
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P O box, see instructions <b>1550 SHIELDS DRIVE</b>	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions <b>WAUKEGAN, IL 60085-8307</b>	

Enter the Return code for the return that this application is for (file a separate application for each return)

**0 4**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

**MATT NIELSEN**

- The books are in the care of ► **1550 S. SHIELDS DRIVE - WAUKEGAN, IL 60085**

Telephone No ► **(847) 578-1550** Fax No ► \_\_\_\_\_

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ If this is for the whole group, check this box ►  If it is for part of the group, check this box ►  and attach a list with the names and EINs of all members the extension is for



1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until

**AUGUST 15, 2015**, to file the exempt organization return for the organization named above. The extension

is for the organization's return for

►  calendar year **2014** or

►  tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

2 If the tax year entered in line 1 is for less than 12 months, check reason  Initial return  Final return

Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	0.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	0.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1)

**Part II Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print  File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions  <b>NIELSEN-MASSEY FOUNDATION</b>	Employer identification number (EIN) or  <b>26-3814484</b>
	Number, street, and room or suite no. If a P O box, see instructions  <b>1550 SHIELDS DRIVE</b>	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions  <b>WAUKEGAN, IL 60085-8307</b>	

Enter the Return code for the return that this application is for (file a separate application for each return)

**0 4**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

**MATT NIELSEN**

- The books are in the care of ► **1550 S. SHIELDS DRIVE - WAUKEGAN, IL 60085**

Telephone No ► **(847) 578-1550** Fax No ► \_\_\_\_\_

- If the organization does not have an office or place of business in the United States, check this box

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ If this is for the whole group, check this box ►  If it is for part of the group, check this box ►  and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2015**

5 For calendar year **2014**, or other tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

6 If the tax year entered in line 5 is for less than 12 months, check reason  Initial return  Final return  
 Change in accounting period

7 State in detail why you need the extension

**INFORMATION NECESSARY TO PREPARE A COMPLETE AND ACCURATE FORM 990-PF  
RETURN IS NOT YET AVAILABLE. AN ADDITIONAL EXTENSION OF TIME IS  
REQUESTED.**

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$ 0.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$ 0.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$ 0.

**Signature and Verification must be completed for Part II only.**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ►

Title ► **DIRECTOR**

Date ► \_\_\_\_\_

Form 8868 (Rev. 1-2014)