EXTENDED TO AUGUST 17, 2015

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public

▶ Information about Form 990-PF and its separate instructions is at *www irs gov/form990pf.*

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation: BARTELS FAMILY FOUNDATION

A Employer identification number: 31-1623458

Number and street (or P O box number if mail is not delivered to street address): 5226 CHARNWOOD FOREST CIRCLE

Room/suite:

B Telephone number: 803-642-0605

City or town, state or province, country, and ZIP or foreign postal code: AIKEN, SC 29803

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 545,785.

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	1.	1.		STATEMENT 1
	4	Dividends and interest from securities	11,404.	11,404.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	26,973.			
	b	Gross sales price for all assets on line 6a 181,921.				
	7	Capital gain net income (from Part IV, line 2)		26,973.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income	13,861.	13,861.		STATEMENT 3
	12	Total Add lines 1 through 11	52,239.	52,239.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 4	750.	0.		0.
	c	Other professional fees STMT 5	2,421.	0.		0.
	17	Interest				
	18	Taxes STMT 6	20.	0.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	2,264.	0.		0.
	22	Printing and publications				
	23	Other expenses STMT 7	1,450.	0.		0.
	24	**Total operating and administrative expenses** Add lines 13 through 23	6,905.	0.		0.
	25	Contributions, gifts, grants paid	26,000.			26,000.
	26	**Total expenses and disbursements** Add lines 24 and 25	32,905.	0.		26,000.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	19,334.			
	b	**Net investment income** (if negative, enter -0-)		52,239.		
	c	**Adjusted net income** (if negative enter -0-)			N/A	

RECEIVED
JUL 27 2015
OGDEN UT
IRS-OSC
515

SCANNED AUG 05 2015

423501
11-24-14 LHA For Paperwork Reduction Act Notice, see instructions

10

	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		1.	1.
	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 STMT 9	476,368.	495,294.	545,784.
	c Investments - corporate bonds			
	11 Investments land, buildings and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	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)	476,368.	495,295.	545,785.
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** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ **and complete lines 27 through 31**			
	27 Capital stock, trust principal, or current funds	476,368.	495,295.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 **Total net assets or fund balances**	476,368.	495,295.	
	31 **Total liabilities and net assets/fund balances**	476,368.	495,295.	

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	476,368.
2	Enter amount from Part I, line 27a	2	19,334.
3	Other increases not included in line 2 (itemize) ▶ NON-DIVIDEND DISTRIBUTIONS	3	633.
4	Add lines 1, 2, and 3	4	496,335.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	1,040.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	495,295.

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	SEE ATTACHED STATEMENT			
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	181,921.		154,948.	26,973.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	
a				
b				
c				
d				
e				26,973.

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	26,973.
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			
2012			
2011			
2010			
2009			

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

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 ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ **(attach copy of letter if necessary-see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	1,045.
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	1,045.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0.
5	**Tax based on investment income** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,045.
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	675.		
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	675.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** SEE STATEMENT 10 ▶			9	370.
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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? *If "Yes," attach a detailed description of the activities*	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? *If "Yes," attach a conformed copy of the changes*	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? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	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? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CT			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ LYNN ENGEHOLM Telephone no ▶ 803-642-0605

Located at ▶ 5226 CHARNWOOD FOREST CIRCLE, AIKEN, SC ZIP+4 ▶ 29803

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

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

		Yes	No
16 At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
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 ▶			

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

		Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a During the year did the foundation (either directly or indirectly)			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		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? ☐ Yes ☒ 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	2b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ _____, _____, _____, _____			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b If "Yes " did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)* N/A	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? N/A

		Yes	No
5b			

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

		Yes	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? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A

		Yes	No
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
LYNN B ENGEHOLM 5226 CHARNWOOD FOREST CIRCLE AIKEN, SC 29803	PRESIDENT 0.00	0.	0.	0.
GAIL GRIFFIN 154 QUAIL RUN DRIVE DEFIANCE, MO 63341	TREASURER 0.00	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 ▶ 0

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	
All other program-related investments See instructions 3	
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	545,312.
b	Average of monthly cash balances			1b	
c	Fair market value of all other assets			1c	
d	**Total** (add lines 1a, b, and c)			1d	545,312.
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	545,312.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	8,180.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	537,132.
6	**Minimum investment return** Enter 5% of line 5			6	26,857.

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	26,857.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,045.		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,045.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	25,812.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	25,812.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	25,812.

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	26,000.
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:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	26,000.
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	5	0.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	26,000.

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				25,812.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			23,270.	
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: ▶ $ 26,000.				
a Applied to 2013, but not more than line 2a			23,270.	
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				2,730.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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				23,082.
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 ▶

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

	Tax year	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
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)(iii)					
(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

LYNN ENGEHOLM
5226 CHARNWOOD FOREST CIR, AIKEN, SC 29803

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution **	Amount
a *Paid during the year*				
WOUNDED WARRIOR PROJECT 4899 BELFORT ROAD WUITE 300 JACKSONVILLE , FL 32256	NONE	PUBLIC CHARITY	GRANT FOR WOUNDED VETERANS ODYSSEY PROJECT - A PROGRAM TO TAKE VETERANS ON CHALLENGING RETREATS	5,000.
CAMP GRAVATT 1006 CAMP GRAVATT ROAD AIKEN, SC 29805	NONE	PUBLIC CHARITY	GRANT FOR MILITARY HOLIDAY RETREAT AND GRANT FOR CAMPER SCHOLARSHIP FOR CHILDREN OF MILITARY	10,000.
RIDE ON ST LOUIS 6008 WINDSOR HARBOR LANE P O BOX 94 KIMMSWICK , MO 63053	NONE	PUBLIC CHARITY	GRANT TO PROVIDE TWO SCHOLORSHIPS FOR TWO PERSONS WITH DEVELOPMENTAL DISABILITES	5,000.
FRIENDS OF THE ANIMAL SHELTER PO BOX 2207 AIKEN, SC 29802	NONE	PUBLIC CHARITY	FOR FIX -A-PET AND LENNY'S BRIGADE PROGRAMS (SPAY AND NEUTER PROGRAMS FOR AIKEN COUNTY	500.
LUTHERAN HOME OF SC 300 MINISTRY DRIVE IRMO, SC 29063-2366	NONE	PUBLIC CHARITY	GRANT FOR THE BE WELL HOME SERVICES PROJECT -FOR IN HOME SUPPORTIVE CARE	5,000.
Total	SEE CONTINUATION SHEET(S)		▶ 3a	26,000.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

** SEE PURPOSE OF GRANT CONTINUATIONS

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) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					1.
4 Dividends and interest from securities					11,404.
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					13,861.
8 Gain or (loss) from sales of assets other than inventory					26,973.
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.		0.	52,239.

13 Total Add line 12, columns (b), (d), and (e) 13 52,239.

(See worksheet in line 13 instructions to verify calculations)

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)
	ALL FUNDS ARE USED TO FUND GRANTS FOR ITS STATED PURPOSES OF FUNDING
	PROGRAMS FOR THE ELDERLY, GERIATRIC RESEARCH, PREVENTION OF CRUELTY
	TO ANIMALS AND SUPPORT OF WOUNDED SERVICE MEN AND CHILDREN OF DECEASED
	SERVICE MEN AND WOMEN

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

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

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

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

▶ Lynn P. Engholm | 7/22/2015 ▶ President

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self- employed	PTIN
WANDA F SCOTT		7/2015		P00286982

Firm's name ▶ WANDA F SCOTT, CPA, LLC — Firm's EIN ▶ 20-0575855

Firm's address ▶ 221 BARNWELL AVE NW
AIKEN, SC 29801 — Phone no 803-648-6047

BARTELS FAMILY FOUNDATION

CONTINUATION FOR 990-PF, PART IV
31-1623458 PAGE 1 OF 1

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	WELLS FARGO - 2620	P		
b	WELLS FARGO - 2620	P		
c	WELLS FARGO - 2889	P		
d	WELLS FARGO - 2889	P		
e	WELLS FARGO - 2889	P		
f	WELLS FARGO - 0629	P		
g	WELLS FARGO - 0629	P		
h	WELLS FARGO - 0629	P		
i	WELLS FARGO - WASH SALES -2620	P		
j	WELLS FARGO - WASH SALES -			
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	30,650.		27,180.	3,470.
b	25,535.		18,192.	7,343.
c	3,339.		3,408.	-69.
d	55,089.		51,883.	3,206.
e	63,202.		50,401.	12,801.
f	445.		445.	0.
g	319.		330.	-11.
h	3,280.		3,109.	171.
i	62.			62.
j				0.
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				3,470.
b				7,343.
c				-69.
d				3,206.
e				12,801.
f				0.
g				-11.
h				171.
i				62.
j				0.
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	26,973.
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

BARTELS FAMILY FOUNDATION 31-1623458

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

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
SPCA ALBRECHT CENTER 199 WILLOW RUN ROAD AIKEN , SC 29801	NONE	PUBLIC CHARITY	GRANT FOR SPAY AND NEUTER PROGRAMS, MEDICAL CARE AND FOOD FOR HOMELESS PETS	500.
Total from continuation sheets				500.

BARTELS FAMILY FOUNDATION 31-1623458

Part XV **Supplementary Information**

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - CAMP GRAVATT

GRANT FOR MILITARY HOLIDAY RETREAT AND GRANT FOR CAMPER SCHOLARSHIP FOR CHILDREN OF MILITARY FAMILIES

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
WELLS FARGO	1.	1.	
TOTAL TO PART I, LINE 3	1.	1.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
WELLS FARGO - 2620	1,377.	0.	1,377.	1,377.	
WELLS FARGO - 0629	770.	0.	770.	770.	
WELLS FARGO - 2089	9,257.	0.	9,257.	9,257.	
TO PART I, LINE 4	11,404.	0.	11,404.	11,404.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CAPITAL GAINS DISTRIBUTION	13,861.	13,861.	
TOTAL TO FORM 990-PF, PART I, LINE 11	13,861.	13,861.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	750.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	750.	0.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	2,332.	0.		0.
INVESTMENT EXPENSES	89.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	2,421.	0.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	20.	0.		0.
TO FORM 990-PF, PG 1, LN 18	20.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES AND MEMBERSHIPS	1,450.	0.		0.
TO FORM 990-PF, PG 1, LN 23	1,450.	0.		0.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 8

DESCRIPTION	AMOUNT
OUTSTANDING CHECK CLEARED FROM PRIOR YEAR AND FEDERAL TAXES PAID	1,040.
TOTAL TO FORM 990-PF, PART III, LINE 5	1,040.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO AC -2620	68,543.	82,408.
WELLS FARGO AC -2889	398,671.	433,264.
WELLS FARGO AC -0629	28,080.	30,112.
TOTAL TO FORM 990-PF, PART II, LINE 10B	495,294.	545,784.

FORM 990-PF INTEREST AND PENALTIES STATEMENT 10

TAX DUE FROM FORM 990-PF, PART VI	370.
LATE PAYMENT INTEREST	2.
TOTAL AMOUNT DUE	372.

FORM 990-PF LATE PAYMENT INTEREST STATEMENT 11

DESCRIPTION	DATE	AMOUNT	BALANCE	RATE	DAYS	INTEREST
TAX DUE	05/15/15	370.	370.	.0300	66	2.
DATE FILED	07/20/15		372.			
TOTAL LATE PAYMENT INTEREST						2.

2014 Consolidated Forms 1099

As of Date 02/23/15

Account Number. 6324-0629

BARTELS FAMILY FOUNDATION TR
LYNN B ENGEHOLM TTEE

Reportable Tax Information

The information provided below is in accordance with Federal tax regulations and the IRS instructions that govern our reporting requirements You should review this information carefully when completing your Form 8949 and Schedule D There may be instances where our reporting requirements will not be consistent with your particular tax accounting position or elections For these reasons, the IRS requires us to provide you with this reminder **Taxpayers are ultimately responsible for the accuracy of their tax returns.**

1099-B Proceeds from Broker and Barter Exchange Transactions **OMB No. 1545-0715**

Short Term Gains/Losses - Report on Form 8949, Part I with Box A checked

Box 2 Type of Gain or Loss - Short Term
Box 3 Basis Reported to the IRS
Box 5 Box not Checked (Covered Security)

The 1099-B data referenced by a Box Number is reported to the IRS The additional information not referenced by a Box Number is not reported to the IRS but may be helpful to complete your return

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
GOLDMAN SACHS TR • FINL SQUARE TREAS INSTRS CUSIP 38142B500	108 86000	09/13/2013	01/10/2014	108 86	108 86		0 00	0 00	
	63 31000	09/13/2013	04/11/2014	63 31	63 31		0 00	0 00	
	111 90000	09/02/2014	10/10/2014	111 90	111 90		0 00	0 00	
Subtotals	**284.07000**			**$284.07**	**$284.07**		**$0 00**	**$0 00**	
PIMCO FDS PAC INVT • MGMT SER TOTAL RETURN FD CUSIP 693390700	0 40300	11/01/2013	10/02/2014	4 39	4 39		0 00	0 00	
	0 38800	12/02/2013	10/02/2014	4 23	4 22		0 00	0 01	
	1 16700	12/12/2013	10/02/2014	12 72	12 23		0 00	0 49	Original Basis 12 55
	0 22300	12/12/2013	10/02/2014	2 43	2 22		0 00	0 21	Original Basis 2 40
	0 28400	01/02/2014	10/02/2014	3 09	3 04		0 00	0 05	
	0 28400	02/03/2014	10/02/2014	3 09	3 07		0 00	0 02	
	0 31100	03/03/2014	10/02/2014	3 39	3 38		0 00	0 01	
	0 36300	04/01/2014	10/02/2014	3 95	3 91		0 00	0 04	
	0 38400	05/01/2014	10/02/2014	4 18	4 16		0 00	0 02	
	0 48800	06/02/2014	10/02/2014	5 32	5 34		0 00	-0 02	
	0 40000	07/01/2014	10/02/2014	4 36	4 39		0 00	-0 03	
	0 44300	08/01/2014	10/02/2014	4 83	4 82		0 00	0 01	
	8 90100	09/02/2014	10/02/2014	97 13	97 55		0 00	-0 42	
	0 41500	09/02/2014	10/02/2014	4 52	4 56		0 00	-0 04	
	0 33800	10/01/2014	10/02/2014	3 69	3 67		0 00	0 02	
Subtotals	**14 79200**			**$161 32**	**$160 95**		**$0 00**	**$0 37**	
Totals (8949, Part I with Box A checked)				**$445.39**	**$445.02**		**$0 00**	**$0 37**	

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES
The above is important tax information and is being furnished to the Internal Revenue Service (except as indicated) If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the income is taxable and the IRS determines that it has not been reported.

2014 Consolidated Forms 1099

As of Date 02/23/15

Account Number 6324-0629

BARTELS FAMILY FOUNDATION TR
LYNN B ENGEHOLM TTEE

1099-B Proceeds from Broker and Barter Exchange Transactions continued OMB NO 1545-0715

Long Term Gains/Losses - Report on Form 8949, Part II with Box D checked

Box 2: Type of Gain or Loss - Long Term
Box 3 Basis Reported to the IRS
Box 5 Box not Checked (Covered Security)

The 1099-B data referenced by a Box Number is reported to the IRS The additional information not referenced by a Box Number is not reported to the IRS, but may be helpful to complete your return

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
MFS SER TR X • EMERGING MKTS DEBT FD CUSIP 55273E640	0 18500	01/03/2012	09/02/2014	2 82	2 69		0 00	0 13	
	0 14700	02/01/2012	09/02/2014	2 24	2 17		0 00	0 07	
	0 13600	03/01/2012	09/02/2014	2 07	2 08	W	0 01	0 00	
	0 14300	04/02/2012	09/02/2014	2 18	2 17		0 00	0 01	
	0 14100	05/01/2012	09/02/2014	2 15	2 15		0 00	0 00	
	0 14700	06/01/2012	09/02/2014	2 24	2 17		0 00	0 07	
	0 14200	07/02/2012	09/02/2014	2 16	2 15		0 00	0 01	
	0 10100	08/01/2012	09/02/2014	1 53	1 58	W	0 05	0 00	
	0 03700	08/01/2012	09/02/2014	0 57	0 59	W	0 02	0 00	
	0 13700	09/04/2012	09/02/2014	2 09	2 17	W	0 08	0 00	
	6 49700	09/05/2012	09/02/2014	99 29	103 44		0 00	-4 15	
	0 07400	09/05/2012	09/02/2014	1 13	1 17	W	0 04	0 00	
Subtotals	**7 88700**			**$120 47**	**$124 53**		**$0 20**	**($3 86)**	
PIMCO FDS PAC INVT • MGMT SER TOTAL RETURN FD CUSIP 693390700	0 48100	05/17/2011	10/02/2014	5 24	5 33		0 00	-0 09	Original Basis 5 12
	0 36300	06/05/2011	10/02/2014	3 95	4 08		0 00	-0 13	Original Basis 3 93
	0 61500	01/03/2012	10/02/2014	6 70	6 68		0 00	0 02	
	0 57100	02/01/2012	10/02/2014	6 22	6 35		0 00	-0 13	
	0 53300	03/01/2012	10/02/2014	5 81	5 93		0 00	-0 12	
	0 66200	04/02/2012	10/02/2014	7 21	7 34		0 00	-0 13	
	0 61000	05/01/2012	10/02/2014	6 65	6 84		0 00	-0 19	
	0 67300	06/01/2012	10/02/2014	7 33	7 59		0 00	-0 26	
	0 60000	07/02/2012	10/02/2014	6 54	6 78		0 00	-0 24	
	0 48100	08/01/2012	10/02/2014	5 24	5 52		0 00	-0 28	
	0 51800	09/04/2012	10/02/2014	5 64	5 96		0 00	-0 32	
	0 38900	10/01/2012	10/02/2014	4 24	4 50		0 00	-0 26	
	0 57200	11/01/2012	10/02/2014	6 23	6 63		0 00	-0 40	

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES
The above is important tax information and is being furnished to the Internal Revenue Service (except as indicated) If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the income is taxable and the IRS determines that it has not been reported

2014 Consolidated Forms 1099

As of Date: 02/23/15

Account Number: 6324-0629

BARTELS FAMILY FOUNDATION TR
LYNN B ENGEHOLM TTEE

1099-B Proceeds from Broker and Barter Exchange Transactions, continued **OMB NO 1545-0715**

Long Term Gains/Losses - Report on Form 8949, Part II with Box D checked

Box 2 Type of Gain or Loss - Long Term
Box 3. Basis Reported to the IRS
Box 5: Box not Checked (Covered Security)

The 1099-B data referenced by a Box Number is reported to the IRS The additional information not referenced by a Box Number is not reported to the IRS, but may be helpful to complete your return

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD CUSIP 693390700	0 58500	12/03/2012	10/02/2014	6 37	6 80		0 00	-0 43	
	2 76800	12/13/2012	10/02/2014	30 17	31 39		0 00	-1 22	Original Basis 31 44
	2 03200	12/13/2012	10/02/2014	22 15	23 05		0 00	-0 90	Original Basis 23 08
	2 11300	12/28/2012	10/02/2014	23 03	23 72		0 00	-0 69	Original Basis 23 75
	0 46500	01/02/2013	10/02/2014	5 07	5 23		0 00	-0 16	
	0 35500	02/01/2013	10/02/2014	3 87	3 97		0 00	-0 10	
	0 40000	03/01/2013	10/02/2014	4 36	4 49		0 00	-0 13	
	0 51200	04/01/2013	10/02/2014	5 58	5 75		0 00	-0 17	
	0 60100	05/01/2013	10/02/2014	6 55	6 82		0 00	-0 27	
	0 51400	06/03/2013	10/02/2014	5 60	5 69		0 00	-0 09	
	0 36200	07/01/2013	10/02/2014	3 94	3 90		0 00	0 04	
	0 44300	08/01/2013	10/02/2014	4 83	4 78		0 00	0 05	
Subtotals	**18.21800**			**$198.52**	**$205.12**		**$0 00**	**($6 60)**	
Totals (8949, Part II with Box D checked)				**$318.99**	**$329 65**		**$0 20**	**($10.46)**	

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES
The above is important tax information and is being furnished to the Internal Revenue Service (except as indicated) If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the income is taxable and the IRS determines that it has not been reported

2014 Consolidated Forms 1099

As of Date· 02/23/15

Account Number 6324-0629

BARTELS FAMILY FOUNDATION TR
LYNN B ENGEHOLM TTEE

1099-B Proceeds from Broker and Barter Exchange Transactions continued OMB NO 1545-0715

Long Term Gains/Losses - Report on Form 8949, Part II with Box E checked

Box 2. Type of Gain or Loss - Long Term
Box 3 Basis Not Reported to the IRS
Box 5· Box Checked (Noncovered Security)

The 1099-B data referenced by a Box Number is reported to the IRS The additional information not referenced by a Box Number is not reported to the IRS, but may be helpful to complete your return

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
AMERICAN CENTY MUT FDS • GROWTH FUND - INSTL CUSIP 025083205	3 87400	05/17/2011	09/02/2014	138 26	106 23		0 00	32 03	
COHEN & STEERS RLTY • SHARES INC CUSIP 192476109	0 38400	05/17/2011	09/02/2014	28 56	24 78		0 00	3 78	
DREYFUS APPRECIATION • FD INC INVS SHS CUSIP 261970107	1 98000	05/17/2011	09/02/2014	110 64	81 09		0 00	29 55	
HEARTLAND GROUP INC • VALUE PLUS FD INSTL CL CUSIP 422352849	1 17300	10/05/2011	09/02/2014	42 89	29 41		0 00	13 48	
JPMORGAN TR I • INTREPID VALUE FD SELECT CUSIP 4812A2306	3 05300	05/17/2011	07/11/2014	114 03	74 92		0 00	39 11	
MFS SER TR X • EMERGING MKTS DEBT FD CUSIP 55273E640	31 54300	05/17/2011	09/02/2014	481 66	463 67		0 00	17 99	
	0 16800	05/17/2011	09/02/2014	2 56	2 48		0 00	0 08	Original Basis 2 36
	0 14800	05/17/2011	09/02/2014	2 26	2 29	W	0 03	0 00	
	0 06700	06/01/2011	09/02/2014	1 02	0 98		0 00	0 04	
	0 16000	07/01/2011	09/02/2014	2 44	2 36		0 00	0 08	
	0 14900	08/01/2011	09/02/2014	2 27	2 23		0 00	0 04	
	0 14900	09/01/2011	09/02/2014	2 27	2 21		0 00	0 06	
	0 14800	12/01/2011	09/02/2014	2 26	2 14		0 00	0 12	
	0 08400	12/12/2011	09/02/2014	1 28	1 22		0 00	0 06	
	0 02400	12/12/2011	09/02/2014	0 36	0 35		0 00	0 01	
Subtotals	32.64000			$498 38	$479 93		$0 03	$18.48	

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES
The above is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the income is taxable and the IRS determines that it has not been reported

2014 Consolidated Forms 1099

As of Date· 02/23/15

Account Number 6324-0629

BARTELS FAMILY FOUNDATION TR
LYNN B ENGEHOLM TTEE

1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO 1545-0715

Long Term Gains/Losses - Report on Form 8949, Part II with Box E checked

Box 2: Type of Gain or Loss - Long Term
Box 3· Basis Not Reported to the IRS
Box 5 Box Checked (Noncovered Security)

The 1099-B data referenced by a Box Number is reported to the IRS The additional information not referenced by a Box Number is not reported to the IRS, but may be helpful to complete your return

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information	
PIMCO FDS PAC INVT *	185 21900	05/17/2011	10/02/2014	2,018 88	2,040 49		0 00	-21 61	Original Basis	2,044 81
MGMT SER TOTAL RETURN FD	0 63400	05/17/2011	10/02/2014	6 91	7 03		0 00	-0 12	Original Basis	6 84
CUSIP 693390700	0 57300	05/17/2011	10/02/2014	6 24	6 42		0 00	-0 18	Original Basis	6 25
	0 29500	06/01/2011	10/02/2014	3 21	3 26		0 00	-0 05		
	0 61800	07/01/2011	10/02/2014	6 73	6 79		0 00	-0 06		
	0 58000	08/01/2011	10/02/2014	6 32	6 44		0 00	-0 12		
	0 54900	09/01/2011	10/02/2014	5 98	6 04		0 00	-0 06		
	0 62400	12/01/2011	10/02/2014	6 80	6 73		0 00	0 07		
	1 25900	12/30/2011	10/02/2014	13 72	13 62		0 00	0 10	Original Basis	13 63
Subtotals	190.35100			$2,074 79	$2,096.82		$0 00	($22 03)		
RS INVT TR * VALUE FD CL Y CUSIP 74972H614	2 26000	05/17/2011	09/02/2014	86 89	60 86		0 00	26 02		
THORNBURG INVT TR *	2 22400	05/17/2011	04/11/2014	47 13	44 20		0 00	2 93		
INVT INCOME BUILDER FD	3 61900	05/17/2011	09/02/2014	80 57	71 90		0 00	8 66		
CUSIP. 885215467										
Subtotals	5 84300			$127 70	$116 10		$0 00	$11 59		
WELLS FARGO FDS TR * ADVANTAGE ENDEAVOR CUSIP 949915565	3 78800	05/17/2011	09/02/2014	57 47	39 17		0 00	18 30		
Totals (8949, Part II with Box E checked)				$3,279 61	$3,109 31		$0.03	$170 31		

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES
The above is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the income is taxable and the IRS determines that it has not been reported.

WELLS FARGO ADVISORS

2014 Amended Forms 1099

Corrected Date· 03/27/15

Account Number 5789-2889

BARTELS FAMILY FOUNDATION TR
LYNN B ENGEHOLM TTEE

Reportable Tax Information

The information provided below is in accordance with Federal tax regulations and the IRS instructions that govern our reporting requirements You should review this information carefully when completing your Form 8949 and Schedule D There may be instances where our reporting requirements will not be consistent with your particular tax accounting position or elections For these reasons, the IRS requires us to provide you with this reminder **Taxpayers are ultimately responsible for the accuracy of their tax returns.**

1099-B Proceeds from Broker and Barter Exchange Transactions **OMB No. 1545-0715**

Short Term Gains/Losses - Report on Form 8949, Part I with Box A checked

Box 2: Type of Gain or Loss - Short Term
Box 3. Basis Reported to the IRS
Box 5· Box not Checked (Covered Security)

The 1099-B data referenced by a Box Number is reported to the IRS The additional information not referenced by a Box Number is not reported to the IRS but may be helpful to complete your return

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information	
FIRST TRUST PORTFOLIOS	3 24000	07/25/2013	07/16/2014	36 16	32 08		0 00	4 08	Original Basis	32 18
60/40 STRATEGIC ALLOC 2Q	2 39400	08/26/2013	07/16/2014	26 72	23 14		0 00	3 58	Original Basis	23 22
CPN 00% DUE 07/16/2014	2 85000	09/25/2013	07/16/2014	31 81	28 46		0 00	3 35	Original Basis	28 55
CUSIP 30281G796	3 03700	10/25/2013	07/16/2014	33 91	31 08		0 00	2 83	Original Basis	31 26
Subtotals	**11.52100**			**$128.60**	**$114 76**		**$0.00**	**$13 84**		
IVY FDS INC	124 80500	12/12/2014	12/16/2014	3,131 51	3,212 48		0 00	-80 97		
ASSET STRATEGY FD CL A	3 15600	12/12/2014	12/16/2014	79 19	81 23		0 00	-2 04		
CUSIP 466000759										
Subtotals	**127.96100**			**$3,210.70**	**$3,293 71**		**$0 00**	**($83 01)**		
Totals (8949, Part I with Box A checked)				**$3.339.30**	**$3,408.47**		**$0 00**	**($69 17)**		

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES
The above is important tax information and is being furnished to the Internal Revenue Service (except as indicated) If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the income is taxable and the IRS determines that it has not been reported

2014 Amended Forms 1099

Corrected Date: 03/27/15

Account Number 5789-2889

BARTELS FAMILY FOUNDATION TR
LYNN B ENGEHOLM TTEE

1099-B Proceeds from Broker and Barter Exchange Transactions continued **OMB NO. 1545-0715**

Long Term Gains/Losses - Report on Form 8949, Part II with Box D checked

Box 2: Type of Gain or Loss - Long Term
Box 3: Basis Reported to the IRS
Box 5: Box not Checked (Covered Security)

The 1099-B data referenced by a Box Number is reported to the IRS The additional information not referenced by a Box Number is not reported to the IRS, but may be helpful to complete your return

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
FIRST TRUST PORTFOLIOS 60/40 STRATEGIC ALLOCATN CPN 00% DUE 01/16/2014 CUSIP 30280Q688	2036 00000	10/23/2012	01/16/2014	22,983 18	20,013 07		0 00	2,970 11	
FIRST TRUST PORTFOLIOS 60/40 STRATEGIC ALLOC 2Q CPN 00% DUE 07/16/2014 CUSIP 30281G796	1381 00000	04/11/2013	07/16/2014	15,413 75	13,730 88		0 00	1,682 87	Original Basis 13 779 76
	2 88900	05/28/2013	07/16/2014	32 24	28 50		0 00	3 74	Original Basis 28 59
	3 27200	06/25/2013	07/16/2014	36 52	30 90		0 00	5 62	Original Basis 31 00
Subtotals	**1387.16100**			**$15,482.51**	**$13,790.28**		**$0 00**	**$1,692 23**	
IVY FDS INC ASSET STRATEGY FD CL A CUSIP 466000759	579 32200	11/30/2012	12/16/2014	14,535 85	15,890 00		0 00	-1,354 15	
	70 00300	12/14/2012	12/16/2014	1,756 45	1,781 57		0 00	-25 12	
	13 20200	12/13/2013	12/16/2014	331 25	408 47		0 00	-77 22	
Subtotals	**662.52700**			**$16,623.55**	**$18,080 04**		**$0.00**	**($1,456.49)**	
Totals (8949, Part II with Box D checked)				**$55,089.24**	**$51,883.39**		**$0 00**	**$3,205.85**	

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES
The above is important tax information and is being furnished to the Internal Revenue Service (except as indicated) If you are required to file a return, a negligence penalty or other sanction may be imposed on,you if the income is taxable and the IRS determines that it has not been reported

2014 Amended Forms 1099

Corrected Date 03/27/15

Account Number 5789-2889

BARTELS FAMILY FOUNDATION TR
LYNN B ENGEHOLM TTEE

1099-B Proceeds from Broker and Barter Exchange Transactions continued **OMB NO 1545-0715**

Long Term Gains/Losses - Report on Form 8949, Part II with Box E checked

Box 2· Type of Gain or Loss - Long Term
Box 3: Basis Not Reported to the IRS
Box 5: Box Checked (Noncovered Security)

The 1099-B data referenced by a Box Number is reported to the IRS The additional information not referenced by a Box Number is not reported to the IRS but may be helpful to complete your return

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
IVY FDS INC ASSET STRATEGY FD CL A CUSIP 466000759	482 00000	01/03/2008	04/28/2014	14,897 44	14,454 70		0 00	442 74	
	351 88900	01/03/2008	10/08/2014	10,678 28	10,552 80		0 00	125 48	
	0 58800	06/16/2008	10/08/2014	17 84	15 84		0 00	2 00	
	84 09000	12/15/2008	10/08/2014	2,551 76	1,474 10		0 00	1 077 66	
	29 70900	12/15/2008	10/08/2014	901 53	520 80		0 00	380 73	
	0 99000	12/15/2008	10/08/2014	30 04	17 36		0 00	12 68	
	616 37100	05/21/2009	10/08/2014	18,704 14	12,505 00		0 00	6 199 14	
	470 58800	08/19/2009	10/08/2014	14,280 27	10,005 00		0 00	4,275 27	
	8 43600	12/14/2009	10/08/2014	255 99	186 52		0 00	69 47	
	3 88300	12/13/2010	10/08/2014	117 83	94 05		0 00	23 78	
	25 25000	12/12/2011	10/08/2014	766 26	574 19		0 00	192 07	
	0 00600	12/12/2011	10/08/2014	0 19	0 14		0 00	0 05	
	0 00400	12/12/2011	12/16/2014	0 10	0 08		0 00	0 02	
Subtotals	**2073.80400**			**$63,201.67**	**$50,400 58**		**$0.00**	**$12,801 09**	
Totals (8949, Part II with Box E checked)				$63,201.67	$50,400 58		$0 00	$12,801 09	

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES
The above is important tax information and is being furnished to the Internal Revenue Service (except as indicated) If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the income is taxable and the IRS determines that it has not been reported

2014 Amended Forms 1099

Corrected Date: 03/27/15

Account Number 5789-2889

BARTELS FAMILY FOUNDATION TR
LYNN B ENGEHOLM TTEE

1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO 1545-0715

Unknown Term Gains/Losses - Report on Form 8949, Part I with Box B checked or Part II with Box E checked

Box 2: Type of Gain or Loss - Unknown
Box 3: Basis Not Reported to the IRS
Box 5: Box Checked (Noncovered Security)

The 1099-B data referenced by a Box Number is reported to the IRS Taxpayers must identify missing data to determine what box to check on Form 8949 The additional information not referenced by a Box Number is not reported to the IRS, but may be helpful to complete your return

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
GUGGENHEIM BALANCED INCOME BUILDER PORT SERIES 5 CASH CUSIP 40168H544	1255 00000	N/A	12/25/2014	1 63	N/A		0 00	N/A	Return of Principal
Totals (8949, Part I with Box B or Part II with E checked)				**$1.63**	**N/A**		**$0.00**	**N/A**	

The Code column will reflect W for wash sale, C for collectibles, or D for market discount

For some tax lots complete data is not available Therefore, you may see N/A in the Proceeds, Gain/Loss or Cost columns In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A

END OF 2014 AMENDED FORMS 1099

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES
The above is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the income is taxable and the IRS determines that it has not been reported

WELLS FARGO ADVISORS

2014 Supplemental Tax Statement

Corrected Date. 03/27/15

Account Number 5789-2889

BARTELS FAMILY FOUNDATION TR
LYNN B ENGEHOLM TTEE

WHFIT Additional Written Statement

Non-Mortgage Widely Held Fixed Investment Trusts

Description	CUSIP
GUGG BAL INC BLDR 4 CASH	40168B141

Activity Date *	SEC 1231 Gains 1	Proceeds 2	Rental Income 1	Contingent Excess (Shortfall)	Investment Expenses	Administrative Expenses 3	Severance Tax	Depletion	Cost Basis Adj Factor 4	Collectibles Factor @ Purchase	Collectibles Factor @ Sale
01/25/2014	0 000000	0 000000	0 000000	0 000000	0 140000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000
02/25/2014	0 000000	0 000000	0 000000	0 000000	0 110000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000
03/25/2014	0 000000	0 000000	0 000000	0 000000	0 180000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000
04/25/2014	0 000000	0 000000	0 000000	0 000000	0 130000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000
05/25/2014	0 000000	0 000000	0 000000	0 000000	0 110000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000
06/25/2014	0 000000	0 000000	0 000000	0 000000	0 210000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000
07/25/2014	0 000000	0 000000	0 000000	0 000000	0 130000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000
08/25/2014	0 000000	0 000000	0 000000	0 000000	0 110000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000
09/25/2014	0 000000	0 000000	0 000000	0 000000	0 190000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000
10/25/2014	0 000000	0 000000	0 000000	0 000000	0 120000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000
11/25/2014	0 000000	0 000000	0 000000	0 000000	0 110000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000
12/25/2014	0 000000	0 000000	0 000000	0 000000	0 170000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000
Totals	0 000000	0 000000	0 000000	0 000000	1 710000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000

THIS STATEMENT IS NOT A SUBSTITUTE FOR FORM 1099 AND IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY
Income deduction and credit and any other information shown on this statement and associated Forms 1099 must be taken into account in computing the taxable income and credits on your Federal income tax return
Dividend distributions must satisfy the Qualified Dividend holding period requirements of section 1(h)(11)(B)(iii)

* Represents the date at which the Trust recognized the event such as a Trade, Settlement, Record or Ex-Date for example

1 Amounts in this category represent income included in Forms 1099 and are provided for Informational Purposes Only

2 Amounts in this category represent Proceed events that are included in Forms 1099 B and represent sales proceeds attributable to your beneficial owner interests of the Trust with respect to each sale or disposition of an asset by the Trust and may/may not reflect activity represented in your Account

3 Amounts in this category represent Expenses associated with Trust Proceeds or income exempt from Federal Taxes and are not reported on Forms 1099

4 Represents a Cost Basis Factor supplied by the Trust on a Per Share Basis You may need to determine your total Cost Basis adjustment by applying this factor to the number of Trust Units held

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO 1545-0715

The Code column will reflect W for wash sale, C for collectibles, or D for market discount
For some tax lots complete data is not available Therefore, you may see N/A in the Proceeds, Gain/Loss or Cost columns In these situations you should determine the actual cost or proceeds and calculate the Gain/Loss
Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A

END OF 2014 CONSOLIDATED FORMS 1099

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES
The above is important tax information and is being furnished to the Internal Revenue Service (except as indicated) If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the income is taxable and the IRS determines that it has not been reported

WELLS FARGO ADVISORS

2014 Supplemental Tax Statement

As of Date 02/23/15

Account Number 6324-0629

BARTELS FAMILY FOUNDATION TR
LYNN B ENGEHOLM TTEE

Details of Reportable Tax Information

While only the Form 1099 box totals are reported to the IRS, the following specific transaction detail is being provided to you for courtesy purposes The IRS box numbers referenced for individual items listed below comprise the totals which appear on the actual Forms 1099, shown on the summary page of this package Please consult with your Financial Advisor or tax advisor regarding specific questions

1099-DIV Dividend and Distribution Details

Dividend Distributions

Description	CUSIP	Payment Date	# of Payments	Total Ordinary Dividends (Box 1a, includes 1b)	Nonqualified Dividends (Included in Box 1a)	Short-Term Capital Gains (Included in Box 1a)	Qualified Dividends (Box 1b)	Notes
AMG MANAGERS BOND I	00170L834	Multiple	7	31 02	30 52	0 00	0 50	
ALGER SMID CAP GROWTH I	015565468	12/18/2014	1	9 21	0 00	3 41	5 80	
AMER CENT GROWTH I	025083205	12/16/2014	1	43 92	3 69	18 59	21 64	
ARTIO ABERDEEN TOTAL I	04315J209	Multiple	13	52 80	40 13	12 67	0 00	
COHEN & STEERS RLTY SHS	192476109	Multiple	4	18 04	7 31	10 44	0 29	
DODGE & COX STOCK FUND	256219106	Multiple	4	26 41	0 00	0 00	26 41	
DREYFUS APPRECIATION INV	261970107	Multiple	4	30 50	0 00	0 00	30 50	
AMER FDS EUROPACIFIC F2	29875E100	12/29/2014	1	16 04	0 00	0 00	16 04	
FIDELITY ADV STRT INCM I	315920801	Multiple	4	12 23	9 26	2 97	0 00	
GOLDMAN STRAT INCOME I	38145C646	Multiple	13	36 72	36 72	0 00	0 00	
HEARTLAND VALUE PLUS I	422352849	12/30/2014	1	12 82	0 00	0 00	12 82	
INVESTMENT SER TR CLSS Y	46141P156	12/15/2014	1	2 94	0 00	0 84	2 10	
JPMORGAN INTRPD VAL SEL	4812A2306	Multiple	5	42 93	5 97	5 74	31 22	
MFS EMRG MKTS DEBT I	55273E640	Multiple	12	60 58	60 58	0 00	0 00	
MANAGERS AMG BD INSTL CL	561717315	Multiple	5	19 87	19 56	0 00	0 31	
METRPOLTAN WEST T/R BD I	592905509	Multiple	13	54 66	50 14	4 52	0 00	
OPPENHMR INTL BOND Y	68380T509	Multiple	12	14 86	14 86	0 00	0 00	
OPPENHMR SR FLTG RATE Y	68381K408	Multiple	12	27 33	27 33	0 00	0 00	
PIMCO TOTAL RETURN I	693390700	Multiple	10	32 61	32 55	0 00	0 06	
PIMCO COMM REAL RETURN I	722005667	09/18/2014	1	2 39	2 33	0 00	0 06	
RS VALUE Y	74972H614	12/19/2014	1	33 20	7 93	18 73	6 54	
THORNBURG INC BLDR TR I	885215467	Multiple	4	128 05	31 53	0 00	96 52	
VIRTUS EMRG MKT OPPTY I	92828T889	Multiple	2	5 23	0 00	0 00	5 23	
WELLS FARGO EMRG MKTS I	94975P751	12/31/2014	1	15 40	0 37	0 00	15 03	
WELLS FARGO ENDEVR SEL I	949915565	12/12/2014	1	40 42	0 00	34 92	5 50	
Totals				$770 18	$380 78	$112 83	$276 57	

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

2014 Supplemental Tax Statement

As of Date 02/23/15

Account Number 6324-0629

BARTELS FAMILY FOUNDATION TR
LYNN B ENGEHOLM TTEE

1099-DIV Dividend and Distribution Details, continued

Long-Term Capital Gains

Description	CUSIP	Payment Date	# of Payments	Total Capital Gain Distributions (Box 2a, includes 2b, 2c, 2d)	Unrecaptured Section 1250 Gains (Box 2b)	Section 1202 Gains (Box 2c)	Collectibles 28% Gains (Box 2d)	Notes
AMG MANAGERS BOND I	00170L834	12/29/2014	1	13 25	0 00	0 00	0 00	
ALGER SMID CAP GROWTH I	015565468	12/18/2014	1	112 39	0 00	0 00	0 00	
AMER CENT GROWTH I	025083205	12/16/2014	1	270 87	0 00	0 00	0 00	
ARTIO ABERDEEN TOTAL I	04315J209	12/22/2014	1	13 82	0 00	0 00	0 00	
COHEN & STEERS RLTY SHS	192476109	Multiple	2	20 91	1 54	0 00	0 00	
DODGE & COX STOCK FUND	256219106	12/22/2014	1	25 80	0 00	0 00	0 00	
DREYFUS APPRECIATION INV	261970107	12/30/2014	1	64 01	0 00	0 00	0 00	
FIDELITY ADV STRT INCM I	315920801	12/29/2014	1	15 05	0 00	0 00	0 00	
HEARTLAND VALUE PLUS I	422352849	12/30/2014	1	75 84	0 00	0 00	0 00	
INVESTMENT SER TR CLSS Y	46141P156	12/15/2014	1	35 81	0 00	0 00	0 00	
JPMORGAN INTRPD VAL SEL	4812A2306	12/15/2014	1	116 18	0 00	0 00	0 00	
METRPOLTAN WEST T/R BD I	592905509	12/12/2014	1	2 13	0 00	0 00	0 00	
RS VALUE Y	74972H614	12/19/2014	1	106 31	0 00	0 00	0 00	
VIRTUS EMRG MKT OPPTY I	92828T889	Multiple	2	6 04	0 00	0 00	0 00	
WELLS FARGO ENDEVR SEL I	949915565	12/12/2014	1	78 28	0 00	0 00	0 00	
Totals				$956 69	$1 54	$0 00	$0 00	

Return of Capital and Liquidations

Description	CUSIP	Payment Date	# of Payments	Nondividend Distributions (Box 3)	Cash Liquidations (Box 8)	Noncash Liquidations (Box 9)	Notes
OPPENHMR INTL BOND Y	68380T509	Multiple	12	32 39	0 00	0 00	
PIMCO TOTAL RETURN I	693390700	Multiple	3	4 94	0 00	0 00	
Totals				$37 33	$0.00	$0 00	

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

2014 Supplemental Tax Statement

As of Date 02/23/15

Account Number 6324-0629

BARTELS FAMILY FOUNDATION TR
LYNN B ENGEHOLM TTEE

1099-DIV Dividend and Distribution Details, continued

Investment Expenses, Foreign Taxes Paid and Other Fees

Description	CUSIP	Payment Date	# of Payments	Investment Expenses (Box 5)	Foreign Tax Paid (Box 6)	ADR Fees	Country (Box 7)	Notes
AMER FDS EUROPACIFIC F2	29875E100	12/29/2014	1	0 00	1 50	0 00	OTHER	
THORNBURG INC BLDR TR I	885215467	Multiple	4	0 00	7 68	0 00	OTHER	
VIRTUS EMRG MKT OPPTY I	92828T889	Multiple	2	0 00	0 25	0 00	OTHER	
WELLS FARGO EMRG MKTS I	94975P751	12/31/2014	1	0 00	1 94	0 00	OTHER	
Totals				**$0 00**	**$11 37**	**$0 00**		

Certain distributions made in January, 2015 are reported as 2014 income according to IRS regulations Distributions made in January, 2015 did NOT appear on your 2014 monthly statements

2014 Supplemental Tax Statement

As of Date· 02/23/15

Account Number 6324-0629

BARTELS FAMILY FOUNDATION TR
LYNN B ENGEHOLM TTEE

Federal Non-Reportable Information

The following information is not reported to the IRS Please consult with your tax advisor, as this information may be useful in the preparation of your federal, state or local tax return

Partnership Distributions*	$0 00
Option Premiums from Convertibles	$0 00
Other Non-Reportable Income	$0 00
Accrued Interest Paid	
Accrued Interest Paid, Taxable	$0 00
Accrued Interest Paid, Government Agency	$0 00
Accrued Interest Paid, US Treasury	$0 00
Accrued Interest Paid, Tax Exempt	$0 00
Margin / Loan Interest and Account Fees	
Margin / Loan Interest	$0 00
Advisory Fees	$445 23
Other Account Fees	$0 00

Contingent Payment and Market Linked Instrument Events**	
Contingent Payment / MLCD Payments	$0 00
Contingent Payment / MLCD Shortfall	$0 00
Contingent Payment / MLCD Excess	$0 00
Income Charged from Short Activity	
Dividends Charged	$0 00
Interests Charged	$0 00
Other Charges	$0 00

Federal Non-Reportable Information Details

Margin / Loan Interest and Account Fees

Description	CUSIP	Payment Date	# of Payments	Margin Interest	Advisory Fees	Other Account Fees	Notes
ADVISORY FEES		Multiple	4	0 00	445 23	0 00	
Totals				$0 00	$445 23	$0.00	

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

2014 Supplemental Tax Statement

As of Date: 02/23/15

Account Number 6324-0629

BARTELS FAMILY FOUNDATION TR
LYNN B ENGEHOLM TTEE

Federal Non-Reportable Information Details continued

Margin / Loan Interest and Account Fees

Description	CUSIP	Payment Date	# of Payments	Margin Interest	Advisory Fees	Other Account Fees	Notes

* This information reflects certain partnership distributions credited to your account during the year A separate schedule K-1 showing the taxpayer's share of the net income or loss will be provided directly to you from each of the partnerships indicated above We do not report this information to the IRS Please be sure to compare this information with the schedule K-1 provided by the partnership and to consult with your tax advisor about whether to report income or adjust your basis

** This section contains your payment activity, as well as determinations of Excess and Shortfall which were done in comparison to the 'Projected Payment Schedule" as outlined in the Final Prospectus This information should be used in conjunction with that supplied on Form(s) 1099-OID on a previous page(s) Please consult your tax advisor and the Tax Consequences section of the Final Prospectus on how this impacts your net reportable income for this tax year and potentially the following tax year

THIS PAGE IS INTENTIONALLY LEFT BLANK

2014 Consolidated Forms 1099

As of Date 02/18/15

Account Number 8076-2620

BARTELS FAMILY
FOUNDATION TRUST

Reportable Tax Information

The information provided below is in accordance with Federal tax regulations and the IRS instructions that govern our reporting requirements You should review this information carefully when completing your Form 8949 and Schedule D There may be instances where our reporting requirements will not be consistent with your particular tax accounting position or elections For these reasons, the IRS requires us to provide you with this reminder **Taxpayers are ultimately responsible for the accuracy of their tax returns**

1099-B Proceeds from Broker and Barter Exchange Transactions **OMB No. 1545-0715**

Short Term Gains/Losses - Report on Form 8949, Part I with Box A checked

Box 2· Type of Gain or Loss - Short Term
Box 3 Basis Reported to the IRS
Box 5· Box not Checked (Covered Security)

The 1099-B data referenced by a Box Number is reported to the IRS The additional information not referenced by a Box Number is not reported to the IRS, but may be helpful to complete your return

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
AMERICAN TOWER CORP REIT CUSIP 03027X100	3 00000	11/07/2013	04/11/2014	243 63	237 26		0 00	6 37	
	1 00000	11/07/2013	05/12/2014	88 35	79 09		0 00	9 26	
	1 00000	11/07/2013	07/08/2014	90 34	79 09		0 00	11 25	
Subtotals	**5 00000**			**$422.32**	**$395 44**		**$0 00**	**$26.88**	
ARCHER-DANIELS-MIDLND CO CUSIP 039483102	8 00000	01/09/2014	04/11/2014	354 46	337 17		0 00	17 29	
	3 00000	01/09/2014	08/05/2014	145 59	126 44		0 00	19 15	
	2 00000	01/09/2014	10/07/2014	100 90	84 30		0 00	16 60	
	1 00000	01/09/2014	12/04/2014	52 91	42 15		0 00	10 76	
Subtotals	**14.00000**			**$653 86**	**$590 06**		**$0 00**	**$63.80**	
BANK OF AMERICA CORP CUSIP 060505104	3 00000	10/14/2013	01/09/2014	50 35	43 04		0 00	7 31	
	5 00000	10/14/2013	04/11/2014	79 02	71 73		0 00	7 29	
	36 00000	10/14/2013	10/07/2014	616 08	516 45		0 00	99 63	
	4 00000	05/12/2014	10/07/2014	68 45	60 32		0 00	8 13	
	6 00000	05/23/2014	10/07/2014	102 69	88 62		0 00	14 07	
Subtotals	**54 00000**			**$916.59**	**$780 16**		**$0 00**	**$136 43**	
BOEING CO CUSIP 097023105	1 00000	12/03/2013	04/11/2014	123 02	133 23		0 00	-10 21	
BROOKFIELD ASSET MANGMNT CLASS A CUSIP 112585104	6 00000	03/04/2014	04/11/2014	246 04	243 94		0 00	2 10	
	21 00000	03/04/2014	06/12/2014	899 79	853 77		0 00	46 02	
Subtotals	**27 00000**			**$1,145 83**	**$1,097 71**		**$0 00**	**$48 12**	

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES
The above is important tax information and is being furnished to the Internal Revenue Service (except as indicated) If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the income is taxable and the IRS determines that it has not been reported

Account Number 8076-2620

BARTELS FAMILY
FOUNDATION TRUST

1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO 1545-0715

Short Term Gains/Losses - Report on Form 8949, Part I with Box A checked

Box 2. Type of Gain or Loss - Short Term
Box 3 Basis Reported to the IRS
Box 5 Box not Checked (Covered Security)

The 1099-B data referenced by a Box Number is reported to the IRS The additional information not referenced by a Box Number is not reported to the IRS, but may be helpful to complete your return

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CAPITAL ONE FINANCIAL CORP CUSIP 14040H105	1 00000	10/14/2013	01/09/2014	77 75	72 22		0 00	5 53	
	1 00000	10/14/2013	04/02/2014	77 24	72 22		0 00	5 02	
	3 00000	10/14/2013	04/11/2014	220 24	216 64		0 00	3 60	
	1 00000	10/14/2013	06/12/2014	81 06	72 20		0 00	8 85	
Subtotals	**6 00000**			**$456 29**	**$433.28**		**$0.00**	**$23.00**	
CELANESE CORPORATION SERIES A CUSIP 150870103	1 00000	09/08/2014	12/04/2014	62 16	62 55		0 00	-0 39	
CHEVRON CORPORATION CUSIP 166764100	1 00000	06/04/2013	03/04/2014	115 81	122 37		0 00	-6 56	
	1 00000	10/14/2013	03/04/2014	115 81	118 59		0 00	-2 78	
	1 00000	11/07/2013	03/04/2014	115 81	120 22		0 00	-4 41	
Subtotals	**3 00000**			**$347 43**	**$361.18**		**$0 00**	**($13 75)**	
CITIGROUP INC NEW CUSIP 172967424	1 00000	06/04/2013	01/09/2014	55 12	51 43		0 00	3 69	
	4 00000	06/04/2013	04/11/2014	181 98	205 70		0 00	-23 72	
	2 00000	06/04/2013	04/11/2014	90 98	102 85	W	11 87	0 00	
Subtotals	**7 00000**			**$328 08**	**$359 98**		**$11 87**	**($20 03)**	
CORPORATE OFFICE PPTYS REIT TR CUSIP 22002T108	37 00000	06/12/2014	09/08/2014	1,077 79	1,031 14		0 00	46 65	Original Basis 1,034 09
DELTA AIR LINES INC NEW CUSIP 247361702	7 00000	03/04/2014	04/11/2014	229 41	241 20		0 00	-11 79	
	4 00000	03/04/2014	05/12/2014	154 01	137 83		0 00	16 18	
	6 00000	03/04/2014	11/07/2014	256 82	206 74		0 00	50 08	
	25 00000	03/04/2014	12/04/2014	1,164 08	861 38		0 00	302 70	
	3 00000	05/23/2014	12/04/2014	139 68	117 65		0 00	22 03	

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES
The above is important tax information and is being furnished to the Internal Revenue Service (except as indicated) If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the income is taxable and the IRS determines that it has not been reported

001 / PWON PWL7

Account Number 8076-2620

BARTELS FAMILY
FOUNDATION TRUST

1099-B Proceeds from Broker and Barter Exchange Transactions continued OMB NO 1545-0715

Short Term Gains/Losses - Report on Form 8949, Part I with Box A checked

Box 2· Type of Gain or Loss - Short Term
Box 3· Basis Reported to the IRS
Box 5 Box not Checked (Covered Security)

The 1099-B data referenced by a Box Number is reported to the IRS The additional information not referenced by a Box Number is not reported to the IRS, but may be helpful to complete your return

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
DELTA AIR LINES INC NEW CUSIP 247361702	4 00000	07/08/2014	12/04/2014	186 25	146 02		0 00	40 23	
	2 00000	09/08/2014	12/04/2014	93 13	78 92		0 00	14 21	
	3 00000	10/07/2014	12/04/2014	139 70	106 23		0 00	33 47	
Subtotals	**54.00000**			**$2,363 08**	**$1,895 97**		**$0 00**	**$467 11**	
DIRECTV CUSIP 25490A309	1 00000	07/09/2013	03/04/2014	77 99	63 33		0 00	14 66	
	1 00000	07/09/2013	04/11/2014	76 89	63 33		0 00	13 56	
	1 00000	07/09/2013	05/12/2014	85 96	63 33		0 00	22 63	
Subtotals	**3 00000**			**$240 84**	**$189 99**		**$0 00**	**$50.85**	
ENERGIZER HOLDINGS INC CUSIP 29266R108	10 00000	04/30/2013	03/04/2014	942 08	963 00		0 00	-20 92	
	1 00000	06/04/2013	03/04/2014	94 21	93 94		0 00	0 27	
	1 00000	09/04/2013	03/04/2014	94 21	95 90		0 00	-1 69	
	1 00000	01/09/2014	03/04/2014	94 21	105 27		0 00	-11 06	
Subtotals	**13.00000**			**$1,224 71**	**$1,258 11**		**$0 00**	**($33 40)**	
FEDEX CORPORATION CUSIP 31428X106	10 00000	07/09/2013	03/04/2014	1,375 72	1,057 70		0 00	318 02	
FLUOR CORP (NEW) CUSIP 343412102	5 00000	04/01/2013	03/04/2014	393 15	326 92		0 00	66 23	
	1 00000	04/01/2013	03/04/2014	78 63	60 95		0 00	17 68	Original Basis 59 42
	1 00000	04/30/2013	03/04/2014	78 63	56 77		0 00	21 86	
	9 00000	06/04/2013	03/04/2014	707 67	559 17		0 00	148 50	
	1 00000	07/09/2013	03/04/2014	78 63	59 42		0 00	19 21	
	1 00000	12/03/2013	03/04/2014	78 63	77 31		0 00	1 31	
Subtotals	**18.00000**			**$1,415 34**	**$1,140 54**		**$0 00**	**$274 79**	

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES
The above is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the income is taxable and the IRS determines that it has not been reported

2014 Consolidated Forms 1099

As of Date 02/18/15

Account Number 8076-2620

BARTELS FAMILY
FOUNDATION TRUST

1099-B Proceeds from Broker and Barter Exchange Transactions continued

OMB NO 1545-0715

Short Term Gains/Losses - Report on Form 8949, Part I with Box A checked

Box 2 Type of Gain or Loss - Short Term
Box 3 Basis Reported to the IRS
Box 5 Box not Checked (Covered Security)

The 1099-B data referenced by a Box Number is reported to the IRS The additional information not referenced by a Box Number is not reported to the IRS, but may be helpful to complete your return

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
FORD MOTOR COMPANY CUSIP 345370860	15 00000	04/02/2014	04/11/2014	237 21	247 13		0 00	-9 92	
	3 00000	04/02/2014	06/12/2014	50 07	49 43		0 00	0 64	
	7 00000	04/02/2014	12/04/2014	110 76	115 32	W	4 56	0 00	
	1 00000	04/02/2014	12/04/2014	15 83	16 48		0 00	-0 65	
Subtotals	26.00000			$413 87	$428 36		$4 56	($9 93)	
GANNETT CO INC DEL CUSIP 364730101	2 00000	10/14/2013	01/09/2014	58 97	52 36		0 00	6 61	
	3 00000	12/03/2013	01/09/2014	88 46	79 04		0 00	9 42	
Subtotals	5 00000			$147 43	$131 40		$0 00	$16 03	
GENERAL ELECTRIC COMPANY CUSIP 369604103	10 00000	06/04/2013	04/11/2014	255 39	234 76		0 00	20 63	
	2 00000	12/03/2013	10/07/2014	50 14	53 02		0 00	-2 88	
	5 00000	03/04/2014	10/07/2014	125 35	128 25		0 00	-2 90	
	5 00000	05/23/2014	10/07/2014	125 35	132 43		0 00	-7 08	
	4 00000	08/05/2014	10/07/2014	100 28	100 12		0 00	0 16	
Subtotals	26 00000			$656 51	$648 58		$0.00	$7 93	
GOLDMAN SACHS GROUP INC CUSIP 38141G104	8 00000	10/14/2013	04/02/2014	1,339 33	1,273 81		0 00	65 52	
	1 00000	03/04/2014	04/02/2014	167 42	168 70		0 00	-1 28	
Subtotals	9 00000			$1,506 75	$1,442 51		$0 00	$64 24	
HANESBRANDS INC CUSIP 410345102	1 00000	03/04/2013	03/04/2014	75 11	39 65		0 00	35 46	
HELMERICH & PAYNE INC CUSIP 423452101	1 00000	06/04/2013	01/09/2014	84 63	62 69		0 00	21 94	
	1 00000	06/04/2013	03/04/2014	98 94	62 69		0 00	36 25	
	1 00000	06/04/2013	04/02/2014	107 90	62 69		0 00	45 21	
	3 00000	06/04/2013	04/11/2014	316 86	188 07		0 00	128 79	
Subtotals	6 00000			$608 33	$376.14		$0 00	$232 19	

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES
The above is important tax information and is being furnished to the Internal Revenue Service (except as indicated) If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the income is taxable and the IRS determines that it has not been reported

2014 Consolidated Forms 1099

As of Date 02/18/15

Account Number 8076-2620

BARTELS FAMILY
FOUNDATION TRUST

1099-B Proceeds from Broker and Barter Exchange Transactions continued OMB NO 1545-0715

Short Term Gains/Losses - Report on Form 8949, Part I with Box A checked

Box 2· Type of Gain or Loss - Short Term
Box 3· Basis Reported to the IRS
Box 5 Box not Checked (Covered Security)

The 1099-B data referenced by a Box Number is reported to the IRS The additional information not referenced by a Box Number is not reported to the IRS, but may be helpful to complete your return

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
JPMORGAN CHASE & CO CUSIP 46625H100	2 00000	09/04/2013	05/12/2014	109 28	103 94		0 00	5 34	
	1 00000	11/07/2013	05/12/2014	54 64	51 86		0 00	2 78	
	1 00000	03/04/2014	05/12/2014	54 64	57 32		0 00	-2 68	
Subtotals	**4 00000**			**$218 56**	**$213 12**		**$0 00**	**$5 44**	
JOY GLOBAL INC CUSIP 481165108	8 00000	04/01/2013	03/04/2014	443 19	460 51		0 00	-17 32	
	1 00000	06/04/2013	03/04/2014	55 40	53 84		0 00	1 56	
	2 00000	08/01/2013	03/04/2014	110 80	100 76		0 00	10 04	
	1 00000	12/03/2013	03/04/2014	55 40	55 38		0 00	0 02	
Subtotals	**12 00000**			**$664.79**	**$670.49**		**$0 00**	**($5 70)**	
KROGER COMPANY COMMON CUSIP 501044101	31 00000	10/14/2013	04/02/2014	1,401 59	1,285 46		0 00	116 13	
	2 00000	12/03/2013	04/02/2014	90 43	83 30		0 00	7 13	
	2 00000	01/09/2014	04/02/2014	90 43	78 68		0 00	11 75	
Subtotals	**35.00000**			**$1,582 45**	**$1,447 44**		**$0 00**	**$135 01**	
MACY'S INC CUSIP 55616P104	1 00000	10/14/2013	01/09/2014	56 00	42 52		0 00	13 48	
	5 00000	10/14/2013	04/11/2014	285 01	212 58		0 00	72 43	
	1 00000	10/14/2013	10/07/2014	58 32	42 52		0 00	15 80	
Subtotals	**7.00000**			**$399 33**	**$297.62**		**$0 00**	**$101 71**	
MARATHON PETROLEUM CORP CUSIP 56585A102	4 00000	03/04/2014	04/11/2014	335 36	339 01		0 00	-3 65	
	1 00000	03/04/2014	05/12/2014	92 06	84 76		0 00	7 30	
	2 00000	03/04/2014	08/05/2014	169 78	169 51		0 00	0 27	
	2 00000	03/04/2014	11/07/2014	187 48	169 51		0 00	17 97	
Subtotals	**9 00000**			**$784 68**	**$762 79**		**$0 00**	**$21 89**	

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES
The above is important tax information and is being furnished to the Internal Revenue Service (except as indicated) If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the income is taxable and the IRS determines that it has not been reported.

Account Number 8076-2620

BARTELS FAMILY
FOUNDATION TRUST

1099-B Proceeds from Broker and Barter Exchange Transactions continued OMB NO 1545-0715

Short Term Gains/Losses - Report on Form 8949, Part I with Box A checked

Box 2: Type of Gain or Loss - Short Term
Box 3. Basis Reported to the IRS
Box 5. Box not Checked (Covered Security)

The 1099-B data referenced by a Box Number is reported to the IRS The additional information not referenced by a Box Number is not reported to the IRS but may be helpful to complete your return

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
MASCO CORP	4 00000	03/04/2014	04/11/2014	85 68	93 51		0 00	-7 83	
CUSIP 574599106	27 00000	03/04/2014	06/12/2014	604 89	631 15		0 00	-26 26	
	5 00000	05/23/2014	06/12/2014	112 02	106 03		0 00	5 99	
Subtotals	**36.00000**			**$802 59**	**$830.69**		**$0 00**	**($28.10)**	
MASTERCARD INC CL A	3 00000	01/09/2014	04/11/2014	209 67	252 96		0 00	-43 29	
CUSIP 57636Q104	2 00000	01/09/2014	04/11/2014	139 77	168 63	W	28 86	0 00	
	3 00000	01/09/2014	11/07/2014	255 35	252 95		0 00	2 40	
Subtotals	**8 00000**			**$604 79**	**$674.54**		**$28 86**	**($40.89)**	
METLIFE INC CUSIP 59156R108	1 00000	12/03/2013	03/04/2014	51 23	51 68		0 00	-0 45	
MORGAN STANLEY & CO	7 00000	04/02/2014	04/11/2014	200 09	220 34		0 00	-20 25	
CUSIP 617446448	2 00000	04/02/2014	10/07/2014	69 02	62 96		0 00	6 06	
Subtotals	**9 00000**			**$269 11**	**$283 30**		**$0 00**	**($14 19)**	
NORFOLK SOUTHERN CORP	3 00000	03/04/2014	04/11/2014	280 65	283 09		0 00	-2 44	
CUSIP 655844108	1 00000	03/04/2014	07/08/2014	102 81	94 37		0 00	8 44	
	1 00000	03/04/2014	10/07/2014	109 65	94 36		0 00	15 29	
Subtotals	**5 00000**			**$493 11**	**$471 82**		**$0 00**	**$21 29**	
NOVO NORDISK A S ADR	40 00000	11/07/2013	03/04/2014	1,912 69	1,366 84		0 00	545 85	
CUSIP 670100205	30 00000	01/09/2014	03/04/2014	1,434 53	1,149 16		0 00	285 37	
Subtotals	**70.00000**			**$3,347 22**	**$2,516 00**		**$0 00**	**$831 22**	
PULTE GROUP INC	4 00000	03/04/2013	01/09/2014	78 97	77 30		0 00	1 67	
CUSIP 745867101	7 00000	05/23/2014	09/08/2014	130 69	136 96		0 00	-6 27	
	9 00000	08/05/2014	09/08/2014	168 05	158 54		0 00	9 51	

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES
The above is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the income is taxable and the IRS determines that it has not been reported.

2014 Consolidated Forms 1099

As of Date 02/18/15

Account Number 8076-2620

BARTELS FAMILY
FOUNDATION TRUST

1099-B Proceeds from Broker and Barter Exchange Transactions continued OMB NO 1545-0715

Short Term Gains/Losses - Report on Form 8949, Part I with Box A checked

Box 2: Type of Gain or Loss - Short Term
Box 3: Basis Reported to the IRS
Box 5· Box not Checked (Covered Security)

The 1099-B data referenced by a Box Number is reported to the IRS The additional information not referenced by a Box Number is not reported to the IRS, but may be helpful to complete your return

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
PULTE GROUP INC CUSIP 745867101									
Subtotals	**20.00000**			**$377 71**	**$372.80**		**$0 00**	**$4 91**	
QUALCOMM INC CUSIP 747525103	4 00000	03/04/2014	04/11/2014	314 31	306 43		0 00	7 88	
	1 00000	03/04/2014	12/04/2014	73 20	76 61	W	3 41	0 00	
Subtotals	**5.00000**			**$387 51**	**$383.04**		**$3.41**	**$7 88**	
ROCK-TENN CO CL A CUSIP 772739207	1 00000	11/07/2013	01/09/2014	100 79	96 13		0 00	4 66	
	1 00000	11/07/2013	04/11/2014	98 83	96 13		0 00	2 70	
	6 00000	11/07/2013	05/12/2014	596 63	576 77		0 00	19 85	
	1 00000	12/03/2013	05/12/2014	99 44	93 68		0 00	5 76	
Subtotals	**9 00000**			**$895.69**	**$862 71**		**$0 00**	**$32 97**	
SANDISK CORPORATION CUSIP 80004C101	1 00000	10/14/2013	01/09/2014	72 31	63 00		0 00	9 31	
	1 00000	10/14/2013	04/02/2014	82 56	63 00		0 00	19 56	
	3 00000	10/14/2013	04/11/2014	224 58	188 98		0 00	35 60	
	2 00000	10/14/2013	05/12/2014	181 80	125 99		0 00	55 81	
	1 00000	10/14/2013	07/08/2014	104 24	63 00		0 00	41 24	
Subtotals	**8 00000**			**$665 49**	**$503.97**		**$0 00**	**$161 52**	
TEVA PHARMACEUTICAL ADR INDS LTD CUSIP 881624209	6 00000	11/07/2013	03/04/2014	295 13	223 26		0 00	71 87	
	2 00000	11/07/2013	04/02/2014	106 50	74 42		0 00	32 08	
	8 00000	11/07/2013	04/11/2014	397 81	297 68		0 00	100 13	
	1 00000	11/07/2013	06/12/2014	51 80	37 21		0 00	14 59	
	4 00000	11/07/2013	10/07/2014	215 00	148 84		0 00	66 16	
Subtotals	**21.00000**			**$1,066 24**	**$781 41**		**$0.00**	**$284 83**	

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES
The above is important tax information and is being furnished to the Internal Revenue Service (except as indicated) If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the income is taxable and the IRS determines that it has not been reported

2014 Consolidated Forms 1099

As of Date· 02/18/15

Account Number 8076-2620

BARTELS FAMILY
FOUNDATION TRUST

1099-B Proceeds from Broker and Barter Exchange Transactions continued OMB NO 1545-0715

Short Term Gains/Losses - Report on Form 8949, Part I with Box A checked

Box 2 Type of Gain or Loss - Short Term
Box 3 Basis Reported to the IRS
Box 5 Box not Checked (Covered Security)

The 1099-B data referenced by a Box Number is reported to the IRS The additional information not referenced by a Box Number is not reported to the IRS, but may be helpful to complete your return

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
THERMO FISHER SCIENTIFIC INC CUSIP 883556102	1 00000	03/04/2014	04/11/2014	116 11	125 25		0 00	-9 14	
	1 00000	03/04/2014	04/11/2014	116 10	125 24	W	9 14	0 00	
	1 00000	03/04/2014	12/04/2014	128 62	125 25		0 00	3 37	
Subtotals	**3.00000**			**$360 83**	**$375 74**		**$9 14**	**($5 77)**	
TRAVELERS COS INC/ THE CUSIP 89417E109	1 00000	01/09/2014	09/08/2014	93 34	87 61		0 00	5 73	
	1 00000	03/04/2014	09/08/2014	93 34	84 09		0 00	9 25	
	2 00000	05/23/2014	09/08/2014	186 68	185 86		0 00	0 82	
	1 00000	07/08/2014	09/08/2014	93 34	94 29		0 00	-0 95	
Subtotals	**5.00000**			**$466 70**	**$451 85**		**$0 00**	**$14 85**	
UNION PACIFIC CORP CUSIP 907818108	1 00000	10/07/2014	11/07/2014	118 96	107 75		0 00	11 21	
VENTAS INC CUSIP 92276F100	1 00000	09/08/2014	12/04/2014	72 39	65 67		0 00	6 72	
VOYA FINANCIAL INC CUSIP 929089100	2 00000	05/12/2014	10/07/2014	77 72	71 13		0 00	6 59	
WAL-MART STORES INC CUSIP 931142103	2 00000	06/04/2013	04/11/2014	153 66	151 43		0 00	2 23	
WASHINGTON PRIME GRP CUSIP 939647103	0 50000	07/09/2013	06/12/2014	9 55	9 67		0 00	-0 12	
	0 50000	12/03/2013	06/12/2014	9 55	8 91		0 00	0 64	
	0 50000	05/23/2014	06/12/2014	9 56	10 44		0 00	-0 88	
Subtotals	**1.50000**			**$28.66**	**$29.02**		**$0 00**	**($0 36)**	

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES
The above is important tax information and is being furnished to the Internal Revenue Service (except as indicated) If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the income is taxable and the IRS determines that it has not been reported.

2014 Consolidated Forms 1099

As of Date: 02/18/15

Account Number 8076-2620

BARTELS FAMILY
FOUNDATION TRUST

1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO. 1545-0715

Short Term Gains/Losses - Report on Form 8949, Part I with Box A checked

Box 2 Type of Gain or Loss - Short Term
Box 3. Basis Reported to the IRS
Box 5 Box not Checked (Covered Security)

The 1099-B data referenced by a Box Number is reported to the IRS The additional information not referenced by a Box Number is not reported to the IRS, but may be helpful to complete your return

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
WESTERN DIGITAL CORP CUSIP 958102105	1 00000	08/01/2013	03/04/2014	88 95	64 90		0 00	24 05	
WHIRLPOOL CORP	2 00000	03/04/2014	04/11/2014	294 75	292 20		0 00	2 55	
CUSIP 963320106	2 00000	03/04/2014	11/07/2014	351 13	292 20		0 00	58 93	
Subtotals	**4 00000**			**$645 88**	**$584.40**		**$0.00**	**$61 48**	
SEAGATE TECHNOLOGY PLC	3 00000	03/04/2013	01/09/2014	174 12	94 89		0 00	79 23	
CUSIP G7945M107	5 00000	08/01/2013	01/09/2014	290 20	206 41		0 00	83 79	
Subtotals	**8 00000**			**$464 32**	**$301.30**		**$0 00**	**$163 02**	
Totals (8949, Part I with Box A checked)				**$30,649 63**	**$27,180.29**		**$57 84**	**$3,527 15**	

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES
The above is important tax information and is being furnished to the Internal Revenue Service (except as indicated) If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the income is taxable and the IRS determines that it has not been reported

2014 Consolidated Forms 1099

As of Date 02/18/15

Account Number 8076-2620

BARTELS FAMILY
FOUNDATION TRUST

1099-B Proceeds from Broker and Barter Exchange Transactions continued OMB NO 1545-0715

Long Term Gains/Losses - Report on Form 8949, Part II with Box D checked

Box 2. Type of Gain or Loss - Long Term
Box 3 Basis Reported to the IRS
Box 5 Box not Checked (Covered Security)

The 1099-B data referenced by a Box Number is reported to the IRS The additional information not referenced by a Box Number is not reported to the IRS, but may be helpful to complete your return

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information	
AT & T INC CUSIP 00206R102	3 00000	06/18/2012	04/02/2014	106 16	107 49	W	1 33	0 00		
	6 00000	06/18/2012	04/11/2014	211 76	214 98		0 00	-3 22		
	3 00000	06/18/2012	04/11/2014	105 89	97 87		0 00	8 02	Original Basis	96 54
Subtotals	**12.00000**			**$423 81**	**$420 34**		**$1 33**	**$4 80**		
AETNA INC(NEW) CUSIP 00817Y108	1 00000	07/03/2012	01/09/2014	71 27	38 38		0 00	32 89		
	4 00000	07/03/2012	04/11/2014	286 61	153 52		0 00	133 09		
	1 00000	07/03/2012	05/12/2014	75 74	38 38		0 00	37 36		
	1 00000	07/03/2012	06/12/2014	80 83	38 38		0 00	42 45		
	1 00000	07/03/2012	12/04/2014	89 35	38 38		0 00	50 97		
Subtotals	**8.00000**			**$603.80**	**$307 04**		**$0 00**	**$296 76**		
AMERICAN INTL GROUP INC CUSIP 026874784	1 00000	07/03/2012	01/09/2014	52 04	31 80		0 00	20 24		
	6 00000	07/03/2012	04/11/2014	296 21	190 76		0 00	105 45		
	1 00000	11/13/2012	05/12/2014	53 28	31 14		0 00	22 14		
Subtotals	**8.00000**			**$401 53**	**$253.70**		**$0 00**	**$147.83**		
AMERISOURCEBERGEN CORP CUSIP 03073E105	1 00000	12/05/2011	04/11/2014	64 49	38 20		0 00	26 29	Original Basis	37 74
	2 00000	07/03/2012	04/11/2014	128 98	79 50		0 00	49 48		
	1 00000	07/03/2012	11/07/2014	87 19	39 75		0 00	47 44		
Subtotals	**4 00000**			**$280 66**	**$157 45**		**$0 00**	**$123.21**		
APPLE INC CUSIP 037833100	3 00000	07/03/2012	06/12/2014	278 57	239 82		0 00	38 75	Original Basis	179 73
	1 00000	07/03/2012	10/07/2014	99 80	79 94		0 00	19 86	Original Basis	59 90
	1 00000	07/03/2012	11/07/2014	108 80	79 94		0 00	28 86	Original Basis	59 90
Subtotals	**5 00000**			**$487 17**	**$399.70**		**$0 00**	**$87.47**		

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES
The above is important tax information and is being furnished to the Internal Revenue Service (except as indicated) If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the income is taxable and the IRS determines that it has not been reported

2014 Consolidated Forms 1099

As of Date 02/18/15

Account Number 8076-2620

BARTELS FAMILY
FOUNDATION TRUST

1099-B Proceeds from Broker and Barter Exchange Transactions continued OMB NO 1545-0715

Long Term Gains/Losses - Report on Form 8949, Part II with Box D checked

Box 2. Type of Gain or Loss - Long Term
Box 3 Basis Reported to the IRS
Box 5 Box not Checked (Covered Security)

The 1099-B data referenced by a Box Number is reported to the IRS The additional information not referenced by a Box Number is not reported to the IRS, but may be helpful to complete your return

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information	
CVS CAREMARK CORP CUSIP 126650100	4 00000	07/30/2012	04/11/2014	291 67	180 81		0 00	110 86		
	1 00000	07/30/2012	10/07/2014	81 48	45 21		0 00	36 27		
	1 00000	07/30/2012	11/07/2014	88 12	45 20		0 00	42 92		
Subtotals	**6.00000**			**$461 27**	**$271.22**		**$0 00**	**$190 05**		
CHEVRON CORPORATION CUSIP 166764100	5 00000	07/21/2011	03/04/2014	579 03	567 42		0 00	11 61	Original Basis	502 09
	2 00000	12/05/2011	03/04/2014	231 61	222 42		0 00	9 19	Original Basis	207 50
	1 00000	02/01/2012	03/04/2014	115 80	110 91		0 00	4 89	Original Basis	103 75
	4 00000	07/03/2012	03/04/2014	463 22	427 44		0 00	35 78		
	4 00000	11/27/2012	03/04/2014	463 23	417 48		0 00	45 75		
	1 00000	01/03/2013	03/04/2014	115 80	109 87		0 00	5 93		
Subtotals	**17.00000**			**$1,968 69**	**$1,855.54**		**$0 00**	**$113 15**		
CITIGROUP INC NEW CUSIP 172967424	2 00000	06/04/2013	10/07/2014	103 82	102 85		0 00	0 97		
COMCAST CORP NEW CL A CUSIP 20030N101	2 00000	06/18/2012	01/09/2014	106 03	62 36		0 00	43 67		
	6 00000	06/18/2012	04/11/2014	289 01	187 08		0 00	101 93		
	1 00000	06/18/2012	05/12/2014	50 67	31 18		0 00	19 49		
	1 00000	06/18/2012	10/07/2014	53 10	31 18		0 00	21 92		
Subtotals	**10 00000**			**$498 81**	**$311.80**		**$0 00**	**$187 01**		
E M C CORP MASS CUSIP 268648102	3 00000	05/08/2012	01/09/2014	76 15	87 67		0 00	-11 52	Original Basis	75 14
	1 00000	05/08/2012	01/09/2014	25 38	28 76		0 00	-3 38	Original Basis	24 59
	2 00000	05/08/2012	04/02/2014	55 88	58 45		0 00	-2 57	Original Basis	50 09
	9 00000	05/08/2012	04/11/2014	242 09	262 97		0 00	-20 88	Original Basis	225 40
	2 00000	05/08/2012	04/11/2014	53 80	55 72		0 00	-1 92	Original Basis	50 49
	1 00000	05/08/2012	04/11/2014	26 90	27 65		0 00	-0 75	Original Basis	26 26
	1 00000	05/08/2012	08/05/2014	29 21	27 64		0 00	1 57	Original Basis	26 26

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

The above is important tax information and is being furnished to the Internal Revenue Service (except as indicated) If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the income is taxable and the IRS determines that it has not been reported

2014 Consolidated Forms 1099

As of Date 02/18/15

Account Number 8076-2620

BARTELS FAMILY
FOUNDATION TRUST

1099-B Proceeds from Broker and Barter Exchange Transactions continued OMB NO 1545-0715

Long Term Gains/Losses - Report on Form 8949, Part II with Box D checked

Box 2 Type of Gain or Loss - Long Term
Box 3 Basis Reported to the IRS
Box 5. Box not Checked (Covered Security)

The 1099-B data referenced by a Box Number is reported to the IRS The additional information not referenced by a Box Number is not reported to the IRS, but may be helpful to complete your return

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information	
E M C CORP MASS CUSIP 268648102	1 00000	05/24/2012	08/05/2014	29 21	26 28		0 00	2 93	Original Basis	25 05
	3 00000	07/03/2012	08/05/2014	87 65	75 74		0 00	11 91		
	2 00000	07/03/2012	10/07/2014	56 84	50 49		0 00	6 35		
Subtotals	25.00000			$683 11	$701 37		$0.00	($18 26)		
EDISON INTL CUSIP· 281020107	2 00000	06/18/2012	03/04/2014	104 64	92 55		0 00	12 09		
	1 00000	06/18/2012	04/02/2014	55 93	46 28		0 00	9 65		
	1 00000	06/18/2012	04/11/2014	56 45	46 27		0 00	10 18		
	3 00000	07/03/2012	04/11/2014	169 35	139 83		0 00	29 52		
	1 00000	07/03/2012	10/07/2014	56 87	46 61		0 00	10 26		
	1 00000	07/03/2012	12/04/2014	64 31	46 61		0 00	17 70		
Subtotals	9 00000			$507.55	$418.15		$0 00	$89 40		
EXXON MOBIL CORP CUSIP 30231G102	1 00000	04/16/2012	01/09/2014	99 54	88 35		0 00	11 19	Original Basis	82 98
	3 00000	04/16/2012	04/11/2014	291 39	265 03		0 00	26 36	Original Basis	248 92
	1 00000	07/03/2012	05/12/2014	102 02	85 82		0 00	16 20		
Subtotals	5 00000			$492 95	$439 20		$0 00	$53 75		
GANNETT CO INC DEL CUSIP 364730101	1 00000	04/16/2012	01/09/2014	29 48	13 80		0 00	15 68	Original Basis	12 56
	14 00000	05/24/2012	01/09/2014	412 75	185 45		0 00	227 30	Original Basis	181 25
	14 00000	07/03/2012	01/09/2014	412 75	209 37		0 00	203 38		
	3 00000	07/30/2012	01/09/2014	88 44	42 51		0 00	45 93		
	11 00000	11/27/2012	01/09/2014	324 31	193 93		0 00	130 38		
	4 00000	01/03/2013	01/09/2014	117 93	73 50		0 00	44 43		
Subtotals	47 00000			$1,385 66	$718.56		$0 00	$667 10		

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES
The above is important tax information and is being furnished to the Internal Revenue Service (except as indicated) If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the income is taxable and the IRS determines that it has not been reported

2014 Consolidated Forms 1099

As of Date· 02/18/15

Account Number. 8076-2620

BARTELS FAMILY
FOUNDATION TRUST

1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO 1545-0715

Long Term Gains/Losses - Report on Form 8949, Part II with Box D checked

Box 2. Type of Gain or Loss - Long Term
Box 3· Basis Reported to the IRS
Box 5: Box not Checked (Covered Security)

The 1099-B data referenced by a Box Number is reported to the IRS The additional information not referenced by a Box Number is not reported to the IRS, but may be helpful to complete your return

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
GENERAL ELECTRIC COMPANY CUSIP 369604103	39 00000	06/04/2013	10/07/2014	977 70	915 52		0 00	62 18	
HCA HOLDINGS INC CUSIP 40412C101	3 00000	11/27/2012	04/11/2014	148 32	92 34		0 00	55 98	
	3 00000	11/27/2012	08/05/2014	199 07	92 34		0 00	106 73	
	1 00000	11/27/2012	10/07/2014	70 27	30 78		0 00	39 49	
Subtotals	**7 00000**			**$417 66**	**$215.46**		**$0.00**	**$202 20**	
HANESBRANDS INC CUSIP 410345102	2 00000	03/04/2013	04/11/2014	146 54	79 29		0 00	67 25	
	1 00000	03/04/2013	05/12/2014	83 13	39 65		0 00	43 48	
	1 00000	03/04/2013	07/08/2014	97 04	39 64		0 00	57 40	
	1 00000	03/04/2013	08/05/2014	98 40	39 64		0 00	58 76	
	1 00000	03/04/2013	10/07/2014	110 34	39 64		0 00	70 70	
Subtotals	**6 00000**			**$535 45**	**$237.86**		**$0 00**	**$297 59**	
HELMERICH & PAYNE INC CUSIP 423452101	1 00000	06/04/2013	06/12/2014	112 91	62 69		0 00	50 22	
HOME DEPOT INC CUSIP 437076102	3 00000	07/03/2012	04/11/2014	230 16	154 47		0 00	75 69	
	1 00000	11/27/2012	10/07/2014	93 47	63 99		0 00	29 48	
	1 00000	01/03/2013	10/07/2014	93 47	63 26		0 00	30 21	
Subtotals	**5 00000**			**$417 10**	**$281 72**		**$0 00**	**$135 38**	
INTEL CORP CUSIP 458140100	4 00000	05/24/2012	01/09/2014	101 44	112 77		0 00	-11 33	Original Basis 93 87
	1 00000	06/08/2012	01/09/2014	25 36	26 23		0 00	-0 87	
	2 00000	06/08/2012	04/02/2014	51 68	52 46	W	0 78	0 00	
	2 00000	06/08/2012	04/11/2014	53 01	49 97		0 00	3 04	Original Basis 49 19
	19 00000	06/18/2012	04/11/2014	503 69	521 74		0 00	-18 05	
	1 00000	07/03/2012	04/11/2014	26 51	26 61		0 00	-0 10	

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES
The above is important tax information and is being furnished to the Internal Revenue Service (except as indicated) If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the income is taxable and the IRS determines that it has not been reported

2014 Consolidated Forms 1099

As of Date 02/18/15

Account Number. 8076-2620

BARTELS FAMILY
FOUNDATION TRUST

1099-B Proceeds from Broker and Barter Exchange Transactions, continued **OMB NO 1545-0715**

Long Term Gains/Losses - Report on Form 8949, Part II with Box D checked

Box 2 Type of Gain or Loss - Long Term
Box 3 Basis Reported to the IRS
Box 5 Box not Checked (Covered Security)

The 1099-B data referenced by a Box Number is reported to the IRS The additional information not referenced by a Box Number is not reported to the IRS, but may be helpful to complete your return

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
INTEL CORP CUSIP 458140100	4 00000	07/03/2012	06/12/2014	111 49	106 43		0 00	5 06	
	7 00000	07/03/2012	07/08/2014	215 53	186 24		0 00	29 29	
	6 00000	07/03/2012	08/05/2014	196 26	159 63		0 00	36 63	
	4 00000	07/03/2012	12/04/2014	149 54	106 42		0 00	43 12	
	2 00000	07/30/2012	12/04/2014	74 77	51 54		0 00	23 23	
Subtotals	**52.00000**			**$1,509.28**	**$1,400 04**		**$0.78**	**$110 02**	
INTERNATIONAL BUSINESS MACHINE CORP CUSIP 459200101	1 00000	07/03/2012	04/11/2014	195 63	195 84		0 00	-0 21	
JPMORGAN CHASE & CO CUSIP 46625H100	1 00000	02/23/2012	04/02/2014	60 59	40 50		0 00	20 08	Original Basis 34 77
	4 00000	02/23/2012	04/11/2014	220 88	161 97		0 00	58 91	Original Basis 139 05
	1 00000	04/16/2012	05/12/2014	54 63	45 71		0 00	8 92	Original Basis 34 76
	2 00000	05/24/2012	05/12/2014	109 27	73 20		0 00	36 07	Original Basis 69 54
	8 00000	07/03/2012	05/12/2014	437 12	286 45		0 00	150 67	
	5 00000	11/27/2012	05/12/2014	273 20	205 20		0 00	68 00	
Subtotals	**21 00000**			**$1,155 69**	**$813 03**		**$0 00**	**$342 65**	
METLIFE INC CUSIP 59156R108	1 00000	01/03/2013	01/09/2014	54 53	35 25		0 00	19 28	
	18 00000	01/03/2013	03/04/2014	921 99	634 42		0 00	287 57	
Subtotals	**19.00000**			**$976 52**	**$669 67**		**$0 00**	**$306 85**	
MICROSOFT CORP CUSIP 594918104	2 00000	06/18/2012	03/04/2014	76 88	59 60		0 00	17 28	
	2 00000	06/18/2012	04/02/2014	82 74	59 60		0 00	23 14	
	1 00000	06/18/2012	04/11/2014	39 44	29 80		0 00	9 64	
	7 00000	07/03/2012	04/11/2014	276 11	212 34		0 00	63 77	
	2 00000	07/03/2012	08/05/2014	85 92	60 67		0 00	25 25	

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES
The above is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the income is taxable and the IRS determines that it has not been reported.

2014 Consolidated Forms 1099

As of Date. 02/18/15

Account Number 8076-2620

BARTELS FAMILY
FOUNDATION TRUST

1099-B Proceeds from Broker and Barter Exchange Transactions continued OMB NO 1545-0715

Long Term Gains/Losses - Report on Form 8949, Part II with Box D checked

Box 2: Type of Gain or Loss - Long Term
Box 3. Basis Reported to the IRS
Box 5 Box not Checked (Covered Security)

The 1099-B data referenced by a Box Number is reported to the IRS The additional information not referenced by a Box Number is not reported to the IRS, but may be helpful to complete your return

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information	
MICROSOFT CORP CUSIP 594918104	2 00000	07/03/2012	11/07/2014	96 84	60 67		0 00	36 17		
Subtotals	**16.00000**			**$657 93**	**$482.68**		**$0.00**	**$175.25**		
NORTHROP GRUMMAN CORP NEW CUSIP 666807102	1 00000	08/16/2012	03/04/2014	124 42	68 86		0 00	55 56		
	2 00000	08/16/2012	04/11/2014	234 89	137 71		0 00	97 18		
	1 00000	08/16/2012	08/05/2014	123 26	68 86		0 00	54 40		
	1 00000	08/16/2012	11/07/2014	136 50	68 86		0 00	67 64		
Subtotals	**5 00000**			**$619.07**	**$344 29**		**$0.00**	**$274.78**		
PHILLIPS 66 CUSIP 718546104	1 00000	10/10/2012	01/09/2014	77 98	44 92		0 00	33 06		
	4 00000	10/10/2012	04/11/2014	308 67	179 65		0 00	129 02		
	1 00000	11/27/2012	05/12/2014	83 34	49 65		0 00	33 69		
Subtotals	**6.00000**			**$469 99**	**$274 22**		**$0.00**	**$195 77**		
PULTE GROUP INC CUSIP 745867101	8 00000	03/04/2013	04/11/2014	150 95	154 61		0 00	-3 66		
	5 00000	03/04/2013	04/11/2014	94 34	96 62	W	2 28	0 00		
	33 00000	03/04/2013	09/08/2014	616 12	637 72		0 00	-21 60		
	5 00000	03/04/2013	09/08/2014	93 35	100 96		0 00	-7 61	Original Basis	98 68
	8 00000	07/09/2013	09/08/2014	149 36	153 76		0 00	-4 40		
	11 00000	08/01/2013	09/08/2014	205 38	185 09		0 00	20 29		
	5 00000	09/04/2013	09/08/2014	93 35	76 99		0 00	16 36		
Subtotals	**75 00000**			**$1,402 85**	**$1,405 75**		**$2 28**	**($0 62)**		
RAYTHEON COMPANY CUSIP 755111507	1 00000	04/16/2012	03/04/2014	100 38	57 30		0 00	43 08	Original Basis	54 40
	1 00000	04/16/2012	04/11/2014	96 93	57 30		0 00	39 63	Original Basis	54 40
	1 00000	07/03/2012	04/11/2014	96 93	56 21		0 00	40 72		
	1 00000	07/03/2012	10/07/2014	97 44	56 21		0 00	41 23		

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES
The above is important tax information and is being furnished to the Internal Revenue Service (except as indicated) If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the income is taxable and the IRS determines that it has not been reported

2014 Consolidated Forms 1099

As of Date: 02/18/15

Account Number 8076-2620

BARTELS FAMILY
FOUNDATION TRUST

1099-B Proceeds from Broker and Barter Exchange Transactions continued OMB No 1545-0715

Long Term Gains/Losses - Report on Form 8949, Part II with Box D checked

Box 2 Type of Gain or Loss - Long Term
Box 3 Basis Reported to the IRS
Box 5 Box not Checked (Covered Security)

The 1099-B data referenced by a Box Number is reported to the IRS The additional information not referenced by a Box Number is not reported to the IRS, but may be helpful to complete your return

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
RAYTHEON COMPANY CUSIP 755111507									
Subtotals	**4 00000**			**$391 68**	**$227 02**		**$0 00**	**$164 66**	
SANDISK CORPORATION CUSIP 80004C101	1 00000	10/14/2013	12/04/2014	103 13	62 99		0 00	40 14	
SIMON PROPERTY GROUP REIT INC NEW CUSIP 828806109	1 00000	05/08/2012	04/11/2014	166 74	160 43		0 00	6 31	Original Basis 149 41
	1 00000	07/03/2012	04/11/2014	166 75	158 35		0 00	8 40	
Subtotals	**2 00000**			**$333 49**	**$318.78**		**$0.00**	**$14 71**	
SYMANTEC CORP CUSIP 871503108	6 00000	12/05/2011	04/11/2014	120 82	99 72		0 00	21 10	Original Basis 88 11
	3 00000	04/16/2012	04/11/2014	60 41	54 76		0 00	5 65	Original Basis 44 05
	1 00000	05/24/2012	04/11/2014	20 14	15 09		0 00	5 05	Original Basis 14 70
	7 00000	07/03/2012	04/11/2014	140 98	102 24		0 00	38 74	
	3 00000	07/03/2012	07/08/2014	67 49	43 82		0 00	23 67	
	3 00000	07/03/2012	08/05/2014	71 58	43 82		0 00	27 76	
	3 00000	07/03/2012	12/04/2014	79 05	43 81		0 00	35 24	
Subtotals	**26 00000**			**$560 47**	**$403 26**		**$0 00**	**$157 21**	
TRAVELERS COS INC/ THE CUSIP 89417E109	3 00000	02/12/2013	04/11/2014	254 71	239 22		0 00	15 49	
	1 00000	02/12/2013	05/12/2014	92 24	79 74		0 00	12 50	
	1 00000	02/12/2013	06/12/2014	94 84	79 74		0 00	15 10	
	7 00000	02/12/2013	09/08/2014	653 36	558 15		0 00	95 21	
	1 00000	04/01/2013	09/08/2014	93 33	83 82		0 00	9 51	
	1 00000	06/04/2013	09/08/2014	93 34	83 63		0 00	9 71	
	1 00000	07/09/2013	09/08/2014	93 34	81 99		0 00	11 35	
Subtotals	**15 00000**			**$1,375 16**	**$1,206 29**		**$0 00**	**$168 87**	

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES
The above is important tax information and is being furnished to the Internal Revenue Service (except as indicated) If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the income is taxable and the IRS determines that it has not been reported

1099-B Proceeds from Broker and Barter Exchange Transactions, continued OMB NO 1545-0715

Long Term Gains/Losses - Report on Form 8949, Part II with Box D checked

Box 2 Type of Gain or Loss - Long Term
Box 3· Basis Reported to the IRS
Box 5 Box not Checked (Covered Security)

The 1099-B data referenced by a Box Number is reported to the IRS The additional information not referenced by a Box Number is not reported to the IRS, but may be helpful to complete your return

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
TYSON FOODS INC CL A	1 00000	06/18/2012	03/04/2014	39 59	18 88		0 00	20 71	
CUSIP 902494103	6 00000	07/03/2012	03/04/2014	237 54	111 06		0 00	126 48	
	2 00000	07/03/2012	04/02/2014	83 30	37 02		0 00	46 28	
	10 00000	07/03/2012	04/11/2014	417 49	185 10		0 00	232 39	
	4 00000	07/03/2012	07/08/2014	156 78	74 04		0 00	82 74	
	3 00000	07/03/2012	10/07/2014	123 71	55 53		0 00	68 18	
	5 00000	07/30/2012	10/07/2014	206 20	74 73		0 00	131 47	
Subtotals	**31.00000**			**$1,264.61**	**$556 36**		**$0 00**	**$708 25**	
UNITEDHEALTH GROUP	1 00000	06/18/2012	01/09/2014	76 05	58 95		0 00	17 10	
INC	5 00000	07/03/2012	04/11/2014	398 80	282 83		0 00	115 97	
CUSIP 91324P102	1 00000	07/03/2012	07/08/2014	81 84	56 57		0 00	25 27	
	2 00000	07/03/2012	11/07/2014	188 56	113 13		0 00	75 43	
Subtotals	**9 00000**			**$745 25**	**$511.48**		**$0.00**	**$233 77**	
WASHINGTON PRIME GRP	0 50000	07/03/2012	06/12/2014	9 55	9 47		0 00	0 08	
CUSIP 939647103	0 50000	08/16/2012	06/12/2014	9 55	9 58		0 00	-0 03	
	0 50000	11/27/2012	06/12/2014	9 55	8 99		0 00	0 56	
Subtotals	**1 50000**			**$28.65**	**$28 04**		**$0 00**	**$0 61**	
WESTERN DIGITAL CORP	1 00000	07/03/2012	01/09/2014	85 18	29 84		0 00	55 34	
CUSIP 958102105	7 00000	07/03/2012	03/04/2014	622 64	208 88		0 00	413 76	
	2 00000	09/11/2012	03/04/2014	177 89	84 66		0 00	93 23	
	1 00000	11/13/2012	03/04/2014	88 95	34 86		0 00	54 09	
	5 00000	11/27/2012	03/04/2014	444 75	174 98		0 00	269 77	
Subtotals	**16.00000**			**$1,419 41**	**$533.22**		**$0 00**	**$886.19**	

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES
The above is important tax information and is being furnished to the Internal Revenue Service (except as indicated) If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the income is taxable and the IRS determines that it has not been reported

2014 Consolidated Forms 1099

As of Date 02/18/15

Account Number 8076-2620

BARTELS FAMILY
FOUNDATION TRUST

1099-B Proceeds from Broker and Barter Exchange Transactions continued OMB NO 1545-0715

Long Term Gains/Losses - Report on Form 8949, Part II with Box D checked

Box 2: Type of Gain or Loss - Long Term
Box 3: Basis Reported to the IRS
Box 5: Box not Checked (Covered Security)

The 1099-B data referenced by a Box Number is reported to the IRS The additional information not referenced by a Box Number is not reported to the IRS, but may be helpful to complete your return

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information	
SEAGATE TECHNOLOGY PLC CUSIP G7945M107	1 00000	05/24/2012	01/09/2014	58 03	28 21		0 00	29 82	Original Basis	23 61
	14 00000	07/03/2012	01/09/2014	812 54	343 06		0 00	469 48		
	12 00000	11/27/2012	01/09/2014	696 47	317 11		0 00	379 36		
Subtotals	**27 00000**			**$1,567 04**	**$688 38**		**$0.00**	**$878 66**		
Totals (8949, Part II with Box D checked)				**$25,535 50**	**$18,191.51**		**$4 39**	**$7,348 37**		

The Code column will reflect W for wash sale C for collectibles or D for market discount
For some tax lots complete data is not available Therefore, you may see N/A in the Proceeds, Gain/Loss or Cost columns In these situations you should determine the actual cost or proceeds and calculate the Gain/Loss
Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A

END OF 2014 CONSOLIDATED FORMS 1099

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES
The above is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the income is taxable and the IRS determines that it has not been reported

Form **8868**
(Rev January 2014)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.
▶ Information about Form 8868 and its instructions is at *www.irs.gov/form8868* .

OMB No 1545 1709

- 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* 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 File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions BARTELS FAMILY FOUNDATION	Employer identification number (EIN) or 31-1623458
	Number, street, and room or suite no If a P O box, see instructions 5226 CHARNWOOD FOREST CIRCLE	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions AIKEN, SC 29803	

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

- The books are in the care of ▶ LYNN ENGEHOLM 5226 CHARNWOOD FOREST CIRCLE - AIKEN, SC 29803

Telephone No ▶ 803-642-0605 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

LHA **For Privacy Act and Paperwork Reduction Act Notice, see instructions.**