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Department of the Treasury

Internal Revenue Service

#### DLN: 93491215000515

OMB No 1545-0052

2014

Open to Public Inspection

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

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

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

FUI	Care	ilidai yeai 2014, di tax y	ear beginning 01-	01-2014	, aı	id ending 1	2-31-2014			
		undation NDATION INC					entification numb	er		
						35-2123724				
		d street (or P O box number if mail is r TH GRAY ROAD	not delivered to street address	s) Room/suite		<b>B</b> Telephone nu	mber (see instruction	ns)		
0,5	00 300	TH SKIT KOND				(317) 783-5461				
		n, state or province, country, and ZIP of LIS, IN 46237	r foreign postal code			<b>C</b> If exemption	application is pendin	ng, check here 🕨 🦵		
<b>G</b> CH	neck a	Ill that apply	Initial return of a	former public charit	у	<b>D 1.</b> Foreign or	ganizations, check h	ere 🕨 🦵		
		Final return	A mended return	·	,	_	rganizations meeting	·		
			ge Name change			test, chec	k here and attach co	mputation		
			501(c)(3) exempt priva				undation status was t n 507(b)(1)(A), chec			
		n 4947(a)(1) nonexempt charita								
		ket value of all assets at end from Part II, col. (c),	J Accounting method Other (specify)	I Cash I Acc	rual		ation is in a 60-mont n 507(b)(1)(B), chec			
		\$ 2,286,600	(Part I, column (d) mus	t be on cash basis.)			( ) ( ) ( )			
total of amounts in columns (i		Analysis of Revenue a total of amounts in columns (b), (c necessarily equal the amounts in co	c), and (d) may not	(a) Revenue and expenses per	(b) N	let investment income	(c) Adjusted net	(d) Disbursements for charitable purposes		
		ınstructions) )		books				(cash basis only)		
	1	Contributions, gifts, grants, etc								
		schedule)		91,994						
	2	Check 🟲 🦵 if the foundation is	<b>not</b> required to attach							
		Sch B								
	3	Interest on savings and tempo	•	4,017		2,262				
	4	Dividends and interest from se	curities	53,610		53,610				
	5a	Gross rents								
	Ь	Net rental income or (loss)								
₽	6a	Net gain or (loss) from sale of a	assets not on line 10	-105,483						
Revenue	b	Gross sales price for all assets 1,932,236	s on line 6 a							
	7	Capital gain net income (from F	Part IV, line 2)			14,223				
	8	Net short-term capital gain .								
	9	Income modifications								
	10a	Gross sales less returns and allowances								
	Ь	Less Cost of goods sold								
	C	Gross profit or (loss) (attach s	•							
	11	Other income (attach schedule								
	12	<b>Total.</b> Add lines 1 through 11		50,251		70,095				
	13	Compensation of officers, direc	•							
	14	Other employee salaries and w								
À	15	Pension plans, employee benef								
Expenses	16a	Legal fees (attach schedule).		5						
Ë	Ь	Accounting fees (attach sched								
₽	c 1	Other professional fees (attack	iscneaule)							
rati	17	Interest		2 260		2 260				
Administrative	18 19	Taxes (attach schedule) (see I Depreciation (attach schedule	•	3,369		3,369				
Ê	20	Occupancy								
4	21	Travel, conferences, and meet	ngs							
and	22	Printing and publications								
P	23	Other expenses (attach sched	ule)	3,641		3,641				
Operating	24	Total operating and administra	-							
ğ		Add lines 13 through 23		7,015		7,010		0		
ō	25	Contributions, gifts, grants pai	d	174,860				174,860		
	26	<b>Total expenses and disburseme</b> 25	ents. Add lines 24 and	181,875		7,010		174,860		
	27	Subtract line 26 from line 12		101,073		.,010		27.1,030		
	a	Excess of revenue over expens	es and disbursements	-131,624						
	ь	Net investment income (if nega	ative, enter -0-)			63,085				
	С	Adjusted net income (if negative	ve, enter -0 -)							

2a	rt II	<b>Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year		of year
		Cash—non-interest-bearing	(a) Book Value	(b) Book Value	(c) Fair Market Value
	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 (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule)			
	_	Less allowance for doubtful accounts -			
<u>^</u>		Inventories for sale or use			
Ŷ	9	Prepaid expenses and deferred charges			
٦,		Investments—U S and state government obligations (attach schedule)		<b>05-1</b> 2.255.747	2 255 747
		Investments—corporate stock (attach schedule)		2,255,717	2,255,717
	_	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)			
		Investments—mortgage loans			
		Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis			
	4-	Less accumulated depreciation (attach schedule)	<b>%</b> 30,883	<b>%</b> 30,883	95 30,883
	15	Other assets (describe)	30,883	30,663	30,003
	16	Total assets (to be completed by all filers—see the	2,418,224	2,286,600	2,286,600
	17	Instructions Also, see page 1, item I)  Accounts payable and accrued expenses	2,410,224	2,200,000	2,200,000
	18	Grants payable			1
ŝ	19	Deferred revenue			-
₫	20	Loans from officers, directors, trustees, and other disqualified persons			1
5	21	Mortgages and other notes payable (attach schedule)			1
_	22	Other liabilities (describe			-
	23	Total liabilities (add lines 17 through 22)		0	1
		Foundations that follow SFAS 117, check here			1
φ Φ		and complete lines 24 through 26 and lines 30 and 31.			
Š	24	Unrestricted			
or Fund Balance	25	Temporarily restricted			1
	26	Permanently restricted			1
Ξ		Foundations that do not follow SFAS 117, check here			1
<u>-</u>		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
Assets	28	Paid-in or capital surplus, or land, bldg , and equipment fund			1
ď	29	Retained earnings, accumulated income, endowment, or other funds	2,418,224	2,286,600	
ž	30	Total net assets or fund balances (see instructions)	2,418,224	2,286,600	
_	31	Total liabilities and net assets/fund balances (see instructions)	2,418,224	2,286,600	
Pa	rt II	Analysis of Changes in Net Assets or Fund Balances			
1		Total net assets or fund balances at beginning of year—Part II, column	ı (a), lıne 30 (must a	gree	
					2,418,224
2		Enter amount from Part I, line 27a		2	-131,624
3		Other increases not included in line 2 (itemize)		3	
4		Add lines 1, 2, and 3		4	2,286,600
5		Decreases not included in line 2 (itemize) ▶		5	
6		Total net assets or fund balances at end of year (line 4 minus line 5)—	Part II, column (b), l	ine 30 . <b>6</b>	2,286,600

the Part VI instructions

	00-PF (2014)					Page <b>3</b>	
Part 1	Capital Gains	and Losses for Tax on Inve	stment Incom	(b) How acquired		<u> </u>	
	• •	e the kınd(s) of property sold (e g , re nouse, or common stock, 200 shs  N	P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	( <b>d)</b> Date sold (mo , day, yr )		
1a							
(e	Gross sales price	(f) Depreciation allowe (or allowable)	1 107	t or other basis xpense of sale		or (loss) ) minus (g)	
а		(or anomalic)	pius c.	xperioe or our	(0) pius (1	,as (g)	
b							
С							
d							
e							
Со	mplete only for assets	showing gain in column (h) and owne	ed by the foundatio	n on 12/31/69	(I) Gains (Col	(h) gain minus	
	FM V as of 12/31/69	(i) Adjusted basis		cess of col (ı)	col (k), but not	less than -0-) <b>or</b>	
(1)	FIN V 45 01 12/31/09	as of 12/31/69	over	col (j), ıf any	Losses (from col (h))		
<u>а</u>							
b							
<u> </u>							
d							
е					1		
2	Capital gain net inco	me or (net capital loss)	If gain, also enter If (loss), enter -0		2	14,223	
3	Net short-term capit	al gaın or (loss) as defined ın sectio	ns 1222(5) and (6	)			
		Part I, line 8, column (c) (see instru		•	3		
Part	V Oualification	Under Section 4940(e) for F	Reduced Tax or	n Net Investme			
		private foundations subject to the s					
Ifsection	on 4940(d)(2) applies,	leave this part blank					
		ne section 4942 tax on the distribut not qualify under section 4940(e) D			eriod?	┌ Yes ┌ No	
<b>1</b> En	ter the appropriate amo	ount in each column for each year, s	ee instructions bef	ore making any ent	ries		
	(a)	4.5		<u> </u>	(d)		
	period years Calendar or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncha		Distribution (col (b) divided		
y car (	2013	166,002		2,381,276	(cor (b) divided	0 069711	
	2012	120,105		2,435,347		0 049317	
	2011	154,177		821,964		0 187571	
	2010	165,305		860,544		0 192094	
	2009	81,962		945,650		0 086673	
2	•	nn (d)			2	0 585366	
3		ratio for the 5-year base period—di the foundation has been in existenc			3	0 117073	
4		f noncharitable-use assets for 2014			4	2,377,680	
5	Multiply line 4 by line	e 3		[	5	278,362	
6	Enter 1% of net inve	stment income (1% of Part I, line 2	7b)	[	6	631	
7	Add lines 5 and 6.			[	7	278,993	
8	Enter qualifying distr	ributions from Part XII, line 4		[	8	174,860	
	If line 8 is equal to o	r greater than line 7, check the box	ın Part VI, lıne 1b,	and complete that	part using a 1% tax	rate See	

	990-PF (2014)  **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the inst	····ctio		age <b>4</b>				
		ructio	ns)					
<b>1</b> a	Exempt operating foundations described in section 4940(d)(2), check here Fand enter "N/A"							
	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		:	1,262				
	here Fand enter 1% of Part I, line 27b							
С	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-)							
3	Add lines 1 and 2			1,262				
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)  4							
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -05			1,262				
6	C redits/P ayments			<del></del>				
а	2014 estimated tax payments and 2013 overpayment credited to 2014   6a							
b	Exempt foreign organizations—tax withheld at source 6b							
С	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							
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here 🔽 if Form 2220 is attached. 8			29				
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		:	1,291				
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							
	t VII-A Statements Regarding Activities							
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did	_	Yes	No				
	It participate or intervene in any political campaign?	1a		No				
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions	46		Na				
	for definition)?	1b		No				
	published or distributed by the foundation in connection with the activities.							
С	Did the foundation file Form 1120-POL for this year?	1c						
	d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year							
	(1) On the foundation ▶ \$ (2) On foundation managers ▶ \$							
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed							
	on foundation managers 🕨 \$							
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No				
	If "Yes," attach a detailed description of the activities.							
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles							
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No				
<b>4a</b>	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No				
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b						
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No				
_	If "Yes," attach the statement required by General Instruction T.							
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either  ■ By language in the governing instrument, or		, <b>,</b>					
	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						
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c),							
	and Part XV.	7	Yes					
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)  IN							
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney							
	General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes					
9	Is the foundation claiming status as a private operating foundation within the meaning of section $4942(j)(3)$							
	or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)?							
	If "Yes," complete Part XIV	9		No				
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names	,,		NI-				
	and addresses.	10		No				

				age c
	t 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			١
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had			
	advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ►N/A			
14	The books are in care of ▶JEAN DEUSER Telephone no ▶(317	783-	5461	
	Located at ▶6900 SOUTH GRAY ROAD INDIANAPOLIS IN ZIP+4 ▶46237	,		
4=				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here		'	- 1
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over		Yes	No
	a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country			
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			<u> </u>
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes V No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes V No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  Yes V 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)?			
	(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 V No			
h	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations			
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here	<del></del>		
_	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		
_		<u> </u>		
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))			
а	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?			
	If "Yes," list the years > 20, 20, 20, 20			
Ь	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2)			
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2)			
	to all years listed, answer "No" and attach statement—see instructions )	2b		-
С	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here			
	▶ 20, 20, 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at			
_	any time during the year?			
Ь	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, <b>(2)</b> the lapse of the 5-year period (or longer period approved			1
	by the Commissioner under section $4943(c)(7)$ ) to dispose of holdings acquired by gift or bequest, or (3)			1
	the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine			1
	if the foundation had excess business holdings in 2014.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			1
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Pa	rt VII-B	Statements Rega	rdii	ng Activities for	Wŀ	nich Form 4720	May	Be Required (cont	inue	d)		<u> </u>
5a	During th	e year dıd the foundatıo	n pay	or incurany amoun	t to							
	(1) Carry	on propaganda, or othe	rwise	attempt to influence	e leg	ııslatıon (section 494	45(e	))?	No			
	(2) Influe	nce the outcome of any	spec	:ific public election (	see	section 4955), or to	carı	ry				
	on, dı	rectly or indirectly, any	vote	r registration drive?.				<b>┌</b> Yes <b>┌</b>	No			
	<b>(3)</b> Provid	de a grant to an individu	al for	travel, study, or oth	ners	ımılar purposes?		☐ Yes ☑	No			
	<b>(4)</b> Provid	de a grant to an organiza	ation	other than a charita	ble,	etc , organization de:	scrib	ped				
								<b>┌</b> Yes <b>┌</b>	No			
		de for any purpose othe										
									No			
b			-	•				exceptions described in				
								instructions)?		. 5b		
								<b>.</b> ⊦				
c		wer is "Yes" to question										
Ī								T Yes 「	- No			
		attach the statement requ					•	,,				
6a		oundation, during the yea					nrar	mume on				
Oa		al benefit contract?							- No			
<b>L</b>	•							benefit contract?		6b		No
b			ai, pa	y premiums, unech	/ 01 1	munectly, on a perso	ılal I	benefit contract?	•	ОВ	-+	No
_		o 6b, file Form 8870.										
7a		ne during the tax year, \								<u>.</u> .		
								the transaction?		7b		
Pa	rt VIII	and Contractors	τΟτ	ricers, Directors	5, II	rustees, Founda	τιοι	n Managers, Highly	Paid	ı Emp	ioyee	s,
1	List all off	icers, directors, trustee	s, fo	undation managers a	nd t	heir compensation (	see i	nstructions).				
				Title, and average		(c) Compensation		(d) Contributions to	(0)	Evnonc	0.2660	unt
(a) Name and address hours per week (If not paid, enter employee benefit plans							(e) Expense account, other allowances					
WECC	SLEY JACKSON		_	evoted to position		-0-)	t -	d deferred compensation				
		SRAY ROAD	1 0	ECTOR	TOR		0	١		0		
		S,IN 46237		-								
	JACKSON	7	DIR	ECTOR	0 0		0		0			
690	0 SOUTH (	GRAY ROAD	1 0			•		v				·
		S,IN 46237										
JACK	CONNER		DIR	ECTOR		0		0		(		
690	0 SOUTH (	GRAY ROAD	]1 0	0								
		S,IN 46237										
_2_	Compensa	tion of five highest-paid	l em	oloyees (other than t	thos	e included on line 1—	see	instructions). If none, er	ter"	NONE."		
(a)	Name and	l address of each emplo	V A A	(b) Title, and aver				(d) Contributions to employee benefit	(6)	Evnanc	e accoi	unt
(4)		nore than \$50,000	ycc	hours per week		(c) Compensatio	n	plans and deferred			owance:	
				devoted to positi	on			compensation				
NON	IE											
				]								
				1								
				1								
				-								
		fother employees nord		<u> </u>				<u> </u>				

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Part VIII Information About Officers, Directors, Trus and Contractors (continued)	tees, Foundation Managers, H	ighly Paid Employees,
3 Five highest-paid independent contractors for professional services	s (see instructions). If none, enter "NO	NE".
(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	S	
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include it		er of Expenses
organizations and other beneficiaries served, conferences convened, research papers pro	oduced, etc	<del></del>
2		
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation durin	g the tax year on lines 1 and 2	A mount
<b>1</b> N/A		
2		
All other program-related investments See instructions		
3		
<b>Total.</b> Add lines 1 through 3		▶

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations. see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc. 1 purposes 1a 2,402,613 1h 1c 11.275 1d 2.413.888 Reduction claimed for blockage or other factors reported on lines 1a and 1e 2 2 3 3 Subtract line 2 from line 1d. 2.413.888 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see 4 36.208 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V. line 4. 5 2.377.680 5 118,884 **Distributable Amount** (see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations and Part XT certain foreign organizations check here  $\blacktriangleright \Gamma$  and do not complete this part.) 1 118.884 Tax on investment income for 2014 from Part VI, line 5. . . . . . 1.262 2a Income tax for 2014 (This does not include the tax from Part VI). . . Add lines 2a and 2b. 2c 1.262 3 3 117.622 4 4 5 5 117,622 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . 7 7 117.622 Part XIII Oualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes 1 Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . . . . . . . . . . 1a 174.860 1b Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc. 2 2 3 Amounts set aside for specific charitable projects that satisfy the За. 3b 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 174,860 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment 174,860 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

For	m 990-PF (2014)					Page <b>9</b>
P	art XIII Undistributed Income (see II	nstructions)		_		
		(a)		(b)	(c)	(d)
	Distribute ble surrount for 2014 from Doub VI. line	Corpus		Years prior to 2013	2013	2014
	Distributable amount for 2014 from Part XI, line					117,022
	Undistributed income, if any, as of the end of 201	.4				
a	Enter amount for 2013 only					
	Total for prior years 20	_				
3	Excess distributions carryover, if any, to 2014 From 2009	,684				
a h		,518				
0		,377				
ď	From 2012	7377				
u e		,471				
	Total of lines 3a through e	<del>,                                    </del>	18,050			
	Qualifying distributions for 2014 from Part	•	•			
•	XII, line 4 <b>&gt;</b> \$ 174,860					
а	Applied to 2013, but not more than line 2a					
	Applied to undistributed income of prior years					
_	(Election required—see instructions)					
c	Treated as distributions out of corpus (Election					
	required—see instructions)					
d	Applied to 2014 distributable amount					117,622
е	Remaining amount distributed out of corpus		57,238			
5	Excess distributions carryover applied to 2014					
	(If an amount appears in column (d), the					
	same amount must be shown in column (a).)					
6	Enter the net total of each column as					
	indicated below:		75 200			
	Corpus Add lines 3f, 4c, and 4e Subtract line 5	3	375,288			
Ь	Prior years' undistributed income Subtract					
_	line 4b from line 2b	•				
C	Enter the amount of prior years' undistributed income for which a notice of deficiency has					
	been issued, or on which the section 4942(a)					
	tax has been previously assessed					
d	Subtract line 6c from line 6b Taxable amount					
	—see instructions					
е	Undistributed income for 2013 Subtract line					
	4a from line 2a Taxable amount—see instructions					
f	Undistributed income for 2014 Subtract					
•	lines 4d and 5 from line 1 This amount must					
	be distributed in 2015					0
7	Amounts treated as distributions out of					
	corpus to satisfy requirements imposed by					
	section $170(b)(1)(F)$ or $4942(g)(3)$ (Election may be required - see instructions)					
R	Excess distributions carryover from 2009 not					
	applied on line 5 or line 7 (see instructions)		33,684			
9	Excess distributions carryover to 2015.					
	Subtract lines 7 and 8 from line 6a	3	841,604			
10	Analysis of line 9					
а		,518				
		,377				
С	Excess from 2012					
d		,471				
е	Excess from 2014 57	,238				

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

- a The name, address, and telephone number or email address of the person to whom applications should be addressed
- b The form in which applications should be submitted and information and materials they should include
- c Any submission deadlines
- **d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Inform	nation (continued)			Page <b>1</b>
3 Grants and Contributions Paid		proved for F	uture Payment	1
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	or substantial contributor	recipient		
<b>a</b> Paid during the year See Additional Data Table				
Total				174,86
2 Approved for ractare payment				
			<b>b.</b> 21	

Form 990-PF (2014)					Page <b>12</b>	
Part XVI-A Analysis of Income-Produci		usiness income	Excluded by section	512 513 or 514	(e)	
Enter gross amounts unless otherwise indicated  1 Program service revenue	(a) Business	(b) A mount	(c) Exclusion code	(d) A mount	Related or exempt function income (See	
a	code				instructions )	
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			14	4,017		
4 Dividends and interest from securities			14	53,610		
5 Net rental income or (loss) from real estate						
<ul><li>a Debt-financed property.</li><li>b Not debt-financed property.</li></ul>						
6 Net rental income or (loss) from personal						
property						
7 Other investment income						
inventory			14	14,223	-119,706	
<b>9</b> Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a INVESTMENT ALTERGRIS WINTON			14	6,113		
b						
c						
d e						
12 Subtotal Add columns (b), (d), and (e).				77,963	-119,706	
13 Total. Add line 12, columns (b), (d), and (e)			1	3	-41,743	
(See worksheet in line 13 instructions to verify capart XVI-B Relationship of Activities to	the Accom	plishment of I	Exempt Purpose	<u> </u>		
Line No.  Explain below how each activity for which the accomplishment of the foundation's instructions )	h income is re	ported in column (	(e) of Part XVI-A co	ntributed importa		
<del>-</del>						

Form 990-P	F (2014)										Pa	ge <b>13</b>
Part XVI	Information Research Noncharitable					action	ns and F	Relationsh	ips With			
section !	organization directly or i 501(c) of the Code (oth	ındırectly e	ngage	ın any of	the following wit						Yes	No
organıza												
	s from the reporting four											l
	h									1a(1)		No
	erassets		• •							1a(2)		No
<b>b</b> Other tra					_					41.74		
	es of assets to a noncha											No
	chases of assets from a											No No
	tal of facilities, equipme									1b(3)		No
	nbursement arrangemer ns or loan guarantees.									1b(5)		No
	ormance of services or r									1b(6)		No
	of facilities, equipment,									<b>─</b>		No
<b>d</b> If the an of the go in any tr	swer to any of the above ods, other assets, or se ansaction or sharing arr	e is "Yes," ervices give rangement,	compl en by t show	ete the fol the reporti in column	llowing schedule ng foundation I (d) the value of	e Colum f the fou f the goo	nn <b>(b)</b> sho undation ro ods, other	uld always sh eceived less assets, or se	now the fair ma than fair mark ervices receive	rket va et value ed	1	
(a) Line No	(b) Amount involved	(C) Name	or nonc	паптаріе ех	empt organization	(a)	Description	oi tiansiers, tiai	nsactions, and sha	anny ana	ngemer	its
-												
describe	undation directly or indi d in section 501(c) of t complete the following (a) Name of organizatio	he Code (o schedule		nan sectio	•	ın secti	-			.厂Y€ onship	es F	No
							_					
the	der penalties of perjury, best of my knowledge a brmation of which prepai	and belief, rer has any	ıt ıs tr	ue, correc					than taxpaye  May the return  with the		sed on	all
	Signature of officer or t	rustee			Date		Title		below (see ins	tr )? 🦳 <u>\</u>	∕es	No
	Print/Type preparer's JEAN DEUSER	name	Prepa	arer's Sıgn	nature	Date 2015	5-07-28	Check if sel employed <b>•</b>		008733	353	
Paid Preparei Use		IA GEMENT	INC					Firm's EIN	• 35-603705	4		
Only	Firm's address  6900 SOUTH GRAY ROAD INDIANAPOLIS, IN Phone no (3								317)783-540	51		

			ne rear or Approved for t	
Recipient	If recipient is an individual, show any relationship to	status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
AMBASSADORS FOR SPORTS PO BOX 72191 CLEVELAND,OH 44192	NONE	501(C)(3)	RELIGIOUS	200
ASSEMBLIES OF GOD 1445 N BOONVILLE AVE SPRINGFIELD,MO 65802	NONE	501(C)(3)	RELIGIOUS	120
ASSIST INTERNATIONAL PO BOX 66396 SCOTTS VALLEY, CA 95067	NONE	501(C)(3)	RELIGIOUS	240
ATHLETES IN ACTION PO BOX 628222 ORLANDO,FL 32862	NONE	501(C)(3)	RELIGIOUS	120
BAPTIST MID MISSIONS PO BOX 308011 CLEVELAND,OH 44130	NONE	501(C)(3)	RELIGIOUS	240
CAMPUS CRUSADE PO BOX 628222 ORLANDO,FL 32862	NONE	501(C)(3)	RELIGIOUS	5,880
CHAMPIONS FOR LIFE PO BOX 761101 DALLS,TX 75376	NONE	501(C)(3)	RELIGIOUS	6,000
CHRISTIAN AID MISSION 1201 5TH STREET EXT CHARLOTTESVILLE,VA 22902	NONE	501(C)(3)	RELIGIOUS	2,500
EFCA REACHGLOBAL 901 EAST 78TH STREET MINNEAPOLIS,MN 55420	NONE	501(C)(3)	RELIGIOUS	1,240
ENGINEERING MINISTRIES INTERNATIONA 130 EAST KIOWA ST SU 200 COLORADO SPRINGS,CO 80903	NONE	501(C)(3)	RELIGIOUS	240
ENGLISH LANGUAGE INSTITUTE 1629 BLIUE SPRUCE DRIVE FORT COLLINS,CO 80524	NONE	501(C)(3)	RELIGIOUS	240
FIRST PRIORITY 224 NORTH PHILLIPS AVE SIOUX FALLS,SD 57104	NONE	501(C)(3)	RELIGIOUS	240
HORIZON CHILDRENS HOME PO BOX 180 PENDLETON,IN 46064	NONE	501(C)(3)	RELIGIOUS	240
HORIZON INTERNATIONAL PO BOX 180 PENDELTON,IN 46064	NONE	501(C)(3)	RELIGIOUS	480
INDIANA SPORTS OUTREACH 6900 SOUTH GRAY ROAD INDIANAPOLIS,IN 46237	NONE	501(C)(3)	RELIGIOUS	1,050
Total				174,860

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
INTEGRARE 20 RAYTON ROAD HANOVER,NH 03755	NONE	501(C)(3)	RELIGIOUS	240
INTERNATIONAL SPORTS MINI PO BOX 4168 WHEATON,IL 60189	NONE	501(C)(3)	RELIGIOUS	2,240
LEAD TO SERVE PO BOX 130998 CARLSBAD,CA 92013	NONE	501(C)(3)	RELIGIOUS	14,000
MISSION TO THE WORLD PO BOX 116284 ATLANTA,GA 30368	NONE	501(C)(3)	RELIGIOUS	360
NEMANETS PO BOX 10201 SAVANNAH,GA 31412	NONE	501(C)(3)	HEALTH	240
OM USA PO BOX 444 TYRONE,GA 30290	NONE	501(C)(3)	RELIGIOUS	2,359
OMS INTERNATIONAL PO BOX 444 TYRONE,GA 30290	NONE	501(C)(3)	RELIGIOUS	240
REACT SERVICES 12114 BOYDTON PLANK RD DINWIDDIE, VA 23841	NONE	501(C)(3)	RELIGIOUS	720
RILEY'S CHILDREN FOUNDATI 30 S MERIDIAN INDIANAPOLIS,IN 46204	NONE	501(C)(3)	HEALTH	500
RIO GRANDE BIBLE INST 4300 S US HWY 281 EDINBURG,TX 78539	NONE	501(C)(3)	RELIGIOUS	240
SECOND HELPINGS 1121 SOUTHEASTERN AVE INDIANAPOLIS,IN 46202	NONE	501(C)(3)	HEALTH	480
SERV LIFE PO BOX 20596 INDIANAPOLIS,IN 46220	NONE	501(C)(3)	RELIGIOUS	10,440
SHEPHERD COMMUNITY CENTER 4107 E WASHINGTON ST INDIANAPOLIS,IN 46201	NONE	501(C)(3)	HEALTH	1,000
SOUTH AMERICA MISSION 1021 MAXWELL MILL ROAD FORT MILL,SC 29708	NONE	501(C)(3)	RELIGIOUS	240
SPORTSQUEST MINISTRIES PO BOX 53433 INDIANAPOLIS,IN 46253	NONE	501(C)(3)	RELIGIOUS	1,500
Total				174,860

I Office 5 - Gra	nts and contributions i	ara baring a	ne real of Approved for t	uture ruyment
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
<b>a</b> Paid during the year				
TCM INTERNATIONAL PO BOX 24560 INDIANAPOLIS,IN 46224	NONE	501(C)(3)	RELIGIOUS	500
THE INTERNATIONAL FOUNDAT PO BOX 23813 WASHINGTON, DC 20026	NONE	501(C)(3)	RELIGIOUS	240
URBAN YOUTH MINISTRY 7915 S EMERSON AVE INDIANAPOLIS,IN 46237	NONE	501(C)(3)	RELIGIOUS	400
VIEWFINDER PROJECT 6900 SOUTH GRAY ROAD INDIANAPOLIS,IN 46237	NONE	501(C)(3)	EDUCATION	200
WORLD SPORTS PO BOX 2607 BONITA SPRINGS,FL 34133	NONE	501(C)(3)	RELIGIOUS	63,540
WORLD WIDE WORD 24162 ROCHESTER LANE ALDIE, VA 20105	NONE	501(C)(3)	RELIGIOUS	120
YOUNG LIFE PO BOX 520 COLORADO SPRINGS,CO 80901	NONE	501(C)(3)	RELIGIOUS	1,000
YOUNGLIFERACEWAY REGION 1010 N CAPITOL AVE INDIANAPOLIS,IN 46204	NONE	501(C)(3)	RELIGIOUS	2,000
YOUTH FOR CHRIST PO BOX 68695 INDIANAPOLIS, IN 46268	NONE	501(C)(3)	RELIGIOUS	240
YOUTH FOR CHRIST USA PO BOX 4555 ENGLEWOOD,CO 80155	NONE	501(C)(3)	RELIGIOUS	240
BAYLOR UNIVERSITY ONE BEAR PLACE 97050 WACO,TX 76798	NONE	501(C)(3)	RELIGIOUS	2,000
CROSSROADS BIBLE COLLEGE 601 N SHORTRIDGE ROAD INDIANAPOLIS,IN 46219	NONE	501(C)(3)	RELIGIOUS	901
GLOBAL SERVICE NETWORK 1775 W WILLIAMS STREET APEX,NC 27523	NONE	501(C)(3)	RELIGIOUS	2,400
KIDS ALIVE INTERNATIONAL 2507 CUMBERLAND DRIVE VALPARAISO,IN 46383	NONE	501(C)(3)	RELIGIOUS	17,000
MIRACLE RIDE FOUNDATION INC 9775 CROSSPOINT BLVD INDIANAPOLIS,IN 46256	NONE	501(C)(3)	HEALTH	250
Total				174,860

		_	• •	•
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	A mount
a Paid during the year	or substantial contributor			
PROCLAIM 708 IMY LANE ANDERSON,IN 46013	NONE	501(C)(3)	RELIGIOUS	15,000
SOULMEDIC MEDIA GROUP 6429 OAKBROOK PKWY FT WAYNE,IN 46825	NONE	501(C)(3)	RELIGIOUS	15,000
Total				174,860

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As Filed Data -

DLN: 93491215000515

OMB No 1545-0047

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

WEJ FOUNDATION INC

**Schedule of Contributors** 

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

2014

**Employer identification number** 

			35-2123724
Organ	<b>rization type</b> (check or	e)	
Filers	of:	Section:	
Form 9	990 or 990-EZ	501(c)( ) (enter number) organization	
		4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation	I
		□ 527 political organization	
Form 9	990-PF	501(c)(3) exempt private foundation	
		☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation	
		501(c)(3) taxable private foundation	
Gene		ng Form 990, 990-EZ, or 990-PF that received, during the year, contributions to ny one contributor Complete Parts I and II See instructions for determining a co	
Speci	al Rules		
Γ	under sections 509(a) received from any one	scribed in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 <sup>1</sup> /3% supp (1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part contributor, during the year, total contributions of the greater of <b>(1)</b> \$5,000 or Form 990-EZ, line 1 Complete Parts I and II	ll, line 13, 16a, or 16b, and that
Γ	during the year, total c	scribed in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received ontributions of more than \$1,000 exclusively for religious, charitable, scientific, ruelty to children or animals. Complete Parts I, II, and III	
Γ	during the year, contri this box is checked, er purpose Do not compl	scribed in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received butions exclusively for religious, charitable, etc., purposes, but no such contributer here the total contributions that were received during the year for an exclusive ete any of the parts unless the <b>General Rule</b> applies to this organization becaled, contributions totaling \$5,000 or more during the year	outions totaled more than \$1,000 If usively religious, charitable, etc, ause it received nonexclusively

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

Name of organization

**Employer identification number** 

WEJ FOUNDATION INC 35-2123724 Contributors (see instructions) Use duplicate copies of Part I if additional space is needed (c) (d) (a) (b) **Total contributions** No. Name, address, and ZIP + 4 Type of contribution Person WESSLEY MARCI JACKSON Payroll 5621 WOODWORTH WAY Noncash 91,994 INDIANAPOLIS, IN 46237 (Complete Part II for noncash contributions) (b) (d) (c) (a) **Total contributions** Name, address, and ZIP + 4 Type of contribution No. Person Payroll Noncash (Complete Part II for noncash contributions) (d) (a) (b) (c) No. Name, address, and ZIP + 4 **Total contributions** Type of contribution Person Payroll Noncash (Complete Part II for noncash contributions) (c) (d) (a) No. Name, address, and ZIP + 4 **Total contributions** Type of contribution Person Payroll Noncash (Complete Part II for noncash contributions) (a) (b) (c) (d) No. Name, address, and ZIP + 4 **Total contributions** Type of contribution Person Payroll Noncash (Complete Part II for noncash contributions) (a) (b) (c) (d) Name, address, and ZIP + 4 **Total contributions** Type of contribution No. Person Payroll Noncash (Complete Part II for noncash contributions)

Name of organization
WEJ FOUNDATION INC

Employer identification number
35-2123724

Part II	needed (see instructions) use duplicate copies of Part II if additional space is		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	3760 227 SH FIRST INTERNET BANK	\$ 91,994	2014-03-07
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

chedule	B (Form 990, 990-EZ, or 990-PF) (2014)			Page
	organization NDATION INC			Employer identification number
LJ FO 0	NDATION INC			35-2123724
Part III		r from any one enter the total of instructions)	e contributor. Complete f exclusively religious, c	cribed in section 501(c)(7), (8), or (10) e columns (a) through (e) and the following line charitable, etc., contributions of \$1,000 or less for \$
(a) No. from Part I	(b) Purpose of gift		c) Use of gift	(d) Description of how gift is held
	Transferee's name, address, ar	•	) Transfer of gift Relatio	enship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(6	c) Use of gift	(d) Description of how gift is held
	Transferee's name, address, ar	•	) Transfer of gift Relatio	enship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(0	c) Use of gift	(d) Description of how gift is held
		•	) Transfer of gift	
	Transferee's name, address, ar	nd ZIP 4	Relatio	nship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(0	c) Use of gift	(d) Description of how gift is held
	Transferee's name, address, ar		) Transfer of gift Relatio	enship of transferor to transferee

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

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

Name: WEJ FOUNDATION INC

<b>EIN:</b> 35-2123724											
Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation	
290 SH AGNICO EAGLE MINES LTDCOM ISI	2013-03	PURCHASE	2014-06		11,099	11,190			-91		
290 SH ALTRIA GROUP INC	2013-02	PURCHASE	2014-10		13,238	10,009			3,229		
74 SH ALTRIA GROUP INC	2013-10	PURCHASE	2014-10		3,378	2,543			835		
310 SH ALTRIA GROUP INC	2014-06	PURCHASE	2014-10		14,151	13,009			1,142		
445 SH AMERICAN CAP AGY CORPCOM	2012-11	PURCHASE	2014-06		10,409	13,686			-3,277		
2215 112 SH AMG MANAGERS TOTAL RETUR	2014-06	PURCHASE	2014-06		23,938	23,282			656		
2259 28 SH ANNALY CAPITAL MANAGEMENT	2012-11	PURCHASE	2014-06		25,817	34,147			-8,330		
599 72 SH ANNALY CAPITAL MANAGEMENTI	2013-06	PURCHASE	2014-06		6,853	8,086			-1,233		
0 28 SH ANNALY CAPITAL MANAGEMENTINC	2013-06	PURCHASE	2014-07		3	4			-1		
281 SH AT&T INC COM ISINUS00206R102	2013-02	PURCHASE	2014-10		9,573	9,978			-405		
89 SH AT&T INC COM ISINUS00206R1023	2013-10	PURCHASE	2014-10		3,032	3,017			15		
6 SH AT&T INC COM ISINUS00206R1023	2013-12	PURCHASE	2014-10		204	219			-15		
415 SH AT&T INC COM ISINUS00206R102	2014-06	PURCHASE	2014-10		14,139	14,682			-543		
1286 SH BANCO SANTANDER SA ADREACH 1	2013-02	PURCHASE	2014-10		11,107	9,965			1,142		
38 SH BANCO SANTANDER SA ADREACH 1 R	2013-08	PURCHASE	2014-10		328	5			323		
206 SH BANCO SANTANDER SA ADREACH 1	2013-10	PURCHASE	2014-10		1,779	1,710			69		
32 SH BANCO SANTANDER SA ADREACH 1 R	2013-11	PURCHASE	2014-10		276	285			-9		
5 SH BANCO SANTANDER SA ADREACH 1 RE	2013-11	PURCHASE	2014-10		43	45			-2		
31 SH BANCO SANTANDER SA ADREACH 1 R	2014-02	PURCHASE	2014-10		268	280			-12		
4 SH BANCO SANTANDER SA ADREACH 1 RE	2014-02	PURCHASE	2014-10		35	36			-1		
1109 SH BANCO SANTANDER SA ADREACH 1	2014-06	PURCHASE	2014-10		9,578	11,564			-1,986		
387 SH BARRICK GOLD CORP COMNPV ISIN	2013-03	PURCHASE	2014-06		7,074	11,094			-4,020		
114 SH BASF SE ADR-EACH REPR1 ORD NP	2013-04	PURCHASE	2014-06		13,258	9,921			3,337		
16 SH BASF SE ADR-EACH REPR1 ORD NPV	2013-10	PURCHASE	2014-06		1,861	1,543			318		
291 SH BASF SE ADR-EACH REPR1 ORD NP	2014-09	PURCHASE	2014-10		25,643	26,655			-1,012		
173 SH BHP BILLITON LTD SPONSOREDADR	2013-07	PURCHASE	2014-10		10,210	10,076			134		
15 SH BHP BILLITON LTD SPONSOREDADR	2013-10	PURCHASE	2014-10		885	999			-114		
7 SH BHP BILLITON LTD SPONSOREDADR I	2013-12	PURCHASE	2014-10		413	483			-70		
218 SH BHP BILLITON LTD SPONSOREDADR	2014-06	PURCHASE	2014-10		12,866	14,930			-2,064		
1049 SH BLACKROCK MUNIASSETS FDINC C	2014-06	PURCHASE	2014-06		13,440	12,781			659		

Name	Date	Lla	Data	Durchager	Green Salan		Pasia	Salaa	Total	A accomplished
Name	Date Acquired	How A cquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Met hod	Sales Expenses	Total (net)	Accumulated Depreciation
0 64 SH BLACKROCK MUNIASSETS FDINC C	2014-07	PURCHASE	2014-07		8	8				
882 SH BLACKROCK MUNICIPAL INCOMEQUA	2014-06	PURCHASE	2014-06		12,437	12,711			-274	
0 27 SH BLACKROCK MUNICIPAL INCOMEQU	2014-07	PURCHASE	2014-07		4	4				
237 SH BP PLC ADR (CNV INTO 60RD USD	2013-02	PURCHASE	2014-10		9,818	9,994			-176	
60 SH BP PLC ADR (CNV INTO 60RD USD0	2013-10	PURCHASE	2014-10		2,485	2,526			-41	
36 SH BP PLC ADR (CNV INTO 60RD USD0	2013-12	PURCHASE	2014-10		1,491	1,756			-265	
201 SH BP PLC ADR (CNV INTO 6ORD USD	2014-06	PURCHASE	2014-10		8,326	10,611			-2,285	
16 SH CALL (DJX) DOWJONES INDL AVG A	2014-03	PURCHASE	2014-04		541				541	
33 SH CALL (DJX) DOWJONES INDL AVG A	2014-07	PURCHASE	2014-08		144				144	
30 SH CALL (DJX) DOWJONES INDL AVG D	2014-11	PURCHASE	2014-12		392				392	
16 SH CALL (DJX) DOWJONES INDL AVG F	2014-01	PURCHASE	2014-02		372				372	
16 SH CALL (DJX) DOWJONES INDL AVG J	2013-12	PURCHASE	2014-01		1,188				1,188	
16 SH CALL (DJX) DOWJONES INDL AVG J	2014-06	PURCHASE	2014-07		58				58	
16 SH CALL (DJX) DOWJONES INDL AVG J	2014-05	PURCHASE	2014-06		275				275	
16 SH CALL (DJX) DOWJONES INDL AVG M	2014-02	PURCHASE	2014-03		515				515	
16 SH CALL (DJX) DOWJONES INDL AVG M	2014-04	PURCHASE	2014-05		243				243	
33 SH CALL (DJX) DOWJONES INDL AVG O	2014-09	PURCHASE	2014-10		160				160	
33 SH CALL (DJX) DOWJONES INDL AVG S	2014-08	PURCHASE	2014-09		181	2,376			-2,195	
CASH (AUD)	2014-07	PURCHASE	2014-07		14,922	16,300			-1,378	
CASH (AUD)	2014-07	PURCHASE	2014-07		28,868	31,914			-3,046	
CASH (AUD)	2014-11	PURCHASE	2014-11		23,898	23,906			-8	
CASH (CAD)	2014-06	PURCHASE	2014-06		5,562	5,579			-17	
CASH (CAD)	2014-06	PURCHASE	2014-06		68,110	68,319			-209	
CASH (CHF)	2014-07	PURCHASE	2014-07		42,542	42,658			-116	
CASH (CHF)	2014-08	PURCHASE	2014-08		16	16				
CASH (CHF)	2014-10	PURCHASE	2014-10		25,729	25,729				
CASH (EUR)	2014-06	PURCHASE	2014-06		494	468			26	
CASH (EUR)	2014-07	PURCHASE	2014-07		502	502				
CASH (GBP)	2014-06	PURCHASE	2014-06		296	126			170	
CASH (HKD)	2014-06	PURCHASE	2014-06							

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Name	Date Acquired	How A cquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CASH (NOK)	2014-06	PURCHASE	2014-06		45,697	48,349			-2,652	
CASH (NZD)	2014-06	PURCHASE	2014-06		55,803	53,217			2,586	
CASH (SEK)	2014-06	PURCHASE	2014-06		32,870	32,937			-67	
CASH (SGD)	2014-06	PURCHASE	2014-06		6,701	6,729			-28	
CASH (TRY)	2014-06	PURCHASE	2014-06		35,213	41,031			-5,818	
113 SH CHEVRON CORP NEW	2014-03	PURCHASE	2014-10		12,629	13,445			-816	
103 SH CHEVRON CORP NEW	2014-06	PURCHASE	2014-10		11,511	13,455			-1,944	
597 SH CISCO SYS INC COM ISINUS1727	2014-03	PURCHASE	2014-06		14,827	13,387			1,440	
1270 SH CLAYMORE 1-5 YR LADDEREDGOV	2012-01	PURCHASE	2014-06		22,883	25,866			-2,983	
1280 SH CLAYMORE 1-5 YR LADDEREDGOV	2012-02	PURCHASE	2014-06		23,064	25,868			-2,804	
1230 SH CLAYMORE 1-5 YR LADDEREDGOV	2012-05	PURCHASE	2014-06		22,163	24,074			-1,911	
140 SH COMMONWEALTH BANK OF AUSTRALI	2013-02	PURCHASE	2014-10		9,403	9,437			-34	
35 SH COMMONWEALTH BANK OF AUSTRALIA	2013-10	PURCHASE	2014-10		2,351	2,382			-31	
194 SH COMMONWEALTH BANK OF AUSTRALI	2014-07	PURCHASE	2014-10		13,031	14,922			-1,891	
946 SH CONAGRA FOODS INC COM ISINUS	2014-06	PURCHASE	2014-09		31,247	28,085			3,162	
66 86 SH CONOCOPHILLIPS	2012-04	PURCHASE	2014-06		5,729	3,965			1,764	
2 07 SH CONOCOPHILLIPS	2012-06	PURCHASE	2014-06		177	110			67	
100 SH CONOCOPHILLIPS	2013-02	PURCHASE	2014-06		8,569	5,782			2,787	
11 SH CONOCOPHILLIPS	2013-10	PURCHASE	2014-06		943	771			172	
8 07 SH CONOCOPHILLIPS	2013-12	PURCHASE	2014-06		692	577			115	
0 93 SH CONOCOPHILLIPS	2013-12	PURCHASE	2014-07		80	66			14	
343 SH CONOCOPHILLIPS	2014-09	PURCHASE	2014-10		23,343	26,254			-2,911	
157 SH DWS MUN INCOME TR COM	2014-06	PURCHASE	2014-06		2,133	1,870			263	
0 71 SH DWS MUN INCOME TR COM	2014-07	PURCHASE	2014-07		10	8			2	
52 SH ELDORADO GOLD CORP COMNPV ISIN	2012-03	PURCHASE	2014-06		389	697			-308	
0 73 SH ELDORADO GOLD CORP COMNPV IS	2012-03	PURCHASE	2014-07		6	10			-4	
207 SH ENI SPA ADR EACH REP 20RD EUR	2013-02	PURCHASE	2014-09		9,777	9,952			-175	
65 SH ENI SPA ADR EACH REP 20RD EUR1	2013-10	PURCHASE	2014-09		3,070	3,017			53	
244 SH ENI SPA ADR EACH REP 20RD EUR	2014-06	PURCHASE	2014-09		11,525	13,417			-1,892	
153 SH ENTERGY CORP NEW	2012-05	PURCHASE	2014-06		12,554	9,872			2,682	

Name	Date	How	Date Sold	Purchaser	Gross Sales	Basis	Basis	Sales	Total	Accumulated
75 SH ENTERGY CORP NEW	Acquired 2012-06	Acquired PURCHASE	2014.00	Name	Price	4.000	Method	Expenses	(net)	Depreciation
500 SH EXELON CORP	2012-06	PURCHASE	2014-06		6,154	4,990 17,887			1,164 345	
0 55 SH EXXON MOBIL CORP	2012-03	PURCHASE	2014-06		55	47			8	
0 45 SH EXXON MOBIL CORP	2012-06	PURCHASE	2014-06		46	36			10	
0 27 SH EXXON MOBIL CORP	2012-06	PURCHASE	2014-07		28	22			6	
3760 SH FIRST INTERNET BANCORPCOM IS	2006-12	PURCHASE	2014-03			91,988			-156	
0 23 SH FIRST INTERNET BANCORPCOM IS	2006-12	PURCHASE	2014-03		6	6				
519 SH GENERAL ELECTRIC CO	2014-03	PURCHASE	2014-10		12,877	13,445			-568	
547 SH GENERAL ELECTRIC CO	2014-06	PURCHASE	2014-10		13,572	14,383			-811	
219 SH GLAXOSMITHKLINE ADR EACHCNV I	2013-02	PURCHASE	2014-10		9,560	10,031			-471	
30 SH GLAXOSMITHKLINE ADR EACHCNV IN	2013-10	PURCHASE	2014-10		1,310	1,518			-208	
274 SH GLAXOSMITHKLINE ADR EACHCNV I	2014-06	PURCHASE	2014-10		11,961	14,662			-2,701	
700 SH GOLD FIELDS LTD ADR EACHREPR	2013-03	PURCHASE	2014-06		2,600	5,510			-2,910	
712 SH GOLD FIELDS LTD ADR EACHREPR	2013-03	PURCHASE	2014-06		2,645	5,596			-2,951	
400 SH GOLD RESOURCE CORP COM ISINU	2013-03	PURCHASE	2014-06		2,020	5,149			-3,129	
50 SH GOLD RESOURCE CORP COM ISINUS	2013-03	PURCHASE	2014-06		253	644			-391	
400 SH GOLD RESOURCE CORP COM ISINU	2013-03	PURCHASE	2014-06		2,020	5,144			-3,124	
556 15 SH GOLDCORP INC COM NPV ISIN	2012-04	PURCHASE	2014-06		15,514	22,952			-7,438	
0 22 SH GOLDCORP INC COM NPV ISINCA	2012-04	PURCHASE	2014-06		6	9			-3	
0 63 SH GOLDCORP INC COM NPV ISINCA	2012-05	PURCHASE	2014-06		18	23			-5	
0 33 SH GOLDCORP INC COM NPV ISINCA	2012-05	PURCHASE	2014-07		9	12			-3	
0 57 SH GOLDCORP INC COM NPV ISINCA	2012-06	PURCHASE	2014-07		16	21			-5	
467 SH HANCOCK JOHN PFD INCOMEFD SH	2012-06	PURCHASE	2014-06		9,607	10,512			-905	
175 SH HSBC HOLDINGS PLC ADREACH REP	2013-02	PURCHASE	2014-10		8,781	9,985			-1,204	
55 SH HSBC HOLDINGS PLC ADREACH REPR	2013-10	PURCHASE	2014-10		2,760	3,006			-246	
11 SH HSBC HOLDINGS PLC ADREACH REPR	2013-12	PURCHASE	2014-10		552	613			-61	
313 SH HSBC HOLDINGS PLC ADREACH REP	2014-06	PURCHASE	2014-10		15,705	15,908			-203	
1813 SH IAMGOLD CORP COM NPV ISINCA	2013-03	PURCHASE	2014-06		7,461	11,122			-3,661	
77 16 SH INTEL CORP	2012-07	PURCHASE	2014-06		2,383	1,988			395	
400 SH INTEL CORP	2012-07	PURCHASE	2014-06		12,354	10,575			1,779	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
67 84 SH INTEL CORP	2013-10	PURCHASE	2014-06		2,095	1,564			531	
0 16 SH INTEL CORP	2013-10	PURCHASE	2014-07		5	4			1	
1459 SH KINROSS GOLD CORP COMNPV ISI	2013-03	PURCHASE	2014-06		6,032	11,151			-5,119	
201 SH LILLY ELI & CO	2013-07	PURCHASE	2014-07		12,596	10,045			2,551	
48 SH LILLY ELI & CO	2013-10	PURCHASE	2014-07		3,008	2,428			580	
11 SH LILLY ELI & CO	2013-12	PURCHASE	2014-07		689	569			120	
137 SH MCDONALDS CORP	2013-12	PURCHASE	2014-03		13,422	13,265			157	
278 SH MCDONALDS CORP	2014-09	PURCHASE	2014-10		25,301	26,365			-1,064	
242 SH MERCK & CO INC NEW COM	2013-02	PURCHASE	2014-03		13,731	10,006			3,725	
21 SH MERCK & CO INC NEW COM	2013-10	PURCHASE	2014-03		1,192	1,035			157	
100 SH NEWMONT MNG CORP HLDGCO	2012-04	PURCHASE	2014-06		2,543	4,758			-2,215	
200 SH NEWMONT MNG CORP HLDGCO	2012-04	PURCHASE	2014-06		5,087	9,496			-4,409	
779 SH NEWMONT MNG CORP HLDGCO	2012-05	PURCHASE	2014-06		19,813	37,968			-18,155	
7 79 SH NEWMONT MNG CORP HLDGCO	2012-06	PURCHASE	2014-06		198	378			-180	
200 SH NEWMONT MNG CORP HLDGCO	2013-03	PURCHASE	2014-06		5,087	7,800			-2,713	
84 21 SH NEWMONT MNG CORP HLDGCO	2013-03	PURCHASE	2014-06		2,142	3,280			-1,138	
0 79 SH NEWMONT MNG CORP HLDGCO	2013-03	PURCHASE	2014-07		20	31			-11	
136 SH NUVEEN AMT FREE MUNINCOME FD	2014-06	PURCHASE	2014-06		1,825	1,866			-41	
0 41 SH NUVEEN AMT FREE MUNINCOME FD	2014-07	PURCHASE	2014-07		6	6				
10 SH OSRAM LICHT AG	2013-02	PURCHASE	2014-07		502	357			145	
945 SH PFIZER INC	2014-06	PURCHASE	2014-10		26,291	28,056			-1,765	
110 SH PHILIP MORRIS INTL INCCOM	2013-02	PURCHASE	2014-10		9,457	9,999			-542	
34 SH PHILIP MORRIS INTL INCCOM	2013-10	PURCHASE	2014-10		2,923	2,956			-33	
8 SH PHILIP MORRIS INTL INCCOM	2013-12	PURCHASE	2014-10		688	704			-16	
180 SH PHILIP MORRIS INTL INCCOM	2014-06	PURCHASE	2014-10		15,475	15,184			291	
400 SH PPL CORP	2012-09	PURCHASE	2014-06		14,204	11,451			2,753	
1348 528 SH PRINCIPAL PREFERRED SECU	2014-06	PURCHASE	2014-06		14,200	13,472			728	
355 SH PROCTER & GAMBLE CO	2014-06	PURCHASE	2014-09		29,719	27,907			1,812	
348 SH ROYAL DUTCH SHELL ADREA REP 2	2014-09	PURCHASE	2014-10		23,906	26,501			-2,595	
247 SH SANOFI SPONSORED ADR	2013-10	PURCHASE	2014-09	<u> </u>	13,934	12,605			1,329	

Name	Date Acquired	How A cquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
281 SH SANOFI SPONSORED ADR	2014-06	PURCHASE	2014-09		15,852	14,979			873	
225 SH SIEMENS A G SPONSOREDADR ISIN	2014-09	PURCHASE	2014-10		24,084	26,799			-2,715	
400 64 SH SILVER WHEATON CORPORATION	2012-04	PURCHASE	2014-06		10,517	12,709			-2,192	
0 51 SH SILVER WHEATON CORPORATIONCO	2012-04	PURCHASE	2014-06		14	15			-1	
1 85 SH SILVER WHEATON CORPORATIONCO	2012-06	PURCHASE	2014-06		49	51			-2	
0 38 SH SILVER WHEATON CORPORATIONCO	2012-06	PURCHASE	2014-07		10	11			-1	
3230 SH SILVERCORP METALS INCCOM NPV	2013-03	PURCHASE	2014-06		6,837	11,144			-4,307	
568 SH TECO ENERGY INC	2012-05	PURCHASE	2014-06		10,491	9,850			641	
280 SH TECO ENERGY INC	2012-06	PURCHASE	2014-06		5,172	5,081			91	
456 587 SH TEMPLETON GLOBAL BONDCLAS	2014-06	PURCHASE	2014-06		6,100	6,132			-32	
200 SH TOTAL S A SPONSORED ADR ISIN	2013-02	PURCHASE	2014-10		11,176	10,021			1,155	
16 SH TOTAL S A SPONSORED ADR ISINU	2013-10	PURCHASE	2014-10		895	936			-41	
192 SH TOTAL S A SPONSORED ADR ISIN	2014-06	PURCHASE	2014-10		10,736	13,898			-3,162	
236 SH TOYOTA MOTOR CORP SP ADRREP2C	2014-06	PURCHASE	2014-09		27,728	28,248			-520	
587 SH TRANSALTA CORP MTN COMNPV ISI	2012-05	PURCHASE	2014-06		7,197	9,891			-2,694	
280 SH TRANSALTA CORP MTN COMNPV ISI	2012-06	PURCHASE	2014-06		3,433	4,775			-1,342	
8 SH TRANSALTA CORP MTN COMNPV ISIN	2012-07	PURCHASE	2014-06		98	139			-41	
0 23 SH TRANSALTA CORP MTN COMNPV IS	2012-07	PURCHASE	2014-07		3	4			-1	
1 34 SH VERIZON COMMUNICATIONS	2011-11	PURCHASE	2014-03		64	50			14	
0 02 SH VERIZON COMMUNICATIONS	2012-02	PURCHASE	2014-03		1	1				
0 02 SH VERIZON COMMUNICATIONS	2012-05	PURCHASE	2014-03		1	1				
0 01 SH VERIZON COMMUNICATIONS	2012-08	PURCHASE	2014-03		1	1				
74 61 SH VERIZON COMMUNICATIONS	2013-02	PURCHASE	2014-03		3,541	3,328			213	
147 39 SH VERIZON COMMUNICATIONS	2013-02	PURCHASE	2014-10		7,083	6,573			510	
1 57 SH VERIZON COMMUNICATIONS	2013-02	PURCHASE	2014-10		75	55			20	
14 1 SH VERIZON COMMUNICATIONS	2013-03	PURCHASE	2014-10		678	515			163	
69 8 SH VERIZON COMMUNICATIONS	2013-08	PURCHASE	2014-10		3,354	2,835			519	
44 SH VERIZON COMMUNICATIONS	2013-10	PURCHASE	2014-10		2,114	2,060			54	
6 53 SH VERIZON COMMUNICATIONS	2013-10	PURCHASE	2014-10		314	310			4	
287 61 SH VERIZON COMMUNICATIONS	2014-06	PURCHASE	2014-10		13,821	14,081			-260	

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Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
0 39 SH VERIZON COMMUNICATIONS	2014-06	PURCHASE	2014-10		19	19				
0 64 SH VODAFONE GROUP SPON ADRREP 1	2013-02	PURCHASE	2014-02		26	20			6	
2 64 SH VODAFONE GROUP SPON ADRREP 1	2013-02	PURCHASE	2014-03		97	83			14	
29 45 SH VODAFONE GROUP SPON ADRREP	2013-03	PURCHASE	2014-03		1,083	958			125	
147 27 SH VODAFONE GROUP SPON ADRREP	2013-08	PURCHASE	2014-03		5,414	5,277			137	
0 64 SH VODAFONE GROUP SPON ADRREP 1	2013-10	PURCHASE	2014-03		23	27			-4	
13 SH VODAFONE GROUP SPON ADRREP 10	2013-10	PURCHASE	2014-03		479	550			-71	
839 SH VODAFONE GROUP SPON ADRREP 10	2014-06	PURCHASE	2014-10		25,564	32,275			-6,711	
34 36 SH YAMANA GOLD INC COM NPV ISI	2012-04	PURCHASE	2014-06		282	503			-221	
0 73 SH YAMANA GOLD INC COM NPV ISIN	2012-07	PURCHASE	2014-06		6	11			-5	
3 43 SH YAMANA GOLD INC COM NPV ISIN	2012-07	PURCHASE	2014-06		28	51			-23	
804 48 SH YAMANA GOLD INC COM NPV IS	2013-03	PURCHASE	2014-06		6,605	11,190			-4,585	
0 52 SH YAMANA GOLD INC COM NPV ISIN	2013-03	PURCHASE	2014-07		4	7			-3	
10 SH ZKB GOLD ETF (10 1 SPLIT)	2010-09	PURCHASE	2014-07		4,119	4,043			76	
20 SH ZKB GOLD ETF (10 1 SPLIT)	2010-10	PURCHASE	2014-07		8,239	8,567			-328	
10 SH ZKB GOLD ETF (10 1 SPLIT)	2010-11	PURCHASE	2014-07		4,119	4,254			-135	
20 SH ZKB GOLD ETF (10 1 SPLIT)	2011-01	PURCHASE	2014-07		8,239	8,495			-256	
60 SH ZKB GOLD ETF (10 1 SPLIT)	2011-08	PURCHASE	2014-07		24,716	33,681			-8,965	
13 SH ZKB GOLD ETF (10 1 SPLIT)	2012-11	PURCHASE	2014-07		5,355	7,047			-1,692	
67 SH ZKB GOLD ETF (10 1 SPLIT)	2012-11	PURCHASE	2014-10		25,729	36,319			-10,590	
90 SH ZUERCHER KANTONALBANKSILVER AC	2011-05	PURCHASE	2014-10		4,774	9,974			-5,200	
187 SH ZUERCHER KANTONALBANKSILVER A	2014-07	PURCHASE	2014-10		9,919	12,130			-2,211	
67 SH ABBVIE INC COM USDO 01	2012-05	PURCHASE	2014-01		3,227	2,186			1,041	
2 SH ABBVIE INC COM USDO 01	2012-08	PURCHASE	2014-01		96	53			43	
227 SH ADVENT CLAYMORE CONVSECS & IN	2012-05	PURCHASE	2014-01		4,180	3,485			695	
1 402 SH ADVENT CLAYMORE CONVSECS &	2012-06	PURCHASE	2014-01		26	21			5	
0 598 SH ADVENT CLAYMORE CONVSECS &	2012-07	PURCHASE	2014-01		11	9			2	
0 762 SH ADVENT CLAYMORE CONVSECS &	2012-07	PURCHASE	2014-02		14	12			2	
100 SH AEGION CORP COM	2013-08	PURCHASE	2014-01		2,105	2,206			-101	
50 SH AEGION CORP COM	2013-08	PURCHASE	2014-01		1,056	1,103			-47	

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Name	Date Acquired	How A cquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
220 SH ALLIANCEBERNSTEIN GLOBALHIGH	2013-02	PURCHASE	2014-01		3,233	3,697			-464	
255 SH ALLIANCEBERNSTEIN NATLMUN INC	2014-01	PURCHASE	2014-01		3,305	3,614			-309	
44 SH AUTOMATIC DATA PROCESSINGINC	2012-05	PURCHASE	2014-05		3,404	2,326			1,078	
0 32 SH AUTOMATIC DATA PROCESSINGINC	2012-07	PURCHASE	2014-05		25	17			8	
29 SH BERKSHIRE HATHAWAY INCDEL CL B	2012-05	PURCHASE	2014-05		3,704	2,324			1,380	
200 SH BLACKROCK KELSO CAPCORPORATIO	2012-04	PURCHASE	2014-01		1,879	1,897			-18	
5 51 SH BLACKROCK KELSO CAPCORPORATI	2012-07	PURCHASE	2014-01		52	55			-3	
143 49 SH BLACKROCK KELSO CAPCORPORA	2013-10	PURCHASE	2014-01		1,348	1,375			-27	
0 51 SH BLACKROCK KELSO CAPCORPORATI	2013-10	PURCHASE	2014-02		5	5				
238 SH BLACKROCK MUN INCOME TRII	2014-01	PURCHASE	2014-01		3,263	3,653			-390	
60 SH BP PLC ADR (CNV INTO 60RD USD0	2013-06	PURCHASE	2014-10		2,370	2,497			-127	
190 SH CAMPUS CREST CMNTYS INCCOM US	2013-03	PURCHASE	2014-01		1,691	2,473			-782	
131 SH CAMPUS CREST CMNTYS INCCOM US	2013-10	PURCHASE	2014-01		1,166	1,339			-173	
112 SH CHENIERE ENERGY PARTNERSL P C	2013-10	PURCHASE	2014-01		3,093	3,148			-55	
39 SH CLOROX CO DEL	2012-07	PURCHASE	2014-01		3,406	2,821			585	
179 SH COMPASS DIVERSIFIED HLDGSSH B	2013-02	PURCHASE	2014-01		3,211	2,556			655	
188 SH CONSOLIDATED COMMUNICATIONSHL	2013-09	PURCHASE	2014-01		3,664	3,297			367	
25 SH DIAGEO ADR EACH REPR 4ORD GBX2	2013-08	PURCHASE	2014-01		3,000	3,123			-123	
1500 SH DUET GROUP STAPLEDSEC ISINA	2013-08	PURCHASE	2014-01		2,722	2,813			-91	
100 SH ENBRIDGE ENERGY PARTNERSLP	2013-08	PURCHASE	2014-01		2,908	2,590			318	
50 SH ENTERPRISE PRODUCTS PPTNSLP	2012-05	PURCHASE	2014-01		3,250	1,895			1,355	
50 SH FLOWSERVE CORP	2013-08	PURCHASE	2014-01		3,625	2,848			777	
66 SH GENERAL MILLS INC	2012-04	PURCHASE	2014-01		3,202	2,551			651	
1 SH GENERAL MILLS INC	2012-08	PURCHASE	2014-01		49	38			11	
0 71 SH GENERAL MILLS INC	2012-08	PURCHASE	2014-02		35	28			7	
110 SH GOVERNMENT PPTYS INCOMETR COM	2012-11	PURCHASE	2014-01		2,735	2,475			260	
110 SH HATTERAS FINL CORP COM	2013-06	PURCHASE	2014-06		2,235	2,785			-550	
200 SH HERCULES TECH GROWTH CAPINC C	2012-04	PURCHASE	2014-01		3,223	2,238			985	
4 SH HERCULES TECH GROWTH CAPINC COM	2012-05	PURCHASE	2014-01		64	43			21	
0 52 SH HERCULES TECH GROWTH CAPINC	2012-05	PURCHASE	2014-02		8	6			2	

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Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Met hod	Sales Expenses	Total (net)	Accumulated Depreciation
5 SH HI-CRUSH PARTNERS LP COMUNIT LT	2014-01	PURCHASE	2014-01		181	169			12	
100 SH HI-CRUSH PARTNERS LP COMUNIT	2014-01	PURCHASE	2014-01		3,775	3,332			443	
45 SH IMPERIAL TOBACCO GROUPSPON ADR	2013-02	PURCHASE	2014-01		3,249	3,268			-19	
100 SH JMP GROUP INC SR NT 8 00% 01/1	2013-11	PURCHASE	2014-01		2,555	2,526			29	
31 SH JMP GROUP INC SR NT 8 00% 01/15	2013-11	PURCHASE	2014-01		793	783			10	
200 SH KINDER MORGAN ENERGY PARTNERS	2012-04	PURCHASE	2014-01		15,926	10,292			5,634	
100 SH LEGGETT & PLATT INC	2013-08	PURCHASE	2014-01		2,982	2,920			62	
13 SH LEGGETT & PLATT INC	2013-10	PURCHASE	2014-01		388	391			-3	
105 SH MACQUARIE/FIRST TR GLOBALINFR	2013-11	PURCHASE	2014-01		1,740	1,697			43	
100 SH MACQUARIE/FIRST TR GLOBALINFR	2013-11	PURCHASE	2014-01		1,661	1,616			45	
26 SH MCDONALDS CORP	2012-05	PURCHASE	2014-03		2,541	2,371			170	
0 21 SH MCDONALDS CORP	2012-06	PURCHASE	2014-04		20	18			2	
54 SH NATIONAL GRID NEW ADREACH REPR	2013-10	PURCHASE	2014-01		3,473	3,324			149	
270 SH NUVEEN QUALITY INCOMEMUN FD I	2014-01	PURCHASE	2014-01		3,505	3,722			-217	
155 SH PEARSON SPONS ADR EACHREP 1 O	2012-04	PURCHASE	2014-01		2,849	2,811			38	
98 SH PIEDMONT NATURAL GAS CON C	2012-05	PURCHASE	2014-01		3,247	2,922			325	
1 SH PIEDMONT NATURAL GAS CON C	2012-07	PURCHASE	2014-01		33	33				
0 94 SH PIEDMONT NATURAL GAS CON C	2012-07	PURCHASE	2014-02		31	31				
100 SH PIMCO STRATEGIC INCOMEFUND IN	2013-02	PURCHASE	2014-01		1,002	1,206			-204	
200 SH PIMCO STRATEGIC INCOMEFUND IN	2013-02	PURCHASE	2014-01		2,020	2,412			-392	
3 SH SAMSUNG ELECTRONICS COKRW5000 I	2013-09	PURCHASE	2014-02		3,550	3,772			-222	
170 SH SENIOR HSG PPTYS TR SRNT 5 62	2013-11	PURCHASE	2014-01		3,367	3,325			42	
96 SH SINCLAIR BROADCAST GROUPINC CL	2013-08	PURCHASE	2014-01		2,938	2,398			540	
147 SH SOLAR CAP LTD COM	2013-11	PURCHASE	2014-01		3,299	3,310			-11	
30 SH SUNOCO LOGISTICS PARTNERSL P C	2013-02	PURCHASE	2014-01		2,296	1,745			551	
20 SH SUNOCO LOGISTICS PARTNERSL P C	2013-10	PURCHASE	2014-01		1,531	1,311			220	
79 SH TEEKAY LNG PARTNERS LPPARTNERS	2012-05	PURCHASE	2014-01		3,155	2,700			455	
147 SH TELEPHONE & DATA SYS INC SR N	2013-11	PURCHASE	2014-01		3,020	3,120			-100	
9 SH TELEPHONE & DATA SYS INC SR NT	2013-11	PURCHASE	2014-01		186	191			-5	
100 SH TEMPLETON EMERGING MARKETSINC	2013-02	PURCHASE	2014-01		1,319	1,755			-436	

Name	Date Acquired	How A cquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Met hod	Sales Expenses	Total (net)	Accumulated Depreciation
100 SH TEMPLETON EMERGING MARKETSINC	2013-02	PURCHASE	2014-01		1,327	1,755			-428	
24 SH TEMPLETON EMERGING MARKETSINC	2013-10	PURCHASE	2014-01		318	364			-46	
93 SH THOMSON-REUTERS CORP COMNPV IS	2012-05	PURCHASE	2014-01		3,370	2,841			529	
1 SH THOMSON-REUTERS CORP COMNPV ISI	2012-06	PURCHASE	2014-01		36	28			8	
0 96 SH THOMSON-REUTERS CORP COMNPV	2012-06	PURCHASE	2014-02		35	27			8	
200 SH VANGUARD NAT RES LLC COMUNIT	2012-04	PURCHASE	2014-01		6,050	4,525			1,525	
40 SH W P CAREY INC COM	2013-06	PURCHASE	2014-01		2,412	2,576			-164	
10 SH W P CAREY INC COM	2013-10	PURCHASE	2014-01		603	676			-73	
76 SH WASTE MANAGEMENT INC	2012-04	PURCHASE	2014-01		3,168	2,682			486	
2 SH WASTE MANAGEMENT INC	2012-06	PURCHASE	2014-01		83	66			17	
0 16 SH WASTE MANAGEMENT INC	2012-06	PURCHASE	2014-02		7	5			2	
61 SH WELLS FARGO & CO NEW	2012-04	PURCHASE	2014-02		2,771	2,017			754	
160 SH WESTERN ASSET EMRG MKTDEBT FD	2013-02	PURCHASE	2014-01		2,654	3,505			-851	
273 SH WESTERN ASSET EMRG MKTDEBT FD	2013-09	PURCHASE	2014-01		4,528	4,629			-101	
24 SH WESTERN ASSET EMRG MKTDEBT FD	2013-10	PURCHASE	2014-01		398	440			-42	
80 SH WESTERN ASSET EMRG MKTDEBT FD	2014-08	PURCHASE	2014-08		1,460	1,464			-4	
WINTON	2014-12	PURCHASE	2014-12		'	802	'	'	-802	

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# **TY 2014 Investments Corporate Stock Schedule**

Name: WEJ FOUNDATION INC

Name of Stock	End of Year Book Value	End of Year Fair Market Value
11,275 SHRS CF INSURANCE HLDINGS LTD	11,275	11,275
FIDELITY	1,495,714	1,495,714
FIDELITY	346,766	346,766
INV ALTERGRIS GLOBAL MACRO FUND	100,000	100,000
ALTERGRIS MILLENNIUM FUND	200,000	200,000
ALTERGIS QIM FUTURES		
WINTON EVOLUTION FUND	55,932	55,932
ALTERGRIS MULTI-STATEGY FUND	46,030	46,030

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# TY 2014 Legal Fees Schedule

Name: WEJ FOUNDATION INC

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT LEGAL FEES	5			

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### **TY 2014 Other Assets Schedule**

Name: WEJ FOUNDATION INC

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
HOOSIER CHRISTIAN FOUNDATION	30,883	30,883	30,883
ACCRUED INTEREST			

## **TY 2014 Other Expenses Schedule**

Name: WEJ FOUNDATION INC

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INVESTMENT EXPENSE	-459	-459		
LOSS KINDER MORGAN	19	19		
LOSS ENTERPRISE PRODUCTS	11	11		
LOSS ENBRIDGE ENERGY	32	32		
LOSS CHENIERE ENERGY	54	54		
LOSS ALTERGRIS QIM FUNDS	3,963	3,963		
LOSS VANGUARD NATURAL RESOURC	1	1		
LOSS TEEKAY LNG	10	10		
LOSS SUNOCO LOGISTICS	5	5		
LOSS COMPASS DIVERSIFIED	5	5		

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### **TY 2014 Other Income Schedule**

Name: WEJ FOUNDATION INC

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INVESTMENT ALTERGRIS WINTON	6,113		

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## **TY 2014 Other Liabilities Schedule**

Name: WEJ FOUNDATION INC

Description	Beginning of Year - Book Value	End of Year - Book Value
MANAGEMENT FEE PAYABLE		

### **TY 2014 Taxes Schedule**

Name: WEJ FOUNDATION INC

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	1,776	1,776		
TAXES	1,593	1,593		