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DLN: 93491131013035

OMB No 1545-0052

2014

ZU14

Form 990-PF

Department of the Treasury Internal Revenue Service

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

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

Open to Public Inspection

For	cale	endar year 2014, or tax yea	ar beginning 01-	01-2014	, a	nd ending 1	2-31-2014	
		undation				A Employer id	entification numbe	er
KE	:J FOUN	IDATION INC				35-2123727		
Num	her and	I street (or P O box number if mail is not	delivered to street address	s) Room/suite		B Telephone nu	mber (see instruction	าร)
		TH GRAY ROAD	delivered to street dudies.	, Koom, sake		(317) 783-5461	L	
Citi						, ,		a shook horo b
INDI	ANAPOL	n, state or province, country, and ZIP or fo LS, IN 46237	reign postai code			C ii exemption	application is pendin	g, check here 🕨 j
		-	<u></u>					
G CI	neck a	Il that apply Initial return Final return	A mended return	former public charity	У	_	ganızatıons, check h	•
		_	Name change				rganizations meeting ik here and attach co	
H C	neck ty	ype of organization		ate foundation			undation status was t n 507(b)(1)(A), chec	
Γ_{S}	ection	1 4947(a)(1) nonexempt charitable				ander seedio	307(B)(1)(//), enec	Here
			Accounting method	▼ Cash	rual		ation is in a 60-mont n 507(b)(1)(B), chec	
	year (<i>1</i> e 16) >	from Part II, col. (c),	Other (specify) Part I, column (d) musi	t be on cash basis.)		under sectio	11 307(b)(1)(b), chec	K Hele . ,
Pa	rt I	Analysis of Revenue and						(d) Disbursements
		total of amounts in columns (b), (c), a necessarily equal the amounts in colur instructions))	and (d) may not	(a) Revenue and expenses per books	(b) l	Net investment income	(c) Adjusted net income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc ,	received (attach					
		schedule)		56,866				
	2	Check ► ┌ If the foundation is no	ot required to attach					
		Sch B						
Reveilue	3	Interest on savings and temporar		7,093		4,684		
	4	Dividends and interest from secu	rities	12,067		12,067		
	5a	Gross rents						
	b	Net rental income or (loss)		-122,042				
	6a	Net gain or (loss) from sale of ass		-122,042				
<u>Ф</u>	Ь	Gross sales price for all assets o 1,204,142						
æ	7	Capital gain net income (from Par	rt IV, line 2)			11,531		
	8	Net short-term capital gain						
	9	Income modifications						
	10a	Gross sales less returns and						
	Ь	allowances Less Cost of goods sold						
	_ c	Gross profit or (loss) (attach sch						
	11	Other income (attach schedule)						
	12	Total. Add lines 1 through 11 .		-46,016		28,282		
	13	Compensation of officers, directo	rs, trustees, etc					
_	14	Other employee salaries and wag	ies					
SeS	15	Pension plans, employee benefits						
Expenses	16a	Legal fees (attach schedule)		% 5		5		
EXE	b	Accounting fees (attach schedule		-				
	_ c	Other professional fees (attach s	•					
ati	17	Interest		% 1,143		1,143		
Ξ	18 19	Taxes (attach schedule) (see ins Depreciation (attach schedule) ai	·			1,143		
Admını strative	20	Occupancy	•					
₽ď	21	Travel, conferences, and meeting		1,665				1,665
Б	22	Printing and publications		, = =				,
ල පැ	23	Other expenses (attach schedule	<u>:</u>)	10,320		10,320		
Operating and	24	Total operating and administrativ	ve expenses.					
Φ		Add lines 13 through 23		13,133		11,468		1,665
g	25	Contributions, gifts, grants paid.		391,355				391,355
	26	Total expenses and disbursement	s. Add lines 24 and					
	27	Subtract line 36 from line 13		404,488		11,468		393,020
	27	Subtract line 26 from line 12 Excess of revenue over expenses	and dishursements	-450,504				
	a b	Net investment income (if negative		730,304		16,814		
	c	Adjusted net income (if negative,				· · · · · · · · · · · · · · · · · · ·		

Pa	rt II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing	· ` `	(B) Book value	(c) Tull Halket Value
	2	Savings and temporary cash investments			
		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 -			
		Inventories for sale or use			
sets	9	Prepaid expenses and deferred charges			
45.5		Investments—U S and state government obligations (attach schedule)			
`		Investments—corporate stock (attach schedule)		4. 664.	570
	_	Investments—corporate bonds (attach schedule)		30.,	-
		Investments—land, buildings, and equipment basis			
	11	Less accumulated depreciation (attach schedule)			
	12	Investments—mortgage loans			
		Investments—other (attach schedule)			
		Land, buildings, and equipment basis			
	1-7	Less accumulated depreciation (attach schedule)			
	15	Other assets (describe	95 370,079	97 0.	074
	16	Total assets (to be completed by all filers—see the	3.0,073	37.97	<u> </u>
	10	instructions Also, see page 1, item I)	2,085,148	1,634,	644 0
	17	Accounts payable and accrued expenses			
	18	Grants payable			_
å	19	Deferred revenue			
		Loans from officers, directors, trustees, and other disqualified persons			
ā	21	Mortgages and other notes payable (attach schedule)			
╛	22	Other liabilities (describe			
	23	Total liabilities (add lines 17 through 22)			0
		Foundations that follow SFAS 117, check here			\dashv
å		and complete lines 24 through 26 and lines 30 and 31.			
or Fund Balance	24	Unrestricted			
쯦	25	Temporarily restricted			
- -	26	Permanently restricted			
딀		Foundations that do not follow SFAS 117, check here			
<u>-</u>		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
Assets		Paid-in or capital surplus, or land, bldg , and equipment fund			
Ą	29	Retained earnings, accumulated income, endowment, or other funds	2,085,148	1,634,	644
Net	30	Total net assets or fund balances (see instructions)	2,085,148	1,634,	644
~	31	Total liabilities and net assets/fund balances (see instructions)	2,085,148	1,634,	644
Pa	rt II				
1		Total net assets or fund balances at beginning of year—Part II, column	(a), line 30 (must a	gree	
_				-	2,085,148
2		Enter amount from Part I, line 27a			-450,504
3		Other increases not included in line 2 (itemize)			,
4		Add lines 1, 2, and 3			1,634,644
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)—l	Part II, column (b), lı		1,634,644

the Part VI instructions

,	the kind(s) of property sold (e g , re nouse, or common stock, 200 shs M		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a					
(e) Gross sales price	(f) Depreciation allowed	d (g) Cost	or other basis	(h) Gain	or (loss)
(e) Gloss sales plice	(or allowable)	plus ex	pense of sale	(e) plus (f) mınus (g)
a					
b					
С					
d					
е					
Complete only for assets	showing gain in column (h) and owne	d by the foundation	n on 12/31/69	(I) Gains (Col	(h) gaın mınus
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col (ı) col (j), ıf any		less than -0-) or om col (h))
a					
b					
С					
d					
е					
If gain, also enter in in Part I, line 8	Part I, line 8, column (c) (see instru	ctions) If(loss), e	nter - 0 -	3	
			,	3	
Part V Qualification	Under Section 4940(e) for R	educed Tax on	Net Investme	<u> </u>	
	Under Section 4940(e) for Reprivate foundations subject to the se			nt Income	
or optional use by domestic	private foundations subject to the se			nt Income	
or optional use by domestic properties, as the foundation liable for the	private foundations subject to the se	ection 4940(a) tax	on net investment	Income)	┌ Yes ┌ No
or optional use by domestic paction 4940(d)(2) applies, as the foundation liable for the "Yes," the foundation does n	private foundations subject to the se leave this part blank ne section 4942 tax on the distributa	ection 4940(a) tax able amount of any o not complete this	on net investment year in the base po part	Income) eriod?	┌ Yes ┌ No
or optional use by domestic proposed of the foundation liable for the Yes," the foundation does not be a supposed of th	private foundations subject to the se leave this part blank ne section 4942 tax on the distributa not qualify under section 4940(e) Do	ection 4940(a) tax able amount of any o not complete this	on net investment year in the base po part ore making any ent	Income) eriod?	n ratio
or optional use by domestic section 4940(d)(2) applies, s the foundation liable for th Yes," the foundation does n 1 Enter the appropriate amo (a) Base penod years Calendar	private foundations subject to the se leave this part blank ne section 4942 tax on the distributa ot qualify under section 4940(e) Do ount in each column for each year, se	ection 4940(a) tax able amount of any o not complete this ee instructions befo	on net investment year in the base po part ore making any ent	int Income Income) eriod? ries (d) Distributio	n ratio by col (c))
or optional use by domestic proportion and the foundation liable for the standard proportion of the st	private foundations subject to the se leave this part blank ne section 4942 tax on the distributa ot qualify under section 4940(e) Do punt in each column for each year, se (b) Adjusted qualifying distributions	ection 4940(a) tax able amount of any o not complete this ee instructions befo	on net investment year in the base popart ore making any ent	int Income Income) eriod? ries (d) Distributio	n ratio by col (c)) 0 213820
er optional use by domestic proportional use by domestic proportion and the section 4940 (d)(2) applies, as the foundation liable for the syes," the foundation does not be supposed to the section of th	private foundations subject to the seleave this part blank the section 4942 tax on the distributation and qualify under section 4940(e). Do tout in each column for each year, selection and the section and the section and the section are section as a section and the section are section as a section and the section are section as a section are se	ection 4940(a) tax able amount of any o not complete this ee instructions befo	year in the base popart ore making any entertable-use assets 1,847,828	int Income Income) eriod? ries (d) Distributio	n ratio by col (c)) 0 213820 0 213032 0 424541
er optional use by domestic proportion of the foundation liable for the free proportion of	private foundations subject to the seleave this part blank the section 4942 tax on the distributation dualify under section 4940(e). Do tout in each column for each year, selection 4940(e). (b) Adjusted qualifying distributions 395,102 403,055 345,289 255,254	ection 4940(a) tax able amount of any o not complete this ee instructions befo	year in the base property ore making any entertable-use assets 1,847,828 1,891,996 813,324 1,066,549	int Income Income) eriod? ries (d) Distributio	n ratio by col (c)) 0 213820 0 213032 0 424541 0 239327
er optional use by domestic proportion of the foundation liable for the free proportion of the foundation does in	private foundations subject to the seleave this part blank the section 4942 tax on the distributation dualify under section 4940(e). Do to unt in each column for each year, selection 4940(e). (b) Adjusted qualifying distributions 395,102 403,055 345,289 255,254 150,301	ection 4940(a) tax able amount of any o not complete this ee instructions before (c) Net value of nonchar	year in the base propert ore making any ent ore making any ent ore 1,847,828 1,891,996 813,324	int Income Income Income) eriod? ries (d) Distributio (col (b) divided	n ratio by col (c)) 0 213820 0 213032 0 424541 0 239327 0 144622
proptional use by domestic proptional use by domestic proptional use by domestic proptions of the section 4940 (d)(2) applies, as the foundation liable for the tyes," the foundation does in a section of the section o	private foundations subject to the seleave this part blank the section 4942 tax on the distribute to the selection 4940(e). Do to the section 4940(e) and the section 4940(e). Do to th	able amount of any o not complete this ee instructions before Net value of nonchar	year in the base per part ore making any ent or making	int Income Income) eriod? ries (d) Distributio	n ratio by col (c)) 0 213820 0 213032 0 424541 0 239327 0 144622
proptional use by domestic proptional use by domestic properties of the foundation liable for the rest of the foundation does in the foundation liable for the rest of the foundation liable for the foundation liable for the rest of the rest of the foundation liable for the rest of th	private foundations subject to the seleave this part blank the section 4942 tax on the distributer of qualify under section 4940(e). Do to the found in each column for each year, selection 4940(e). (b) Adjusted qualifying distributions 395,102 403,055 345,289 255,254 150,301 Inn (d)	able amount of any o not complete this ee instructions before Net value of nonchard or the total on line if less than 5 years	year in the base propert ore making any entertable-use assets 1,847,828 1,891,996 813,324 1,066,549 1,039,268	int Income Income Income) eriod? ries (d) Distributio (col (b) divided	n ratio by col (c)) 0 213820 0 213032 0 424541 0 239327 0 144622 1 23534
proptional use by domestic proptional use by domestic proptional use by domestic proptions of the section 4940(d)(2) applies, as the foundation liable for the tyes," the foundation does in a section of the foundation does in the section of the se	private foundations subject to the seleave this part blank the section 4942 tax on the distributer of qualify under section 4940(e). Do to the point in each column for each year, selection 4940(e). (b) Adjusted qualifying distributions 395,102 403,055 345,289 255,254 150,301 and (d)	able amount of any o not complete this ee instructions before Net value of nonchard or the total on line if less than 5 years	year in the base propert ore making any entertable-use assets 1,847,828 1,891,996 813,324 1,066,549 1,039,268	ent Income Incom	n ratio by col (c)) 0 213820 0 213032 0 424541 0 239327 0 144622 1 23534
proptional use by domestic proptional use by domestic proptional use by domestic proptions of the foundation liable for the start the foundation does in the fou	private foundations subject to the seleave this part blank the section 4942 tax on the distributation of qualify under section 4940(e). Do to unt in each column for each year, selection and the section and	able amount of any o not complete this ee instructions before (c) Net value of nonchain the infless than 5 years from Part X, line 5	year in the base propert ore making any entertable-use assets 1,847,828 1,891,996 813,324 1,066,549 1,039,268	ries (d) Distribution (col (b) divided	n ratio by col (c)) 0 213820 0 213032 0 424541 0 239327 0 144622 1 23534 0 24706 1,891,25
por optional use by domestic posection 4940 (d)(2) applies, as the foundation liable for the "Yes," the foundation does not be th	leave this part blank le section 4942 tax on the distributa not qualify under section 4940(e) Do ount in each column for each year, see (b) Adjusted qualifying distributions 395,102 403,055 345,289 255,254 150,301 In (d)	able amount of any o not complete this ee instructions before (c) Net value of nonchain the infless than 5 years from Part X, line 5	year in the base propert ore making any entertable-use assets 1,847,828 1,891,996 813,324 1,066,549 1,039,268	income) eriod? ries (d) Distributio (col (b) divided	n ratio by col (c)) 0 213820 0 213032 0 424541 0 239327 0 144622 1 23534 0 24706 1,891,25 467,26
or optional use by domestic processor optional use by domestic processor optional use by domestic processor options as the foundation liable for the processor option of the foundation does not be a seen of the processor option of the foundation does not be a seen of the foundation option option of the foundation o	private foundations subject to the seleave this part blank the section 4942 tax on the distributation of qualify under section 4940(e). Do to unt in each column for each year, selection and the section and	able amount of any o not complete this ee instructions before the value of nonchard the value of nonchard the total on line of less than 5 years from Part X, line 5 to 17b).	year in the base propert ore making any entertable-use assets 1,847,828 1,891,996 813,324 1,066,549 1,039,268	ries (d) Distribution (col (b) divided	n ratio

	990-PF (2014)			age 4
	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the inst	ructio	ns)	
1a	Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and 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			336
	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			336
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 4			
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0			336
6	C redits/P ayments			
а	2014 estimated tax payments and 2013 overpayment credited to 2014 6a			
b	Exempt foreign organizations—tax withheld at source 6b			
c	Tax paid with application for extension of time to file (Form 8868) 6c 336			
d	Backup withholding erroneously withheld 6d			
7	Total credits and payments Add lines 6a through 6d			336
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached.			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9			
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	ı	· ·	
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did	1-	Yes	No
h	It participate or intervene in any political campaign?	1a		No
Ь	for definition)?	1b		
	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		
d	Enter the amount (If any) of tax on political expenditures (section 4955) imposed during the year			
	(1) On the foundation 🕨 \$ (2) On foundation managers 🕨 \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
	on foundation managers 🕨 \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles			
_	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a L	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
ь 5	If "Yes," has it filed a tax return on Form 990-T for this year?	4b 5		No
,	If "Yes," attach the statement required by General Instruction T.	ب		110
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	By language in the governing instrument, or		j '	
	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			
	and addresses. $^{f g}$	10	Yes	

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had			
	advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ►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			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here			
15	and enter the amount of tax-exempt interest received or accrued during the year	•		- 1
	- · · · · · · · · · · · · · · · · · · ·		<u> </u>	1
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over	ı	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			
Pai	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)			
	(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?			
	(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) A gree 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			
Ь	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	16		
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
_	Organizations relying on a current notice regarding disaster assistance check here			
C	that were not corrected before the first day of the tax year beginning in 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	10		140
2	operating foundation defined in section 4942(1)(3) or 4942(1)(5))			
а	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d			
u	and 6e, Part XIII) for tax year(s) beginning before 2014?			
	If "Yes," list the years > 20			
ь	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			
-	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2)			
	to all years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
	▶ 20, 20, 20			
За	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at			
	any time during the year?	1		
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	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			
	ıf the foundation had excess business holdings in 2014.).	3b		L_
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Pa	rt VII-B	Statements Rega	rdii	na Activities for	Wŀ	nich Form 4720	Ma	Be Required (cont	inue	d)	
5a		year did the foundation								Ī	
		on propaganda, or othe				ıslatıon (section 494	45(e	:))?	- No		
		nce the outcome of any		•	_	•	•	• • • • • • • • • • • • • • • • • • • •			
		rectly or indirectly, any							No.		
		le a grant to an individu		-			•	r Yes ✓			
		le a grant to an marvida le a grant to an organiza					ccrit		140		
							 ├ Yes 🔽	- No		
							•	Tes	NO		
		le for any purpose other							- No		
L								e exceptions described in	NO		
U										. 5b	
								instructions)?		. 30	
								▶ 「			
С		wer is "Yes" to questior				· ·					
							•	\ Yes \	No		
		ttach the statement requ		-							
6a		undation, during the yea							_		
	,	l benefit contract?						, ,			
b	Did the fo	undation, during the yea	ır, pa	y premiums, directly	orı	ndirectly, on a perso	nal	benefit contract?		6b	No
	If "Yes" to	6b, file Form 8870.									
7a	At any tin	ne during the tax year, v	vas t	he foundation a party	/ to a	a prohibited tax shel	ter t	ransaction? TYes 🔽	No		
b	If yes, did	the foundation receive	any	proceeds or have an	y ne	t income attributable	e to t	the transaction?		7b	
Da	++ \/TTT	Information Abou	t Of	ficers, Directors	, T	rustees, Founda	tio	n Managers, Highly	Paid	l Emp	loyees,
_		and Contractors									
1	List all off	icers, directors, trustee					see i				
	(a) Nar	ne and address	(b)	Title, and average hours per week		c) Compensation If not paid, enter	۵ ا	(d) Contributions to employee benefit plans			e account,
	(a) Nai	ne and address	d	devoted to position		-0-)		d deferred compensation	other allowances		owances
KYLE	JACKSON		DIR	ECTOR		0		. 0			0
690	0 SOUTH G	GRAY ROAD	1 0	ס							
IND	IANAPOLI	S,IN 46237									
BLAK	E JACKSON		-	ECTOR		0		0			0
		GRAY ROAD	1 0	0							
		S,IN 46237									
	IAS CONNER		-	ECTOR		0		0			0
		GRAY ROAD S,IN 46237	1 0	J							
		<u>'</u>			<u> </u>	- :		instructions) If your or		NONE !	1
	Compensat	ion of five nignest-paid	emp	loyees (other than)	tnos	e included on line 1-	see	(d) Contributions to	iter	NUNE.	
(a)	Name and	address of each employ	/ee	(b) Title, and average		(-) (employee benefit	(e)	Expens	e account,
•		nore than \$50,000		hours per week devoted to position		(c) Compensatio	n	plans and deferred	01	ther all	owances
				devoted to positiv				compensation			
ИОИ	IE										
				1							
-				1							
				1							
	l mumahawa 6	ather employees nord		<u> </u>				<u> </u>			

Form 990-PF (2014)		Page 7
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	
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
1 N/A		
2		
All other program-related investments See instructions		
3		
Total. Add lines 1 through 3		▶

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations. see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc. 1 purposes 1a 1.908.778 1h 1c 11.275 1d 1.920.053 Reduction claimed for blockage or other factors reported on lines 1a and 1e 2 2 3 3 Subtract line 2 from line 1d. 1.920.053 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see 4 28.801 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V. line 4. 5 1.891.252 5 94.563 **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.) 94.563 1 Tax on investment income for 2014 from Part VI, line 5. 336 2a Income tax for 2014 (This does not include the tax from Part VI). . . 2c 336 3 94.227 3 4 4 5 5 94.227 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . 7 7 94.227 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 393.020 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 4 393,020 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment 393,020 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 9
Р	art XIII Undistributed Income (see	ınstr	uctions)			_
			(a)	(b)	(c)	(d)
1	Distributable amount for 2014 from Part XI, lin	. 7	Corpus	Years prior to 2013	2013	2014
	•					31,227
	Undistributed income, if any, as of the end of 20 Enter amount for 2013 only					
a						
	Total for prior years 20					
3	Excess distributions carryover, if any, to 2014 From 2009	98,007				
a h		02,067				
c		05,047				
d		08,836				
e		03,660				
	Total of lines 3a through e		1,217,617			
	Qualifying distributions for 2014 from Part					
-	XII, line 4 🕨 \$ 393,020					
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					94,227
е	Remaining amount distributed out of corpus		298,793			
5	Excess distributions carryover applied to 2014	ļ				
	(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:					
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	5	1,516,410			
	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)					
الت.	tax has been previously assessed	•				
a	Subtract line 6c from line 6b Taxable amount —see instructions					
_	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					0
_	be distributed in 2015					1
,	corpus to satisfy requirements imposed by					
	section 170(b)(1)(F) or 4942(g)(3) (Election m	ay				
	be required - see instructions)					
8	Excess distributions carryover from 2009 not		98,007			
	applied on line 5 or line 7 (see instructions).		30,007			
9	Excess distributions carryover to 2015.		1,418,403			
4.0	Subtract lines 7 and 8 from line 6a		1,710,703			
	Analysis of line 9	02,067				
		05,047				
	Execus noninearing	08,836				
بہ ت		03,660				
u	Excess non 2013:	98,793				
-		,		ı l		1

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

Form 990-PF (2014) Part XV Supplementary Inform	nation (continued)			Page 11
3 Grants and Contributions Paid		proved for F	uture Payment	
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	A mount
	or substantial contributor	recipient		
a Paid during the year See Additional Data Table				
T.4.1			h 2-	201 255
Total	<u> </u>	<u> </u>		391,355
	•			
			line on	+

	PF (2014)	na Astivitia	_			Page 12
	I-A Analysis of Income-Producions amounts unless otherwise indicated	_	usiness income	Excluded by section	n 512, 513, or 514	(e)
-	n service revenue	(a) Business code	(b) A mount	(c) Exclusion code	(d) A mount	Related or exempt function income (See instructions)
						,
d						
f	and contracts from government agencies					
2 Membe 3 Interes	ership dues and assessments st on savings and temporary cash ments			14	7,093	
	nds and interest from securities ntal income or (loss) from real estate			14	12,067	
b Not do	financed property. lebt-financed property. ntal income or (loss) from personal					
7 Other i 8 Gain or	ty					
9 Netinc 10 Gross p	ome or (loss) from special events profit or (loss) from sales of inventory.			14	11,531	-133,573
b	revenue a					
d						
12 Subtota 13 Total. A (See w	al Add columns (b), (d), and (e)	alculations)		1	30,691 L3	· · · · · · · · · · · · · · · · · · ·
Line No.	Explain below how each activity for whice the accomplishment of the foundation's instructions)	h income is re	ported ın column ((e) of Part XVI-A c	ontributed importa	

Part XVI	Information Regard Noncharitable Exer		nd Transa	ctions and R	telationships With		,	<u>-</u>
	rganızatıon dırectly or ındırec 01(c) of the Code (other than						Yes	No
organizat	ions?							
a Transfers	from the reporting foundation	to a noncharitable exem	npt organizat	ion of				
• •	1					1a(1)		No
(2) Oth	erassets					1a(2)		No
b O ther tra								
	s of assets to a noncharitable					_ ` <i>`</i>		No
	hases of assets from a nonch							No
	al of facilities, equipment, or							No
	bursement arrangements					1b(4)		No
	s or loan guarantees					1b(5)		No
(6) Perfo	rmance of services or membe	ship or fundraising solic	itations			1b(6)		No
c Sharing o	f facilities, equipment, mailing	lists, other assets, or p	aid employe	es		1c		No
of the go in any tra	wer to any of the above is "Yo ods, other assets, or services nsaction or sharing arrangem	given by the reporting foent, show in column (d)	oundation If the value of t	the foundation re the goods, other	eceived less than fair mar assets, or services receiv	<et valu€<br="">∕ed</et>	:	
(a) Line No	(b) Amount involved (c) Na	me of noncharitable exempt of	organization	(a) Description (of transfers, transactions, and s	naring arra	ngemer	its
describe	Indation directly or indirectly in section 501(c) of the Cod complete the following sched (a) Name of organization	e (other than section 50 ile		n section 527?.			es F	No
Sign the	ler penalties of perjury, I decl best of my knowledge and bel rmation of which preparer has *****	ef, it is true, correct, and any knowledge			eparer (other than taxpay		sed on	all
Here	Signature of officer or trustee	Dat		—) ——————————————————————————————————	below	e preparei		
						isti) · 🗸	ies į i	<u> </u>
	Print/Type preparer's name JEAN DEUSER	Preparer's Signature	e	Date 2015-05-11	Check if self- employed ▶ PTIN	00873	353	
Paid Preparer Use	Firm's name ► TURTLE CREEK MANAGEM	ENT INC			Firm's EIN ▶ 35-60370	54		
Only	Firm's address ► 6900 SOUTH GRAY ROAD 46237	INDIANAPOLIS, IN			Phone no (317)783-54	61		

AFRICAN WILDLIFE FOUNDATION 100 MASH 501(C)(3) CONSERVATION 100 MASHINGTON, DC 20036 STEENTH 5T MASHINGTON, DC 20039 STEENTH 5					-
A PRINT MILE UND STATE OF THE POLICY OF SUBSTRICT OF SUBS	Recipient	show any relationship to	status of		A mount
AFRICAN WILDLIFE FOUNDATION 100 MASH 501(C)(3) CONSERVATION 100 MASHINGTON, DC 20036 MANASSADORS FOOTBALL 2819 E AURORA ROAD TWINSBURG, OH 44087 MONE 501(C)(3) RELIGIOUS 500 AWBASSADORS FOOTBALL 2819 E NONE 501(C)(3) RELIGIOUS 700 MANASSADORS FOR SPORTS PO 800 Y 72191 CLEVELAND, OH 44192 MONE 501(C)(3) ARTS 500 ARTS	Name and address (home or business)		recipient		
1400 SIXTEENTH ST	a Paid during the year				
AURORA ROAD TWINSBURG, OH 44087 AMBASSADORS FOR SPORTS PO BOX 72191 CLEVELAND, OH 44192 ART MUSEUM OF LAFAYETTE 12 RONNE ASPCA PO BOX 95298 NONE S01(C)(3) ARTS S02 ARTS S03 ANIMAL WELFARE 100 ASSEMBLIES OF GOD 1445 N BOONVILLE AVE SPRINGFIELD, MO 65802 ASSIST INTERNATIONAL PO BOX 66396 ASSIST INTERNATIONAL PO BOX ATHLETES IN ACTION PO BOX ORLANDO, FL 32862 BAPTIST MID-MISSIONS PO BOX CLEVELAND, OH 44130 BAYLOR OFFICE OF UNIVERSITY DEV ONE BEAR PLACE 97050 WACO, TX 76798 CAMPUS CRUSADE PO BOX ORLANDO, FL 32862 CHAMPION FOR 32862 CHAMPION FOR SOME S01(C)(3) RELIGIOUS S01(C)(3) RELIGIOUS 4,880 CAMPUS CRUSADE PO BOX ORLANDO, FL 32862 CHAMPIONS FOR LIFE PO BOX ORLANDO FL 32862 CHAMPION FL 32862 CHAMPION FL 32862 CHAMPION FL 32862 CHAMPION FL 32	AFRICAN WILDLIFE FOUNDATION 1400 SIXTEENTH ST WASHINGTON,DC 20036	NONE	501(C)(3)	CONSERVATION	100
BOX 72191 CLEVELAND, OH 44192 ART MUSEUM OF LAFAYETTE 12 SOUTH TENTH ST LAFAYETTE, TIN 47905 ASPCA PO BOX 96929 WASHINGTON, DC 20090 ASSEMBLIES OF GOD 1445 N BOONVILLE AVE SPRINGFIELD, MO 65802 ASSIST INTERNATIONAL PO BOX 68396 SCOTTS VALLEY, CA 95067 ATHLETES IN ACTION PO BOX 0084011 CLEVELAND, OH 44130 BAYLOR OFFICE OF UNIVERSITY DEV ONE BEAR PLACE 97050 WASCO, TX 76798 CAMPUS CRUSADE PO BOX CREATER	AMBASSADORS FOOTBALL 2819 E AURORA ROAD TWINSBURG,OH 44087	NONE	501(C)(3)	RELIGIOUS	500
SOUTH TENTH ST LAFAYETTE, IN 47905 ASPCA PD BOX 96929 WASHINGTON, DC 20090 ASSEMBLIES OF GOD 1445 N BOONVILLE AVE SPRINGFIELD, MO 65802 ASSIST INTERNATIONAL PO BOX 66396 SCOTTS VALLEY, CA 95067 ATHLETES IN ACTION PO BOX 628222 ORLANDO, FL 32862 BAPTIST MID-MISSIONS PO BOX 308011 CLEVELAND, OH 44130 BAYLOR OFFICE OF UNIVERSITY EVE VONE BEAR PLACE 97050 WACO, TX 76798 CAMPUS CRUSADE PO BOX 628222 ORLANDO, FL 32862 CENTRAL INDIANA YOUTH FOR CHRIST PO BOX 66695 INDIANAPOLIS, IN 46268 CHARISTIAN AID MISSION PO BOX 9037 CHARLOTTESVILLE, VA 22906 COBURN PLACE 604 EAST 38TH STREET INDIANAPOLIS, IN 46205 NONE 501(C)(3) ANIMAL WELFARE 100 SOLIC)(3) RELIGIOUS ARELIGIOUS 4.880 620 620 620 620 620 620 620 620 620 62	AMBASSADORS FOR SPORTS PO BOX 72191 CLEVELAND,OH 44192	NONE	501(C)(3)	RELIGIOUS	700
WASHINGTON, DC 20090 NONE 501(C)(3) RELIGIOUS 120 ASSEMBLIES OF GOD 1445 N BOONVILLE AVE SPRINGFIELD, MO 65802 NONE 501(C)(3) RELIGIOUS 240 ASSIST INTERNATIONAL PO BOX 66396 SCOTTS VALLEY, CA 95067 NONE 501(C)(3) RELIGIOUS 240 ATHLETES IN ACTION PO BOX 628222 NONE 501(C)(3) RELIGIOUS 620 BAPTIST MID-MISSIONS PO BOX 308011 CLEVELAND, OH 44130 NONE 501(C)(3) RELIGIOUS 240 BAYLOR OFFICE OF UNIVERSITY DEV ONE BEAR PLACE 97050 WACO, TX 76798 NONE 501(C)(3) EDUCATION 500 CAMPUS CRUSADE PO BOX 628222 NONE 501(C)(3) RELIGIOUS 4,880 CHRISTI PO BOX 68695 INDIANAPOLIS, IN 46268 NONE 501(C)(3) RELIGIOUS 2,500 CHAMPIONS FOR LIFE PO BOX 761101 DALLS, TX 75376 NONE 501(C)(3) RELIGIOUS 6,000 CHRISTIAN AID MISSION PO BOX 9037 CHARLOTTESVILLE, VA 22906 NONE 501(C)(3) HEALTH 4,000 COBURN PLACE 604 EAST 38TH STREET INDIANAPOLIS, IN 46205 NONE 501(C)(3) HEALTH 4,000	ART MUSEUM OF LAFAYETTE 12 SOUTH TENTH ST LAFAYETTE,IN 47905	NONE	501(C)(3)	ARTS	500
BOONVILLE AVE SPRINGFIELD, MO 65802 ASSIST INTERNATIONAL PO BOX 66396 SCOTTS VALLEY, CA 95067 ATHLETES IN ACTION PO BOX 628222 ORLANDO, FL 32862 BAPTIST MID-MISSIONS PO BOX 308011 CLEVELAND, OH 44130 BAYLOR OFFICE OF UNIVERSITY DEV ONE BEAR PLACE 97050 WACO, TX 76798 CAMPUS CRUSADE PO BOX 628222 ORLANDO, FL 32862 CENTRAL INDIANA YOUTH FOR CHRIST PO BOX 86695 INDIANAPOLIS, IN 46268 CHAMPIONS FOR LIFE PO BOX 761101 DALLS, TX 75376 CHARICTIS AND MISSION PO BOX 9037 CHARLOTTESVILLE, VA 22906 COBURN PLACE 604 EAST 38TH STREET INDIANAPOLIS, IN 46205	ASPCA PO BOX 96929 WASHINGTON, DC 20090	NONE	501(C)(3)	ANIMAL WELFARE	100
66396 SCOTTS VALLEY, CA 95067 ATHLETES IN ACTION PO BOX 620 628222 ORLANDO, FL 32862 BAPTIST MID-MISSIONS PO BOX 308011 CLEVELAND, OH 44130 BAYLOR OFFICE OF UNIVERSITY DEV ONE BEAR PLACE 97050 WACO, TX 76798 CAMPUS CRUSADE PO BOX 628222 ORLANDO, FL 32862 CENTRAL INDIANA YOUTH FOR CHRIST PO BOX 68695 INDIANAPOLIS, IN 46268 CHAMPIONS FOR LIFE PO BOX CHRIST PO BOX 68695 INDIANAPOLIS, TX 75376 CHRISTIAN AID MISSION PO BOX 9037 CHARLOTTESVILLE, VA 22906 COBURN PLACE 604 EAST 38TH STREET INDIANAPOLIS, IN 46205	ASSEMBLIES OF GOD 1445 N BOONVILLE AVE SPRINGFIELD, MO 65802	NONE	501(C)(3)	RELIGIOUS	120
628222 ORLANDO, FL 32862 NONE 501(C)(3) RELIGIOUS 240 BAPTIST MID-MISSIONS PO BOX 308011 CLEVELAND, OH 44130 NONE 501(C)(3) EDUCATION 500 BAYLOR OFFICE OF UNIVERSITY DEV ONE BEAR PLACE 97050 WACO, TX 76798 NONE 501(C)(3) EDUCATION 500 CAMPUS CRUSADE PO BOX 62822 ORLANDO, FL 32862 NONE 501(C)(3) RELIGIOUS 4,880 CENTRAL INDIANA YOUTH FOR CHIST PO BOX 68695 INDIANAPOLIS, IN 46268 NONE 501(C)(3) RELIGIOUS 2,500 CHAMPIONS FOR LIFE PO BOX 761101 DALLS, TX 75376 NONE 501(C)(3) RELIGIOUS 6,000 CHRISTIAN AID MISSION PO BOX 9037 CHARLOTTESVILLE, VA 22906 NONE 501(C)(3) RELIGIOUS 2,500 COBURN PLACE 604 EAST 38TH INDIANAPOLIS, IN 46205 NONE 501(C)(3) HEALTH 4,000	ASSIST INTERNATIONAL PO BOX 66396 SCOTTS VALLEY, CA 95067	NONE	501(C)(3)	RELIGIOUS	240
308011 CLEVELAND, OH 44130 BAYLOR OFFICE OF UNIVERSITY DEV ONE BEAR PLACE 97050 WACO, TX 76798 CAMPUS CRUSADE PO BOX 628222 ORLANDO, FL 32862 CENTRAL INDIANA YOUTH FOR CHRIST PO BOX 68695 INDIANAPOLIS, IN 46268 CHAMPIONS FOR LIFE PO BOX DALLS, TX 75376 CHRISTIAN AID MISSION PO BOX 9037 CHARLOTTESVILLE, VA 22906 COBURN PLACE 604 EAST 38TH INDIANAPOLIS, IN 46205 NONE 501(C)(3) EDUCATION 500 RELIGIOUS 4,880 501(C)(3) RELIGIOUS 6,000 6,000 761101	ATHLETES IN ACTION PO BOX 628222 ORLANDO,FL 32862	NONE	501(C)(3)	RELIGIOUS	620
DEV ONE BEAR PLACE 97050 WACO,TX 76798 CAMPUS CRUSADE PO BOX 628222 ORLANDO,FL 32862 CENTRAL INDIANA YOUTH FOR CHRIST PO BOX 68695 INDIANAPOLIS,IN 46268 CHAMPIONS FOR LIFE PO BOX 761101 DALLS,TX 75376 CHRISTIAN AID MISSION PO BOX 9037 CHARLOTTESVILLE,VA 22906 COBURN PLACE 604 EAST 38TH INDIANAPOLIS,IN 46205 NONE 501(C)(3) RELIGIOUS 6,000 6,000 761101	BAPTIST MID-MISSIONS PO BOX 308011 CLEVELAND,OH 44130	NONE	501(C)(3)	RELIGIOUS	240
628222 ORLANDO,FL 32862 CENTRAL INDIANA YOUTH FOR CHRIST PO BOX 68695 INDIANAPOLIS,IN 46268 CHAMPIONS FOR LIFE PO BOX 761101 DALLS,TX 75376 CHRISTIAN AID MISSION PO BOX 9037 CHARLOTTESVILLE,VA 22906 COBURN PLACE 604 EAST 38TH STREET INDIANAPOLIS,IN 46205 NONE 501(C)(3) RELIGIOUS 6,000 6,000 7501(C)(3) RELIGIOUS 2,500 7501(C)(3) RELIGIOUS 4,000 7501(C)(3) RELIGIOUS 7501(C)(C)(C)(C)(C)(C)(C) RELIGIOUS 7501(C)(C)(C)(C)(C)(C)(C)(C)(C)(C)(C)(C)(C)(BAYLOR OFFICE OF UNIVERSITY DEV ONE BEAR PLACE 97050 WACO,TX 76798	NONE	501(C)(3)	EDUCATION	500
CHRIST PO BOX 68695 INDIANAPOLIS,IN 46268 CHAMPIONS FOR LIFE PO BOX 761101 DALLS,TX 75376 CHRISTIAN AID MISSION PO BOX 9037 CHARLOTTESVILLE,VA 22906 COBURN PLACE 604 EAST 38TH INDIANAPOLIS,IN 46205 NONE 501(C)(3) RELIGIOUS 2,500 4,000	CAMPUS CRUSADE PO BOX 628222 ORLANDO,FL 32862	NONE	501(C)(3)	RELIGIOUS	4,880
761101 DALLS,TX 75376 CHRISTIAN AID MISSION PO BOX 9037 CHARLOTTESVILLE,VA 22906 COBURN PLACE 604 EAST 38TH STREET INDIANAPOLIS,IN 46205 NONE 501(C)(3) RELIGIOUS 2,500 4,000	CENTRAL INDIANA YOUTH FOR CHRIST PO BOX 68695 INDIANAPOLIS,IN 46268	NONE	501(C)(3)	RELIGIOUS	2,500
9037 CHARLOTTESVILLE, VA 22906 COBURN PLACE 604 EAST 38TH NONE 501(C)(3) HEALTH 4,000 STREET INDIANAPOLIS, IN 46205	CHAMPIONS FOR LIFE PO BOX 761101 DALLS,TX 75376	NONE	501(C)(3)	RELIGIOUS	6,000
STREET INDIANAPOLIS,IN 46205	CHRISTIAN AID MISSION PO BOX 9037 CHARLOTTESVILLE, VA 22906	NONE	501(C)(3)	RELIGIOUS	2,500
Total	COBURN PLACE 604 EAST 38TH STREET INDIANAPOLIS,IN 46205	NONE	501(C)(3)	HEALTH	4,000
·	Total				391,355

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				
COLUMBIA PARK ZOO 1915 SCOTT STREET LAFAYETTE,IN 47904	NONE	501(C)(3)	EDUCATION	500
CROSSROADS BIBLE COLLEGE 601 N SHORTRIDGE ROAD INDIANAPOLIS,IN 46219	NONE	501(C)(3)	RELIGIOUS	901
DAMIEN CENTER 26 NORTH ARSENAL AVE INDIANAPOLIS,IN 46201	NONE	501(C)(3)	HEALTH	500
DEFENDERS OF WILDLIFE 1130 17TH STREET NW WASHINGTON,DC 20036	NONE	501(C)(3)	ANIMAL WELFARE	100
DRESS FOR SUCCESS 820 N MERIDIAN STREET INDIANAPOLIS,IN 46204	NONE	501(C)(3)	HEALTH	500
EFCA REACH GLOBAL 901 EAST 78TH STREET MINNEAPOLIS,MN 55420	NONE	501(C)(3)	RELIGIOUS	240
EITELJORG MUSEUM 500 WEST WASHINGTON ST INDIANAPOLIS,IN 46204	NONE	501(C)(3)	ARTS	500
EMI 130 EAST KIOWA STREET COLORADO SPRINGS,CO 80903	NONE	501(C)(3)	RELIGIOUS	240
ENGLISH LANGUAGE INSTITUTE CHINA 1629 BLUE SPRUCE DRIVE FORT COLLINS,CO 80524	NONE	501(C)(3)	RELIGIOUS	240
EXOTIC FELINE RESCUE CENTER 2221 E ASHBORO ROAD CENTER POINT,IN 47840	NONE	501(C)(3)	ANIMAL WELFARE	500
FARM SANCTUARY PO BOX 150 WATKINS GLEN,NY 14891	NONE	501(C)(3)	ANIMAL WELFARE	500
FILM SCHOOL AFRICA 901 SENECA PARK LEXINGTON,KY 40514	NONE	501(C)(3)	EDUCATIONAL	8,000
FIRST PRIORITY 224 NORTH PHILLIPS AVE SIOUX FALLS, SD 571046062	NONE	501(C)(3)	RELIGIOUS	240
GIRLS INC 3935 N MERIDIAN ST INDIANAPOLIS,IN 46208	NONE	501(C)(3)	HEALTH	500
GLEANERS 3737 WALDEMERE AVE INDIANAPOLIS,IN 46241	NONE	501(C)(3)	HEALTH	500
Total				391,355

		<u> </u>	ne rear of Approved for i	
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				
HABITAT FOR HUMANITY 1011 EAST 22ND ST INDIANAPOLIS,IN 46202	NONE	501(C)(3)	HEALTH	500
HARDING UNIVERSITY BOX 12238 SEARCY, AR 72149	NONE	501(C)(3)	EDUCATION	500
HARRISON CENTER FOR THE ARTS 1505 NORTH DELAWARE INDIANAPOLIS,IN 46202	NONE	501(C)(3)	ARTS	500
HEARTLAND TRULY MOVING PICTURES 1043 VIRGINIA AVE INDIANAPOLIS,IN 46203	NONE	501(C)(3)	ARTS	500
HEIFER INTERNATIONAL 1 WORLD AVE LITTLE ROCK, AR 72202	NONE	501(C)(3)	HEALTH	500
HOPE BUILDERS PO BOX 5465 CHARLOTTESVILLE, VA 22905	NONE	501(C)(3)	RELIGIOUS	5,500
HORIZON CHILDREN'S HOME INTL PO BOX 180 1 PLAZA DR E PENDLETON,IN 46064	NONE	501(C)(3)	RELIGIOUS	240
HORIZON HOUSE 1033 EAST WASHINGTON ST INDIANAPOLIS,IN 46202	NONE	501(C)(3)	HEALTH	500
HORIZON INTERNATIONAL PO BOX 180 PENDLETON,IN 46064	NONE	501(C)(3)	RELIGIOUS	4,480
HUMANE SOCIETY OF INDIANAPOLIS 7929 N MICHIGAN ROAD INDIANAPOLIS,IN 46268	NONE	501(C)(3)	HEALTH	500
INDIANA HISTORICAL SOCIETY 450 WEST OHIO STREET INDIANAPOLIS,IN 46202	NONE	501(C)(3)	ARTS	500
INDIANA REPRETORY THEATRE 140 W WASHINGTON ST INDIANAPOLIS,IN 46204	NONE	501(C)(3)	ARTS	500
INDIANA SPORTS OUTREACH 6900 SOUTH GRAY ROAD INDIANAPOLIS,IN 46237	NONE	501(C)(3)	RELIGIOUS	1,050
INDIANA STATE MUSEUM FOUNDATION 650 W WASHINGTON INDIANAPOLIS,IN 46204	NONE	501(C)(3)	ARTS	500
INDIANAPOLIS ART CENTER 820 EAST 67TH STREET INDIANAPOLIS,IN 46220	NONE	501(C)(3)	ART	500
Total				391,355

any foundation manager or substantial contributor	recipient		
1	recipient		
NONE	501(C)(3)	ARTS	500
NONE	501(C)(3)	ARTS	500
NONE	501(C)(3)	HEALTH	500
NONE	501(C)(3)	ARTS	500
NONE	501(C)(3)	EDUCATION	500
NONE	501(C)(3) EDUCATIONAL		1,500
NONE	501(C)(30	RELIGIOUS	500
NONE	501(C)(3)	RELIGIOUS	240
NONE	501(C)(3)	RELIGIOUS	240
NONE	501(C)(3)	HEALTH	7,500
NONE	501(C)(3)	HEALTH	500
NONE	501(C)(3)	RELIGIOUS	1,000
NONE	501(C)(3)	HEALTH	500
NONE	501(C)(3)	HEALTH	6,500
NONE	501(C)(3)	HEALTH	500
	NONE NONE NONE NONE NONE NONE NONE NONE	NONE 501(C)(3) NONE 501(C)(3)	NONE 501(C)(3) ARTS NONE 501(C)(3) HEALTH NONE 501(C)(3) ARTS NONE 501(C)(3) EDUCATION NONE 501(C)(3) EDUCATIONAL NONE 501(C)(30 RELIGIOUS NONE 501(C)(3) RELIGIOUS NONE 501(C)(3) HEALTH NONE 501(C)(3) HEALTH

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				
KIBO GROUP INTERNATIONAL 604 S REDWOOD AVE BROKEN ARROW, OK 74102	NONE	501(C)(3)	RELIGIOUS	500
LEAD TO SERVE PO BOX 130998 CARLSBAD,CA 92013	NONE	501(C)(3)	RELIGIOUS	15,945
LIFEBRIDGE COMMUNITY 626 MAIN STREET BEECH GROVE,IN 46107	NONE	501(C)(3)	HEALTH	1,500
LYN HOUSE 1155 N TECUMSEH ST INDIANAPOLIS,IN 46201	NONE	501(C)(3)	HEALTH	1,500
MANA NUTRITION 130 LIBRARY LANE MATTHEWS,NC 28105	NONE	501(C)(3)	HEALTH	6,000
MARITIME CHRISTIAN COLLEGE 4850 S EATON DRIVE INDIANAPOLIS,IN 46239	NONE	501(C)(3)	RELIGIOUS	1,500
MISSION TO THE WORLD PO BOX 116284 ATLANTA,GA 30368	NONE	501(C)(3)	RELIGIOUS	360
NATIONAL PARKS FOUNDATION 1201 EYE STREET WASHINGTON, DC 20005	NONE	501(C)(3)	CONSERVATION	100
NATIONAL WILDLIFE FEDERATION 11100 WILDLIFE CENTER DR RESTON,VA 20190	NONE	501(C)(3)	CONSERVATION	100
NATIONL PARKS CONSERVATION ASSOC 777 6TH STREET WASHINGTON, DC 20001	NONE	501(C)(3)	CONSERVATION	100
NATIONS OF COACHES 303 D BELTLINE SW DECATUR, AL 35603	NONE	501(C)(3)	RELIGIOUS	500
NATURE CONSERVANCY 4245 NORTH FAIRFAX DR ARLINGTON, VA 22203	NONE	501(C)(3)	CONSERVATION	500
NEIGHBORHOOD CHRISTIAN LEGAL CLINIC 3333 NORTH MERIDAIN ST INDIANAPOLIS,IN 46208	NONE	501(C)(3)	WELFARE	500
NEMA PO BOX 10201 SAVANNAH,GA 31412	NONE	501(C)(3)	HEALTH	240
NRDC 40 WEST 20TH ST NEW YORK,NY 10011	NONE	501(C)(3)	CONSERVATION	100
Total				391,355

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				
OAKS ACADEMY 2301 NORTH PARK AVE INDIANAPOLIS,IN 46205	NONE	501(C)(3)	EDUCATION	500
OM USA PO BOX 444 TYRONE,GA 30290	NONE	501(C)(3)	RELIGIOUS	1,859
OMS INTERNATIONAL PO BOX 444 TYRONE,GA 30290	NONE	501(C)(3)	RELIGIOUS	240
OPPORTUNITY INTERNATIONAL 2122 YORK ROAD OAK BROOK, IL 60523	NONE	501(C)(3)	WELFARE	3,000
OUTREACH INC PO BOX 11416 INDIANAPOLIS,IN 46201	NONE	501(C)(3)	RELIGIOUS	4,500
PETA 501 FRONT ST NORFOLK, VA 23510	NONE	501(C)(3)	ANIMAL WELFARE	100
PURSUE SCHOLARS PO BOX 12568 CHICAGO,IL 60612	NONE	501(C)(3)	EDUCATION	500
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	1,000
RIO GRANDE BIBLE INST 4300 S US HWY 281 EDINBURG,TX 78539	NONE	501(C)(3)	RELIGIOUS	240
SANGITA CHARITABLE TRUST PO BOX 20596 INDIANAPOLIS,IN 46220	NONE	501(C)(3)	RELIGIOUS	5,000
SECOND HELPINGS 1121 SOUTHEASTERN AVE INDIANAPOLIS,IN 46202	NONE	501(C)(3)	HEALTH	3,980
SERV LIFE PO BOX 20596 INDIANAPOLIS,IN 46220	NONE	501(C)(3)	RELIGIOUS	62,140
SHEPHERD COMMUNITY CENTER 4107 E WASHINGTON ST INDIANAPOLIS,IN 46201	NONE	501(C)(3)	HEALTH	4,000
SOLD PROJECT 3037-T HOPYARD RD PLEASANTVILLE,CA 94588	NONE	501(C)(3)	HEALTH	500
Total	·			391,355

Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	A mount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
SOUTH AMERICA MISSION 1021 MAXWELL MILL RD FORT MILL,SC 29708	NONE	501(C)(3)	RELIGIOUS	240
SPORTSQUEST MINISTRIES PO BOX 53433 INDIANAPOLIS,IN 46253	NONE	501(C)(3)	RELIGIOUS	5,000
TAYLOR UNIVERSITY 236 WEST READE AVE UPLAND,IN 46989	NONE	501(C)(3)	EDUCATION	500
TCM INTERNATIONAL PO BOX 24560 INDIANAPOLIS,IN 46224	NONE	501(C)(3)	RELGIOUS	500
THE FIRST FUND 1519 WOODLAWN AVE INDIANAPOLIS,IN 46203	NONE	501(C)(3)	EDUCATIONAL	500
THE GREENWAYS FOUNDATION 1855 S PEARL ST STE 40 DENVER,CO 80210	NONE	501(C)(3)	ENVIRONMENTAL	500
THE INTERNATIONAL FOUNDAT PO BOX 23813 WASHINGTON, DC 20026	NONE	501(C)(3)	RELIGIOUS	1,240
TIMMY FOUNDATION 22 E 22ND ST INDIANAPOLIS,IN 46202	NONE	501(C)(3)	HEALTH	500
TRINITY CHURCH 6151 CENTRAL AVE INDIANAPOLIS,IN 46220	NONE	501(C)(3)	RELIGIOUS	75,000
URBAN YOUTH MINISTY 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	1,200
WHEELER MISSION 205 E NEW YORK ST INDIANAPOLIS,IN 46204	NONE	501(C)(3)	RELIGIOUS	500
WILDERNESS SOCIETY 1615 M STREET NW WASHINGTON, DC 20036	NONE	501(C)(3)	CONSERVATION	100
WOLF PARK 4004 E 800 N BATTLE GROUND, IN 47920	NONE	501(C)(3)	CONSERVATION	500
WOMENS FUND OF CENTRAL IN 615 N ALABAMA ST INDIANAPOLIS,IN 46204	NONE	501(C)(3)	WELFARE	100
Total				391,355

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				
WORLD SPORTS PO BOX 2607 BONITA SPRINGS,FL 34133	NONE	501(C)(3)	RELIGIOUS	105,940
WORLD WIDE WORD 24162 ROCHESTER LANE ALDIE, VA 20105	NONE	501(C)(3)	RELIGIOUS	120
WORLD WILDLIFE FUND 1250 24TH STREET NW WASHINGTON,DC 20037	NONE	501(C)(3)	CONSERVATION	100
YOUNG LIFE PO BOX 520 COLORADO SPRINGS,CO 80901	NONE	501(C)(3)	RELIGIOUS	3,500
YOUTH FOR CHRIST INDIANA PO BOX 4555 ENGLEWOOD,CO 80155	NONE	501(C)(3)	RELIGIOUS	1,240
YOUTH FOR CHRIST USA 7670 SOUTH VAUGHN COURT ENGLEWOOD,CO 80112	NONE	501(C)(3)	RELIGIOUS	240
Total				391,355

efile GRAPHIC print - DO NOT PROCESS

As Filed Data -

DLN: 93491131013035

OMB No 1545-0047

Employer identification number

Schedule B **Schedule of Contributors**

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

Department of the Treasury Internal Revenue Service

Name of the organization

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

KEJ FOUNDATION	N INC	35-2123727
Organization type	e (check one)	
Filers of:	Section:	
Form 990 or 990-EZ	Z	
	4947(a)(1) nonexempt charitable trust not treated as a private f	foundation
	□ 527 political organization	
Form 990-PF	√ 501(c)(3) exempt private foundation	
	√ 4947(a)(1) nonexempt charitable trust treated as a private found	dation
	501(c)(3) taxable private foundation	
other proper	anızatıon filing Form 990, 990-EZ, or 990-PF that received, during the year, contri erty) from any one contributor Complete Parts I and II See instructions for deterr	
Special Rules		
under section received fro	anization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 ions 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-rom any one contributor, during the year, total contributions of the greater of (1) see 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II	-EZ), Part II, line 13, 16a, or 16b, and that
during the ye	anization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ the year, total contributions of more than \$1,000 <i>exclusively</i> for religious, charitable, vention of cruelty to children or animals Complete Parts I, II, and III	
during the ye this box is c purpose Do	anization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that year, contributions <i>exclusively</i> for religious, charitable, etc., purposes, but no su checked, enter here the total contributions that were received during the year for not complete any of the parts unless the General Rule applies to this organization.	uch contributions totaled more than \$1,000 lf or an exclusively religious, charitable, etc,

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 KEJ FOUNDATION INC Employer identification number

35-2123727

Parti	CONTIDUTORS (see instructions) Use duplicate copies of Part I if additional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	KYLE JACKSON 525 W WESTFIELD BLVD INDIANAPOLIS, IN462082504	\$56,866	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)

Schedule B (Form 990, 990-EZ, or 990-PF) (2014) Name of organization **Employer identification number** KEJ FOUNDATION INC 35-2123727 Noncash Property (see instructions) Use duplicate copies of Part II if additional space is Part II (a) No. (c) (b) (d) from FMV (or estimate) Description of noncash property given Date received Part I (see instructions) 1 \$3,772 **VARIOUS STOCK** 2014-12-22 (a) No. (c) (b) (d) from FMV (or estimate) Description of noncash property given Date received Part I (see instructions) 1 \$ 36,381 **VARIOUS STOCK** 2014-12-18 (a) No. (c) (b) (d) from FMV (or estimate) Description of noncash property given Date received Part I (see instructions) \$ 16,713 1111 253 SH WFBI 2014-08-07 (a) No. (c) (d) (b) from FMV (or estimate) Description of noncash property given Date received Part I (see instructions) \$ (a) No. (c) (d) (b) from FMV (or estimate) Description of noncash property given Date received Part I (see instructions) \$ (a) No. (c) (d) (b) from FMV (or estimate) Description of noncash property given Date received

Part I

(see instructions)

schedule	B (Form 990, 990-EZ, or 990-PF) (2014)			Page 4
	organization			Employer identification number
ETFOUL	NDATION INC			35-2123727
Part III		ar from any one enter the total of instructions)	contributor. Complete	
(a) No. from Part I	(b) Purpose of gift	<u> </u>	e) Use of gift	(d) Description of how gift is held
	Transferee's name, address, a		Transfer of gift Relatio	nship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c	:) Use of gift	(d) Description of how gift is held
	Transferee's name, address, a		Transfer of gift Relatio	nship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c	:) Use of gift	(d) Description of how gift is held
	Transferee's name, address, a		Transfer of gift Relatio	nship of transferor to transferee
(-) N-				
(a) No. from Part I	(b) Purpose of gift	(0	e) Use of gift	(d) Description of how gift is held
	Transferee's name, address, a		Transfer of gift Relatio	nship 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: KEJ FOUNDATION INC

	E114. 33-2	123/2/								
Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Met hod	Sales Expenses	Total (net)	Accumulated Depreciation
641 SH ABERDEEN ASIA PACIFICINCOM FD	2011-02	PURCHASE	2014-09		3,862	4,321			-459	
3 129 SH ABERDEEN ASIA PACIFICINCOM	2011-08	PURCHASE	2014-09		19	22			-3	
3 037 SH ABERDEEN ASIA PACIFICINCOM	2011-09	PURCHASE	2014-09		18	23			-5	
3 325 SH ABERDEEN ASIA PACIFICINCOM	2011-10	PURCHASE	2014-09		20	23			-3	
817 SH ABERDEEN ASIA PACIFICINCOM FD	2011-10	PURCHASE	2014-09		4,923	5,881			-958	
3 239 SH ABERDEEN ASIA PACIFICINCOM	2011-11	PURCHASE	2014-09		20	23			-3	
7 349 SH ABERDEEN ASIA PACIFICINCOM	2011-12	PURCHASE	2014-09		44	51			-7	
6 98 SH ABERDEEN ASIA PACIFICINCOM F	2012-01	PURCHASE	2014-09		42	52			-10	
6 89 SH ABERDEEN ASIA PACIFICINCOM F	2012-02	PURCHASE	2014-09		42	52			-10	
6 876 SH ABERDEEN ASIA PACIFICINCOM	2012-03	PURCHASE	2014-09		41	52			-11	
7 216 SH ABERDEEN ASIA PACIFICINCOM	2012-04	PURCHASE	2014-09		43	52			-9	
7 078 SH ABERDEEN ASIA PACIFICINCOM	2012-05	PURCHASE	2014-09		43	53			-10	
7 087 SH ABERDEEN ASIA PACIFICINCOM	2012-06	PURCHASE	2014-09		43	53			-10	
6 867 SH ABERDEEN ASIA PACIFICINCOM	2012-07	PURCHASE	2014-09		41	53			-12	
6 772 SH ABERDEEN ASIA PACIFICINCOM	2012-08	PURCHASE	2014-09		41	53			-12	
6 913 SH ABERDEEN ASIA PACIFICINCOM	2012-09	PURCHASE	2014-09		42	54			-12	
6 861 SH ABERDEEN ASIA PACIFICINCOM	2012-10	PURCHASE	2014-09		41	54			-13	
6 808 SH ABERDEEN ASIA PACIFICINCOM	2012-11	PURCHASE	2014-09		41	54			-13	
6 885 SH ABERDEEN ASIA PACIFICINCOM	2012-12	PURCHASE	2014-09		41	54			-13	
6 885 SH ABERDEEN ASIA PACIFICINCOM	2013-01	PURCHASE	2014-09		41	55			-14	
7 057 SH ABERDEEN ASIA PACIFICINCOM	2013-02	PURCHASE	2014-09		43	55			-12	
7 154 SH ABERDEEN ASIA PACIFICINCOM	2013-03	PURCHASE	2014-09		43	55			-12	
7 179 SH ABERDEEN ASIA PACIFICINCOM	2013-04	PURCHASE	2014-09		43	55			-12	
7 768 SH ABERDEEN ASIA PACIFICINCOM	2013-05	PURCHASE	2014-09		47	56			-9	
8 72 SH ABERDEEN ASIA PACIFICINCOM F	2013-06	PURCHASE	2014-09		53	56			-3	
9 296 SH ABERDEEN ASIA PACIFICINCOM	2013-07	PURCHASE	2014-09		56	56				
9 222 SH ABERDEEN ASIA PACIFICINCOM	2013-08	PURCHASE	2014-09		56	56				
9 459 SH ABERDEEN ASIA PACIFICINCOM	2013-09	PURCHASE	2014-09		57	57				
9 353 SH ABERDEEN ASIA PACIFICINCOM	2013-10	PURCHASE	2014-09		56	57			-1	
9 328 SH ABERDEEN ASIA PACIFICINCOM	2013-11	PURCHASE	2014-09		56	57			-1	

<u></u>	T	T	l						<u> </u>	
Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
9 742 SH ABERDEEN ASIA PACIFICINCOM	2013-12	PURCHASE	2014-09		59	58			1	
9 766 SH ABERDEEN ASIA PACIFICINCOM	2014-01	PURCHASE	2014-09		59	58			1	
6 578 SH ABERDEEN ASIA PACIFICINCOM	2014-02	PURCHASE	2014-09		40	39			1	
3 261 SH ABERDEEN ASIA PACIFICINCOM	2014-02	PURCHASE	2014-09		20	19			1	
9 781 SH ABERDEEN ASIA PACIFICINCOM	2014-03	PURCHASE	2014-09		59	59				
9 803 SH ABERDEEN ASIA PACIFICINCOM	2014-03	PURCHASE	2014-09		59	59				
9 561 SH ABERDEEN ASIA PACIFICINCOM	2014-04	PURCHASE	2014-09		58	60			-2	
9 685 SH ABERDEEN ASIA PACIFICINCOM	2014-05	PURCHASE	2014-09		58	60			-2	
9 616 SH ABERDEEN ASIA PACIFICINCOM	2014-06	PURCHASE	2014-09		58	60			-2	
9 648 SH ABERDEEN ASIA PACIFICINCOM	2014-07	PURCHASE	2014-09		58	61			-3	
9 826 SH ABERDEEN ASIA PACIFICINCOM	2014-08	PURCHASE	2014-09		59	60			-1	
0 152 SH ABERDEEN ASIA PACIFICINCOM	2014-08	PURCHASE	2014-09		1	1				
905 1 SH AGNICO EAGLE MINES LTDCOM I	2011-12	PURCHASE	2014-09		30,810	33,299			-2,489	
4 52 SH AGNICO EAGLE MINES LTDCOM IS	2012-03	PURCHASE	2014-09		154	154				
3 7 SH AGNICO EAGLE MINES LTDCOM ISI	2012-06	PURCHASE	2014-09		126	155			-29	
3 02 SH AGNICO EAGLE MINES LTDCOM IS	2012-09	PURCHASE	2014-09		103	155			-52	
2 97 SH AGNICO EAGLE MINES LTDCOM IS	2012-12	PURCHASE	2014-09		101	156			-55	
4 28 SH AGNICO EAGLE MINES LTDCOM IS	2013-03	PURCHASE	2014-09		146	172			-26	
5 75 SH AGNICO EAGLE MINES LTDCOM IS	2013-06	PURCHASE	2014-09		196	173			23	
6 48 SH AGNICO EAGLE MINES LTDCOM IS	2013-09	PURCHASE	2014-09		220	174			46	
6 77 SH AGNICO EAGLE MINES LTDCOM IS	2013-12	PURCHASE	2014-09		231	175			56	
1 92 SH AGNICO EAGLE MINES LTDCOM IS	2014-03	PURCHASE	2014-09		66	64			2	
1 46 SH AGNICO EAGLE MINES LTDCOM IS	2014-06	PURCHASE	2014-09		50	49			1	
0 45 SH AGNICO EAGLE MINES LTDCOM IS	2014-06	PURCHASE	2014-09		15	15				
46 SH ALTRIA GROUP INC	2014-09	PURCHASE	2014-10		2,092	2,121			-29	
12 01 SH AMERICAN CAP AGY CORPCOM	2012-07	PURCHASE	2014-09		278	418			-140	
33 34 SH AMERICAN CAP AGY CORPCOM	2012-10	PURCHASE	2014-09		771	1,076			-305	
35 13 SH AMERICAN CAP AGY CORPCOM	2013-01	PURCHASE	2014-09		812	1,118			-306	
35 66 SH AMERICAN CAP AGY CORPCOM	2013-04	PURCHASE	2014-09		825	1,162			-337	
5 52 SH AMERICAN CAP AGY CORPCOM	2013-07	PURCHASE	2014-09		128	122			6	

	1	1			1			T		
Name	Date Acquired	How A cquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
4 05 SH AMERICAN CAP AGY CORPCOM	2013-10	PURCHASE	2014-09		94	97			-3	
3 93 SH AMERICAN CAP AGY CORPCOM	2014-01	PURCHASE	2014-09		91	82			9	
3 76 SH AMERICAN CAP AGY CORPCOM	2014-04	PURCHASE	2014-09		87	84			3	
3 6 SH AMERICAN CAP AGY CORPCOM	2014-07	PURCHASE	2014-09		83	85			-2	
0 09 SH AMERICAN CAP AGY CORPCOM	2014-07	PURCHASE	2014-09		2	2				
220 313 SH AMG MANAGERS TOTAL RETURN	2014-09	PURCHASE	2014-09		2,347	2,331			16	
37 SH ANNALY CAPITAL MANAGEMENTINC C	2011-01	PURCHASE	2014-09		431	658			-227	
12 36 SH ANNALY CAPITAL MANAGEMENTIN	2011-10	PURCHASE	2014-09		144	197			-53	
11 72 SH ANNALY CAPITAL MANAGEMENTIN	2012-01	PURCHASE	2014-09		137	194			-57	
12 08 SH ANNALY CAPITAL MANAGEMENTIN	2012-04	PURCHASE	2014-09		141	194			-53	
11 67 SH ANNALY CAPITAL MANAGEMENTIN	2012-07	PURCHASE	2014-09		136	200			-64	
11 82 SH ANNALY CAPITAL MANAGEMENTIN	2012-10	PURCHASE	2014-09		138	188			-50	
11 69 SH ANNALY CAPITAL MANAGEMENTIN	2013-01	PURCHASE	2014-09		136	174			-38	
11 48 SH ANNALY CAPITAL MANAGEMENTIN	2013-04	PURCHASE	2014-09		134	180			-46	
4 1 SH ANNALY CAPITAL MANAGEMENTINC	2013-07	PURCHASE	2014-09		48	48				
3 59 SH ANNALY CAPITAL MANAGEMENTINC	2013-10	PURCHASE	2014-09		42	43			-1	
3 64 SH ANNALY CAPITAL MANAGEMENTINC	2014-01	PURCHASE	2014-09		42	38			4	
3 43 SH ANNALY CAPITAL MANAGEMENTINC	2014-04	PURCHASE	2014-09		40	39			1	
3 42 SH ANNALY CAPITAL MANAGEMENTINC	2014-07	PURCHASE	2014-09		40	39			1	
0 11 SH ANNALY CAPITAL MANAGEMENTINC	2014-07	PURCHASE	2014-09		1	1				
60 SH AT&T INC COM ISINUS00206R1023	2014-09	PURCHASE	2014-10		2,037	2,122			-85	
222 SH BANCO SANTANDER SA ADREACH 1	2014-09	PURCHASE	2014-10		1,910	2,117			-207	
23 SH BASF SE ADR-EACH REPR1 ORD NPV	2014-09	PURCHASE	2014-10		2,019	2,109			-90	
36 SH BHP BILLITON LTD SPONSOREDADR	2014-09	PURCHASE	2014-10		2,117	2,128			-11	
48 SH BP PLC ADR (CNV INTO 60RD USD0	2014-09	PURCHASE	2014-10		1,981	2,118			-137	
-2 SH CALL (DJX) DOWJONES INDL AVG	2014-11	PURCHASE	2014-12		26				26	
SH CASH (AUD)	2014-11	PURCHASE	2014-09		7	7				
SH CASH (AUD)	2014-11	PURCHASE	2014-11		1,406	1,406				
SH CASH (CAD)	2014-09	PURCHASE	2014-09		49	52			-3	
SH CASH (CHF)	2014-09	PURCHASE	2014-09							

Name	Date Acquired	How A cquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SH CASH (CHF)	2014-09	PURCHASE	2014-09	Hane	7,736	7,737	MECHOU	Lxpenses	-1	Depreciation
SH CASH (CHF)	2014-09	PURCHASE	2014-09		3,868	3,868			-	
SH CASH (CHF)	2014-09	PURCHASE	2014-09		3,868	3,868				
SH CASH (CHF)	2014-09	PURCHASE	2014-09			11,605				
SH CASH (CHF)	2014-09	PURCHASE	2014-09			11,605				
SH CASH (CHF)	2014-09	PURCHASE	2014-09		1,734	1,734				
SH CASH (CHF)	2014-09	PURCHASE	2014-09		3,468	3,467			1	
SH CASH (HKD)	2014-09	PURCHASE	2014-09							
SH CASH (NOK)	2014-09	PURCHASE	2014-09		3,234	3,245			-11	
SH CASH (NZD)	2014-09	PURCHASE	2014-09		7	6			1	
SH CASH (SEK)	2014-09	PURCHASE	2014-09		1	1				
SH CASH (SGD)	2014-09	PURCHASE	2014-09							
SH CASH (TRY)	2014-09	PURCHASE	2014-09							
18 SH CHEVRON CORP NEW	2014-09	PURCHASE	2014-10		2,004	2,156			-152	
31 SH COMMONWEALTH BANK OF AUSTRALIA	2014-10	PURCHASE	2014-10		2,082	2,030			52	
28 SH CONOCOPHILLIPS	2014-09	PURCHASE	2014-10		1,898	2,151			-253	
100 SH ELDORADO GOLD CORP COMNPV ISI	2011-03	PURCHASE	2014-09		741	1,597			-856	
100 SH ELDORADO GOLD CORP COMNPV ISI	2011-05	PURCHASE	2014-09		741	1,669			-928	
0 53 SH ELDORADO GOLD CORP COMNPV IS	2011-08	PURCHASE	2014-09		4	10			-6	
97 SH ELDORADO GOLD CORP COMNPV ISIN	2011-10	PURCHASE	2014-09		718	1,720			-1,002	
1 7 SH ELDORADO GOLD CORP COMNPV ISI	2012-02	PURCHASE	2014-09		13	23			-10	
23 SH ELDORADO GOLD CORP COMNPV ISIN	2012-03	PURCHASE	2014-09		170	316			-146	
1 28 SH ELDORADO GOLD CORP COMNPV IS	2012-08	PURCHASE	2014-09		10	17			-7	
1 88 SH ELDORADO GOLD CORP COMNPV IS	2013-02	PURCHASE	2014-09		14	19			-5	
1 39 SH ELDORADO GOLD CORP COMNPV IS	2013-08	PURCHASE	2014-09		10	13			-3	
0 21 SH ELDORADO GOLD CORP COMNPV IS	2014-02	PURCHASE	2014-09		2	1			1	
0 14 SH ELDORADO GOLD CORP COMNPV IS	2014-02	PURCHASE	2014-09		1	1				
0 31 SH ELDORADO GOLD CORP COMNPV IS	2014-08	PURCHASE	2014-09		2	3			-1	
156 SH FIRST MAJESTIC SILVERCORP COM	2011-10	PURCHASE	2014-09		1,440	2,574			-1,134	
140 SH FRANCO NEVADA CORP COM ISINC	2011-10	PURCHASE	2014-09		7,482	5,265			2,217	

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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
0 11 SH FRANCO NEVADA CORP COM ISIN	2012-01	PURCHASE	2014-09		6	5			1	
0 11 SH FRANCO NEVADA CORP COM ISIN	2012-02	PURCHASE	2014-09		6	5			1	
0 11 SH FRANCO NEVADA CORP COM ISIN	2012-03	PURCHASE	2014-09		6	5			1	
0 11 SH FRANCO NEVADA CORP COM ISIN	2012-04	PURCHASE	2014-09		6	5			1	
0 11 SH FRANCO NEVADA CORP COM ISIN	2012-05	PURCHASE	2014-09		6	5			1	
0 1 SH FRANCO NEVADA CORP COM ISINC	2012-06	PURCHASE	2014-09		6	5			1	
0 12 SH FRANCO NEVADA CORP COM ISIN	2012-07	PURCHASE	2014-09		7	6			1	
0 12 SH FRANCO NEVADA CORP COM ISIN	2012-08	PURCHASE	2014-09		6	6				
0 1 SH FRANCO NEVADA CORP COM ISINC	2012-09	PURCHASE	2014-09		5	6			-1	
0 1 SH FRANCO NEVADA CORP COM ISINC	2012-10	PURCHASE	2014-09		6	6				
0 11 SH FRANCO NEVADA CORP COM ISIN	2012-11	PURCHASE	2014-09		6	6				
0 1 SH FRANCO NEVADA CORP COM ISINC	2012-12	PURCHASE	2014-09		6	6				
0 13 SH FRANCO NEVADA CORP COM ISIN	2013-01	PURCHASE	2014-09		7	7				
0 15 SH FRANCO NEVADA CORP COM ISIN	2013-02	PURCHASE	2014-09		8	7			1	
0 16 SH FRANCO NEVADA CORP COM ISIN	2013-03	PURCHASE	2014-09		9	7			2	
0 17 SH FRANCO NEVADA CORP COM ISIN	2013-04	PURCHASE	2014-09		9	7			2	
0 17 SH FRANCO NEVADA CORP COM ISIN	2013-05	PURCHASE	2014-09		9	7			2	
0 21 SH FRANCO NEVADA CORP COM ISIN	2013-06	PURCHASE	2014-09		11	7			4	
0 17 SH FRANCO NEVADA CORP COM ISIN	2013-07	PURCHASE	2014-09		9	7			2	
0 16 SH FRANCO NEVADA CORP COM ISIN	2013-08	PURCHASE	2014-09		9	7			2	
0 16 SH FRANCO NEVADA CORP COM ISIN	2013-09	PURCHASE	2014-09		9	7			2	
0 17 SH FRANCO NEVADA CORP COM ISIN	2013-10	PURCHASE	2014-09		9	7			2	
0 19 SH FRANCO NEVADA CORP COM ISIN	2013-11	PURCHASE	2014-09		10	7			3	
0 18 SH FRANCO NEVADA CORP COM ISIN	2013-12	PURCHASE	2014-09		10	7			3	
0 15 SH FRANCO NEVADA CORP COM ISIN	2014-01	PURCHASE	2014-09		8	7			1	
0 14 SH FRANCO NEVADA CORP COM ISIN	2014-02	PURCHASE	2014-09		8	7			1	
0 16 SH FRANCO NEVADA CORP COM ISIN	2014-03	PURCHASE	2014-09		8	7			1	
0 21 SH FRANCO NEVADA CORP COM ISIN	2014-06	PURCHASE	2014-09		11	12			-1	
0 22 SH FRANCO NEVADA CORP COM ISIN	2014-06	PURCHASE	2014-09		12	12				
82 SH GENERAL ELECTRIC CO	2014-09	PURCHASE	2014-10		2,027	2,109			-82	

Name	Date	How	Date	Purchaser	Gross Sales	Basis	Basis	Sales	Total	Accumulated
46 SH GLAXOSMITHKLINE ADR EACHCNV IN	2014-09	Acquired PURCHASE	Sold 2014-10	Name	Price 2,001	2,123	Met hod	Expenses	(net) -122	Depreciation
14 SH GOLDCORP INC COM NPV ISINCA38	2010-10	PURCHASE	2014-09		353	601			-248	
58 SH GOLDCORP INC COM NPV ISINCA38	2010-10	PURCHASE	2014-09		1,462	2,409			-947	
0 04 SH GOLDCORP INC COM NPV ISINCA	2011-07	PURCHASE	2014-09		1	2			-1	
0 04 SH GOLDCORP INC COM NPV ISINCA	2011-08	PURCHASE	2014-09		1	2			-1	
0 05 SH GOLDCORP INC COM NPV ISINCA	2011-09	PURCHASE	2014-09		1	2			-1	
156 SH GOLDCORP INC COM NPV ISINCA3	2011-10	PURCHASE	2014-09		3,932	7,188			-3,256	
0 04 SH GOLDCORP INC COM NPV ISINCA	2011-10	PURCHASE	2014-09		1	2			-1	
0 13 SH GOLDCORP INC COM NPV ISINCA	2011-11	PURCHASE	2014-09		3	7			-4	
0 2 SH GOLDCORP INC COM NPV ISINCA3	2011-12	PURCHASE	2014-09		5	9			-4	
300 93 SH GOLDCORP INC COM NPV ISIN	2011-12	PURCHASE	2014-09		7,585	13,460			-5,875	
0 42 SH GOLDCORP INC COM NPV ISINCA	2012-01	PURCHASE	2014-09		11	20			-9	
0 42 SH GOLDCORP INC COM NPV ISINCA	2012-02	PURCHASE	2014-09		11	20			-9	
0 45 SH GOLDCORP INC COM NPV ISINCA	2012-03	PURCHASE	2014-09		11	20			-9	
0 51 SH GOLDCORP INC COM NPV ISINCA	2012-04	PURCHASE	2014-09		13	20			-7	
0 55 SH GOLDCORP INC COM NPV ISINCA	2012-05	PURCHASE	2014-09		14	20			-6	
0 54 SH GOLDCORP INC COM NPV ISINCA	2012-06	PURCHASE	2014-09		14	20			-6	
0 56 SH GOLDCORP INC COM NPV ISINCA	2012-07	PURCHASE	2014-09		14	20			-6	
0 51 SH GOLDCORP INC COM NPV ISINCA	2012-08	PURCHASE	2014-09		13	20			-7	
0 44 SH GOLDCORP INC COM NPV ISINCA	2012-09	PURCHASE	2014-09		11	20			-9	
0 48 SH GOLDCORP INC COM NPV ISINCA	2012-10	PURCHASE	2014-09		12	20			-8	
0 5 SH GOLDCORP INC COM NPV ISINCA3	2012-11	PURCHASE	2014-09		13	20			-7	
0 58 SH GOLDCORP INC COM NPV ISINCA	2012-12	PURCHASE	2014-09		15	20			-5	
0 64 SH GOLDCORP INC COM NPV ISINCA	2013-01	PURCHASE	2014-09		16	23			-7	
0 69 SH GOLDCORP INC COM NPV ISINCA	2013-02	PURCHASE	2014-09		17	23			-6	
0 69 SH GOLDCORP INC COM NPV ISINCA	2013-03	PURCHASE	2014-09		17	23			-6	
0 78 SH GOLDCORP INC COM NPV ISINCA	2013-04	PURCHASE	2014-09		20	23			-3	
0 85 SH GOLDCORP INC COM NPV ISINCA	2013-05	PURCHASE	2014-09		22	23			-1	
0 91 SH GOLDCORP INC COM NPV ISINCA	2013-06	PURCHASE	2014-09		23	23				
0 8 SH GOLDCORP INC COM NPV ISINCA3	2013-07	PURCHASE	2014-09		20	23			-3	

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Name	Date Acquired	How A cquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Met hod	Sales Expenses	Total (net)	Accumulated Depreciation
0 77 SH GOLDCORP INC COM NPV ISINCA	2013-08	PURCHASE	2014-09		19	23			-4	
0 88 SH GOLDCORP INC COM NPV ISINCA	2013-09	PURCHASE	2014-09		22	23			-1	
0 85 SH GOLDCORP INC COM NPV ISINCA	2013-10	PURCHASE	2014-09		22	23			-1	
1 02 SH GOLDCORP INC COM NPV ISINCA	2013-11	PURCHASE	2014-09		26	23			3	
1 11 SH GOLDCORP INC COM NPV ISINCA	2013-12	PURCHASE	2014-09		28	23			5	
0 98 SH GOLDCORP INC COM NPV ISINCA	2014-01	PURCHASE	2014-09		25	23			2	
0 84 SH GOLDCORP INC COM NPV ISINCA	2014-02	PURCHASE	2014-09		21	23			-2	
0 9 SH GOLDCORP INC COM NPV ISINCA3	2014-03	PURCHASE	2014-09		23	23				
0 95 SH GOLDCORP INC COM NPV ISINCA	2014-04	PURCHASE	2014-09		24	23			1	
0 98 SH GOLDCORP INC COM NPV ISINCA	2014-05	PURCHASE	2014-09		25	23			2	
0 85 SH GOLDCORP INC COM NPV ISINCA	2014-06	PURCHASE	2014-09		21	23			-2	
0 83 SH GOLDCORP INC COM NPV ISINCA	2014-07	PURCHASE	2014-09		21	23			-2	
0 29 SH GOLDCORP INC COM NPV ISINCA	2014-08	PURCHASE	2014-09		7	8			-1	
0 58 SH GOLDCORP INC COM NPV ISINCA	2014-08	PURCHASE	2014-09		15	16			-1	
41 SH HSBC HOLDINGS PLC ADREACH REPR	2014-09	PURCHASE	2014-10		2,050	2,094			-44	
100 SH KINROSS GOLD CORP COMNPV ISIN	2011-01	PURCHASE	2014-09		365	1,727			-1,362	
100 SH KINROSS GOLD CORP COMNPV ISIN	2011-03	PURCHASE	2014-09		365	1,540			-1,175	
0 7 SH KINROSS GOLD CORP COMNPV ISIN	2011-09	PURCHASE	2014-09		3	10			-7	
1 47 SH KINROSS GOLD CORP COMNPV ISI	2012-03	PURCHASE	2014-09		5	14			-9	
1 32 SH KINROSS GOLD CORP COMNPV ISI	2012-09	PURCHASE	2014-09		5	14			-9	
1 51 SH KINROSS GOLD CORP COMNPV ISI	2013-03	PURCHASE	2014-09		6	12			-6	
0 25 SH KINROSS GOLD CORP COMNPV ISI	2013-03	PURCHASE	2014-09		1	2			-1	
22 SH MCDONALDS CORP	2014-09	PURCHASE	2014-10		1,995	2,094			-99	
71 SH PFIZER INC	2014-09	PURCHASE	2014-10		1,968	2,107			-139	
25 SH PHILIP MORRIS INTL INCCOM	2014-09	PURCHASE	2014-10		2,142	2,093			49	
28 SH ROYAL DUTCH SHELL ADREA REP 2	2014-09	PURCHASE	2014-10		1,916	2,140			-224	
18 SH SIEMENS A G SPONSOREDADR ISIN	2014-09	PURCHASE	2014-10		1,919	2,148			-229	
0 08 SH SILVER WHEATON CORPORATIONCO	2011-09	PURCHASE	2014-09		2	2				
0 23 SH SILVER WHEATON CORPORATIONCO	2011-12	PURCHASE	2014-09		6	7			-1	
100 SH SILVER WHEATON CORPORATIONCOM	2011-12	PURCHASE	2014-09		2,360	3,609			-1,249	

Name	Date	How	Date	Purchaser	Gross Sales	Basis	Basis	Sales	Total	Accumulated
Name	Acquired	Acquired	Sold	Name	Price	Dasis	Met hod	Expenses	(net)	Depreciation
100 SH SILVER WHEATON CORPORATIONCOM	2012-04	PURCHASE	2014-09		2,360	3,179			-819	
0 26 SH SILVER WHEATON CORPORATIONCO	2012-04	PURCHASE	2014-09		6	8			-2	
0 56 SH SILVER WHEATON CORPORATIONCO	2012-06	PURCHASE	2014-09		13	15			-2	
0 43 SH SILVER WHEATON CORPORATIONCO	2012-09	PURCHASE	2014-09		10	17			-7	
0 34 SH SILVER WHEATON CORPORATIONCO	2012-12	PURCHASE	2014-09		8	12			-4	
1 SH SILVER WHEATON CORPORATIONCOM N	2013-04	PURCHASE	2014-09		24	24				
0 85 SH SILVER WHEATON CORPORATIONCO	2013-05	PURCHASE	2014-09		20	21			-1	
0 71 SH SILVER WHEATON CORPORATIONCO	2013-09	PURCHASE	2014-09		17	17				
0 78 SH SILVER WHEATON CORPORATIONCO	2013-12	PURCHASE	2014-09		18	16			2	
0 55 SH SILVER WHEATON CORPORATIONCO	2014-04	PURCHASE	2014-09		13	12			1	
0 2 SH SILVER WHEATON CORPORATIONCOM	2014-05	PURCHASE	2014-09		5	4			1	
0 39 SH SILVER WHEATON CORPORATIONCO	2014-05	PURCHASE	2014-09		9	8			1	
0 45 SH SILVER WHEATON CORPORATIONCO	2014-09	PURCHASE	2014-09		11	11				
81 709 SH TOCQUEVILLE GOLDFUND	2014-09	PURCHASE	2014-09		3,287	6,944			-3,657	
67 332 SH TOCQUEVILLE GOLDFUND	2014-09	PURCHASE	2014-09		2,709	5,722			-3,013	
33 SH TOTAL S A SPONSORED ADR ISINU	2014-09	PURCHASE	2014-10		1,837	2,139			-302	
42 SH VERIZON COMMUNICATIONS	2014-09	PURCHASE	2014-10		2,011	2,108			-97	
64 SH VODAFONE GROUP SPON ADRREP 10	2014-09	PURCHASE	2014-10		1,943	2,113			-170	
233 SH YAMANA GOLD INC COM NPV ISIN	2011-10	PURCHASE	2014-09		1,700	3,523			-1,823	
0 63 SH YAMANA GOLD INC COM NPV ISIN	2012-01	PURCHASE	2014-09		5	10			-5	
0 73 SH YAMANA GOLD INC COM NPV ISIN	2012-04	PURCHASE	2014-09		5	11			-6	
0 73 SH YAMANA GOLD INC COM NPV ISIN	2012-07	PURCHASE	2014-09		5	11			-6	
0 7 SH YAMANA GOLD INC COM NPV ISIN	2012-10	PURCHASE	2014-09		5	13			-8	
0 74 SH YAMANA GOLD INC COM NPV ISIN	2013-01	PURCHASE	2014-09		5	13			-8	
0 98 SH YAMANA GOLD INC COM NPV ISIN	2013-04	PURCHASE	2014-09		7	13			-6	
1 35 SH YAMANA GOLD INC COM NPV ISIN	2013-07	PURCHASE	2014-09		10	13			-3	
1 44 SH YAMANA GOLD INC COM NPV ISIN	2013-10	PURCHASE	2014-09		10	13			-3	
1 44 SH YAMANA GOLD INC COM NPV ISIN	2014-01	PURCHASE	2014-09		11	13			-2	
0 93 SH YAMANA GOLD INC COM NPV ISIN	2014-04	PURCHASE	2014-09		7	8			-1	
0 34 SH YAMANA GOLD INC COM NPV ISIN	2014-07	PURCHASE	2014-09		2	3			-1	

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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
0 6 SH YAMANA GOLD INC COM NPV ISIN	2014-07	PURCHASE	2014-09		4	5			-1	
20 SH ZKB GOLD ETF (10 1 SPLIT)	2010-10	PURCHASE	2014-09		7,737	8,567			-830	
10 SH ZKB GOLD ETF (10 1 SPLIT)	2010-11	PURCHASE	2014-09		3,868	4,254			-386	
10 SH ZKB GOLD ETF (10 1 SPLIT)	2011-01	PURCHASE	2014-09		3,868	4,248			-380	
30 SH ZKB GOLD ETF (10 1 SPLIT)	2011-07	PURCHASE	2014-09		11,605	15,024			-3,419	
30 SH ZKB GOLD ETF (10 1 SPLIT)	2011-08	PURCHASE	2014-09		11,605	16,840			-5,235	
30 SH ZUERCHER KANTONALBANKSILVER AC	2011-05	PURCHASE	2014-09		1,734	3,325			-1,591	
60 SH ZUERCHER KANTONALBANKSILVER AC	2011-07	PURCHASE	2014-09		3,467	7,203			-3,736	
203 SH KRAFT FOODS GROUP INCCOM NPV	2011-12	PURCHASE	2014-09		11,808	6,464			5,344	
25 SH APERAM SA NY REGISTRYSHS	2009-01	PURCHASE	2014-09		828	584			244	
13599 275 SH MERK HARD CURRENCY FUND	2014-09	PURCHASE	2014-09		150,000	161,289			-11,289	
500 SH ARCELORMITTAL SA LUXEMBOURGNY	2009-01	PURCHASE	2014-09		7,287	10,619			-3,332	
4 52 SH ARCELORMITTAL SA LUXEMBOURGN	2011-09	PURCHASE	2014-09		66	80			-14	
4 48 SH ARCELORMITTAL SA LUXEMBOURGN	2011-12	PURCHASE	2014-09		65	79			-14	
4056 SH CENTRAL FD CDA LTD CLA ISIN	2011-12	PURCHASE	2014-09		53,803	81,708			-27,905	
1200 SH CENTRAL GOLDTRUST TRUSTUNITS	2011-12	PURCHASE	2014-09		51,951	72,084			-20,133	
607 07 SH MONDELEZ INTL INC COM	2011-12	PURCHASE	2014-09		21,600	16,338			5,262	
3 93 SH MONDELEZ INTL INC COM	2012-01	PURCHASE	2014-09		140	108			32	
6753 715 SH PERMANENT PORTFOLIO	2014-09	PURCHASE	2014-09		300,000	311,417			-11,417	
871 SH POWERSHARES EXCHANGE TRADEDFD	2011-12	PURCHASE	2014-09		25,033	16,732			8,301	
4000 SH SPROTT PHYSICAL GOLD TRUSTUN	2011-12	PURCHASE	2014-09		41,294	56,640			-15,346	
1960 SH SPROTT PHYSICAL GOLD TRUSTUN	2011-12	PURCHASE	2014-09		20,234	27,754			-7,520	
0 09 SH ARCELORMITTAL SA LUXEMBOURGN	2011-12	PURCHASE	2014-09		1	2			-1	
0 SH CENTRAL FD CDA LTD CLA ISINCA1	2011-12	PURCHASE	2014-09		6	10			-4	
0 71 SH MONDELEZ INTL INC COM	2012-01	PURCHASE	2014-09		25	19			6	
1513 241 SH PERMANENT PORTFOLIO	2014-12	PURCHASE	2014-12		60,000	69,096			-9,096	
7398 34 SH DOUBLELINE LOW DURATIONCL	2014-12	PURCHASE	2014-12		74,945	75,241			-296	
1846 689 SH PERMANENT PORTFOLIO	2014-12	PURCHASE	2014-12		73,461	84,322			-10,861	
1101 SH POWERSHARES EXCHANGE TRADEDF	2011-12	PURCHASE	2014-12		34,177	21,150			13,027	
266 SH WASHINGTONFIRST BANKSHARESINC	2014-08	PURCHASE	2014-12		3,982	3,810			172	

Name	Date Acquired	How A cquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
49 SH ALLIANCE RESOURCE PARTNERSL P	2014-12	PURCHASE	2014-12			2,018			31	
17 SH ARCHER DANIELS MIDLAND	2014-12	PURCHASE	2014-12		896	893			3	
30 SH BERKSHIRE HATHAWAY INCDEL CL B	2014-12	PURCHASE	2014-12		4,544	4,543			1	
70 SH COCA COLA CO	2014-12	PURCHASE	2014-12		3,000	2,945			55	
30 SH DOW CHEMICAL CO	2014-12	PURCHASE	2014-12		1,371	1,364			7	
2 SH HALYARD HEALTH INC	2014-12	PURCHASE	2014-12		85	85				
10 SH HUANENG POWER INTERNATIONALINC	2014-12	PURCHASE	2014-12		545	556			-11	
141 SH INTEL CORP	2014-12	PURCHASE	2014-12		5,270	5,178			92	
14 SH INTL PAPER CO	2014-12	PURCHASE	2014-12		765	758			7	
19 SH KIMBERLY CLARK CORP	2014-12	PURCHASE	2014-12		2,234	2,179			55	
7 SH MARKET VECTORS ETF TRAGRIBUSINE	2014-12	PURCHASE	2014-12		373	371			2	
100 SH MARKWEST ENERGY PARTNERSLP	2014-12	PURCHASE	2014-12		6,676	6,523			153	
6 SH PEMBINA PIPELINE CORPCOM ISINC	2014-12	PURCHASE	2014-12		217	206			11	
28 SH PFIZER INC	2014-12	PURCHASE	2014-12		873	892			-19	
138 SH POWERSHARES ETF TRADEDFD TR I	2014-12	PURCHASE	2014-12		3,552	3,482			70	
116 SH SPDR SERIES TRUST GLBDOW ETF	2014-12	PURCHASE	2014-12		8,086	8,041			45	
0 33 SH ALLIANCE RESOURCE PARTNERSL	2014-12	PURCHASE	2014-12		14	14				
0 61 SH COCA COLA CO	2014-12	PURCHASE	2014-12		26	26				
0 4 SH INTEL CORP	2014-12	PURCHASE	2014-12		15	15				
0 34 SH PFIZER INC	2014-12	PURCHASE	2014-12		11	11				
0 77 SH SPDR SERIES TRUST GLBDOW ETF	2014-12	PURCHASE	2014-12		54	54				

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TY 2014 Investments Corporate Stock Schedule

Name: KEJ 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	
FIDELITY INVESTMENTS 663-085960	152,678	
FIDELITY INVESTENTS 663-115754	349,372	
FIDELITY INESTMENTS 663-136425	151,245	

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TY 2014 Legal Fees Schedule

Name: KEJ FOUNDATION INC

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

DLN: 93491131013035

TY 2014 Other Assets Schedule

Name: KEJ FOUNDATION INC

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST	5		
HOOSIER CHRISTIAN FOUNDATION	20,074	20,074	
ALTERGIS GLOBAL MACRO FUND	50,000	50,000	
ALTERGIS MILLENNIUM FUND	100,000	100,000	
ALTEGRIS VISIUM FUND	100,000	100,000	
ALTERGIS HAYMAN CAPITAL FUND	100,000	100,000	
GEENLIGHT CAPITAL GOLD		100,000	
KEEL POINT KPT 000182		500,000	

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TY 2014 Other Expenses Schedule

Name: KEJ FOUNDATION INC

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
PASS THOUGH LOSSES	10,775	10,775		
INVESTMENT EXPENSE	-455	-455		



TY 2014 Substantial Contributors Schedule

Name: KEJ FOUNDATION INC

Name	Address	
KYLE JACKSON	6900 SOUTHGRAY ROAD INDIANAPOLIS,IN 46237	

TY 2014 Taxes Schedule

Name: KEJ FOUNDATION INC

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FORGEIGN TAXES WITHHELD	163	163		
FEDERAL TAX	980	980		