Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation: WILLIAM AND KATHY DOYLE FOUNDATION

A Employer identification number: 35-2260044

Number and street (or P O box number if mail is not delivered to street address): 150 THORN TREE LANE | Room/suite:

B Telephone number: (847) 501-2598

City or town, state or province, country, and ZIP or foreign postal code: WINNETKA, IL 60093-3732

C If exemption application is pending, check here ▶ [ ]

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

D 1. Foreign organizations, check here ▶ [ ]

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 3,051,927.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) *(Part I, column (d) must be on cash basis.)*

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received	1,000,000.		N/A	
	2	Check ▶ [ ] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	170,912.	170,748.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	12,972.			
	b	Gross sales price for all assets on line 6a 520,432.				
	7	Capital gain net income (from Part IV, line 2)		12,972.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income				
	12	**Total** Add lines 1 through 11	1,183,884.	183,720.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 2	4,950.	0.		4,950.
	c	Other professional fees				
	17	Interest				
	18	Taxes STMT 3	13,397.	7,611.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 4	19,619.	19,604.		15.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	37,966.	27,215.		4,965.
	25	Contributions, gifts, grants paid	3,379,204.			3,379,204.
	26	**Total expenses and disbursements.** Add lines 24 and 25	3,417,170.	27,215.		3,384,169.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	<2,233,286.>			
	b	**Net investment income** (if negative, enter -0-)		156,505.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	393,350.	76,345.	76,345.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock STMT 6	4,778,868.	2,512,727.	2,626,336.
	c Investments - corporate bonds STMT 7	362,592.	362,590.	349,246.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	5,534,810.	2,951,662.	3,051,927.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 8)	1,836.	3,174.	
	23 Total liabilities (add lines 17 through 22)	1,836.	3,174.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	5,532,974.	2,948,488.	
	30 Total net assets or fund balances	5,532,974.	2,948,488.	
	31 Total liabilities and net assets/fund balances	5,534,810.	2,951,662.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,532,974.
2	Enter amount from Part I, line 27a	2	<2,233,286.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,299,688.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	5	351,200.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,948,488.

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE STATEMENT ATTACHED	P	VARIOUS	VARIOUS
b	SEE STATEMENT ATTACHED	P	VARIOUS	VARIOUS
c	CAPITAL GAINS DIVIDENDS			
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	127,410.		125,143.	2,267.
b	382,973.		382,317.	656.
c	10,049.			10,049.
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				2,267.
b				656.
c				10,049.
d				
e				

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	12,972.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	3,165,114.	4,756,851.	.665380
2012	2,719,912.	2,796,712.	.972539
2011	2,020,136.	3,361,766.	.600915
2010	522,672.	2,548,657.	.205077
2009	448,322.	1,954,223.	.229412

2 **Total** of line 1, column (d)	2	2.673323
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.534665
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	5,097,933.
5 Multiply line 4 by line 3	5	2,725,686.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,565.
7 Add lines 5 and 6	7	2,727,251.
8 Enter qualifying distributions from Part XII, line 4	8	3,384,169.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	1,565.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3	Add lines 1 and 2		3	1,565.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	1,565.
6	Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a 5,000.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	5,000.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	3,435.
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ 3,435.	**Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ WILLIAM J. DOYLE Telephone no ▶ (847) 501-2598

Located at ▶ 150 THORN TREE LANE, WINNETKA, IL ZIP+4 ▶ 60093

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

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

		Line	Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Line	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 ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?		4b		X

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

5a During the year did the foundation pay or incur any amount to

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

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

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

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

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

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

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

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

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes [X] No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WILLIAM J. DOYLE 150 THORN TREE LANE WINNETKA, IL 60093	DIRECTOR, PRESIDENT & TREA 0.50	0.	0.	0.
KATHY A. DOYLE 150 THORN TREE LANE WINNETKA, IL 60093	DIRECTOR, SECRETARY 0.00	0.	0.	0.
ERIN DOYLE 150 THORN TREE LANE WINNETKA, IL 60093	DIRECTOR 0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NOT APPLICABLE	0.
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	4,882,568.
b	Average of monthly cash balances	1b	292,998.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,175,566.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	5,175,566.
4	*Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)*	4	77,633.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,097,933.
6	**Minimum investment return.** Enter 5% of line 5	6	254,897.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	254,897.
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 1,565.		
b	Income tax for 2014 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	1,565.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	253,332.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	253,332.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	253,332.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	3,384,169.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	3,384,169.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	1,565.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	3,382,604.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section *4940(e) reduction of tax in those years*

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				253,332.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years _____ , _____ , _____		0.		
3 Excess distributions carryover, if any, to 2014				
a From 2009 350,611.				
b From 2010 395,338.				
c From 2011 1,852,306.				
d From 2012 2,580,782.				
e From 2013 2,929,873.				
f Total of lines 3a through e	8,108,910.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 3,384,169.				
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				253,332.
e Remaining amount distributed out of corpus	3,130,837.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	11,239,747.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				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)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	350,611.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	10,889,136.			
10 Analysis of line 9				
a Excess from 2010 395,338.				
b Excess from 2011 1,852,306.				
c Excess from 2012 2,580,782.				
d Excess from 2013 2,929,873.				
e Excess from 2014 3,130,837.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶

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

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

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

1 **Information Regarding Foundation Managers:**

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

WILLIAM J. DOYLE

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

NONE

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

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

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

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

c *Any submission deadlines*

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT ATTACHED	NONE	501(C)(3)	GENERAL	3,379,204.
Total			▶ **3a**	3,379,204.

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
b *Approved for future payment*				
NONE				
Total			▶ **3b**	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	170,912.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	12,972.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		183,884.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 183,884.

(See worksheet in line 13 instructions to verify calculations)

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)
	NOT APPLICABLE

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee: [signature] Date: 5/15/15 Title: PRESIDENT

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
GARY S. HART	[signature]	5/5/15		P01265427

Firm's name ▶ GARY HART & ASSOCIATES, LTD. Firm's EIN ▶ 36-3403251

Firm's address ▶ 5 REVERE DRIVE, SUITE 200 NORTHBROOK, IL 60062 Phone no (847) 205-2744

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

Schedule of Contributors

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

OMB No 1545-0047

2014

Name of the organization: WILLIAM AND KATHY DOYLE FOUNDATION

Employer identification number: 35-2260044

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

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

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

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

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

Name of organization	Employer identification number
WILLIAM AND KATHY DOYLE FOUNDATION	35-2260044

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	WILLIAM J. DOYLE 150 THORN TREE LANE WINNETKA, IL 60093	$ 1,000,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
WILLIAM AND KATHY DOYLE FOUNDATION	35-2260044

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

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

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

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

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

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

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

Name of organization

WILLIAM AND KATHY DOYLE FOUNDATION

Employer identification number

35-2260044

Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry For organizations completing Part III, enter the total of exclusively religious, charitable, etc , contributions of $1,000 or less for the year (Enter this info once) ▶ $

Use duplicate copies of Part III if additional space is needed.

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
BMO FINANCIAL GROUP	170,748.	0.	170,748.	170,748.	
BMO FINANCIAL GROUP	10,049.	10,049.	0.	0.	
BMO FINANCIAL GROUP	164.	0.	164.	0.	
TO PART I, LINE 4	180,961.	10,049.	170,912.	170,748.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4,950.	0.		4,950.
TO FORM 990-PF, PG 1, LN 16B	4,950.	0.		4,950.

FORM 990-PF	TAXES	STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	7,611.	7,611.		0.
FEDERAL TAXES	5,786.	0.		0.
TO FORM 990-PF, PG 1, LN 18	13,397.	7,611.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES	15.	0.		15.
INVESTMENT ADVISORY FEES	19,604.	19,604.		0.
TO FORM 990-PF, PG 1, LN 23	19,619.	19,604.		15.

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

DESCRIPTION	AMOUNT
DIFFERENCE BETWEEN COST AND FMV OF STOCK DONATION	351,200.
TOTAL TO FORM 990-PF, PART III, LINE 5	351,200.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
DIVIDENDS RECEIVABLE	7,914.	7,914.
SEE STATEMENT ATTACHED	2,392,532.	2,523,729.
2,681 SHS POTASH CORP SASK INC	112,281.	94,693.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,512,727.	2,626,336.

FORM 990-PF CORPORATE BONDS STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT ATTACHED	362,590.	349,246.
TOTAL TO FORM 990-PF, PART II, LINE 10C	362,590.	349,246.

FORM 990-PF OTHER LIABILITIES STATEMENT 8

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
FOREIGN TAXES PAYABLE	1,836.	3,174.
TOTAL TO FORM 990-PF, PART II, LINE 22	1,836.	3,174.

2014 Tax Information Statement

Ref: 65

BMO HARRIS BANK N.A.
111 WEST MONROE STREET 10C
CHICAGO, IL 60603

Account Number: 000001243245
Recipient's Tax ID Number: XX-XXX0044

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
WILLIAM AND KATHY DOYLE FOUNDATION
150 THORNTREE
WINNETKA, IL 60093

2014 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales									
	AGCO CORPORATION COMMON STOCK								
001084102	07/09/2014	Various	9,173.01	10,300.28		0.00	-1,127.27	0.00	0.00
	ALLERGAN INC COMMON STOCK								
018490102	07/09/2014	04/25/2014	8,243.83	8,405.99		0.00	-162.16	0.00	0.00
	BABCOCK & WILCOX								
05615F102	03/28/2014	Various	5,869.89	5,449.09		0.00	420.80	0.00	0.00
	BAKER HUGHES INC COMMON STOCK								
057224107	11/24/2014	07/09/2014	10,371.08	11,853.81		0.00	-1,482.73	0.00	0.00
	BERKSHIRE HATHAWAY INC-CL B								
084670702	03/28/2014	Various	6,175.87	5,809.82		0.00	366.05	0.00	0.00
	BOEING COMPANY COMMON STOCK								
097023105	10/08/2014	01/03/2014	1,227.48	1,376.30		0.00	-148.82	0.00	0.00
	CANADIAN NATURAL RESOURCES LTD COMMON STOCK								
136385101	10/08/2014	04/25/2014	6,240.48	7,282.57		0.00	-1,042.09	0.00	0.00
	CATERPILLAR INC COMMON STOCK								
149123101	12/18/2014	09/10/2014	3,650.31	4,233.20		0.00	-582.89	0.00	0.00
	CBS CORPORATION CLASS B W/I								
124857202	01/03/2014	02/25/2013	3,152.45	2,151.00		0.00	1,001.45	0.00	0.00

This is important tax information and is being furnished to you.

2014 Tax Information Statement

BMO HARRIS BANK N.A.
111 WEST MONROE STREET 10C
CHICAGO, IL 60603

Account Number: 000001243245
Recipient's Tax ID Number: XX-XXX0044

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
WILLIAM AND KATHY DOYLE FOUNDATION
150 THORNTREE
WINNETKA, IL 60093

Sales are listed at Gross Proceeds less commissions and option premiums.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
CELGENE CORPORATION COMMON STOCK									
151020104	04/25/2014	Various	5,718.28	4,736.57		0.00	981.70	0.00	0.00
CIGNA CORPORATION COMMON STOCK									
125509109	01/03/2014	04/22/2013	869.38	647.55		0.00	221.83	0.00	0.00
COMCAST CORP-CL A									
20030N101	01/03/2014	02/25/2013	1,018.78	792.20		0.00	226.58	0.00	0.00
FRANKLIN RESOURCES INC COMMON STOCK									
354613101	01/03/2014	02/25/2013	570.31	473.63		0.00	96.68	0.00	0.00
GAP INC COMMON STOCK									
364760108	01/03/2014	Various	3,946.94	4,120.59		0.00	-173.65	0.00	0.00
HARRIS CORPORATION DEL COMMON STOCK									
413875105	01/03/2014	02/25/2013	1,383.97	955.18		0.00	428.79	0.00	0.00
HUMANA INC COMMON STOCK									
444859102	10/23/2014	09/10/2014	5,306.11	5,177.60		0.00	128.51	0.00	0.00
KROGER COMPANY COMMON STOCK									
501044101	11/24/2014	01/03/2014	1,754.37	1,175.70		0.00	578.66	0.00	0.00
MASTERCARD INC-A									
57636Q104	04/25/2014	01/03/2014	7,103.90	8,269.10		0.00	-1,165.20	0.00	0.00

This is important tax information and is being furnished to you.

2014 Tax Information Statement

BMO HARRIS BANK N.A.
111 WEST MONROE STREET 10C
CHICAGO, IL 60603

Account Number: 000001243245
Recipient's Tax ID Number: XX-XXX0044

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address: Ref: 65
WILLIAM AND KATHY DOYLE FOUNDATION
150 THORNTREE
WINNETKA, IL 60093

Sales are listed at Gross Proceeds less commissions and option premiums.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
MCKESSON HBOC INC COMMON STOCK									
58155Q103	09/10/2014	01/03/2014	1,965.07	1,609.50		0.00	355.57	0.00	0.00
MYLAN LABORATORIES INC COMMON STOCK									
628530107	04/25/2014	01/03/2014	1,565.67	1,288.20		0.00	277.47	0.00	0.00
ORACLE CORPORATION COMMON STOCK									
68389X105	01/03/2014	02/25/2013	752.21	693.60		0.00	58.61	0.00	0.00
OSHKOSH TRUCK CORPORATION COMMON STOCK CLASS B									
688239201	03/28/2014	Various	2,899.61	2,357.08		0.00	542.53	0.00	0.00
PACKAGING CORP AMER COMMON STOCK									
695156109	01/03/2014	04/22/2013	627.79	437.16		0.00	190.63	0.00	0.00
PETSMART INC COMMON STOCK									
716768106	09/10/2014	Various	3,520.92	3,654.44		0.00	-133.52	0.00	0.00
QUALCOMM INC COMMON STOCK									
747525103	11/24/2014	01/03/2014	4,298.35	4,360.79		0.00	-62.44	0.00	0.00
RAYTHEON COMPANY COMMON STOCK									
755111507	01/03/2014	02/25/2013	2,668.16	1,630.79		0.00	1,037.37	0.00	0.00
ROCK TENN COMPANY CL A COMMON STOCK									
772739207	07/09/2014	07/26/2013	2,991.53	3,341.05		0.00	-349.52	0:00	0.00

This is important tax information and is being furnished to you.

2014 Tax Information Statement

BMO HARRIS BANK N.A.
111 WEST MONROE STREET 10C
CHICAGO, IL 60603

Account Number: 000001243245
Recipient's Tax ID Number: XX-XXX0044

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
WILLIAM AND KATHY DOYLE FOUNDATION
150 THORNTREE
WINNETKA, IL 60093

Sales are listed at Gross Proceeds less commissions and option premiums.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Description of property									
	SKYWORKS SOLUTIONS INC COMMON STOCK								
83088M102	11/24/2014	09/10/2014	3,280.46	2,807.48		0.00	472.98	0.00	0.00
	SYMANTEC CORPORATION COMMON STOCK								
871503108	01/03/2014	Various	8,350.05	8,326.77		0.00	23.28	0.00	0.00
	TE CONNECTIVITY LIMITED								
H84989104	01/03/2014	06/21/2013	544.09	451.46		0.00	92.63	0.00	0.00
	TJX COMPANIES INC NEW COMMON STOCK								
872540109	05/23/2014	01/03/2014	553.79	637.00		0.00	-83.21	0.00	0.00
	TYSON FOODS INC CLASS A COMMON STOCK								
902494103	01/03/2014	04/22/2013	334.49	242.99		0.00	91.50	0.00	0.00
	UNUMPROVIDENT CORPORATION COMMON STOCK								
91529Y106	03/28/2014	05/21/2013	3,109.55	2,540.49		0.00	569.06	0.00	0.00
	UNUMPROVIDENT CORPORATION COMMON STOCK								
91529Y106	04/25/2014	Various	1,312.78	1,190.23		0.00	122.54	0.00	0.00
	WAL-MART STORES INC COMMON STOCK								
931142103	10/08/2014	01/03/2014	775.38	787.20		0.00	-11.82	0.00	0.00
	WELLS FARGO & COMPANY NEW COMMON STOCK								
949746101	01/03/2014	07/26/2013	907.38	868.40		0.00	38.98	0.00	0.00

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2014 Tax Information Statement

Ref: 65

BMO HARRIS BANK N.A.
111 WEST MONROE STREET 10C
CHICAGO, IL 60603

Account Number: 000001243245
Recipient's Tax ID Number: XX-XXX0044

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
WILLIAM AND KATHY DOYLE FOUNDATION
150 THORNTREE
WINNETKA, IL 60093

Sales are listed at Gross Proceeds less commissions and option premiums.
ost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
	XL GROUP PUBLIC LIMITED COMPANY								
G98290102	01/03/2014	06/21/2013	309.19	294.26		0.00	14.93	0.00	0.00
	XL GROUP PUBLIC LIMITED COMPANY								
G98290102	05/23/2014	06/21/2013	4,867.41	4,413.93		0.00	453.48	0.00	0.00
Total Short Term Sales			**127,410.32**	**125,143.00**		**0.00**	**2,267.29**	***0.00***	***0.00***

Long Term Sales

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
	ALLIANCE DATA SYSTEMS CORP COMMON STOCK								
018581108	04/25/2014	Various	7,094.54	4,657.20		0.00	2,437.34	0.00	0.00
	ALLIANCE DATA SYSTEMS CORP COMMON STOCK								
018581108	09/10/2014	12/21/2012	5,060.28	2,926.80		0.00	2,133.48	0.00	0.00
	AMERICAN EXPRESS COMPANY CAPITAL STOCK								
025816109	09/10/2014	08/21/2013	4,426.99	3,709.47		0.00	717.52	0.00	0.00
	BOEING COMPANY COMMON STOCK								
097023105	10/08/2014	09/25/2013	3,682.45	3,575.60		0.00	106.85	0.00	0.00
	BOEING COMPANY COMMON STOCK								
097023105	10/23/2014	09/25/2013	2,438.34	2,383.74		0.00	54.60	0.00	0.00

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Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Description of property									
CBS CORPORATION CLASS B W/I									
124857202	01/03/2014	12/21/2012	3,152.45	1,848.50		0.00	1,303.95	0.00	0.00
CELGENE CORPORATION COMMON STOCK									
151020104	10/23/2014	06/21/2013	4,011.51	2,250.35		0.00	1,761.16	0.00	0.00
CF INDUSTRIES HOLDINGS INC									
125269100	09/10/2014	Various	6,259.36	4,988.02		0.00	1,271.34	0.00	0.00
CHEVRON TEXACO INC COMMON STOCK									
166764100	07/09/2014	Various	10,467.10	8,897.50		0.00	1,569.60	0.00	0.00
CIGNA CORPORATION COMMON STOCK									
125509109	07/09/2014	04/22/2013	3,689.91	2,590.22		0.00	1,099.69	0.00	0.00
CITIGROUP INC									
172967424	05/23/2014	02/25/2013	3,785.51	3,365.59		0.00	419.92	0.00	0.00
COCA COLA ENTERPRISES INC									
19122T109	12/18/2014	Various	11,385.50	8,670.38		0.00	2,715.12	0.00	0.00
COMCAST CORP-CL A									
20030N101	10/08/2014	02/25/2013	2,664.95	1,980.49		0.00	684.46	0.00	0.00
ENERGY XXI LTD									
G10082140	01/03/2014	12/21/2012	1,863.79	2,415.75		0.00	-551.96	0.00	0.00

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150 THORNTREE
WINNETKA, IL 60093

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Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Description of property									
EXXON MOBIL CORPCOMMON STOCK									
30231G102	11/24/2014	Various	2,862.83	2,650.20		0.00	212.63	0.00	0.00
FRANKLIN RESOURCES INC COMMON STOCK									
354613101	07/09/2014	Various	8,048.26	6,496.29		0.00	1,551.96	0.00	0.00
GAP INC COMMON STOCK									
364760108	01/03/2014	12/21/2012	1,973.47	1,567.00		0.00	406.47	0.00	0.00
HARMAN INTERNATIONAL INDUSTRIES INC NEW COMMON STOCK									
413086109	01/03/2014	12/21/2012	2,015.21	1,085.75		0.00	929.46	0.00	0.00
HARRIS CORPORATION DEL COMMON STOCK									
413875105	01/03/2014	12/21/2012	1,729.97	1,245.50		0.00	484.47	0.00	0.00
ISHARES BARCLAYS TIPS BOND ETF									
464287176	01/28/2014	01/02/2013	55,769.07	60,650.00		0.00	-4,880.93	0.00	0.00
KROGER COMPANY COMMON STOCK									
501044101	11/24/2014	02/25/2013	1,754.37	858.89		0.00	895.48	0.00	0.00
MCKESSON HBOC INC COMMON STOCK									
58155Q103	09/10/2014	Various	13,755.49	7,155.69		0.00	6,599.80	0.00	0.00
MICROSOFT CORPORATION COMMON STOCK									
594918104	01/03/2014	12/21/2012	1,102.51	813.30		0.00	289.21	0.00	0.00

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
MYLAN LABORATORIES INC COMMON STOCK									
628530107	03/28/2014	02/25/2013	2,963.94	1,728.59		0.00	1,235.35	0.00	0.00
MYLAN LABORATORIES INC COMMON STOCK									
628530107	04/25/2014	02/25/2013	1,043.78	576.20		0.00	467.58	0.00	0.00
OSHKOSH TRUCK CORPORATION COMMON STOCK CLASS B									
688239201	09/10/2014	08/21/2013	1,920.15	1,861.59		0.00	58.56	0.00	0.00
P P G INDUSTRIES INC COMMON STOCK									
693506107	10/23/2014	Various	10,748.38	7,295.05		0.00	3,453.33	0.00	0.00
PACKAGING CORP AMER COMMON STOCK									
695156109	09/10/2014	04/22/2013	7,561.91	4,808.80		0.00	2,753.11	0.00	0.00
RAYTHEON COMPANY COMMON STOCK									
755111507	01/03/2014	12/21/2012	1,778.77	1,179.40		0.00	599.37	0.00	0.00
RS GLOBAL NATURAL RESOURCES Y									
74972H648	12/16/2014	Various	70,227.00	102,417.00		0.00	-32,190.00	0.00	0.00
SYMANTEC CORPORATION COMMON STOCK									
871503108	01/03/2014	12/21/2012	2,319.46	1,856.99		0.00	462.47	0.00	0.00
TE CONNECTIVITY LIMITED									
H84989104	07/09/2014	06/21/2013	5,102.29	3,611.64		0.00	1,490.65	0.00	0.00

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150 THORNTREE
WINNETKA, IL 60093

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Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Description of property									
TIME WARNER CABLE INC									
88732J207	01/03/2014	12/21/2012	1,332.48	956.90		0.00	375.58	0.00	0.00
TIME WARNER CABLE INC									
88732J207	07/09/2014	Various	7,473.98	4,696.20		0.00	2,777.78	0.00	0.00
TJX COMPANIES INC NEW COMMON STOCK									
872540109	05/23/2014	12/21/2012	4,984.09	3,775.50		0.00	1,208.59	0.00	0.00
UNUMPROVIDENT CORPORATION COMMON STOCK									
91529Y106	12/18/2014	05/21/2013	3,057.32	2,540.48		0.00	516.84	0.00	0.00
VANGUARD FTSE EMERGING MARKETS ETF									
922042858	03/04/2014	02/09/2006	29,069.57	24,952.50		0.00	4,117.07	0.00	0.00
VANGUARD FTSE EMERGING MARKETS ETF									
922042858	03/04/2014	Various	67,828.99	77,342.33		0.00	-9,513.34	0.00	0.00
VERIZON COMMUNICATIONS COMMON STOCK									
92343V104	01/03/2014	12/21/2012	1,207.47	1,090.00		0.00	117.47	0.00	0.00
WAL-MART STORES INC COMMON STOCK									
931142103	03/28/2014	12/21/2012	3,808.93	3,426.00		0.00	382.93	0.00	0.00
WAL-MART STORES INC COMMON STOCK									
931142103	10/08/2014	02/25/2013	1,550.77	1,420.00		0.00	130.77	0.00	0.00
Total Long Term Sales			**382,973.14**	**382,317.40**		**0.00**	**655.73**	**0.00**	**0.00**

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• Details of assets in your account

DESCRIPTION OF ASSET	QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
CASH & SHORT-TERM							
CASH	665.000	1.0000	665.00	665.00	0.00	0.00	0.00%
TOTAL CASH & SHORT-TERM			**$665.00**	**$665.00**	**$0.00**	**$0.00**	**.00%**
CASH & SHORT-TERM							
BMO PRIME MONEY MARKET CL I # 090	60,522.730	1.0000	60,522.73	60,522.73	0.00	6.11	0.01%
TOTAL CASH & SHORT-TERM			**$60,522.73**	**$60,522.73**	**$0.00**	**$6.11**	**.01%**
FIXED INCOME/LOW VOLATILITY							
Corporate and other taxable							
APACHE CORP DTD 12/03/2012 2.625% 01/15/2023 CALLABLE MOODYS: A3 S&P: A-	50,000.000	91.5860	1 45,793.00	2 48,379.50	-2,586.50	1,312.50	2.87%
BAXTER INTERNATIONAL INC DTD 08/13/2012 2.400% 08/15/2022 NON CALLABLE MOODYS: A3 S&P: A-	50,000.000	95.3270	1 47,663.50	2 48,639.50	-976.00	1,200.00	2.52%
CME GROUP INC DTD 09/10/2012 3.000% 09/15/2022 NON CALLABLE MOODYS: AA3 S&P: AA-	50,000.000	101.6240	1 50,812.00	2 50,510.00	302.00	1,500.00	2.95%
PEPSICO INC DTD 05/28/2008 5.000% 06/01/2018 NON CALLABLE MOODYS: A1 S&P: A-	50,000.000	110.5710	1 55,285.50	2 59,053.50	-3,768.00	2,500.00	4.52%

• Details of assets in your account (continued)

DESCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
TEVA PHARMA FIN IV LLC DTD 12/18/2012 2.250% 03/18/2020 NON CALLABLE MOODYS: A3 S&P: A-		50,000.000	98.2280	(1) 49,114.00	(2) 50,049.50	-935.50	1,125.00	2.29%
International								
BP CAPITAL MARKETS PLC DTD 11/06/2012 2.500% 11/06/2022 NON CALLABLE MOODYS: A2 S&P: A		50,000.000	93.1730	(1) 46,586.50	(2) 48,483.50	-1,897.00	1,250.00	2.68%
TCW EMERGING MARKETS INCOME FUND	TGEIX	19,000.000	8.0600	153,140.00	176,840.52	-23,700.52	7,980.00	5.21%
TEMPLETON GLOBAL BOND FUND	TGBAX	10,000.000	12.4100	124,100.00	133,780.00	-9,680.00	4,230.00	3.41%
VODAFONE GROUP PLC DTD 06/26/2003 4.625% 07/15/2018 MOODYS: BAA1 S&P: A-		50,000.000	107.9830	(1) 53,991.50	(2) 57,474.00	-3,482.50	2,312.50	4.28%
Taxable funds								
ISHARES BARCLAYS TIPS BOND ETF	TIP	1,000.000	112.0100	112,010.00	119,283.55	-7,273.55	1,866.00	1.67%
Total Corporate and other taxable				**$738,496.00**	**$792,493.57**	**-$53,997.57**	**$25,276.00**	**3.42%**
Alternatives-Low Volatility								
Opportunistic low volatility								
FIDELITY ADVISOR FLOATING RATE HIGH INCOME FUND	FFRIX	15,000.000	9.6100	144,150.00	149,900.00	-5,750.00	5,025.00	3.49%
FRANKLIN FLOATING RATE DAILY ACCESS FUND	FDAAX	17,000.000	8.9100	151,470.00	155,520.00	-4,050.00	6,154.00	4.06%
PIMCO HIGH YIELD FUND INSTL CL	PHIYX	12,000.000	9.1400	109,680.00	116,520.00	-6,840.00	6,636.00	6.05%

• *Details of assets in your account (continued)*

DESCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
Total Alternatives-Low Volatility				**$405,300.00**	**$421,940.00**	**-$16,640.00**	**$17,815.00**	**4.40%**
TOTAL FIXED INCOME/LOW VOLATILITY				**$1,143,796.00**	**$1,214,433.57**	**-$70,637.57**	**$43,091.00**	**3.77%**
UITY/HIGH VOLATILITY								
U.S. equity								
AES CORP Utilities	AES	900.000	13.7700	12,393.00	10,125.84	2,267.16	360.00	2.90%
AETNA INC Health care	AET	90.000	88.8300	7,994.70	7,202.49	792.21	90.00	1.13%
AMDOCS LTD ORD Information technology	DOX	300.000	46.6550	13,996.50	14,194.48	-197.98	186.00	1.33%
AMERICAN ELEC PWR INC Utilities	AEP	160.000	60.7200	9,715.20	8,721.87	993.33	339.20	3.49%
AMERIPRISE FINANCIAL INC. Financials	AMP	105.000	132.2500	13,886.25	7,862.25	6,024.00	243.60	1.75%
APPLE INC formation technology	AAPL	305.000	110.3800	33,665.90	25,071.75	8,594.15	573.40	1.70%
ARCHER DANIELS MIDLAND CO Consumer staples	ADM	290.000	52.0000	15,080.00	14,450.25	629.75	278.40	1.85%
BED BATH & BEYOND INC Consumer discretionary	BBBY	100.000	76.1700	7,617.00	8,003.89	-386.89	0.00	0 00%
CAPITAL ONE FINANCIAL CORP Financials	COF	70.000	82.5500	5,778.50	5,733.07	45.43	84.00	1.45%
CHIPOTLE MEXICAN GRILL INC Consumer discretionary	CMG	10.000	684.5100	6,845.10	5,687.90	1,157.20	0.00	0.00%

• *Details of assets in your account (continued)*

DESCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
CINTAS CORP Industrials	CTAS	70.000	78.4400	5,490.80	5,382.90	107.90	59.50	1.08%
CISCO SYSTEMS INC Information technology	CSCO	570.000	27.8150	15,854.55	11,841.00	4,013.55	433.20	2.73%
COMCAST CORP-CL A CL A COMMON STOCK Consumer discretionary	CMCSA	260.000	58.0100	15,082.60	10,626.56	4,456.04	234.00	1.55%
CVS HEALTH CORP Consumer staples	CVS	155.000	96.3100	14,928.05	12,359.93	2,568.12	217.00	1.45%
DISCOVER FINL SVCS Financials	DFS	225.000	65.4900	14,735.25	9,079.54	5,655.71	216.00	1.47%
DR PEPPER SNAPPLE GROUP INC Consumer staples	DPS	190.000	71.6800	13,619.20	11,159.18	2,460.02	311.60	2.29%
EDWARDS LIFESCIENCES CORP Health care	EW	40.000	127.3800	5,095.20	4,000.00	1,095.20	0.00	0.00%
EOG RES INC Energy	EOG	200.000	92.0700	18,414.00	23,182.92	-4,768.92	134.00	0.73%
EVEREST RE GROUP LIMITED Financials	RE	90.000	170.3000	15,327.00	14,067.07	1,259.93	342.00	2.23%
EXELON CORP Utilities	EXC	290.000	37.0800	10,753.20	9,908.37	844.83	359.60	3.34%
EXXON MOBIL CORPORATION Energy	XOM	100.000	92.4500	9,245.00	8,801.15	443.85	276.00	2.98%
FIFTH THIRD BANCORP Financials	FITB	380.000	20.3750	7,742.50	8,470.37	-727.87	197.60	2.55%

• *Details of assets in your account (continued)*

DESCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
FOOT LOCKER INC Consumer discretionary	FL	90.000	56.1800	5,056.20	5,086.37	-30.17	79.20	1.57%
NERAL DYNAMICS CORP Industrials	GD	70.000	137.6200	9,633.40	9,844.26	-210.86	173.60	1.80%
GILEAD SCIENCES INC Health care	GILD	160.000	94.2600	15,081.60	14,784.19	297.41	0.00	0.00%
HALLIBURTON CO Energy	HAL	240.000	39.3300	9,439.20	12,065.07	-2,625.87	172.80	1.83%
HCA HOLDINGS INC Health care	HCA	90.000	73.3900	6,605.10	6,359.64	245.46	0.00	0.00%
HEWLETT PACKARD CO Information technology	HPQ	190.000	40.1300	7,624.70	7,592.98	31.72	121.60	1.59%
HOME DEPOT INC Consumer discretionary	HD	60.000	104.9700	6,298.20	5,714.80	583.40	112.80	1.79%
HUNTINGTON INGALLS INDUSTRIES Industrials	HII	60.000	112.4600	6,747.60	5,560.13	1,187.47	96.00	1.42%
JOHNSON & JOHNSON Health care	JNJ	230.000	104.5700	24,051.10	22,958.03	1,093.07	644.00	2.68%
KROGER CO Consumer staples	KR	230.000	64.2100	14,768.30	7,312.36	7,455.94	170.20	1.15%
MACY'S INC Consumer discretionary	M	255.000	65.7500	16,766.25	10,497.38	6,268.87	318.75	1.90%
MAGNA INTERNATIONAL INC CLASS A COMMON STOCK CLASS A Consumer discretionary	MGA	50.000	108.6900	5,434.50	4,125.43	1,309.07	76.00	1.40%

• *Details of assets in your account (continued)*

DESCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
MARATHON PETROLEUM CORPROATION Energy	MPC	80.000	90.2600	7,220.80	5,814.03	1,406.77	160.00	2.22%
TRONIC INC Health care	MDT	130.000	72.2000	9,386.00	8,265.39	1,120.61	158.60	1.69%
MERCK & CO INC NEW Health care	MRK	120.000	56.7900	6,814.80	6,832.80	-18.00	216.00	3.17%
MICROSOFT CORP Information technology	MSFT	175.000	46.4500	8,128.75	6,298.43	1,830.32	217.00	2.67%
MYLAN INC Health care	MYL	220.000	56.3700	12,401.40	7,340.70	5,060.70	0.00	0.00%
NETAPP INC Information technology	NTAP	160.000	41.4500	6,632.00	6,337.89	294.11	105.60	1.59%
NORTHROP GRUMMAN CORPORATION Industrials	NOC	120.000	147.3900	17,686.80	9,604.99	8,081.81	336.00	1.90%
O'REILLY AUTOMOTIVE INC nsumer discretionary	ORLY	50.000	192.6200	9,631.00	6,913.04	2,717.96	0.00	0.00%
ORACLE CORPORATION Information technology	ORCL	380.000	44.9700	17,088.60	13,554.79	3,533.81	182.40	1.07%
POTASH CORP SASK INC Materials	POT	2,681.000	35.3200	94,692.92	19,772.37	74,920.55	3,753.40	3.96%
SKYWORKS SOLUTIONS INC Information technology	SWKS	50.000	72.7100	3,635.50	2,807.47	828.03	26.00	0.71%
SOUTHWEST AIRLINES CO Industrials	LUV	380.000	42.3200	16,081.60	8,770.72	7,310.88	91.20	0.57%

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• *Details of assets in your account (continued)*

DESCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
TRAVELERS COMPANIES INC Financials	TRV	155.000	105.8500	16,406.75	13,294.00	3,112.75	341.00	2.08%
SON FOODS INC CLASS A ASS A COMMON STOCK Consumer staples	TSN	200.000	40.0900	8,018.00	4,785.04	3,232.96	80.00	1.00%
UGI CORP NEW Utilities	UGI	160.000	37.9800	6,076.80	5,894.36	182.44	139.20	2.29%
UNION PAC CORP Industrials	UNP	120.000	119.1300	14,295.60	8,598.98	5,696.62	240.00	1.68%
VERIZON COMMUNICATIONS Telecommunication services	VZ	110.000	46.7800	5,145.80	5,306.20	-160.40	242.00	4.70%
WAL MART STORES INC Consumer staples	WMT	55.000	85.8800	4,723.40	4,001.60	721.80	105.60	2.24%
WELLS FARGO & CO Financials	WFC	420.000	54.8200	23,024.40	18,022.55	5,001.85	588.00	2.55%
XEROX CORP ormation technology	XRX	320.000	13.8600	4,435.20	4,149.15	286.05	80.00	1.80%
Total U.S. equity				**$692,291.77**	**$514,197.92**	**$178,093.85**	**$13,962.05**	**2.02%**
U.S. equity funds								
VANGUARD MID-CAP VALUE INDEX FUND Small cap value	VOE	2,500.000	89.4300	223,575.00	162,559.55	61,015.45	3,727.50	1.67%
Total U.S. equity funds				**$223,575.00**	**$162,559.55**	**$61,015.45**	**$3,727.50**	**1.67%**
International								

• Details of assets in your account (continued)

DESCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
ABERDEEN EMERGING MARKETS INSTITUTIONAL FUND Emerging	ABEMX	6,500.000	13.4900	87,685.00	89,830.00	-2,145.00	1,293.50	1.47%
DELPHI AUTOMOTIVE PLC Consumer discretionary	DLPH	200.000	72.7200	14,544.00	7,790.80	6,753.20	200.00	1.38%
EMERGING GLOBAL SHARES DOW JONES EMERGING MATKETS CONSUMER TITANS INDEX FUND Emerging	ECON	2,500.000	25.3400	63,350.00	60,693.50	2,656.50	757.50	1.20%
ISHARES MSCI EAFE ETF Developed large cap	EFA	1,000.000	60.8400	60,840.00	61,683.00	-843.00	2,261.00	3.72%
LYONDELLBASELL INDUSTRIES NV Materials	LYB	130.000	79.3900	10,320.70	13,529.18	-3,208.48	364.00	3.53%
MORGAN STANLEY INS FR EMG-I Emerging	MFMIX	2,500.000	19.1600	47,900.00	54,350.00	-6,450.00	0.00	0.00%
OAKMARK INTERNATIONAL FUND Developed large cap	OAKIX	5,000.000	23.3400	116,700.00	111,150.00	5,550.00	0.00	0.00%
WISDOMTREE INTERNATIONAL SMALLCAP DIVIDEND FUND Developed small cap	DLS	2,000.000	55.5200	111,040.00	111,109.95	-69.95	4,010.00	3.61%
Total International				**$512,379.70**	**$510,136.43**	**$2,243.27**	**$8,886.00**	**1.73%**
Alternatives-High Volatility								
Hedge funds								
GATEWAY FUND Total return hedge funds	GTEYX	4,500.000	29.5700	133,065.00	127,480.00	5,585.00	2,047.50	1.54%
Total Alternatives-High Volatility				**$133,065.00**	**$127,480.00**	**$5,585.00**	**$2,047.50**	**1.54%**

• Details of assets in your account (continued)

DESCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
REITS								
JPMORGAN ALERIAN MLP INDEX FUND Domestic reits	AMJ	3,000.000	45.9500	137,850.00	120,966.70	16,883.30	6,984.00	5.07%
SPDR DJ WILSHIRE INTL REAL ESTATE ETF Domestic reits	RWX	3,000.000	41.5700	124,710.00	125,119.90	-409.90	4,272.00	3.43%
Total REITS				**$262,560.00**	**$246,086.60**	**$16,473.40**	**$11,256.00**	**4.29%**
TOTAL EQUITY/HIGH VOLATILITY				**$1,823,871.47**	**$1,560,460.50**	**$263,410.97**	**$39,879.05**	**2.19%**
TOTAL ASSETS IN YOUR ACCOUNT				**$3,028,855.20**	**$2,836,081.80**	**$192,773.40**	**$82,976.16**	**2.74%**
			LESS: CASH	(61,187.73)	(61,187.73)			
			LESS: POTASH CORP	(94,692.92)	(19,772.37)			
			OTHER ASSETS - see below	2,872,974.55	2,755,121.72			
			CORPORATE BONDS	< 1 349,246.00	< 2 362,589.50			
			CORPORATE STOCK	2,523,728.55	2,392,532.22			

WILLIAM AND KATHY DOYLE FOUNDATION
2014 DONATIONS

Date	Organization		Amounts	Check Number
02/10/14	The Friends of Misericordia	$	100 00	1108
03/16/14	Georgetown University	$	100,000.00	1109
04/03/14	Georgetown University	$	25,000.00	1110
06/07/14	St. Helen School	$	1,000 00	1115
07/06/14	Tripp Healy Foundation	$	1,000 00	1116
08/12/14	Nutrients For Life Foundation	$	25,000 00	1117
11/17/14	Evans Scholars Foundation	$	50,000.00	1118
12/28/14	Loyola Academy Annual Fund	$	40,000 00	1119
12/28/14	Memorial Sloan-Kettering	$	200 00	1120
12/28/14	Big Shoulders Fund	$	100,000.00	1121
12/28/14	National FFA Foundation	$	100 00	1122
12/28/14	Spinal Cord Society	$	100 00	1123
12/28/14	Boys Hope Girls Hope	$	200.00	1124
12/28/14	Georgetown University	$	1,000,000 00	1125
12/19/14	Georgetown University	$	2,036,504 00	*
	Total 2014 Donations	$	3,379,204 00	

* 57,013 Shares Potash Corp of Saskatchewan common stock
Book Value - 2,387,704 00
Method used to determine book value FMV on date of contribution into foundation
Method used to determine FMV of donation: Average of high and low value on publicly traded exchange on date of contribution to charity