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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

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

Name of foundation MRB FOUNDATION CO BELL & ANDERSON LLC		A Employer identification number 36-3920061	
Number and street (or P O box number if mail is not delivered to street address) 710 NORTH STREET		B Telephone number (see instructions) (262) 384-3700	
City or town, state or province, country, and ZIP or foreign postal code LAKE GENEVA, WI 53147		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 17,358,730		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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) (see instructions))		(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 (attach schedule)	900,668			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,026	1,026		
	4 Dividends and interest from securities.	217,890	217,890		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,173,777			
	b Gross sales price for all assets on line 6a 2,101,453				
	7 Capital gain net income (from Part IV, line 2) . . .		1,173,777		
	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) (attach schedule)				
	11 Other income (attach schedule)	1,879	1,879		
	12 Total. Add lines 1 through 11	2,295,240	1,394,572		
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 (attach schedule)				
	b Accounting fees (attach schedule)	65,954	65,954		0
	c Other professional fees (attach schedule)	70,959	70,959		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	88,913	7,959		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,034	1,034		0
	24 Total operating and administrative expenses. Add lines 13 through 23	226,860	145,906		0
	25 Contributions, gifts, grants paid	690,000			690,000
	26 Total expenses and disbursements. Add lines 24 and 25	916,860	145,906		690,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,378,380			
	b Net investment income (if negative, enter -0-)		1,248,666		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	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	2,382,140	1,539,528	1,539,528
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,336,500	4,680,630	5,008,105
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	11,836,295	10,039,682	10,811,097
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	16,554,935	16,259,840	17,358,730	
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 (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
	Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
24		Unrestricted	16,554,935	16,259,840	
25		Temporarily restricted			
26		Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.					
27		Capital stock, trust principal, or current funds			
28		Paid-in or capital surplus, or land, bldg , and equipment fund			
29		Retained earnings, accumulated income, endowment, or other funds			
30		Total net assets or fund balances (see instructions)	16,554,935	16,259,840	
31		Total liabilities and net assets/fund balances (see instructions) . . .	16,554,935	16,259,840	

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 16,554,935
2	Enter amount from Part I, line 27a	2 1,378,380
3	Other increases not included in line 2 (itemize) ▶ _____	3 6,141
4	Add lines 1, 2, and 3	4 17,939,456
5	Decreases not included in line 2 (itemize) ▶ _____	5 1,679,616
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 16,259,840

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 Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
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	1,173,777
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) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	

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 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	616,000	14,582,967	0 042241
2012	591,290	12,404,441	0 047668
2011	517,496	11,943,280	0 043329
2010	459,985	10,403,682	0 044214
2009	383,765	9,277,851	0 041364

2	Total of line 1, column (d).	2	0 218816
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	0 043763
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	16,688,615
5	Multiply line 4 by line 3.	5	730,344
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	12,487
7	Add lines 5 and 6.	7	742,831
8	Enter qualifying distributions from Part XII, line 4.	8	690,000

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 page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		124,973	
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-)		20	
3		Add lines 1 and 2.		324,973	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		40	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		524,973	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	41,840
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	41,840
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	16,867
11		Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 16,867 Refunded ☐		11	0

Part VII-A

Statements Regarding Activities

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		No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?		1b		No
		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		No
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?		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		Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		No
b		If "Yes," has it filed a tax return on Form 990-T for this year?		4b		
5		Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		No
		If "Yes," attach the statement required by General Instruction T.				
6		Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either				
		• By language in the governing instrument, or				
		• 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	Yes	
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) ☐ 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	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.		10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		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 WALTER W BELL Telephone no (262) 384-3700 Located at BELL ANDERSON LLC 710 NORTH ST LAKE GENEVA WI ZIP +4 53147			
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		
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	Yes	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				

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.			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)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
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		No
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?. If "Yes," list the years 20 , 20 , 20 , 20			
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).	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 , 20			
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.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		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?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		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 (see instructions).				
(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
JOHN P BENT JR	PRESIDENT AND	0	0	0
C/O 710 NORTH STREET LAKE GENEVA,WI 53147	DIRECTOR 0 00			
STEPHEN P BENT	VICE-PRESIDENT	0	0	0
C/O 710 NORTH STREET LAKE GENEVA,WI 53147	AND DIRECTOR 0 00			
WALTER W BELL	TREAS /SEC AND	0	0	0
710 NORTH STREET LAKE GENEVA,WI 53147	DIRECTOR 0 00			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). 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 (see instructions). 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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
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	15,233,255
b	Average of monthly cash balances.	1b	1,709,501
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	16,942,756
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	16,942,756
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	254,141
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	16,688,615
6	Minimum investment return. Enter 5% of line 5.	6	834,431

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	834,431
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	24,973
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	24,973
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	809,458
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	809,458
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	809,458

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	690,000
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	690,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	690,000
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				809,458
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			687,156	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 690,000				
a Applied to 2013, but not more than line 2a			687,156	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				2,844
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0	
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				806,614
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 (see instructions). . . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

Part XIV

1a 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. . . .

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a 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 organization had \$5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

■ 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))

• 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

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

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

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

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

c Any submission deadlines

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	690,000
b Approved for future payment				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
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				

[illegible]

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

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.

Sign Here	*****	2015-08-26	*****	May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name JACK LUDOVICH	Preparer's Signature	Date	Check if self-employed ☒	PTIN P00295194
	Firm's name ☒ BELL & ANDERSON LLC			Firm's EIN ☒ 36-4239396	
	Firm's address ☒ 710 NORTH STREET LAKE GENEVA, WI 53147			Phone no (262) 384-3700	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
BENT MID-CAP PTSHP - SHORT TERM	P	2014-12-31	2014-12-31
BENT MID-CAP PTSHP - LONG TERM	P	2014-12-31	2014-12-31
BENT INT'L PTSHP - SHORT TERM	P	2014-12-31	2014-12-31
BENT INT'L PTSHP - LONG TERM	P	2014-12-31	2014-12-31
BENT LARGE CAP PTSHP - SHORT TERM	P	2014-12-31	2014-12-31
BENT LARGE CAP PTSHP - LONG TERM	P	2014-12-31	2014-12-31
3557 SHARES ISHARES S&P 500 GROWTH	P	2013-01-29	2014-03-03
3734 SHARES ISHARES S&P 500 GROWTH	P	2013-02-20	2014-03-03
1125 1158 SHARES DRIEHAUS EMERGING MKTS GROWTH	P	2010-12-21	2014-12-12
42 433 SHARES DRIEHAUS EMERGING MKTS GWTH	P	2012-12-19	2014-12-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
11,121			11,121
414,741			414,741
17,657			17,657
156,062			156,062
		20,361	-20,361
451,436			451,436
354,738		282,254	72,484
372,390		299,288	73,102
34,181		35,588	-1,407
1,289		1,283	6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11,121
			414,741
			17,657
			156,062
			-20,361
			451,436
			72,484
			73,102
			-1,407
			6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
5754 8143 SHARES WELLS FARGO ADV EM MKTS GWTH	P	2012-12-19	2014-12-12
MID-CAP PARTNERSHIP-RECEIPT IN LIQUIDATION	P	2014-12-31	2014-12-31
3222 4572 SHARES DRIEHAUS EMERGING MKTS GWTH	P	2012-12-26	2014-12-12
1657 825 SHARES DRIEHAUS EMERGING MKTS GROWTH	P	2013-08-30	2014-12-12
407 309 SHARES DRIEHAUS EMERGING MKTS GWTH	P	2013-12-26	2014-12-12
LARGE CAP PTSHP - SECURITIES LITIGATION SETTLEMENT	P	2014-12-31	2014-12-31
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
117,628		129,402	-11,774
5			5
97,898		96,352	1,546
50,365		50,000	365
12,374		13,148	-774
45			45
9,523			9,523

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11,774
			5
			1,546
			365
			-774
			45
			9,523

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST JOHN'S EPISCOPAL CHURCH OF JACKSON HOLE ATTEN ROBYN REED PO BOX 1690 JACKSON,WY 83001	N/A	501(C)(3)	RELIGIOUS PURPOSES	2,000
NATIONAL PUBLIC RADIO 1111 NORTH CAPITOL STREET WASHINGTON,DC 20002	N/A	501(C)(3)	GENERAL	1,000
THE PINGRY SCHOOL MR NATHANIEL E CONRAD HEADMASTER 151 MARTINSVILLE ROAD BASKING RIDGE,NJ 07920	N/A	501(C)(3)	EDUCATION	20,000
ESSEX LAND TRUST PO BOX 373 ESSEX,CT 06426	N/A	501(C)(3)	ENVIRONMENTAL	5,000
FOREST PARK PROJECT CORP PO BOX 868 LAKE FOREST,IL 60045	N/A	501(C)(3)	ENVIRONMENTAL	25,000
LAKE FOREST PRESERVATION 400 E ILLINOIS ROAD LAKE FOREST,IL 60045	N/A	501(C)(3)	ENVIRONMENTAL	2,000
ALZHEIMERS DISEASE RESEARCH FUND 34 WASHINGTON STREET SUITE 200 WESLEY HILLS,MA 02481	N/A	501(C)(3)	MEDICAL	5,000
AUTISM SPEAKS 1 EAST 33RD STREET 4TH FLOOR NEWYORK,NY 10016	N/A	501(C)(3)	EDUCATIONAL	20,000
COLORADO PUBLIC RADIO 1901 56TH AVENUE SUTIE 200 GREELEY,CO 806342950	N/A	501(C)(3)	EDUCATIONAL	1,000
CONSERVATION INTERNATIONAL 2011 CRYSTAL DRIVE SUITE 500 ARLINGTON,VA 22202	N/A	501(C)(3)	ENVIRONMENTAL	15,000
ETHICAL CULTURE FIELDSTON SCHOOL 33 CENTRAL PARK WEST NEWYORK,NY 100236001	N/A	501(C)(3)	EDUCATIONAL	10,000
GRAND TETON NATIONAL PARK FOUNDATION PO BOX 249 MOOSE,WY 83012	N/A	501(C)(3)	WILDLIFE	25,000
GREATER YELLOWSTONE COALITION PO BOX 1874 BOZEMAN,MT 59771	N/A	501(C)(3)	EDUCATIONAL	8,000
GUNNERY SCHOOL 99 GREEN HILL ROAD WASHINGTON,CT 06793	N/A	501(C)(3)	EDUCATIONAL	153,000
INSTITUTE OF INTERNATIONAL EDUCATION 530 BUSH STREET SUITE 1000 SAN FRANCISCO,CA 94108	N/A	501(C)(3)	EDUCATIONAL	5,000
Total  3a				690,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
INTERNATIONAL THYROID ONCOLOGY GROUP PO BOX 270 YORKVILLE,NY 13495	N/A	501(C)(3)	MEDICAL	20,000
JARROW MONTESSORI SCHOOL 3900 ORANGE COURT BOULDER,CO 80304	N/A	501(C)(3)	GENERAL	4,000
JOHN G SHEDD AQUARIUM 1200 SOUTH LAKE SHORE DR CHICAGO,IL 60605	N/A	501(C)(3)	GENERAL	30,000
JOHN G SHEDD AQUARIUM 1200 SOUTH LAKE SHORE DR CHICAGO,IL 60605	N/A	501(C)(3)	GENERAL	5,000
LAKE BLUFF OPEN LANDS PO BOX 449 LAKE BLUFF,IL 60044	N/A	501(C)(3)	ENVIRONMENTAL	2,000
LAKE FOREST OPEN LANDS 350 N WAUKEGAN ROAD LAKE FOREST,IL 60045	N/A	501(C)(3)	ENVIRONMENTAL	9,000
MARIN AGRICULTURAL LAND TRUST PO BOX 809 POINT REYES STATION,CA 94956	N/A	501(C)(3)	EDUCATIONAL	30,000
MARIN COUNTRY DAY SCHOOL 5221 PARADISE DR CORTE MADERA,CA 94925	N/A	501(C)(3)	EDUCATIONAL	15,000
MAYO CLINIC 4500 SAN PABLO ROAD JACKSONVILLE,FL 32224	N/A	501(C)(3)	MEDICAL	10,000
MONTEFIORE MEDICAL CENTER 3400 BAINBRIDGE AVENUE 3RD FL BRONX,NY 10467	N/A	501(C)(3)	MEDICAL	10,000
NEW VISIONS FOR PUBLIC SCHOOLS 320 WEST 13TH STREET NEW YORK,NY 10014	N/A	501(C)(3)	EDUCATIONAL	5,000
NORTHEAST WISCONSIN LAND TRUST 14 TRI-PARK WAY APPLETON,WI 54914	N/A	501(C)(3)	ENVIRONMENTAL	10,000
PLANNED PARENTHOOD NEW YORK CITY 26 BLEECKER STREET NEW YORK,NY 10012	N/A	501(C)(3)	EDUCATIONAL	12,000
RIVERDALE NEIGHBORHOOD HOUSE 5521 MOSHOLU AVENUE BRONX,NY 10471	N/A	501(C)(3)	GENERAL	50,000
RUSH UNIVERSITY MEDICAL CENTER 1700 WEST VAN BUREN STREET CHICAGO,IL 60612	N/A	501(C)(3)	MEDICAL	25,000
Total  3a				690,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SLIDE RANCH 2025 SHORELINE HIGHWAY MUIR BEACH,CA 94965	N/A	501(C)(3)	EDUCATIONAL	2,000
STERNE SCHOOL 2690 JACKSON STREET SAN FRANCISCO,CA 94115	N/A	501(C)(3)	EDUCATIONAL	15,000
THE LYRIC OPERA OF CHICAGO 20 N WACKER DRIVE CHICAGO,IL 60606	N/A	501(C)(3)	EDUCATIONAL	10,000
THE NATURE CONSERVANCY BLOWING ROCKS PRESERVE 574 SOUTH BEACH ROAD HOBE SOUND,FL 33455	N/A	501(C)(3)	EDUCATIONAL	20,000
THE NATURE CONSERVANCY IN ILLINOIS 8 SOUTH MICHIGAN AVENUE CHICAGO,IL 60603	N/A	501(C)(3)	ENVIRONMENTAL	9,000
THE NATURE CONSERVANCY OF COLORADO 2424 SPRUCE STREET BOULDER,CO 80302	N/A	501(C)(3)	ENVIRONMENTAL	25,000
THE POSSE FOUNDATION INC 14 WALL STREET SUITE 8A-60 NEWYORK,NY 10005	N/A	501(C)(3)	EDUCATIONAL	30,000
THE TRUST FOR PUBLIC LAND 101 NEW MONTGOMERY STREET SUITE 900 SAN FRANCISCO,CA 94104	N/A	501(C)(3)	ENVIRONMENTAL	20,000
YALE UNIVERSITY PO BOX 2038 NEW HAVEN,CT 065212038	N/A	501(C)(3)	EDUCATIONAL	25,000
Total  3a				690,000

TY 2014 Accounting Fees Schedule**Name:** MRB FOUNDATION CO BELL & ANDERSON LLC**EIN:** 36-3920061

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BELL & ANDERSON	61,750	61,750		0
ACCOUNTING & LEGAL FEES MID CAP	1,439	1,439		0
TAX & ACCOUNTING FEES-INTL PTSHP	1,000	1,000		0
TAX & ACCOUNTING FEES-LARGE CAP PTSHP	1,765	1,765		0

**TY 2014 Investments Corporate
Stock Schedule****Name:** MRB FOUNDATION CO BELL & ANDERSON LLC**EIN:** 36-3920061

Name of Stock	End of Year Book Value	End of Year Fair Market Value
224 KAYNE ANDERSON MLP	106,540	141,121
ISHARES RUSSELL MIDCAP VALUE	1,501,176	1,669,336
ISHARES S&P 500 GROWTH FUND	511,523	767,250
WELLS FARGO EMERGING MARKETS	303,641	318,927
DRIEHAUS EMERGING MKTS GROWTH	306,428	315,757
CAUSEWAY INTERNATIONAL VALUE	1,639,768	1,476,723
DRIEHAUS EMERGING MKTS SMALL CAPGROWTH	311,554	318,991

TY 2014 Investments - Other Schedule**Name:** MRB FOUNDATION CO BELL & ANDERSON LLC**EIN:** 36-3920061

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BENT MID CAP PARTNERSHIP	AT COST	2,170,474	2,199,675
BENT INTERNATIONAL PARTNERSHIP	AT COST	1,433,307	1,296,072
BENT LARGE CAP PARTNERSHIP	AT COST	6,435,901	7,315,350

TY 2014 Other Decreases Schedule**Name:** MRB FOUNDATION CO BELL & ANDERSON LLC**EIN:** 36-3920061

Description	Amount
BOOK TAX DIFFERENCES ON BENT MID CAP	926,194
BOOK TAX DIFFERENCES ON BENT LARGE CAP	471,594
BOOK TAX DIFFERENCES ON BENT INTERNATIONAL	100,073
NONCASH DISTRIBUTIONS FROM MID CAP PARTNERSHIP	42,386
NONCASH DISTRIBUTIONS FROM INTERNATIONAL PARTNERSHIP	17,702
NONCASH DISTRIBUTIONS FROM LARGE CAP PARTNERSHIP	121,639
ROUNDING ADJUSTMENT	28

TY 2014 Other Expenses Schedule

Name: MRB FOUNDATION CO BELL & ANDERSON LLC

EIN: 36-3920061

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEES	10	10		0
ILLINOIS CHARITY BUREAU	15	15		0
MISCELLANEOUS FEES	22	22		0
ADR FEES-OPPENHEIMER	987	987		0

TY 2014 Other Income Schedule

Name: MRB FOUNDATION CO BELL & ANDERSON LLC

EIN: 36-3920061

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
12-B1 FEE CREDIT-WF	1,879	1,879	1,879

TY 2014 Other Increases Schedule

Name: MRB FOUNDATION CO BELL & ANDERSON LLC

EIN: 36-3920061

Description	Amount
NONTAXABLE DIVIDEND DISTRIBUTIONS	6,141

TY 2014 Other Professional Fees Schedule**Name:** MRB FOUNDATION CO BELL & ANDERSON LLC**EIN:** 36-3920061

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
VOGEL CONSULTING	7,670	7,670		0
INVESTMENT FEES- INTERNATIONAL PTSHP	12,175	12,175		0
INVESTMENT FEES-MID CAP PTSHP	23,708	23,708		0
INVESTMENT FEES-LARGE CAP PTSHP	27,406	27,406		0

TY 2014 Taxes Schedule**Name:** MRB FOUNDATION CO BELL & ANDERSON LLC**EIN:** 36-3920061

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2014 ESTIMATED TAX PAYMENTS	30,454	0		0
FOREIGN TAXES PAID-MID CAP PTSHP	164	164		0
2013 EXTENSION TAX PAYMENT	50,500	0		0
FOREIGN TAXES PAID-MUTUAL FUNDS	2,084	2,084		0
FOREIGN TAXES PAID-INTERNATIONAL PTSHP	4,072	4,072		0
FOREIGN TAXES PAID-LARGE CAP PTSHP	1,351	1,351		0
MORGAN STANLEY-JOHNSTON FOREIGN TAXES	288	288		0

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>.	OMB No 1545-0047 2014
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Name of the organization MRB FOUNDATION CO BELL & ANDERSON LLC	Employer identification number 36-3920061
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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 other 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 33¹/₃% 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 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 MRB FOUNDATION CO BELL & ANDERSON LLC	Employer identification number 36-3920061
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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
<u>1</u>	JOHN P BENT CHARITABLE ANNUITY TRUST C/O BELL ANDERSON LLC 710 NORTH ST LAKE GENEVA, WI 53147 	\$ 450,334	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u>2</u>	JOHN P BENT CHARITABLE ANNUITY TRUST C/O BELL ANDERSON LLC 710 NORTH ST LAKE GENEVA, WI 53147 	\$ 450,334	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>	 	\$ <u> </u>	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>	 	\$ <u> </u>	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>	 	\$ <u> </u>	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>	 	\$ <u> </u>	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization MRB FOUNDATION CO BELL & ANDERSON LLC	Employer identification number 36-3920061
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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 MRB FOUNDATION CO BELL & ANDERSON LLC	Employer identification number 36-3920061
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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 information once See instructions) ▶ \$ _____

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	
_____		_____	
_____		_____	
_____		_____	