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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

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

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
SCHWEINFURTH FOUNDATION

A Employer identification number
37-1331754

Number and street (or P O box number if mail is not delivered to street address) Room/suite
POBOX 0634

B Telephone number (see instructions)
(314) 418-2643

City or town, state or province, country, and ZIP or foreign postal code
MILWAUKEE, WI 532010634

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)*▶$ 4,074,591

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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)				
	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	77,704	76,603	1,100	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	373,294			
	b	Gross sales price for all assets on line 6a 2,779,573				
	7	Capital gain net income (from Part IV, line 2)		373,294		
	8	Net short-term capital gain			0	
	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)				
	12	**Total.** Add lines 1 through 11	450,998	449,897	1,100	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	43,642	39,278		4,364
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	2,500	0	0	2,500
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	11,346	1,356		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	15			15
	24	**Total operating and administrative expenses.** Add lines 13 through 23	57,503	40,634	0	6,879
	25	Contributions, gifts, grants paid	190,359			190,359
	26	**Total expenses and disbursements.** Add lines 24 and 25	247,862	40,634	0	197,238
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	203,136			
	b	**Net investment income** (if negative, enter -0-)		409,263		
	c	**Adjusted net income** (if negative, enter -0-)			1,100	

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	3,852	603	603
2	Savings and temporary cash investments	467,361	188,357	188,357
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶		0	0
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 ▶ 0			
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)	2,846,781	3,375,266	3,519,063
c	Investments—corporate bonds (attach schedule)	402,451	352,379	366,568
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			0
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)	3,720,445	3,916,605	4,074,591
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	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds	3,720,445	3,916,605	
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)	3,720,445	3,916,605	
31	**Total liabilities and net assets/fund balances** (see instructions)	3,720,445	3,916,605	

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	3,720,445
2	Enter amount from Part I, line 27a	2	203,136
3	Other increases not included in line 2 (itemize) ▶	3	37
4	Add lines 1, 2, and 3	4	3,923,618
5	Decreases not included in line 2 (itemize) ▶	5	7,013
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,916,605

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	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	373,294
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	193,610	3,947,102	0 049051
2012	188,305	3,755,720	0 050138
2011	186,926	3,842,327	0 048649
2010	156,889	3,706,282	0 042331
2009	201,732	3,369,530	0 059869

2	**Total** of line 1, column (d).	2	0 250038
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 050008
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	4,038,825
5	Multiply line 4 by line 3.	5	201,974
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	4,093
7	Add lines 5 and 6.	7	206,067
8	Enter qualifying distributions from Part XII, line 4.	8	197,238

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 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	8,185
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	8,185
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	8,185
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	10,870		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	10,870
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	0
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	2,685
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 2,685 **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		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 ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
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? *If "Yes," attach the statement required by General Instruction T.*	5		No
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 ▶US BANK NA Telephone no ▶(314) 418-2643

Located at ▶PO BOX 387 ST LOUIS MO ZIP+4 ▶63166

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** |

			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**		**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)?	**1b**		**No**
	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**		**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? ☐ **Yes** ☑ **No**			
	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**		**No**
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
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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 N/A	
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 . . . . ▶	

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	3,866,676
b	Average of monthly cash balances			1b	233,654
c	Fair market value of all other assets (see instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	4,100,330
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	4,100,330
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	61,505
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	4,038,825
6	**Minimum investment return.** Enter 5% of line 5			6	201,941

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	201,941
2a	Tax on investment income for 2014 from Part VI, line 5	2a	8,185		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	8,185
3	Distributable amount before adjustments Subtract line 2c from line 1			3	193,756
4	Recoveries of amounts treated as qualifying distributions			4	37
5	Add lines 3 and 4			5	193,793
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	193,793

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	197,238
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	197,238
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	197,238

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				193,793
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 2012 , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009. 34,855				
b From 2010. 0				
c From 2011. 1,138				
d From 2012. 4,170				
e From 2013. 3,243				
f Total of lines 3a through e.	43,406			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 197,238				
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.				193,793
e Remaining amount distributed out of corpus	3,445			
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	46,851			
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				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 (see instructions) . . .	34,855			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	11,996			
10 Analysis of line 9				
a Excess from 2010. . . . 0				
b Excess from 2011. . . . 1,138				
c Excess from 2012. . . . 4,170				
d Excess from 2013. . . . 3,243				
e Excess from 2014. . . . 3,445				

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

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. . . . . . . ▶

b 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:

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))

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

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

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

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

JAMES ACTON
US BANK 235 NORTH ELM PO BOX 709
CENTRALIA,IL 62801
(618) 545-1217

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

PLEASE CONTACT THE ABOVE

c Any submission deadlines

MAY 1ST

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

TO 501(C)(3) ORGANIZATIONS THAT BENEFIT THE GREATER MT VERNON IL AREA

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 Additional Data Table				
Total . . . . ▶ **3a**				190,359
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	77,704	
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	373,294	
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). .				450,998	

13 Total. Add line 12, columns (b), (d), and (e). **13** 450,998

(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) (See instructions)

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)		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

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

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

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

****** | 2015-05-05 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed	PTIN
DONALD J ROMAN		2015-05-05	☑	P00364310

Firm's name ▶ PRICEWATERHOUSECOOPERS LLP

Firm's EIN ▶ 13-4008324

Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219

Phone no (412) 355-6000

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)
350 F5 NETWORKS INC		2013-12-12	2014-01-23
1325 URBAN OUTFITTERS INC		2014-01-16	2014-04-02
7227 574 CREDIT SUISSE COMM RET ST CO		2010-11-17	2014-04-22
7353 7 DRIEHAUS ACTIVE INCOME FUND		2012-03-08	2014-04-22
2500 ISHARES MSCI EMERGING MARKETS ETF		2011-11-08	2014-04-22
550 ISHARES IBOXX HIGH YIELD ETF		2010-09-15	2014-04-22
625 ISHARES MSCI EAFE VALUE INDEX ETF		2011-10-13	2014-04-22
11307 127 NUVEEN HIGH INCOME BOND FD CL I		2008-06-10	2014-04-22
8444 394 T ROWE PRICE INTL BOND FUND		2013-08-02	2014-04-22
2600 SPDR DOW JONES INTERNATIONAL ETF		2011-03-07	2014-04-22

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)
36,340		28,707	7,633
50,495		48,699	1,796
56,664		65,000	-8,336
79,126		79,448	-322
104,098		109,254	-5,156
51,809		48,812	2,997
36,462		27,838	8,624
104,026		100,000	4,026
82,417		78,359	4,058
110,424		103,607	6,817

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	
			7,633
			1,796
			-8,336
			-322
			-5,156
			2,997
			8,624
			4,026
			4,058
			6,817

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)
2868 131 TFS MARKET NEUTRAL FUND		2011-06-14	2014-04-22
4879 774 ABERDEEN FDS EMRGN		2012-07-05	2014-04-29
1356 927 ABERDEEN FDS EMRGN		2013-07-24	2014-04-29
2000 IPATH DOW JONES UBS COMMODITY		2011-01-05	2014-04-29
1332 ISHARES MSCI EAFE ETF		2011-02-23	2014-04-29
2348 954 NUVEEN STRATEGIC INCOME I		2011-10-07	2014-04-29
2773 164 NUVEEN REAL ESTATE SECS I		2011-08-24	2014-04-29
21816 563 P I M C O FDS TOTAL RETURN FD		2013-03-25	2014-04-29
1300 SOUTHERN CO		2013-12-12	2014-05-01
650 COCA COLA COMPANY		2013-08-13	2014-05-02

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)
43,309		43,968	-659
72,660		69,000	3,660
20,205		19,852	353
81,378		89,351	-7,973
90,667		81,800	8,867
26,872		24,006	2,866
61,675		50,660	11,015
236,055		244,492	-8,437
58,852		55,073	3,779
26,495		25,804	691

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	
			-659
			3,660
			353
			-7,973
			8,867
			2,866
			11,015
			-8,437
			3,779
			691

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)
325 SPDR S P 500 ETF		2012-07-05	2014-05-06
500 ISHARES RUSSELL MIDCAP GROWTH ETF		2011-10-13	2014-05-09
250 MCDONALDS CORP		2014-02-03	2014-05-15
350 WAL MART STORES INC COM		2014-01-23	2014-05-15
325 SPDR S P 500 ETF		2011-10-13	2014-05-20
2138 204 ABERDEEN FDS EMRGN		2013-07-24	2014-06-05
918 122 SCOUT INTERNATIONAL FUND		2011-04-13	2014-06-05
81 NOW INC DE W I		2014-04-28	2014-06-12
100 WASHINGTON PRIME GROUP		2013-12-12	2014-06-12
2699 86 NUVEEN REAL ESTATE SECS I		2011-08-24	2014-06-13

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)
60,689		41,994	18,695
41,999		26,545	15,454
25,596		23,301	2,295
26,873		26,229	644
60,936		38,909	22,027
33,078		31,282	1,796
34,916		31,042	3,874
2,686		2,542	144
1,908		1,791	117
61,827		47,560	14,267

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	
			18,695
			15,454
			2,295
			644
			22,027
			1,796
			3,874
			144
			117
			14,267

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)
200 MIDCAP SPDR TRUST SERIES I E T F		2008-11-25	2014-06-18
25 NOW INC DE W I		2014-04-28	2014-06-23
75 MIDCAP SPDR TRUST SERIES I E T F		2008-11-25	2014-06-24
258 833 T ROWE PRICE MID CAP GROWTH FD #64		2009-06-29	2014-06-25
244 141 T ROWE PRICE SM CAP VAL		2011-08-24	2014-06-25
194 679 T ROWE PRICE MID CAP GROWTH FD #64		2009-06-29	2014-06-26
293 313 T ROWE PRICE SM CAP VAL		2011-08-24	2014-06-26
668 ISHARES MSCI EAFE ETF		2011-02-23	2014-06-27
100 MIDCAP SPDR TRUST SERIES I E T F		2008-11-25	2014-07-10
100 MIDCAP SPDR TRUST SERIES I E T F		2008-11-25	2014-07-14

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)
51,746		17,336	34,410
9		8	1
19,261		6,501	12,760
19,943		9,906	10,037
12,485		8,035	4,450
14,996		7,399	7,597
14,985		8,227	6,758
45,557		40,133	5,424
25,704		8,668	17,036
25,746		8,668	17,078

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	
			34,410
			1
			12,760
			10,037
			4,450
			7,597
			6,758
			5,424
			17,036
			17,078

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)
522 671 T ROWE PRICE MID CAP GROWTH FD #64		2009-05-20	2014-07-23
792 236 T ROWE PRICE SM CAP VAL		2009-05-20	2014-07-23
196 489 T ROWE PRICE MID CAP GROWTH FD #64		2009-02-11	2014-07-31
302 847 T ROWE PRICE SM CAP VAL		2009-02-11	2014-07-31
150 DISCOVERY COMMUNICATIONS INC CL A		2014-06-18	2014-08-05
150 EXPRESS SCRIPTS HLDGS C		2013-08-13	2014-08-15
495 663 OPPENHEIMER DEVELOPING MARKETS I		2013-08-02	2014-08-15
191 816 T ROWE PRICE MID CAP GROWTH FD #64		2009-02-11	2014-08-27
300 3 T ROWE PRICE SM CAP VAL		2009-02-11	2014-08-27
206 301 T ROWE PRICE MID CAP GROWTH FD #64		2009-02-11	2014-09-05

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)
40,183		18,591	21,592
40,000		17,934	22,066
14,760		6,313	8,447
14,688		6,417	8,271
12,594		11,533	1,061
10,917		9,738	1,179
20,030		17,491	2,539
15,019		6,163	8,856
15,024		6,363	8,661
16,228		6,628	9,600

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	
			21,592
			22,066
			8,447
			8,271
			1,061
			1,179
			2,539
			8,856
			8,661
			9,600

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)
305 578 T ROWE PRICE SM CAP VAL		2009-02-11	2014-09-05
50 AMERISOURCEBERGEN CORP		2014-04-25	2014-09-08
200 ROBERT HALF INTL INC		2013-08-15	2014-09-08
200 ROBERT HALF INTL INC		2013-08-15	2014-09-08
300 ROCK TENN COMPANY CL A		2014-04-29	2014-09-08
200 TRACTOR SUPPLY CO		2014-06-12	2014-09-08
325 AMERISOURCEBERGEN CORP		2014-04-25	2014-09-09
2876 318 BLACKROCK EMERGING MKTS L S EQTY IS		2014-04-29	2014-09-10
350 XILINX INC		2014-06-05	2014-09-12
1527 884 NEUBERGER BERMAN LONG SH INS		2013-08-13	2014-09-15

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)
15,306		6,475	8,831
3,919		3,147	772
10,188		7,560	2,628
10,190		7,560	2,630
15,432		14,462	970
12,906		13,020	-114
25,330		20,456	4,874
29,914		28,619	1,295
14,833		16,059	-1,226
19,908		18,442	1,466

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	
			8,831
			772
			2,628
			2,630
			970
			-114
			4,874
			1,295
			-1,226
			1,466

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)
75 APPLE COMPUTER INC COM		2013-09-26	2014-09-22
540 687 SCOUT INTERNATIONAL FUND		2011-04-13	2014-09-23
275 ROBERT HALF INTL INC		2013-08-15	2014-09-25
300 ROCK TENN COMPANY CL A		2014-04-29	2014-09-25
685 683 SCOUT INTERNATIONAL FUND		2011-04-13	2014-09-26
200 WHOLE FOODS MKT INC		2014-06-25	2014-10-06
150 GILEAD SCIENCES INC		2014-03-14	2014-10-09
125 STARBUCKS CORP COM		2014-03-05	2014-10-09
150 DISCOVERY COMMUNICATIONS INC CL A		2014-06-18	2014-10-13
150 DISCOVERY COMMUNICATIONS C		2014-06-18	2014-10-13

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)
7,567		5,194	2,373
19,670		18,281	1,389
13,509		10,395	3,114
14,634		14,462	172
24,753		23,183	1,570
7,708		7,840	-132
15,972		11,394	4,578
9,357		8,896	461
5,185		5,843	-658
5,095		5,690	-595

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	
			2,373
			1,389
			3,114
			172
			1,570
			-132
			4,578
			461
			-658
			-595

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)
50 SIMON PROPERTY GROUP INC		2013-11-20	2014-10-13
250 XILINX INC		2014-06-05	2014-10-13
50 WHIRLPOOL CORP		2014-07-14	2014-10-28
300 P G E CORP		2014-05-02	2014-10-29
500 ROCK TENN COMPANY CL A		2014-01-24	2014-11-04
950 JACOBS ENGR GROUP INC		2014-07-29	2014-11-17
750 XILINX INC		2014-07-23	2014-11-17
50000 MORGAN STANLEY 4 200% 11/20/14		2009-11-24	2014-11-20
2953 91 LOOMIS SAYLES GLBL BOND INST		2014-04-29	2014-12-02
833 76 SCOUT INTERNATIONAL FUND		2011-04-13	2014-12-02

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)
8,433		7,063	1,370
9,183		11,452	-2,269
8,458		6,965	1,493
14,523		13,383	1,140
26,794		23,900	2,894
44,785		50,889	-6,104
32,283		33,136	-853
50,000		50,207	-207
46,938		48,858	-1,920
30,199		26,471	3,728

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	
			1,370
			-2,269
			1,493
			1,140
			2,894
			-6,104
			-853
			-207
			-1,920
			3,728

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)
CAPITAL GAIN 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)
			16,189

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	

Form 990PF Part XV Line 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*				
RARE 224 S 10TH STREET MT VERNON, IL 62864	NONE	PUBLIC	EXEMPT PURPOSE	359
MT VERNON TWNSHP HS DIST 201 FNDTN 320 SOUTH 7TH ST MT VERNON, IL 62864	NONE	PUBLIC	EXEMPT PURPOSE	58,000
LIFEBOAT ALLIANCE FAMILY SHELTER ATTN JENNIFER O'DANIEL PO BOX 76 MT VERNON, IL 62864	NONE	PUBLIC	EXEMPT PURPOSE	2,000
GIRL SCOUTS OF SOUTHERN ILLINOIS 4 GINGER CREEK PARKWAY GLEN CARBON, IL 62034	NONE	PUBLIC	EXEMPT PURPOSE	5,250
JEFFERSON COUNTY HISTORICAL SOCIETY ATTN GEORGE KUHN 1411 N 27TH STREET MT VERNON, IL 62864	NONE	PUBLIC	EXEMPT PURPOSE	4,000
REND LAKE COLLEGE FOUNDATION C/O SHAWNA MANION 468 N KEN GRAY PARKWAY INA, IL 62846	NONE	PUBLIC	EXEMPT PURPOSE	19,600
MOUNT VERNON CITY SCHOOLS DIST 80 2710 NORTH STREET MOUNT VERNON, IL 62864	NONE	PUBLIC	EXEMPT PURPOSE	6,300
MITCHELL FOUNDATION ATTN HILLARY SETTLE PO BOX 923 MOUNT VERNON, IL 62864	NONE	PUBLIC	EXEMPT PURPOSE	80,850
BOARD OF TRUSTEES OF UNIV OF IL ATTN TATIANA SOROKINA CHAMPAIGN, IL 618207406	NONE	PUBLIC	EXEMPT PURPOSE	1,200
YMCA OF JEFFERSON COUNTY ATTN LARRY CORNETT ATTN LARRY CORNETT MT VERNON, IL 62864	NONE	PUBLIC	EXEMPT PURPOSE	11,300
FIELD SCHOOL MUSIC PROGRAM 21075 NORTH HAILS LANE TEXICO, IL 62889	NONE	PUBLIC	EXEMPT PURPOSE	1,500
Total . . . . ▶ **3a**				190,359

TY 2014 Accounting Fees Schedule

Name: SCHWEINFURTH FOUNDATION

EIN: 37-1331754

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	2,500			2,500

TY 2014 Investments Corporate Bonds Schedule

Name: SCHWEINFURTH FOUNDATION

EIN: 37-1331754

Name of Bond	End of Year Book Value	End of Year Fair Market Value
JP MORGAN CHASE 6% 7/5/17	103,579	110,183
MORGAN STANLEY 4.2% 11/20/14		
CATERPILLAR FINL SVCS CORP MTN	49,429	50,261
DU PONT EI NEMOUR DD 4.75%	49,371	50,416
BMO 2Y EEM TW MTN 4/29/15	75,000	76,868
BMO 2Y EFA TW MTN 4/29/15	75,000	78,840

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TY 2014 Investments Corporate Stock Schedule

Name: SCHWEINFURTH FOUNDATION

EIN: 37-1331754

Name of Stock	End of Year Book Value	End of Year Fair Market Value
APPLE INC	19,045	30,355
NUVEEN INFLATION PRO SEC CL I	140,379	141,730
ISHARES MSCI EAFE VALUE INDEX		
QUALCOMM INC	21,525	29,732
NUVEEN STRATEGIS INCOME I		
NUVEEN HIGH INCOME BOND FD		
T ROWE PRICE INTL BOND FUND		
MIDCAP SPDR TRUST SER 1		
ISHARES MSCI EMERGING MKTS ETF		
SCOUT INTERNATIONAL FUND	49,531	64,838
T ROWE PRICE SM CAP VAL		
CREDIT SUISSE COMMOD RET STRAT		
ISHARES IBOXX HY CORP BD		
ABERDEEN FDS EMRGN	123,866	117,094
NUVEEN REAL ESTATE SECS I	41,771	65,000
IPATH DOW JONES UBS COMMODITY		
DRIEHAUS SELECT CREDIT FUND	120,082	108,039
ISHARES RUSSELL MIDCAP GROWTH		
SPDR DJ WILSHIRE INTERNATIONAL		
SPDR S&P 500 ETF TRUST		
TFS MARKET NEUTRAL FUND		
PIMCO TOTAL RETURN FUND INST		
AMERICAN TOWER CORP	49,029	64,253
COCA COLA COMPANY		
EXPRESS SCRIPTS HLDGS C	40,898	55,036
F5 NETWORKS INC	47,800	58,709
ROBERT HALF INTL INC	20,628	30,650
SIMON PROPERTY GROUP INC	21,074	27,317
SOUTHERN CO		
URBAN OUTFITTERS INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VERIZON COMMUNICATIONS INC	57,727	56,136
ISHARES MSCI EAFE ETF	88,951	103,428
NEUBERGER BERMAN LONG SH INS	101,558	109,131
OPPENHEIMER DEVELOPING MKTS FD	132,509	131,654
SPDR GOLD TRUST	62,930	56,790
T ROWE PRICE MID CAP GROWTH FD		
NATIONAL OILWELL VARCO INC	22,679	21,297
BIOGEN IDEC INC	47,101	50,918
BLACKROCK EMERGING MKTS L S EQ	91,463	94,497
BOSTON PPTYS INC	23,113	25,738
CAMBIAR INTL EQUITY FUND INS	100,069	92,743
CERNER CORPORATION	25,654	32,330
CUMMINS INC	52,401	54,064
DISCOVERY COMMUNICATIONS C	18,146	16,860
DISCOVERY COMMUNICATIONS INC C	18,632	17,225
DOLLAR TREE INC	48,822	65,102
E BAY INC	25,584	28,060
E O G RES INC	46,260	46,035
EASTMAN CHEM CO	26,002	26,551
ECOLAB INC	55,639	54,873
FEDERATED INST HI YLD BD FD	380,261	362,993
FMC TECHNOLOGIES INC	48,458	42,156
GILEAD SCIENCES INC	49,109	56,556
GOLDMAN SACHS COMM STRAT INS	90,062	60,092
GRAINGER W W INC	28,611	29,312
HELMERICH PAYNE INC	13,916	15,170
HEXCEL CORP NEW	50,161	53,937
JOHNSON CONTROLS INC	49,364	53,174
KIRBY CORP	69,414	60,555
LAUDER ESTEE COS INC CL A	23,373	26,670

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LOOMIS SAYLES GLBL BOND INST	171,294	161,869
MASTERCARD INC	22,522	25,848
NORFOLK SOUTHN CORP	26,645	27,403
OCEANEERING INTERNATIONAL INC	52,179	42,637
P G E CORP	35,138	42,592
PRECISION CASTPARTS CORP	55,428	54,198
SCHLUMBERGER LTD	62,302	53,381
STARBUCKS CORP	42,593	49,230
STERICUCLE INC	48,189	55,709
T ROWE PRICE GROUP INC	48,996	51,516
THE PRICELINE GROUP INC	56,739	57,011
THERMO FISHER SCIENTIFIC INC	26,577	28,190
TJX COMPANIES INC	23,913	27,432
TRACTOR SUPPLY CO	44,832	55,174
VISA INC	51,215	65,550
WHIRLPOOL CORP	20,894	29,061
WHOLE FOODS MKT INC	42,213	55,462

TY 2014 Other Decreases Schedule

Name: SCHWEINFURTH FOUNDATION

EIN: 37-1331754

Description	Amount
COST ADJUSTMENT	2,045
MUTUAL FUND TIMING DIFFERENCE	4,968

TY 2014 Other Expenses Schedule

Name: SCHWEINFURTH FOUNDATION

EIN: 37-1331754

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSE-PRINCI	15	0		15

TY 2014 Other Increases Schedule

Name: SCHWEINFURTH FOUNDATION

EIN: 37-1331754

Description	Amount
RETURN OF PY GRANT	37

TY 2014 Taxes Schedule

Name: SCHWEINFURTH FOUNDATION

EIN: 37-1331754

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAXES	9,990	0		0
FOREIGN TAXES PAID	1,356	1,356		0