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Form 990-PF

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

2014

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

Name of foundation HELEN S CASEY TRUST # 06604908
A Employer identification number 37-6333851
B Telephone number (see instructions) (314) 418-2643
C If exemption application is pending, check here
G Check all that apply Initial return, Final return, Address change, etc.
H Check type of organization Section 501(c)(3) exempt private foundation
I Fair market value of all assets at end of year \$ 2,203,534
J Accounting method Cash

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), leading to Total expenses and disbursements (26) and Excess of revenue over expenses and disbursements (27).

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	328		167		167
	2	Savings and temporary cash investments	7,631		175,718		175,718
	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)	237,392	<input checked="" type="checkbox"/>	178,753		185,882
	c	Investments—corporate bonds (attach schedule)		<input checked="" type="checkbox"/>	19,344		18,767
	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 ▶ _____)	<input checked="" type="checkbox"/>	386,750	<input checked="" type="checkbox"/>	386,750	<input checked="" type="checkbox"/>	1,823,000
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	632,101		760,732		2,203,534	
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 ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	632,101		760,732		
	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)	632,101		760,732			
31	Total liabilities and net assets/fund balances (see instructions)	632,101		760,732			

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	632,101
2	Enter amount from Part I, line 27a	2	128,966
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	761,067
5	Decreases not included in line 2 (itemize) ▶ _____ <input checked="" type="checkbox"/>	5	335
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	760,732

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) FMV 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	25,629
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	65,895	1,341,750	0.049111
2012	65,987	1,339,152	0.049275
2011	66,832	1,341,877	0.049805
2010	58,337	1,361,446	0.042849
2009	43,425	1,185,622	0.036626

2 Total of line 1, column (d).	2	0.227666
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	0.045533
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	1,524,365
5 Multiply line 4 by line 3.	5	69,409
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	1,961
7 Add lines 5 and 6.	7	71,370
8 Enter qualifying distributions from Part XII, line 4.	8	66,579

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	3,922
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	3,922
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	3,922
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	789
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	789
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> 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	3,133
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>	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?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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? <i>If "No," attach explanation .</i>	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)? <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		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? Website address N/A	13	Yes	
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 <input type="checkbox"/> 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? 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	16	Yes	No

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
1b	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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input checked="" type="checkbox"/>	1b		No
1c	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>)	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)

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i></p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><i>If "Yes" to 6b, file Form 8870.</i></p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	5b	
	6b	No
	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
US BANK NA PO BOX 387 ST LOUIS, MO 63166	TRUSTEE 0	9,777		

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	1,438,839
b	Average of monthly cash balances.	1b	108,740
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,547,579
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	1,547,579
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	23,214
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,524,365
6	Minimum investment return. Enter 5% of line 5.	6	76,218

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	76,218
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	3,922
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,922
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	72,296
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	72,296
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	72,296

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	66,579
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	66,579
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	66,579

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				72,296
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			63,086	
b Total for prior years 2012, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.	0			
b From 2010.	0			
c From 2011.	0			
d From 2012.	0			
e From 2013.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>66,579</u>				
a Applied to 2013, but not more than line 2a			63,086	
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.				3,493
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.				68,803
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.	0			
b Excess from 2011.	0			
c Excess from 2012.	0			
d Excess from 2013.	0			
e Excess from 2014.	0			

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))

NONE

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

NONE

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

Check here 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 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 <i>Paid during the year</i> SHRINERS HOSPITALS FOR CHILDREN ATTN TRUST & INVESTMENT ACCT PO BOX 31356 TAMPA, FL 33631	NONE	PUBLIC	EXEMPT PURPOSE	31,543
ST JUDE CHILDREN'S HOSPITAL ESTATE COORDINATOR 501 ST JUDE PLACE MEMPHIS, TN 38105	NONE	PUBLIC	EXEMPT PURPOSE	31,543
Total				63,086
b <i>Approved for future payment</i>				
Total				3b

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.)
244 723 NUVEEN SANTA BARBARA DIV GROWTH FD I		2011-08-25	2014-01-09
236 953 T ROWE PRICE MID CAP VALUE FD INC		2013-11-15	2014-01-22
298 508 NUVEEN SHORT TERM BOND FUND CL I		2013-09-24	2014-01-28
200 SPDR DOW JONES INTERNATIONAL ETF		2011-03-02	2014-02-04
431 035 GOLDMAN SACHS COMM STRAT INS		2013-10-09	2014-02-25
238 727 NUVEEN STRATEGIC INCOME I		2013-04-02	2014-02-25
218 906 NUVEEN SHORT TERM BOND FUND CL I		2013-07-10	2014-02-25
5 25 P I M C O FDS TOTAL RETURN FD		2013-12-12	2014-02-25
790 323 P I M C O FDS TOTAL RETURN FD		2010-12-08	2014-02-25
99 256 LAUDUS INTERNATIONAL MARKETMASTERS		2011-05-09	2014-02-25

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)
8,032		5,494	2,538
7,173		6,384	789
3,000		2,981	19
7,864		7,926	-62
2,483		2,440	43
2,705		2,750	-45
2,200		2,182	18
57		56	1
8,575		8,583	-8
2,398		2,012	386

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	
			2,538
			789
			19
			-62
			43
			-45
			18
			1
			-8
			386

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.)
31 369 VANGUARD INTL GRWTH FD CL ADM		2011-05-09	2014-02-25
135 662 ABERDEEN FDS EMRGN		2011-12-20	2014-03-28
63 826 ABERDEEN FDS EMRGN		2012-01-25	2014-03-28
115 696 NEUBERGER BERMAN LONG SH INS		2013-09-24	2014-03-28
36 815 NUVEEN SANTA BARBARA DIV GROWTH FD I		2011-08-25	2014-03-28
119 747 NUVEEN HIGH INCOME BOND FD CL I		2007-11-14	2014-03-28
99 601 NUVEEN SHORT TERM BOND FUND CL I		2013-07-10	2014-03-28
19 353 T ROWE PRICE GROWTH STOCK #40		2011-02-17	2014-03-28
14 284 T ROWE PRICE MID CAP GROWTH FD #64		2012-07-25	2014-03-28
31 259 T ROWE PRICE SC STOCK		2012-07-02	2014-03-28

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)
2,297		2,039	258
1,967		1,912	55
925		890	35
1,461		1,421	40
1,236		827	409
1,098		1,114	-16
1,000		993	7
997		670	327
1,057		781	276
1,397		1,089	308

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			258
			55
			35
			40
			409
			-16
			7
			327
			276
			308

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.)
55 855 LAUDUS INTERNATIONAL MARKETMASTERS		2011-01-06	2014-03-28
40 024 TCW EMERGING MARKETS INCOME FUND		2013-02-04	2014-03-28
158 839 TCW EMERGING MARKETS INCOME FUND		2013-04-02	2014-03-28
47 488 TCW EMERGING MARKETS INCOME FUND		2013-04-05	2014-03-28
201 976 OPPENHEIMER DEVELOPING MARKETS Y		2013-04-02	2014-04-09
124 464 OPPENHEIMER DEVELOPING MARKETS Y		2013-11-15	2014-04-09
26 954 SCOUT INTERNATIONAL FUND		2013-04-02	2014-04-28
13 631 VANGUARD INTL GRWTH FD CL ADM		2011-05-09	2014-04-28
15 746 VANGUARD EQUITY INCOME ADM		2013-04-02	2014-04-28
85 324 GOLDMAN SACHS COMM STRAT INS		2013-10-09	2014-05-29

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)
1,342		1,067	275
341		371	-30
1,352		1,458	-106
404		441	-37
7,635		7,243	392
4,705		4,305	400
1,000		932	68
998		886	112
1,007		884	123
501		483	18

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			275
			-30
			-106
			-37
			392
			400
			68
			112
			123
			18

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.)
86 58 NUVEEN STRATEGIC INCOME I		2013-04-02	2014-05-29
43 879 NUVEEN REAL ESTATE SECS I		2013-01-02	2014-05-29
9 518 T ROWE PRICE GROWTH STOCK #40		2013-04-05	2014-05-29
50 968 T ROWE PRICE INTL BOND FUND		2014-02-25	2014-05-29
6 852 VANGUARD 500 INDEX FUND		2014-02-25	2014-05-29
576 533 OPPENHEIMER SENIOR FLOATING RATE I		2013-02-19	2014-06-09
1130 74 OPPENHEIMER SENIOR FLOATING RATE I		2014-02-25	2014-06-09
14 8 T ROWE PRICE MID CAP GROWTH FD #64		2014-01-22	2014-06-10
70 649 T ROWE PRICE MID CAP GROWTH FD #64		2013-04-02	2014-06-10
451 8 DRIEHAUS SELECT CREDIT FUND		2013-02-26	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)
1,001		930	71
1,002		938	64
504		380	124
501		489	12
1,005		966	39
4,837		4,803	34
9,487		9,500	-13
1,128		1,104	24
5,386		4,004	1,382
4,617		4,527	90

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			71
			64
			124
			12
			39
			34
			-13
			24
			1,382
			90

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.)
83 925 ABERDEEN FDS EMRGN		2013-02-04	2014-06-23
79 745 CAUSEWAY EMERGING MARKETS INSTL		2014-04-09	2014-06-23
105 465 FEDERATED INST HI YLD BD FD		2014-06-09	2014-06-23
197 694 GOLDMAN SACHS COMM STRAT INS		2013-10-09	2014-06-23
28 482 NUVEEN SANTA BARBARA DIV GROWTH FD I		2013-04-02	2014-06-23
53 648 NUVEEN HIGH INCOME BOND FD CL I		2013-04-05	2014-06-23
43 253 NUVEEN STRATEGIC INCOME I		2012-06-06	2014-06-23
88 731 NUVEEN INFLATION PRO SEC CL I		2013-02-04	2014-06-23
24 267 T ROWE PRICE GROWTH STOCK #40		2013-04-05	2014-06-23
66 845 ROBECO BOSTON PARTNERS L S RSRCH		2013-04-02	2014-06-23

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)
1,300		1,337	-37
998		958	40
1,078		1,097	-19
1,194		1,119	75
1,000		834	166
500		499	1
501		461	40
1,000		1,057	-57
1,301		969	332
999		862	137

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-37
			40
			-19
			75
			166
			1
			40
			-57
			332
			137

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.)
6 463 T ROWE PRICE MID CAP GROWTH FD #64		2014-01-22	2014-06-23
50 968 T ROWE PRICE INTL BOND FUND		2014-02-25	2014-06-23
15 124 T ROWE PRICE MID CAP VALUE FD INC		2014-06-10	2014-06-23
52 377 LAUDUS INTERNATIONAL MARKETMASTERS		2013-04-02	2014-06-23
42 127 SCOUT INTERNATIONAL FUND		2013-04-02	2014-06-23
56 883 TCW EMERGING MARKETS INCOME FUND		2013-04-05	2014-06-23
24 879 VANGUARD INTL GRWTH FD CL ADM		2011-05-09	2014-06-23
22 533 VANGUARD EQUITY INCOME ADM		2013-04-05	2014-06-23
6 688 VANGUARD 500 INDEX FUND		2014-02-25	2014-06-23
3 044 NUVEEN SANTA BARBARA DIV GROWTH FD I		2013-12-16	2014-07-10

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)
499		480	19
501		488	13
499		495	4
1,295		1,093	202
1,600		1,290	310
501		528	-27
1,896		1,617	279
1,499		1,260	239
1,000		942	58
106		97	9

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			19
			13
			4
			202
			310
			-27
			279
			239
			58
			9

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)
194 784 NUVEEN SANTA BARBARA DIV GROWTH FD I		2013-04-02	2014-07-10
533 477 ROBECO BOSTON PARTNERS L S RSRCH		2013-04-02	2014-07-23
82 009 ROBECO BOSTON PARTNERS L S RSRCH		2014-02-25	2014-07-23
20 549 T ROWE PRICE GROWTH STOCK #40		2013-04-05	2014-08-04
159 664 LAUDUS INTERNATIONAL MARKETMASTERS		2013-04-05	2014-08-04
103 797 SCOUT INTERNATIONAL FUND		2012-06-13	2014-08-04
53 727 VANGUARD INTL GRWTH FD CL ADM		2013-04-02	2014-08-04
13 988 VANGUARD EQUITY INCOME ADM		2014-07-10	2014-08-04
711 223 NUVEEN SHORT TERM BOND FUND CL I		2013-07-10	2014-08-08
77 52 LAUDUS INTERNATIONAL MARKETMASTERS		2013-11-15	2014-08-13

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)
6,792		4,481	2,311
8,056		6,705	1,351
1,238		1,182	56
1,109		802	307
3,814		3,295	519
3,812		2,925	887
4,026		3,371	655
904		926	-22
7,134		7,091	43
1,847		1,829	18

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	
			2,311
			1,351
			56
			307
			519
			887
			655
			-22
			43
			18

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.)
325 778 LAUDUS INTERNATIONAL MARKETMASTERS		2011-05-09	2014-08-13
686 456 GOLDMAN SACHS COMM STRAT INS		2013-10-09	2014-09-18
197 487 REFER TO 92647K309 MUNDER INTERNATL		2014-08-13	2014-09-18
459 255 T ROWE PRICE INTL BOND FUND		2013-06-24	2014-09-18
271 321 T ROWE PRICE INTL BOND FUND		2014-02-25	2014-09-18
65 342 SCOUT INTERNATIONAL FUND		2010-06-10	2014-09-18
16 086 VANGUARD INTL GRWTH FD CL ADM		2011-01-06	2014-09-18
47 65 VANGUARD 500 INDEX FUND		2014-08-04	2014-09-18
65 963 ABERDEEN FDS EMRGN		2014-09-22	2014-09-24
79 555 CAUSEWAY EMERGING MARKETS INSTL		2014-09-22	2014-09-24

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)
7,763		6,351	1,412
3,673		3,885	-212
2,216		2,228	-12
4,349		4,230	119
2,569		2,588	-19
2,424		1,754	670
1,210		986	224
7,337		7,115	222
1,008		1,007	1
1,010		1,007	3

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	
			1,412
			-212
			-12
			119
			-19
			670
			224
			222
			1
			3

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.)
98 328 FEDERATED INST HI YLD BD FD		2014-06-09	2014-09-24
110 011 NUVEEN HIGH INCOME BOND FD CL I		2014-02-25	2014-09-24
66 357 ROBECO BOSTON PARTNERS L S RSRCH		2014-02-25	2014-09-24
63 694 T ROWE PRICE INTL GR&INC FD		2014-08-04	2014-09-24
22 738 T ROWE PRICE SC STOCK		2014-09-22	2014-09-24
61 154 TCW EMERGING MARKETS INCOME FUND		2013-04-05	2014-09-24
54 99 TCW EMERGING MARKETS INCOME FUND		2013-08-12	2014-09-24
76 57 LS OPPORTUNITY		2014-07-23	2014-09-24
13 631 VANGUARD INTL GRWTH FD CL ADM		2011-01-06	2014-09-24
6 619 VANGUARD 500 INDEX FUND		2014-08-04	2014-09-24

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)
997		1,023	-26
998		1,007	-9
1,003		956	47
1,005		1,029	-24
1,008		1,008	
528		567	-39
475		466	9
1,009		1,010	-1
1,007		835	172
1,008		979	29

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-26
			-9
			47
			-24
			-39
			9
			-1
			172
			29

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.)
199 233 SCOUT INTERNATIONAL FUND		2010-06-10	2014-10-27
899 488 GOLDMAN SACHS COMM STRAT INS		2013-11-15	2014-12-02
100 807 LOOMIS SAYLES STRATEGIC ALPHA FUND Y		2014-06-13	2014-12-22
52 59956 NEUBERGER BERMAN LONG SH INS		2014-07-23	2014-12-22
23 374 NEUBERGER BERMAN LONG SH INS		2013-09-24	2014-12-22
1 24644 NEUBERGER BERMAN LONG SH INS		2014-07-23	2014-12-22
89 366 NUVEEN STRATEGIC INCOME I		2012-06-06	2014-12-22
61 805 NUVEEN REAL ESTATE SECS I		2013-12-16	2014-12-22
47 856 T ROWE PRICE GROWTH STOCK #40		2011-05-09	2014-12-22
13 712 T ROWE PRICE MID CAP GROWTH FD #64		2014-08-04	2014-12-22

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)
6,891		5,349	1,542
3,994		5,073	-1,079
1,001		1,026	-25
682		684	-2
303		287	16
16		16	
1,002		953	49
1,525		1,319	206
2,500		1,638	862
1,041		1,036	5

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,542
			-1,079
			-25
			-2
			16
			49
			206
			862
			5

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.)
6 108 T ROWE PRICE MID CAP GROWTH FD #64		2013-12-13	2014-12-22
14 33124 T ROWE PRICE SC STOCK		2014-09-22	2014-12-22
8 41676 T ROWE PRICE SC STOCK		2014-09-22	2014-12-22
4 06208 T ROWE PRICE MID CAP VALUE FD INC		2014-06-10	2014-12-22
30 65992 T ROWE PRICE MID CAP VALUE FD INC		2014-06-10	2014-12-22
18 72889 VANGUARD EQUITY INCOME ADM		2014-07-10	2014-12-22
8 06211 VANGUARD EQUITY INCOME ADM		2014-07-10	2014-12-22
6 649 VANGUARD EQUITY INCOME ADM		2013-12-17	2014-12-22
11 526 VANGUARD 500 IND		2014-08-04	2014-12-22
92 851 VICTORY TRIVALENT INTERNATIONAL		2014-08-13	2014-12-22

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)
464		427	37
632		636	-4
371		373	-2
117		133	-16
884		1,003	-119
1,239		1,240	-1
533		534	-1
440		400	40
2,209		2,064	145
1,003		1,047	-44

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	
			37
			-4
			-2
			-16
			-119
			-1
			-1
			40
			145
			-44

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)
			4,962

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	

TY 2014 Accounting Fees Schedule

Name: HELEN S CASEY TRUST # 06604908

EIN: 37-6333851

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:** HELEN S CASEY TRUST # 06604908**EIN:** 37-6333851

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BAIRD AGGREGATE BOND FD INSTL	7,134	7,167
FEDERATED INST HI YLD BD FD	12,210	11,600

TY 2014 Investments Corporate Stock Schedule

Name: HELEN S CASEY TRUST # 06604908

EIN: 37-6333851

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PIMCO TOTAL RETURN FUND		
NUVEEN INFLATION PRO SEC	7,147	6,772
SCOUT INTERNATIONAL FUND		
NUVEEN HIGH INCOME BOND FUND	11,984	10,955
T ROWE PRICE INTL BOND FUND	8,212	7,039
ABERDEEN FDS EMRGN MKT INSTL	12,519	11,047
LAUDUS INTL MARKETMASTERS FD		
NUVEEN REAL ESTATE SECURIT	9,882	12,195
NUVEEN SANTA BARBARA DIV GRWTH		
SPDR DJ WILSHIRE INTERNATIONAL		
VANGUARD INTL GROWTH FUND	6,549	6,846
NUVEEN STRATEGIC INCOME	7,872	8,278
T ROWE PRICE SC STOCK	7,401	8,252
VANGUARD EQUITY INCOME ADM	10,679	14,275
DRIEHAUS SELECT CREDIT FUND		
GOLDAMN SACHS COMM STRAT INS		
LOOMIS SAYLES STRATEGIC ALPHA	8,062	7,865
NUVEEN SHORT TERM BOND FUND		
OPPENHEIMER SR FLOAT RATE Y		
TCW EMERGING MKTS INCOME FD	13,072	12,305
NEUBERGER BERMAN LONG SH INS	3,640	3,844
OPPENHEIMER DEVELOPING MKTS FD		
ROBECO BOSTON PTNS LS RSRCH	3,719	3,993
T ROWE PRICE GROWTH STOCK #40	9,762	14,251
T ROWE PRICE MID CAP GRWTH FD	5,995	6,099
T ROWE PRICE MID CAP VALUE FD	6,873	6,104
CAUSEWAY EMERGING MARKETS INST	11,535	11,082
FIDELITY INVST AD INTL DISCI	6,600	6,640
ISHARES RUSSELL 1000 INDEX ETF	4,032	4,012
LS OPPORTUNITY	3,960	3,866

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VANGUARD 500 INDEX ADMIRAL	12,933	14,235
VICTORY MUNDER INTL SM CP I	6,325	5,927

TY 2014 Other Assets Schedule

Name: HELEN S CASEY TRUST # 06604908

EIN: 37-6333851

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
REAL ESTATE	386,750	386,750	1,823,000

TY 2014 Other Decreases Schedule

Name: HELEN S CASEY TRUST # 06604908

EIN: 37-6333851

Description	Amount
COST ADJUSTMENT	169
MUTUAL FUND TIMING DIFFERENCE	166

TY 2014 Other Expenses Schedule

Name: HELEN S CASEY TRUST # 06604908

EIN: 37-6333851

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
RENT AND ROYALTY EXPENSES		10,264	10,264	0
IL FILING FEE	15	0		15
Rent and Royalty Expense	10,264			

TY 2014 Taxes Schedule

Name: HELEN S CASEY TRUST # 06604908

EIN: 37-6333851

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAXES	636	0		0
FOREIGN TAXES PAID	96	96		0