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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

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

Name of foundation Jennie H Olson Charitable Foundation Inc		A Employer identification number 39-1818653	
Number and street (or P O box number if mail is not delivered to street address) 33 E Main Street		B Telephone number (see instructions) (608) 310-5556	
City or town, state or province, country, and ZIP or foreign postal code Madison, WI 53703		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)▶\$ 7,740,572		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	17	17	17	
	4 Dividends and interest from securities.	287,613	287,613	287,613	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2) . . .		355,687		
	8 Net short-term capital gain			24,889	
	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	287,630	643,317	312,519	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	22,523	22,523	22,523	
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	2,046	2,046	2,046	
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	48,133	48,133		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	72,702	72,702	24,569	0
	25 Contributions, gifts, grants paid	436,467			436,467
	26 Total expenses and disbursements. Add lines 24 and 25	509,169	72,702	24,569	436,467
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-221,539			
	b Net investment income (if negative, enter -0-)		570,615		
	c Adjusted net income (if negative, enter -0-)			287,950	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	100,644	86,397	86,397
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	6,878,033	7,028,064	7,654,175
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	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)	6,978,677	7,114,461	7,740,572	
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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	6,978,677	7,114,461	
	30	Total net assets or fund balances (see instructions)	6,978,677	7,114,461	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	6,978,677	7,114,461	

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 6,978,677
2	Enter amount from Part I, line 27a	2 -221,539
3	Other increases not included in line 2 (itemize) ▶ _____	3 358,558
4	Add lines 1, 2, and 3	4 7,115,696
5	Decreases not included in line 2 (itemize) ▶ _____	5 1,235
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 7,114,461

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)
1 a	ALLIANCE BERNSTEIN SHORT TERM (ATTACHED)		P	2014-01-01	2014-12-01
b	ALLIANCE BERNSTEIN LONG TERM (ATTACHED)		P	2013-01-01	2014-12-01
c	ISHARES MSCI EAFE ETF		P	2014-03-12	2014-07-17
d	MORGAN STANLEY SHORT TERM		P	2014-01-01	2014-12-01
e	MORGAN STANLEY LONG TERM		P	2013-01-01	2014-12-01

(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 481,975	0	469,550	12,425
b 1,425,040	0	1,171,106	253,934
c 415,822	0	408,093	7,729
d 713,008	0	708,273	4,735
e 2,302,829	0	2,225,965	76,864

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a 0	0	0	12,425
b 0	0	0	253,934
c 0	0	0	7,729
d 0	0	0	4,735
e 0	0	0	76,864

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	355,687
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	24,889

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	383,449	7,455,712	0 051430
2012	373,740	7,158,548	0 052209
2011	361,100	7,409,096	0 048737
2010	371,550	7,020,194	0 052926
2009	324,000	6,455,798	0 050187

2	Total of line 1, column (d).	2	0 255489
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 051098
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	8,014,748
5	Multiply line 4 by line 3.	5	409,538
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	5,706
7	Add lines 5 and 6.	7	415,244
8	Enter qualifying distributions from Part XII, line 4.	8	436,467

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	5,706
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	5,706
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	5,706
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	4,907
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	4,907
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	799
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 0 Refunded	11	

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	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>	1b		No
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? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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		No
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>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ _____			
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>	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)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	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 JOHN C MITBY Telephone no (608) 310-5556 Located at 33 E Main St Suite 400 Madison WI ZIP+4 53703			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years 20 , 20 , 20 , 20 Yes No			
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
JOHN C MITBY	Pres/Treas	0	0	0
33 E Main Street 400 Madison, WI 53703	5 00			
EDWARD TERRY	VP/Sec	0	0	0
1221 John Q Hammons Drive Madison, WI 53744	2 00			
STEVEN A BREZISKI	Director	0	0	0
PO Box 1767 Madison, WI 53701	2 00			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3.	

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	7,742,950
b	Average of monthly cash balances.	1b	393,850
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	8,136,800
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	8,136,800
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	122,052
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,014,748
6	Minimum investment return. Enter 5% of line 5.	6	400,737

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	400,737
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	5,706
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,706
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	395,031
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	395,031
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	395,031

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	436,467
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	436,467
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	5,706
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	430,761

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				395,031
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			878	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009.	5,272			
b From 2010.	35,366			
c From 2011.	5,945			
d From 2012.	25,268			
e From 2013.	20,479			
f Total of lines 3a through e.	92,330			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 436,467				
a Applied to 2013, but not more than line 2a			878	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				395,031
e Remaining amount distributed out of corpus	40,558			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	132,888			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must 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)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	5,272			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	127,616			
10 Analysis of line 9				
a Excess from 2010. . . .	35,366			
b Excess from 2011. . . .	5,945			
c Excess from 2012. . . .	25,268			
d Excess from 2013. . . .	20,479			
e Excess from 2014. . . .	40,558			

Part XIVPrivate 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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 XVSupplementary 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 e-mail address of the person to whom applications should be addressed

JOHN C MITBY
33 E Main Street Suite 400
Madison, WI 537011767
(608) 310-5556

b

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

WRITTEN CORRESPONDENCE ADDRESSING CRITERIA LISTED BELOW

c

Any submission deadlines

OCTOBER 1

d

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

IOWA COUNTY, WI, PROVIDE SERVICES TO ELDERLY/HANDICAP, LIMITED EXPENSES FOR FUNDRAISING AND ADMIN

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	436,467
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received			

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

Sign Here	*****	2015-05-08	*****	May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No
	_____ Signature of officer or trustee	_____ Date	_____ Title	

Paid Preparer Use Only	Print/Type preparer's name MELISSA K WARNER	Preparer's Signature	Date 2015-05-14	Check if self-employed ☒	PTIN
	Firm's name ☒ Axley Brynelson LLP			Firm's EIN ☐	
	Firm's address ☒ 2 E Mifflin street Suite 200 Madison, WI 53703				
				Phone no	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Big Brothers Big Sisters of Dane County 2059 Atwood Avenue Madison, WI 53704		Other PublicCharity	Unrestricted Charitable	10,000
By Women For Women PO Box 1767 Madison, WI 53701		Other publiccharity	Unrestricted Charitable	12,000
Community Connections Free Clinic Inc 201 S Iowa Street Dodgeville, WI 53533		PublicCharity	Unrestricted charitable	20,000
Dean Foundation for Health 2711 Allen Blvd Suite 300 Middleton, WI 53562		Publiccharity	Unrestricted charitable	25,000
Dodgeville Area Scholarship Foundation Inc 412 W Chapel Street Dodgeville, WI 53533		PublicCharity	Scholarship fund	10,000
Overture Center Foundation Inc 201 State Street Madison, WI 53176		Publiccharity	Unrestricted charitable	32,000
Oakwood Foundation 6201 Mineral Point Road Madison, WI 53705		Publiccharity	Unrestricted charity	18,000
Aldo Leopold Nature Center 300 Femrite Drive Madison, WI 53716		Publiccharity	Unrestricted charitable	20,000
Wisconsin Council of the Blind Inc 754 Williamson Street Madison, WI 53703		Publiccharity	Unrestricted charitable	12,000
Journey Mental Health Center 625 West Washington Ave Madison, WI 53703		Publiccharity	Unrestricted charitable	15,500
Madison Area Continuing Care Consortium 6201 Mineral Point Road Madison, WI 53705		PublicCharity	Unrestrictedcharitable	20,000
Madison Community Health Center 2901 W Beltline Hwy Suite 120 Madison, WI 53713		Publicchartiy	Unrestrictedchartiable	15,000
Madison Public Library Foundation 201 W Mifflin Street Madison, WI 53703		Publiccharity	Unrestrictedcharitable	10,000
Wisconsin Academy for Graduate Service Dogs 1338 Dewey Court Madison, WI 53703		Publiccharity	Unrestrictedcharitable	5,000
MAYSA Affiliated Inc 5964 Executive Drive Suite 1 Madison, WI 53719		Publiccharity	Unrestrictedcharitable	40,667
Total  3a				436,467

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Madison West High School 30 Ash Street Madison, WI 53726		Publiccharity	Unrestrictedcharitable	6,000
Colsac Skiers Inc E12653 Weigands Bay S Merrimac, WI 53561		Publiccharity	charitableUnrestricted	10,000
Driftless Area Land Conservancy 338 N Iowa Street Dodgeville, WI 53533		publiccharity	charitableUnrestricted	9,000
Madison Symphony Orchestra 222 W Washington Ave Ste 460 Madison, WI 53703		publiccharity	charitableUnrestricted	5,000
Shelley Glover Sports Education Foundation Inc Post Office Box 5036 Madison, WI 53705		Publiccharity	charitableUnrestricted	4,700
University of Wisconsin Foundation 1848 University Ave Madison, WI 53726		publiccharity	unrestrictedcharitable	10,000
Friends of the Waisman Center Inc 1500 Highland Avenue Madison, WI 53705		publiccharity	Charitable	5,000
YWCA Madison 101 E Mifflin Street Madison, WI 53703		publiccharity	Unrs charitable	10,000
Fishing Has No Boundaries Inc 1618 Mayfield Lane Madison, WI 53713		publiccharity	Unrs charitable	2,000
Meriter Foundation 202 S Park Street Madison, WI 53715		publiccharity	Unrs char	8,100
Millennium Soccer Club Inc 226 Larkin Street Madison, WI 53705		Publiccharity	Unrs charitable	5,000
Hodan Center Inc 941 Fountain St Mineral Point, WI 53565		Publiccharity	Unrs charitable	15,000
Apostolate to the Handicapped PO Box 443 Monroe, WI 53566		Publiccharity	Unrs charitable	12,000
Our Lady Queen of Peace Parish 401 S Owen Drive Madison, WI 537111544		Publiccharity	Unrs charitable	20,000
Wisconsin Badger Camp Inc 1250 US 151 Business Platteville, WI 53818		publiccharity	Unrs charitable	8,000
Total  3a				436,467

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Work Plus Inc 2318 Vondron Road Madison, WI 53718		publiccharity	Charitable	5,000
Safe Community Coalition of MadisonDane PO Box 6652 Madison, WI 537160652		Municipal	Unrest charitable	5,000
Seniors United for Nutrition Program 126 N Iowa St Dodgeville, WI 53533		Publiccharity	Unrest Charitable	4,000
Southwestern WI Community Action Program 149 N Iowa St Dodgeville, WI 53533		PublicCharity	Misc charitable	27,500
Total  3a				436,467

TY 2014 Investments Corporate Stock Schedule

Name: Jennie H Olson Charitable Foundation Inc

EIN: 39-1818653

Name of Stock	End of Year Book Value	End of Year Fair Market Value
See attached- Alliance Bernstein Account	3,702,550	3,946,237
See attached- Morgan Stanley Account	3,325,514	3,707,938

TY 2014 Legal Fees Schedule

Name: Jennie H Olson Charitable Foundation Inc

EIN: 39-1818653

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Axley Brynelson, LLP Legal	22,523			

TY 2014 Other Decreases Schedule

Name: Jennie H Olson Charitable Foundation Inc

EIN: 39-1818653

Description	Amount
Estimated tax payments-2014	1,235

TY 2014 Other Expenses Schedule

Name: Jennie H Olson Charitable Foundation Inc

EIN: 39-1818653

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MS Investment Fees	25,722	25,722		
AB Investment Fees	22,411	22,411		

TY 2014 Other Increases Schedule

Name: Jennie H Olson Charitable Foundation Inc

EIN: 39-1818653

Description	Amount
Capital Gain	355,687
Non-dividend distribution	2,871

TY 2014 Taxes Schedule

Name: Jennie H Olson Charitable Foundation Inc

EIN: 39-1818653

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Tax	2,046	2,046	2,046	

Corporate Tax Statement
Tax Year 2014JENNIE H OLSON CHARITABLE
FOUNDATION INC
ATTN JOHN C MITBY, STE 400
33 E MAIN ST, P O BOX 1528
MADISON WI 53701-1528Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number XX-XXX8653
Account Number 432 110583 044

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions**Short Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ABBOTT LABORATORIES		CUSIP: 002824100	Symbol: ABT					
	111 000	02/13/14	09/12/14	\$4,735.53	\$4,253.51	\$0.00	\$482.02	\$0.00
	27 000	02/13/14	11/14/14	<u>\$1,192.37</u>	<u>\$1,034.64</u>	<u>\$0.00</u>	<u>\$157.73</u>	<u>\$0.00</u>
Security Subtotal	138 000			\$5,927.90	\$5,288.15	\$0.00	\$639.75	\$0.00
ABBVIE INC COM		CUSIP: 00287Y109	Symbol: ABBV					
	28 000	02/13/14	05/08/14	\$1,482.84	\$1,403.00	\$0.00	\$79.84	\$0.00
	200 000	02/13/14	06/17/14	\$10,830.98	\$10,021.40	\$0.00	\$809.58	\$0.00
	140 000	02/13/14	09/12/14	\$8,110.50	\$7,014.98	\$0.00	\$1,095.52	\$0.00
	33 000	02/13/14	11/14/14	<u>\$2,090.60</u>	<u>\$1,653.53</u>	<u>\$0.00</u>	<u>\$437.07</u>	<u>\$0.00</u>
Security Subtotal	401.000			\$22,514.92	\$20,092.91	\$0.00	\$2,422.01	\$0.00
ALLERGAN INC		CUSIP: 018490102	Symbol: AGN					
	66 000	05/01/13	02/13/14	\$8,121.66	\$6,654.12	\$0.00	\$1,467.54	\$0.00
	8 000	05/16/13	02/13/14	<u>\$984.44</u>	<u>\$803.04</u>	<u>\$0.00</u>	<u>\$181.40</u>	<u>\$0.00</u>
Security Subtotal	74.000			\$9,106.10	\$7,457.16	\$0.00	\$1,648.94	\$0.00
APPLE INC		CUSIP: 037833100	Symbol: AAPL					
	2 000	06/17/14	11/14/14	\$227.81	\$184.43	\$0.00	\$43.38	\$0.00
AT&T INC		CUSIP: 00206R102	Symbol: T					
	15 000	02/19/13	02/13/14	\$495.29	\$531.98	\$0.00	(\$36.69)	\$0.00
	37 000	05/01/13	02/13/14	\$1,221.72	\$1,398.97	\$0.00	(\$177.25)	\$0.00
	32 000	05/16/13	02/13/14	\$1,056.62	\$1,198.98	\$0.00	(\$142.36)	\$0.00

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**Corporate Tax Statement
Tax Year 2014**

JENNIE H OLSON CHARITABLE
FOUNDATION INC
ATTN JOHN C MITBY, STE 400
33 E MAIN ST, P O. BOX 1528
MADISON WI 53701-1528

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8653
Account Number 432 110583 044

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AT&T INC (Cont)		CUSIP: 00206R102	Symbol T					
	74 000	08/14/13	02/13/14	\$2,443 45	\$2,558 56	\$0 00	(\$115 11)	\$0 00
Security Subtotal	158 000			\$5,217.08	\$5,688.49	\$0.00	(\$471 41)	\$0.00
AUTOMATIC DATA PROCESSING INC		CUSIP: 053015103	Symbol: ADP					
	462 000	02/13/14	06/17/14	\$36,216 99	\$34,993 27	\$0 00	\$1,223 72	\$0 00
	39 000	02/13/14	09/12/14	\$3,219 26	\$2,953 98	\$0 00	\$265 28	\$0 00
	14 000	02/13/14	11/14/14	\$1,190 87	\$926 37	\$0 00	\$264 50	\$0 00
Security Subtotal	515.000			\$40,627 12	\$38,873.62	\$0.00	\$1,753 50	\$0.00
BAXTER INTL INC		CUSIP: 071813109	Symbol: BAX					
	100 000	02/13/14	05/15/14	\$7,444 18	\$6,888 90	\$0 00	\$555 28	\$0 00
BLACKROCK DEBT STRAT FD INC		CUSIP: 09255R103	Symbol DSU					
	1,481 000	02/13/14	09/12/14	\$5,760 96	\$5,988 86	\$0 00	(\$227 90)	\$0 00
CDK GLOBAL INC COM		CUSIP: 12508E101	Symbol: CDK					
	0 339	02/13/14	09/30/14	\$9 76	\$9 74	\$0 00	\$0 02	\$0 00
	5 000	02/13/14	11/14/14	\$204 53	\$143 61	\$0 00	\$60 92	\$0 00
Security Subtotal	5 339			\$214 29	\$153.35	\$0.00	\$60 94	\$0 00

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Corporate Tax Statement
Tax Year 2014JENNIE H OLSON CHARITABLE
FOUNDATION INC
ATTN JOHN C MITBY, STE 400
33 E MAIN ST, P.O BOX 1528
MADISON WI 53701-1528Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number XX-XXX8653
Account Number 432 110583 044

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
COLGATE PALMOLIVE CO		CUSIP 194162103	Symbol CL					
	176 000	02/13/14	08/07/14	\$11,348 79	\$10,910 22	\$0 00	\$438 57	\$0 00
	8 000	06/17/14	08/07/14	\$515 86	\$542 32	\$0 00	(\$26 46)	\$0 00
Security Subtotal	184.000			\$11,864.65	\$11,452.54	\$0.00	\$412 11	\$0.00
EATON CORP PLC SHS		CUSIP G29183103	Symbol ETN					
	17 000	06/17/14	11/14/14	\$1,137 32	\$1,280 05	\$0 00	(\$142 73)	\$0 00
ESTEE LAUDER CO INC CL A		CUSIP: 518439104	Symbol: EL					
	18 000	07/15/14	11/14/14	\$1,294 58	\$1,369 30	\$0 00	(\$74 72)	\$0 00
EXXON MOBIL CORP		CUSIP: 30231G102	Symbol: XOM					
	19 000	02/19/13	02/13/14	\$1,730 74	\$1,680 48	\$0 00	\$50 26	\$0 00
GOOGLE INC-CL A		CUSIP 38259P508	Symbol GOOGL					
	18 000	08/14/13	02/13/14	\$21,409 18	\$15,710 35	\$0 00	\$5,698 83	\$0 00
	4 000	08/14/13	06/17/14	\$2,201 31	\$1,748 39	\$0 00	\$452 92	\$0 00
Security Subtotal	22.000			\$23,610.49	\$17,458.74	\$0 00	\$6,151.75	\$0 00
HONEYWELL INTERNATIONAL INC		CUSIP: 438516106	Symbol: HON					
	21.000	04/16/13	02/13/14	\$1,972 67	\$1,530 90	\$0 00	\$441 77	\$0 00
	13 000	05/01/13	02/13/14	\$1,221 18	\$949 91	\$0 00	\$271 27	\$0 00
Security Subtotal	34.000			\$3,193.85	\$2,480.81	\$0.00	\$713.04	\$0 00

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Corporate Tax Statement Tax Year 2014

JENNIE H OLSON CHARITABLE
FOUNDATION INC
ATTN JOHN C MITBY, STE 400
33 E MAIN ST, P O BOX 1528
MADISON WI 53701-1528

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8653
Account Number 432 110583 044

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
INTL BUSINESS MACHINES CORP		CUSIP: 459200101	Symbol: IBM					
	5 000	02/19/13	02/13/14	\$904 42	\$1,007 95	\$0 00	(\$103 53)	\$0 00
	7 000	04/16/13	02/13/14	\$1,266 19	\$1,471 33	\$0 00	(\$205 14)	\$0 00
	16 000	05/01/13	02/13/14	\$2,894 14	\$3,203 68	\$0 00	(\$309 54)	\$0 00
	14 000	08/14/13	02/13/14	\$2,532 37	\$2,632 28	\$0 00	(\$99 91)	\$0 00
Security Subtotal	42.000			\$7,597.12	\$8,315 24	\$0.00	(\$718.12)	\$0 00
INVESCO VAN KAMP DYN CRDT OPPT		CUSIP: 46132R104	Symbol: VTA					
	402 000	02/13/14	09/12/14	\$4,993 61	\$5,179 85	\$0 00	(\$186 24)	\$0 00
	229 000	05/08/14	09/12/14	\$2,844 62	\$2,978 47	\$0 00	(\$133 85)	\$0 00
	1,044 000	06/17/14	09/12/14	\$12,968 49	\$13,483 36	\$0 00	(\$514 87)	\$0 00
Security Subtotal	1,675 000			\$20,806.72	\$21,641 68	\$0.00	(\$834.96)	\$0 00
INVESCO VAN KAMPEN SR INC TRST		CUSIP: 46131H107	Symbol: VVR					
	836 000	02/13/14	06/17/14	\$4,123 55	\$4,215 20	\$0 00	(\$91 65)	\$0 00
	31,121 000	02/13/14	09/12/14	\$148,191 82	\$156,915 19	\$0 00	(\$8,723 37)	\$0 00
	1,087 000	05/08/14	09/12/14	\$5,176 07	\$5,434 35	\$0 00	(\$258 28)	\$0 00
Security Subtotal	33,044 000			\$157,491.44	\$166,564 74	\$0.00	(\$9,073.30)	\$0.00
ISHARES AGENCY BOND ETF		CUSIP: 464288166	Symbol: AGZ					
	10 000	09/12/14	11/14/14	\$1,126 67	\$1,122 95	\$0 00	\$3 72	\$0 00

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Corporate Tax Statement
Tax Year 2014JENNIE H OLSON CHARITABLE
FOUNDATION INC
ATTN JOHN C MITBY, STE 400
33 E MAIN ST, P O BOX 1528
MADISON WI 53701-1528Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number XX-XXX8653
Account Number 432 110583 044

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ISHARES IBOXX \$ H/Y COR BD ETF		CUSIP: 464288513	Symbol: HYG					
	25 000	09/12/14	11/14/14	\$2,292 52	\$2,317 67	\$0 00	(\$25 15)	\$0 00
ISHARES INTL TRESURY BND		CUSIP: 464288117	Symbol: IGOV					
	12 000	09/12/14	11/14/14	\$1,168 19	\$1,210 44	\$0 00	(\$42 25)	\$0 00
ISHARES JP MORGAN EM BOND ETF		CUSIP: 464288281	Symbol: EMB					
	6 000	02/19/13	02/13/14	\$649 41	\$715 62	\$0 00	(\$66 21)	\$0 00
	34 000	03/20/13	02/13/14	\$3,679 99	\$4,001 46	\$0 00	(\$321 47)	\$0 00
	21 000	05/01/13	02/13/14	\$2,272 94	\$2,544 78	\$0 00	(\$271 84)	\$0 00
	36 000	05/16/13	02/13/14	\$3,896 46	\$4,308 48	\$0 00	(\$412 02)	\$0 00
	90 000	08/14/13	02/13/14	\$9,741 16	\$9,799 16	\$0 00	(\$58 00)	\$0 00
Security Subtotal	187 000			\$20,239.96	\$21,369.50	\$0 00	(\$1,129 54)	\$0 00
ISHARES MBS ETF		CUSIP: 464288588	Symbol: MBB					
	21 000	09/12/14	11/14/14	\$2,289 65	\$2,260 39	\$0 00	\$29 26	\$0 00
ISHARES S&P US PFD STK IDX FD		CUSIP: 464288687	Symbol: PFF					
	29 000	09/12/14	11/14/14	\$1,155 14	\$1,136 74	\$0 00	\$18 40	\$0 00
ISHARES SHORT TREASURY BD ETF		CUSIP: 464288679	Symbol: SHV					
	21 000	09/12/14	11/14/14	\$2,315 46	\$2,315 57	\$0 00	(\$0 11)	\$0 00

CONTINUED ON NEXT PAGE

Corporate Tax Statement
Tax Year 2014JENNIE H OLSON CHARITABLE
FOUNDATION INC
ATTN JOHN C MITBY, STE 400
33 E MAIN ST, P O BOX 1528
MADISON WI 53701-1528Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number XX-XXX8653
Account Number 432 110583 044

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ISHARES TIPS BOND ETF		CUSIP: 464287176	Symbol: TIP					
	10 000	09/12/14	11/14/14	\$1,128 50	\$1,128 64	\$0 00	(\$0 14)	\$0 00
KANSAS CY SOUTHN IND NEW		CUSIP: 485170302	Symbol: KSU					
	21 000	02/13/14	06/17/14	\$2,213 35	\$2,091 75	\$0 00	\$121 60	\$0 00
	53 000	02/13/14	09/12/14	\$6,132 89	\$5,279 17	\$0 00	\$853 72	\$0 00
	10 000	02/13/14	11/14/14	<u>\$1,259 37</u>	<u>\$996 07</u>	<u>\$0 00</u>	<u>\$263 30</u>	<u>\$0 00</u>
Security Subtotal	84 000			\$9,605.61	\$8,366 99	\$0 00	\$1,238.62	\$0 00
LINEAR TECHNOLOGY CORPORATION		CUSIP: 535678106	Symbol: LLTC					
	25 000	08/07/14	11/14/14	\$1,082 84	\$1,101 95	\$0 00	(\$19 11)	\$0 00
MACY'S INC		CUSIP: 55616P104	Symbol: M					
	22 000	09/12/14	11/14/14	\$1,368 26	\$1,313 11	\$0 00	\$55 15	\$0 00
MFS CHARTER INCOME TR SBI		CUSIP: 552727109	Symbol: MCR					
	165 000	06/17/14	09/12/14	\$1,481 68	\$1,512 64	\$0 00	(\$30 96)	\$0 00
MICROSOFT CORP		CUSIP: 594918104	Symbol: MSFT					
	1,120 000	06/17/14	07/15/14	\$47,454 36	\$46,769 74	\$0 00	\$684 62	\$0 00
MONSANTO CO/NEW		CUSIP: 61166W101	Symbol: MON					
	10 000	06/17/14	11/14/14	\$1,196 42	\$1,197 45	\$0 00	(\$1 03)	\$0 00

CONTINUED ON NEXT PAGE

Corporate Tax Statement
Tax Year 2014JENNIE H OLSON CHARITABLE
FOUNDATION INC
ATTN JOHN C MITBY, STE 400
33 E MAIN ST, P O BOX 1528
MADISON WI 53701-1528Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number. 26-4310632Taxpayer ID Number XX-XXX8653
Account Number 432 110583 044

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
NEXTERA ENERGY INC COM		CUSIP: 65339F101	Symbol: NEE					
	14 000	02/13/14	11/14/14	\$1,432 01	\$1,292 22	\$0 00	\$139 79	\$0 00
POWERSHARES SENIOR LOAN PORT		CUSIP: 73936Q769	Symbol: BKLN					
	46 000	09/12/14	11/14/14	\$1,120 23	\$1,130 12	\$0 00	(\$9 89)	\$0 00
PRUDENTIAL FINANCIAL INC		CUSIP: 744320102	Symbol: PRU					
	15 000	06/04/14	11/14/14	\$1,268 76	\$1,327 70	\$0 00	(\$58 94)	\$0 00
QUALCOMM INC		CUSIP: 747525103	Symbol: QCOM					
	106 000	03/20/13	02/13/14	\$8,090 02	\$6,988 37	\$0 00	\$1,101 65	\$0 00
RAYTHEON CO (NEW)		CUSIP: 755111507	Symbol: RTN					
	26 000	05/08/14	09/12/14	\$2,615 28	\$2,540 38	\$0 00	\$74 90	\$0 00
	<u>12 000</u>	05/08/14	11/14/14	<u>\$1,249 55</u>	<u>\$1,172 49</u>	<u>\$0 00</u>	<u>\$77 06</u>	<u>\$0 00</u>
Security Subtotal	38.000			\$3,864.83	\$3,712.87	\$0 00	\$151 96	\$0.00
SEADRILL LTD		CUSIP: G7945E105	Symbol: SDRL					
	751 000	02/13/14	11/12/14	\$16,275 31	\$26,605 30	\$0 00	(\$10,329 99)	\$0 00
	23 000	05/08/14	11/12/14	\$498 44	\$826 13	\$0 00	(\$327 69)	\$0 00
	<u>318 000</u>	09/12/14	11/12/14	<u>\$6,891 54</u>	<u>\$9,926 94</u>	<u>\$0 00</u>	<u>(\$3,035 40)</u>	<u>\$0 00</u>
Security Subtotal	1,092.000			\$23,665.29	\$37,358.37	\$0 00	(\$13,693 08)	\$0.00

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**Corporate Tax Statement
Tax Year 2014**

JENNIE H OLSON CHARITABLE
FOUNDATION INC
ATTN JOHN C MITBY, STE 400
33 E MAIN ST, P O BOX 1528
MADISON WI 53701-1528

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8653
Account Number 432 110583 044

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SEMPRA ENERGY		CUSIP: 816851109	Symbol: SRE					
	2 000	02/19/13	02/13/14	\$184 66	\$153 16	\$0 00	\$31 50	\$0 00
	5 000	05/16/13	02/13/14	\$461 64	\$417 65	\$0 00	\$43 99	\$0 00
Security Subtotal	7.000			\$646.30	\$570 81	\$0.00	\$75.49	\$0 00
SPDR BARCAP SHRT TERM HI YIELD		CUSIP: 78468R408	Symbol: SJNK					
	37 000	09/12/14	11/14/14	\$1,098 60	\$1,117 03	\$0 00	(\$18 43)	\$0 00
TELUS CORP NEW		CUSIP: 87971M103	Symbol: TU					
	76 000	02/13/14	05/08/14	\$2,789 85	\$2,593 80	\$0 00	\$196 05	\$0 00
	39 000	02/13/14	06/17/14	\$1,486 64	\$1,331 03	\$0 00	\$155 61	\$0 00
	31 000	02/13/14	11/14/14	\$1,162 97	\$1,058 00	\$0 00	\$104 97	\$0 00
Security Subtotal	146.000			\$5,439 46	\$4,982.83	\$0.00	\$456.63	\$0.00
TIME WARNER INC NEW		CUSIP: 887317303	Symbol: TWX					
	17 000	05/08/14	11/14/14	\$1,354 58	\$1,117 78	\$0 00	\$236 80	\$0 00
V F CORPORATION		CUSIP: 918204108	Symbol: VFC					
	22 000	02/13/14	05/08/14	\$1,356 33	\$1,306 58	\$0 00	\$49 75	\$0 00
VOYA PRIME RATE TRUST		CUSIP: 92913A100	Symbol: PPR					
	2,851 000	02/13/14	09/12/14	\$15,682 15	\$16,621 04	\$0 00	(\$938 89)	\$0 00
	1,266 000	05/08/14	09/12/14	\$6,963 73	\$7,240 25	\$0 00	(\$276 52)	\$0 00

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Corporate Tax Statement
Tax Year 2014JENNIE H OLSON CHARITABLE
FOUNDATION INC
ATTN JOHN C MITBY, STE 400
33 E MAIN ST, P.O. BOX 1528
MADISON WI 53701-1528Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number XX-XXX8653
Account Number 432 110583 044

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
VOYA PRIME RATE TRUST(Cont)		CUSIP: 92913A100	Symbol: PPR					
	774 000	06/17/14	09/12/14	\$4,257 45	\$4,395 24	\$0 00	(\$137 79)	\$0 00
Security Subtotal	4,891.000			\$26,903.33	\$28,256 53	\$0.00	(\$1,353.20)	\$0.00
WALT DISNEY CO HLDG CO		CUSIP: 254687106	Symbol: DIS					
	20 000	08/14/13	05/08/14	\$1,639 83	\$1,273 00	\$0 00	\$366 83	\$0 00
	7 000	02/13/14	05/08/14	\$573 94	\$544 74	\$0 00	\$29 20	\$0 00
Security Subtotal	27.000			\$2,213.77	\$1,817 74	\$0.00	\$396 03	\$0 00
WESTERN ASSET HIGH INC OPPTY		CUSIP: 95766K109	Symbol: HIO					
	18,027 000	05/08/14	09/12/14	\$106,802 20	\$110,220 68	\$0 00	(\$3,418 48)	\$0 00
	414 000	06/17/14	09/12/14	\$2,452 77	\$2,518 20	\$0 00	(\$65 43)	\$0 00
Security Subtotal	18,441.000			\$109,254.97	\$112,738.88	\$0 00	(\$3,483 91)	\$0.00
YUM BRANDS INC		CUSIP: 988498101	Symbol: YUM					
	153 000	02/13/14	06/17/14	\$12,141 07	\$11,252 68	\$0 00	\$888 39	\$0 00
3M COMPANY		CUSIP: 88579Y101	Symbol: MMM					
	430 000	05/01/13	02/13/14	\$55,722 77	\$45,088 08	\$0 00	\$10,634 69	\$0 00
Total Short Term Covered Securities				\$675,244.85	\$676,041.82	\$0.00	(\$796.97)	\$0.00

Morgan Stanley

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Corporate Tax Statement
Tax Year 2014

JENNIE H OLSON CHARITABLE
FOUNDATION INC
ATTN JOHN C MITBY, STE 400
33 E MAIN ST, P O. BOX 1528
MADISON WI 53701-1528

Morgan Stanley Smith Barney Holdings LLC
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Identification Number 26-4310632
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
GOOGLE INC CL C		CUSIP: 38259P706		Symbol: GOOG				
	68 000	08/14/13	05/08/14	\$35,063.93	\$29,627.63	\$0.00	\$5,436.30	\$0.00
TIME INC		CUSIP: 887228104		Symbol: TIME				
	0 250	05/08/14	06/06/14	\$5.51	\$5.55	\$0.00	(\$0.04)	\$0.00
	117 000	05/08/14	06/17/14	\$2,693.55	\$2,597.74	\$0.00	\$95.81	\$0.00
Security Subtotal	117.250			\$2,699.06	\$2,603.29	\$0.00	\$95.77	\$0.00
Total Short Term Noncovered Securities				\$37,762.99	\$32,230.92	\$0.00	\$5,532.07	\$0.00
Total Short Term Covered and Noncovered Securities				\$713,007.84	\$708,272.74	\$0.00	\$4,735.10	\$0.00

Morgan Stanley

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Corporate Tax Statement
Tax Year 2014JENNIE H OLSON CHARITABLE
FOUNDATION INC
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ACE LTD		CUSIP H0023R105	Symbol: ACE					
	51 000	02/05/13	05/08/14	\$5,251.86	\$4,330.34	\$0.00	\$921.52	\$0.00
	622 000	02/05/13	06/04/14	\$64,542.14	\$52,813.14	\$0.00	\$11,729.00	\$0.00
	16 000	02/05/13	11/14/14	\$1,781.28	\$1,358.54	\$0.00	\$422.74	\$0.00
Security Subtotal	689 000			\$71,575.28	\$58,502.02	\$0.00	\$13,073.26	\$0.00
ALLERGAN INC		CUSIP 018490102	Symbol: AGN					
	205 000	10/09/12	02/13/14	\$25,226.37	\$19,108.83	\$0.00	\$6,117.54	\$0.00
AMERICAN TOWER REIT COM		CUSIP: 03027X100	Symbol: AMT					
	27 000	03/20/13	05/08/14	\$2,385.39	\$2,030.79	\$0.00	\$354.60	\$0.00
	63 000	03/20/13	09/12/14	\$6,102.44	\$4,738.52	\$0.00	\$1,363.92	\$0.00
	12 000	03/20/13	11/14/14	\$1,199.02	\$902.58	\$0.00	\$296.44	\$0.00
Security Subtotal	102 000			\$9,686.85	\$7,671.89	\$0.00	\$2,014.96	\$0.00
APPLE INC		CUSIP: 037833100	Symbol: AAPL					
	5 000	10/09/12	02/13/14	\$2,705.40	\$3,144.85	\$0.00	(\$439.45)	\$0.00
	13 000	10/09/12	05/08/14	\$7,698.03	\$8,176.61	\$0.00	(\$478.58)	\$0.00
	2 000	10/09/12	06/04/14	\$1,289.70	\$1,230.70	\$0.00	\$59.00	\$0.00
	3 000	10/09/12	06/04/14	\$1,934.55	\$1,858.25	\$0.00	\$76.30	\$0.00
	95 000	10/09/12	06/04/14	\$61,260.82	\$59,752.15	\$0.00	\$1,508.67	\$0.00
	65 000	02/05/13	06/04/14	\$41,915.30	\$29,174.08	\$0.00	\$12,741.22	\$0.00
	6 000	04/16/13	06/04/14	\$3,869.11	\$2,546.22	\$0.00	\$1,322.89	\$0.00
	91 000	04/16/13	09/12/14	\$9,247.52	\$5,516.81	\$0.00	\$3,730.71	\$0.00
	14 000	04/16/13	11/14/14	\$1,594.70	\$848.44	\$0.00	\$746.26	\$0.00
Security Subtotal	294 000			\$131,515.13	\$112,248.41	\$0.00	\$19,266.72	\$0.00

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Corporate Tax Statement
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AT&T INC		CUSIP: 00206R102	Symbol T					
	1,208 000	10/09/12	02/13/14	\$39,887 58	\$45,248 06	\$0 00	(\$5,360 48)	\$0 00
	6 000	10/09/12	02/13/14	\$198 12	\$229 49	\$0 00	(\$31 37)	\$0 00
	93 000	02/05/13	02/13/14	\$3,070 82	\$3,302 10	\$0 00	(\$231 28)	\$0 00
Security Subtotal	1,307.000			\$43,156.52	\$48,779.65	\$0.00	(\$5,623.13)	\$0 00
BAXTER INTL INC		CUSIP: 071813109	Symbol BAX					
	54 000	10/09/12	05/08/14	\$4,069 35	\$3,301 93	\$0 00	\$767 42	\$0 00
	705 000	10/09/12	05/15/14	\$52,481 51	\$43,108 56	\$0 00	\$9,372 95	\$0 00
	17 000	02/19/13	05/15/14	\$1,265 51	\$1,157 36	\$0 00	\$108 15	\$0 00
	31 000	05/01/13	05/15/14	\$2,307 70	\$2,156 05	\$0 00	\$151 65	\$0 00
Security Subtotal	807.000			\$60,124.07	\$49,723 90	\$0.00	\$10,400 17	\$0 00
BLACKROCK DEBT STRAT FD INC		CUSIP: 09255R103	Symbol DSU					
	886 000	10/09/12	06/17/14	\$3,617 10	\$4,031 74	\$0 00	(\$414 64)	\$0 00
	31,775 000	10/09/12	09/12/14	\$123,602 01	\$144,591 95	\$0 00	(\$20,989 94)	\$0 00
	573 000	03/20/13	09/12/14	\$2,228 92	\$2,582 16	\$0 00	(\$353 24)	\$0 00
	231 000	04/16/13	09/12/14	\$898 57	\$1,039 94	\$0 00	(\$141 37)	\$0 00
	52 000	05/01/13	09/12/14	\$202 28	\$238 88	\$0 00	(\$36 60)	\$0 00
	956 000	05/16/13	09/12/14	\$3,718 76	\$4,323 79	\$0 00	(\$605 03)	\$0 00
	3,834 000	08/14/13	09/12/14	\$14,913 93	\$15,197 19	\$0 00	(\$283 26)	\$0 00
Security Subtotal	38,307.000			\$149,181.57	\$172,005.65	\$0 00	(\$22,824.08)	\$0 00
BLACKROCK INC		CUSIP: 09247X101	Symbol. BLK					
	4 000	04/16/13	11/14/14	\$1,395 99	\$1,019 28	\$0 00	\$376 71	\$0 00

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Corporate Tax Statement Tax Year 2014

JENNIE H OLSON CHARITABLE
FOUNDATION INC
ATTN JOHN C MITBY, STE 400
33 E MAIN ST, P.O. BOX 1528
MADISON WI 53701-1528

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8653
Account Number 432 110583 044

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BRISTOL MYERS SQUIBB CO CUSIP: 110122108 Symbol: BMY								
	380 000	10/09/12	06/17/14	\$18,050 59	\$12,733 15	\$0 00	\$5,317 44	\$0 00
	79 000	10/09/12	09/12/14	\$3,984 27	\$2,647 16	\$0 00	\$1,337 11	\$0 00
	23 000	10/09/12	11/14/14	\$1,324 68	\$770 69	\$0 00	\$553 99	\$0 00
Security Subtotal	482.000			\$23,359.54	\$16,151 00	\$0.00	\$7,208 54	\$0 00
CHEVRON CORP CUSIP: 166764100 Symbol: CVX								
	80 000	10/09/12	05/08/14	\$10,033 64	\$9,454 40	\$0 00	\$579 24	\$0 00
	2 000	10/09/12	06/17/14	\$256 13	\$236 36	\$0 00	\$19 77	\$0 00
	16 000	10/09/12	11/14/14	\$1,856 04	\$1,890 88	\$0 00	(\$34 84)	\$0 00
Security Subtotal	98.000			\$12,145.81	\$11,581.64	\$0.00	\$564.17	\$0.00
COLGATE PALMOLIVE CO CUSIP: 194162103 Symbol: CL								
	50 000	10/09/12	05/08/14	\$3,356 42	\$2,709 00	\$0 00	\$647 42	\$0 00
	356 000	10/09/12	08/07/14	\$22,955.51	\$19,288 10	\$0 00	\$3,667 41	\$0 00
	426 000	05/16/13	08/07/14	\$27,469 23	\$26,513 98	\$0 00	\$955 25	\$0 00
Security Subtotal	832.000			\$53,781.16	\$48,511 08	\$0.00	\$5,270 08	\$0 00
EATON VANCE LTD DURATION FD CUSIP: 27828H105 Symbol: EVV								
	1,434 000	10/09/12	02/13/14	\$21,624.48	\$24,498 95	\$0 00	(\$2,874 47)	\$0 00
	2,302.000	10/09/12	05/08/14	\$35,587 67	\$39,295 94	\$0 00	(\$3,708 27)	\$0 00
	2,163 000	10/09/12	06/17/14	\$33,550 41	\$36,923 14	\$0 00	(\$3,372.73)	\$0 00
	10,961 000	10/09/12	09/12/14	\$161,021 20	\$187,108 03	\$0 00	(\$26,086 83)	\$0 00
	169 000	02/05/13	09/12/14	\$2,482 67	\$2,893 98	\$0 00	(\$411 31)	\$0 00
	56 000	02/19/13	09/12/14	\$822 66	\$965 17	\$0 00	(\$142 51)	\$0 00
	187 000	03/20/13	09/12/14	\$2,747 10	\$3,230 14	\$0 00	(\$483 04)	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2014

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FOUNDATION INC
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Taxpayer ID Number XX-XXX8653
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
EATON VANCE LTD DURATION FD(Cont)		CUSIP: 27828H105	Symbol: EVV					
	131 000	04/16/13	09/12/14	\$1,924 44	\$2,260 51	\$0 00	(\$336 07)	\$0 00
	117 000	05/01/13	09/12/14	\$1,718 77	\$2,049 59	\$0 00	(\$330 82)	\$0 00
	158 000	05/16/13	09/12/14	\$2,321 08	\$2,780 47	\$0 00	(\$459 39)	\$0 00
	2,694 000	08/14/13	09/12/14	\$39,575 88	\$40,089 94	\$0 00	(\$514 06)	\$0 00
Security Subtotal	20,372 000			\$303,376.36	\$342,095 86	\$0 00	(\$38,719 50)	\$0 00
EXXON MOBIL CORP		CUSIP: 30231G102	Symbol: XOM					
	316 000	10/09/12	02/13/14	\$28,784.91	\$29,456.48	\$0 00	(\$671 57)	\$0 00
	7 000	10/09/12	02/13/14	\$637 64	\$665 38	\$0 00	(\$27 74)	\$0 00
	37 000	02/05/13	02/13/14	\$3,370 38	\$3,326 67	\$0 00	\$43 71	\$0 00
Security Subtotal	360.000			\$32,792.93	\$33,448 53	\$0 00	(\$655.60)	\$0.00
GOOGLE INC-CL A		CUSIP: 38259P508	Symbol: GOOGL					
	3 000	08/14/13	11/14/14	\$1,664.78	\$1,311 29	\$0 00	\$353 49	\$0 00
HONEYWELL INTERNATIONAL INC		CUSIP: 438516106	Symbol: HON					
	573 000	10/09/12	02/13/14	\$53,825 82	\$34,935 35	\$0 00	\$18,890 47	\$0 00
INTL BUSINESS MACHINES CORP		CUSIP: 459200101	Symbol: IBM					
	214 000	10/09/12	02/13/14	\$38,709 14	\$44,880 12	\$0 00	(\$6,170 98)	\$0 00
	2 000	10/09/12	02/13/14	\$361 77	\$402 27	\$0 00	(\$40 50)	\$0 00
	11 000	02/05/13	02/13/14	\$1,989 72	\$2,235 96	\$0 00	(\$246 24)	\$0 00
Security Subtotal	227 000			\$41,060.63	\$47,518.35	\$0 00	(\$6,457.72)	\$0.00
INVESCO VAN KAMP DYN CRDT OPPT		CUSIP: 46132R104	Symbol: VTA					
	11,085 000	02/05/13	09/12/14	\$137,697 04	\$146,876 25	\$0 00	(\$9,179 21)	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

**Corporate Tax Statement
Tax Year 2014**

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
INVESCO VAN KAMP DYN CRDT OPPT(Cont)	CUSIP: 46132R104	Symbol: VTA						
	114 000	03/20/13	09/12/14	\$1,416 10	\$1,527 59	\$0 00	(\$111 49)	\$0 00
	34 000	04/16/13	09/12/14	\$422 35	\$457 98	\$0 00	(\$35 63)	\$0 00
	155 000	05/01/13	09/12/14	\$1,925.40	\$2,101 09	\$0 00	(\$175 69)	\$0 00
	6 000	05/16/13	09/12/14	\$74 53	\$82 44	\$0 00	(\$7 91)	\$0 00
	694 000	08/14/13	09/12/14	\$8,620 82	\$8,734 82	\$0 00	(\$114 00)	\$0 00
Security Subtotal	12,088.000			\$150,156.24	\$159,780.17	\$0.00	(\$9,623.93)	\$0 00
ISHARES JP MORGAN EM BOND ETF	CUSIP: 464288281	Symbol: EMB						
	44 000	02/05/13	02/13/14	\$4,762 35	\$5,223 24	\$0 00	(\$460 89)	\$0 00
JPMORGAN CHASE & CO	CUSIP: 46625H100	Symbol: JPM						
	221 000	10/09/12	06/17/14	\$12,692 82	\$9,237 16	\$0 00	\$3,455 66	\$0 00
	27 000	10/09/12	11/14/14	\$1,634 89	\$1,128 52	\$0 00	\$506 37	\$0 00
Security Subtotal	248 000			\$14,327.71	\$10,365 68	\$0 00	\$3,962.03	\$0.00
L BRANDS INC COM	CUSIP: 501797104	Symbol: LB						
	313 000	02/19/13	06/17/14	\$18,105 15	\$13,799 20	\$0 00	\$4,305 95	\$0 00
	195 000	03/20/13	06/17/14	\$11,279 56	\$8,548 45	\$0 00	\$2,731 11	\$0 00
	25 000	03/20/13	11/14/14	\$1,932 26	\$1,095 96	\$0 00	\$836 30	\$0 00
Security Subtotal	533.000			\$31,316.97	\$23,443.61	\$0.00	\$7,873 36	\$0.00
MARSH & MCLENNAN COS INC	CUSIP: 571748102	Symbol: MMC						
	18 000	10/09/12	05/08/14	\$881 44	\$623 28	\$0 00	\$258 16	\$0 00
	31 000	10/09/12	06/17/14	\$1,585 38	\$1,073 43	\$0 00	\$511 95	\$0 00
	39 000	10/09/12	09/12/14	\$2,059 25	\$1,350 45	\$0 00	\$708 80	\$0 00

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Corporate Tax Statement
Tax Year 2014JENNIE H OLSON CHARITABLE
FOUNDATION INC
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MARSH & MCLENNAN COS INC (Cont)		CUSIP: 571748102	Symbol MMC					
	22 000	10/09/12	11/14/14	\$1,234.01	\$761.79	\$0.00	\$472.22	\$0.00
Security Subtotal	110.000			\$5,760.08	\$3,808.95	\$0.00	\$1,951.13	\$0.00
MASTERCARD INC CL A		CUSIP: 57636Q104	Symbol MA					
	2 000	10/09/12	09/12/14	\$150.95	\$93.98	\$0.00	\$56.97	\$0.00
	15 000	10/09/12	11/14/14	\$1,257.20	\$704.82	\$0.00	\$552.38	\$0.00
Security Subtotal	17.000			\$1,408.15	\$798.80	\$0.00	\$609.35	\$0.00
MC DONALDS CORP		CUSIP: 580135101	Symbol: MCD					
	25 000	10/09/12	05/08/14	\$2,546.69	\$2,290.89	\$0.00	\$255.80	\$0.00
	12 000	10/09/12	11/14/14	\$1,157.88	\$1,099.63	\$0.00	\$58.25	\$0.00
Security Subtotal	37.000			\$3,704.57	\$3,390.52	\$0.00	\$314.05	\$0.00
MFS CHARTER INCOME TR SBI		CUSIP: 552727109	Symbol. MCR					
	18,835 000	10/09/12	02/13/14	\$170,077.09	\$194,079.61	\$0.00	(\$24,002.52)	\$0.00
	7,807 000	10/09/12	05/08/14	\$71,666.67	\$80,444.89	\$0.00	(\$8,778.22)	\$0.00
	1,512 000	10/09/12	09/12/14	\$13,577.46	\$15,579.95	\$0.00	(\$2,002.49)	\$0.00
	595 000	02/05/13	09/12/14	\$5,342.98	\$6,085.30	\$0.00	(\$742.32)	\$0.00
	528 000	02/19/13	09/12/14	\$4,741.33	\$5,369.44	\$0.00	(\$628.11)	\$0.00
	295 000	03/20/13	09/12/14	\$2,649.04	\$2,997.20	\$0.00	(\$348.16)	\$0.00
	82 000	04/16/13	09/12/14	\$736.34	\$836.85	\$0.00	(\$100.51)	\$0.00
	208 000	05/01/13	09/12/14	\$1,867.80	\$2,150.70	\$0.00	(\$282.90)	\$0.00

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Corporate Tax Statement
Tax Year 2014JENNIE H OLSON CHARITABLE
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OMB NO. 1545-0715

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Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)
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MFS CHARTER INCOME TR SBI(Cont) CUSIP: 552727109 Symbol: MCR								
	430 000	05/16/13	09/12/14	\$3,861 31	\$4,442 85	\$0 00	(\$581 54)	\$0 00
	4,350 000	08/14/13	09/12/14	<u>\$39,062 13</u>	<u>\$38,237 37</u>	\$0 00	\$824 76	\$0 00
Security Subtotal	34,642.000			\$313,582.15	\$350,224.16	\$0 00	(\$36,642.01)	\$0.00
PEPSICO INC NC CUSIP: 713448108 Symbol: PEP								
	62 000	10/09/12	05/08/14	\$5,383 34	\$4,426 04	\$0 00	\$957 30	\$0 00
	32 000	10/09/12	09/12/14	\$2,907 45	\$2,284 41	\$0 00	\$623 04	\$0 00
	15 000	10/09/12	11/14/14	<u>\$1,471 76</u>	<u>\$1,070 82</u>	\$0 00	\$400 94	\$0 00
Security Subtotal	109 000			\$9,762 55	\$7,781 27	\$0.00	\$1,981 28	\$0.00
QUALCOMM INC CUSIP 747525103 Symbol: QCOM								
	23 000	03/20/13	05/08/14	\$1,841 56	\$1,516 34	\$0 00	\$325 22	\$0 00
	434 000	03/20/13	06/17/14	\$34,373 17	\$28,612 75	\$0 00	\$5,760 42	\$0 00
	101 000	03/20/13	09/12/14	\$7,638 76	\$6,658 73	\$0 00	\$980 03	\$0 00
	7 000	04/16/13	09/12/14	\$529 42	\$460 59	\$0 00	\$68 83	\$0 00
	69 000	05/01/13	09/12/14	\$5,218 56	\$4,268 18	\$0 00	\$950 38	\$0 00
	651 000	05/16/13	09/12/14	<u>\$49,235 99</u>	<u>\$42,796 61</u>	\$0 00	\$6,439 38	\$0 00
Security Subtotal	1,285.000			\$98,837.46	\$84,313.20	\$0 00	\$14,524.26	\$0.00
SCHLUMBERGER LTD CUSIP. 806857108 Symbol: SLB								
	26 000	02/05/13	02/13/14	\$2,329 81	\$2,080 81	\$0 00	\$249 00	\$0 00
	80 000	02/05/13	05/08/14	\$8,091 53	\$6,402 48	\$0 00	\$1,689 05	\$0 00
	25 000	02/05/13	06/17/14	\$2,659.19	\$2,000 78	\$0 00	\$658 41	\$0 00
	14 000	02/05/13	11/14/14	<u>\$1,330 03</u>	<u>\$1,120 43</u>	\$0 00	\$209 60	\$0 00

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(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SCHLUMBERGER LTD (Cont)		CUSIP: 806857108	Symbol: SLB					
Security Subtotal	145.000			\$14,410.56	\$11,604.50	\$0 00	\$2,806.06	\$0 00
SEADRILL LTD		CUSIP: G7945E105	Symbol: SDRL					
	348 000	10/09/12	06/17/14	\$13,740 47	\$13,675 36	\$0 00	\$65 11	\$0 00
	274 000	10/09/12	11/12/14	\$5,938 00	\$10,767 38	\$0 00	(\$4,829 38)	\$0 00
	41 000	10/09/12	11/12/14	\$888.53	\$1,500 11	\$0 00	(\$611 58)	\$0 00
	27 000	02/05/13	11/12/14	\$585 13	\$1,043 01	\$0 00	(\$457 88)	\$0 00
	26 000	02/19/13	11/12/14	\$563 46	\$985 41	\$0 00	(\$421 95)	\$0 00
	44 000	03/20/13	11/12/14	\$953 55	\$1,611 72	\$0 00	(\$658 17)	\$0 00
Security Subtotal	760.000			\$22,669.14	\$29,582.99	\$0 00	(\$6,913.85)	\$0.00
SEMPRA ENERGY		CUSIP: 816851109	Symbol: SRE					
	982 000	10/09/12	02/13/14	\$90,667 07	\$65,918 62	\$0 00	\$24,748 45	\$0 00
THERMO FISHER SCIENTIFIC		CUSIP: 883556102	Symbol: TMO					
	38 000	10/09/12	02/13/14	\$4,653 39	\$2,265 70	\$0 00	\$2,387 69	\$0 00
	18 000	10/09/12	09/12/14	\$2,217 10	\$1,073 23	\$0 00	\$1,143 87	\$0 00
	10 000	10/09/12	11/14/14	\$1,185 86	\$596 24	\$0 00	\$589 62	\$0 00
Security Subtotal	66.000			\$8,056.35	\$3,935.17	\$0 00	\$4,121 18	\$0 00
UNITED TECHNOLOGIES CORP		CUSIP: 913017109	Symbol: UTX					
	13 000	10/09/12	05/08/14	\$1,529 02	\$1,014 75	\$0 00	\$514 27	\$0 00
	393 000	10/09/12	05/12/14	\$46,554 93	\$30,676 52	\$0 00	\$15,878 41	\$0 00
	15 000	10/09/12	11/14/14	\$1,618 65	\$1,170 86	\$0 00	\$447 79	\$0 00
Security Subtotal	421.000			\$49,702.60	\$32,862.13	\$0 00	\$16,840 47	\$0.00

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ATTN JOHN C MITBY, STE 400
33 E MAIN ST, P O BOX 1528
MADISON WI 53701-1528Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number. 26-4310632Taxpayer ID Number XX-XXX8653
Account Number 432 110583 044

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
V F CORPORATION CUSIP: 918204108 Symbol: VFC								
	92 000	10/09/12	05/08/14	\$5,671 90	\$3,436 97	\$0 00	\$2,234 93	\$0 00
	892 000	10/09/12	05/08/14	\$54,992 81	\$36,064 00	\$0 00	\$18,928 81	\$0 00
	44 000	02/05/13	05/08/14	\$2,712 65	\$1,629 42	\$0 00	\$1,083 23	\$0 00
Security Subtotal	1,028 000			\$63,377.36	\$41,130.39	\$0.00	\$22,246 97	\$0.00
VANGUARD SHORT-TERM CORPORATE CUSIP: 92206C409 Symbol: VCSH								
	65 000	03/20/13	11/14/14	\$5,192 91	\$5,225 13	\$0 00	(\$32 22)	\$0 00
VOYA PRIME RATE TRUST CUSIP: 92913A100 Symbol: PPR								
	23,056 000	10/09/12	09/12/14	\$126,821 33	\$143,048 65	\$0 00	(\$16,227 32)	\$0 00
	106 000	04/16/13	09/12/14	\$583 06	\$690 91	\$0 00	(\$107 85)	\$0 00
	184 000	05/01/13	09/12/14	\$1,012 11	\$1,217 23	\$0 00	(\$205 12)	\$0 00
	151 000	05/16/13	09/12/14	\$830 59	\$1,005 01	\$0 00	(\$174 42)	\$0 00
	1,271 000	08/14/13	09/12/14	\$6,991 23	\$7,810 42	\$0 00	(\$819 19)	\$0 00
Security Subtotal	24,768.000			\$136,238.32	\$153,772.22	\$0.00	(\$17,533.90)	\$0.00
WALT DISNEY CO HLDG CO CUSIP: 254687106 Symbol: DIS								
	776 000	10/09/12	05/08/14	\$63,625 39	\$40,173 52	\$0 00	\$23,451 87	\$0 00
WILLIAMS CO INC CUSIP: 969457100 Symbol: WMB								
	94 000	10/09/12	05/08/14	\$4,152 24	\$3,446 42	\$0 00	\$705 82	\$0 00
	167 000	10/09/12	05/08/14	\$7,376.86	\$6,056 59	\$0 00	\$1,320 27	\$0 00
	71.000	10/09/12	06/17/14	\$4,114.00	\$2,603 15	\$0 00	\$1,510 85	\$0 00
	23 000	10/09/12	11/14/14	\$1,237.26	\$843 27	\$0 00	\$393 99	\$0 00
Security Subtotal	355.000			\$16,880.36	\$12,949.43	\$0.00	\$3,930.93	\$0.00

CONTINUED ON NEXT PAGE

**Corporate Tax Statement
Tax Year 2014**

JENNIE H OLSON CHARITABLE
FOUNDATION INC
ATTN JOHN C MITBY, STE 400
33 E MAIN ST, P O BOX 1528
MADISON WI 53701-1528

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number XX-XXX8653
Account Number 432 110583 044

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
YUM BRANDS INC		CUSIP: 988498101	Symbol YUM					
	26 000	10/09/12	06/17/14	\$2,063 19	\$1,654 14	\$0 00	\$409 05	\$0 00
	587 000	10/09/12	06/17/14	\$46,580 47	\$39,031 86	\$0 00	\$7,548 61	\$0 00
	43 000	02/05/13	06/17/14	\$3,412 20	\$2,666 22	\$0 00	\$745 98	\$0 00
	40 000	04/16/13	06/17/14	\$3,174 14	\$2,654 00	\$0 00	\$520 14	\$0 00
Security Subtotal	696.000			\$55,230.00	\$46,006.22	\$0.00	\$9,223 78	\$0 00
Total Long Term Covered Securities				\$2,173,537.10	\$2,096,902.65	\$0.00	\$76,634.45	\$0.00

Corporate Tax Statement Tax Year 2014

JENNIE H OLSON CHARITABLE
FOUNDATION INC
ATTN JOHN C MITBY, STE 400
33 E MAIN ST, P O BOX 1528
MADISON WI 53701-1528

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ISHARES IBOXX INVEST GR COR BD	CUSIP: 464287242	Symbol (Box 1d): LQD						
	27 000	04/25/11	11/14/14	\$3,198 16	\$2,958 29	\$0 00	\$239 87	\$0 00
ISHARES JP MORGAN EM BOND ETF	CUSIP: 464288281	Symbol (Box 1d): EMB						
	356 000	11/11/10	02/13/14	\$38,531 70	\$39,793 32	\$0 00	(\$1,261 62)	\$0 00
	100 000	03/31/11	02/13/14	\$10,823 51	\$10,655 69	\$0 00	\$167 82	\$0 00
	17 000	04/20/11	02/13/14	\$1,840 00	\$1,813 36	\$0 00	\$26 64	\$0 00
	692 000	04/25/11	02/13/14	\$74,898 70	\$73,841 94	\$0 00	\$1,056 76	\$0 00
Security Subtotal	1,165.000			\$126,093.91	\$126,104.31	\$0.00	(\$10 40)	\$0 00
Total Long Term Noncovered Securities				\$129,292.07	\$129,062.60	\$0.00	\$229.47	\$0.00
Total Long Term Covered and Noncovered Securities				\$2,302,829.17	\$2,225,965.25	\$0.00	\$76,863.92	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$3,015,837.01	\$2,934,237.99	\$0.00	\$81,599.02	\$0.00
Form 1099-B Total Reportable Amounts - Does not include cost basis or adjustment amounts for noncovered securities								
Total IRS Reportable Proceeds (Box 1d)				\$3,015,837.01				
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)					\$2,772,944.47			
Total IRS Reportable Adjustments (Box 1g)						\$0.00		
Total Fed Tax Withheld (Box 4)								\$0.00

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any adjustments resulting from a wash sale or market discount will not be reported to the IRS. The cost basis is provided for informational purposes only and may not reflect required adjustments under the applicable tax regulations Please consult your tax advisor regarding any adjustments to your original cost basis

Account No.*	Period Ending	Last Statement
888-44878	12/31/2014	11/28/2014

* Comprised of the following sub-accounts:
038-84581 038-84825 039-33072

**JENNIE H OLSON CHARITABLE
FOUNDATION, INC.
JOHN C. MITBY, PRESIDENT
2 EAST MIFFLIN STREET
SUITE 200
MADISON WI 53703-4269**

Bernstein Advisor:	Clare Golla	(312) 696-7899
Advisor Associate(s):	Thomas Nonnweiler	(312) 696-7824
	Margaret Archibald	(312) 696-7830
	Amanda Blackshaw	(312) 696-7842
Fax Number:		(312) 696-7979

MEMBER, NEW YORK STOCK EXCHANGE, INC.



ACCOUNT SUMMARY

	Opening Balance	%	Closing Balance	%
Cash	173,624	4.0	10,667	0.3
Intermediate Duration	400,123	9.3	400,506	10.1
Bond Inflation Strategy	84,282	2.0	82,849	2.1
Global Fixed Income	400,578	9.3	401,711	10.2
Global High Yield Fixed Income	126,853	3.0	125,235	3.2
Strategic Equities	1,284,002	29.9	1,151,636	29.1
International Portfolio	394,227	9.2	378,661	9.6
Emerging Markets Fund	91,125	2.1	86,310	2.2
Real Asset Strategy	182,090	4.2	173,543	4.4
Dynamic Asset Allocation Overlay	1,152,643	26.9	1,140,001	28.9
Total Account Value	4,289,547	100.0	3,951,119	100.0

INCOME SUMMARY

	Current Month	Year To Date
Credit Interest	2	13
Taxable Bond Fund Dividends	17,204	40,191
Equity Dividends	16,547	37,951
Dynamic Asset Allocation Dividends	23,343	23,343
Total Income	57,096	101,498

PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value	Estimated Annual Income Rate	Amount
Cash					
	Closing Cash Balance		10,667	0.07%	7
Fixed Income Taxable					
Intermediate Duration					
29,580.052	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.530	400,218.288AI	\$0.33	9,761

Account No.*	Period Ending	Last Statement
888-44878	12/31/2014	11/28/2014

JENNIE H OLSON CHARITABLE

* Comprised of the following sub-accounts:
038-84581 038-84825 039-33072

PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value	Estimated Annual Income Rate	Amount
Bond Inflation Strategy					
7,920 545	ALLIANCEBERNSTEIN BD FD BD INFLATION STRATEGY CL 1	10 460	82,849	\$0 20	1,568
Global Fixed Income					
47,617 708	ALLIANCEBERNSTEIN GLOBAL BD FUND INC ADVSR CL	8 420	400,941 770AI	\$0 24	11,381
Global High Yield Fixed Income					
13,903 780	ALLIANCEBERNSTEIN HIGH INC FD INC ADVISOR CL	8.960	124,578 657AI	\$0 69	9,594
Total Fixed Income Taxable			1,010,301	3.20%	32,304
U.S. Equity					
Strategic Equities					
45	ACTAVIS PLC	257 410	11,583	\$0 00	0
177	AETNA INC NEW	88 830	15,723	\$1 00	177
25	AFFILIATED MANAGERS GROUP INC	212 240	5,306	\$0 00	0
56	ALLERGAN INC	212 590	11,905	\$0 20	11
1,411 692	ALLIANCEBERNSTEIN DISCOVERY VALUE FUND ADVISOR CL	20 650	29,151	\$0 00	0
3,054 431	ALLIANCEBERNSTEIN DISCOVERY GROWTH FUND INC ADVISOR CL	9.400	28,712	\$0 00	0
136	ALLSTATE CORP	70 250	9,554	\$1 12	152
162	ALTRIA GROUP INC	49 270	7,982	\$2 08	337
157	AMDOCS LIMITED	46.655	7,325	\$0 62	97
125	AMERICAN ELECTRIC POWER CO INC	60 720	7,590	\$2 12	265
169	AMERICAN EXPRESS COMPANY	93 040	15,724	\$1 04	176
288	AMERICAN INTERNATIONAL GROUP	56 010	16,131	\$0 50	144
125	AMERICAN TOWER CORPORATION	98 850	12,356	\$1 52	190
164	AMPHENOL CORPORATION	53.810	8,825	\$0 50	82
150	ANSYS INC	82 000	12,300	\$0 00	0
147	ANTHEM INC	125 670	18,473	\$1 75	257
133	AON PLC	94 830	12,612	\$1 00	133
269	APPLE INC	110 380	29,692	\$1 88	506
49	ASSURANT INC	68 430	3,353	\$1 08	53
12	AUTOZONE INC	619 110	7,429	\$0 00	0
193	BALL CORP	68 170	13,157	\$0 52	100
913	BANK OF AMERICA CORP	17 890	16,334	\$0 20	183
36	BIOGEN IDEC INC	339 450	12,220	\$0 00	0
41	BOEING CO	129 980	5,329	\$3 64	149
150	BOOZ ALLEN HAMILTON HOLDING	26 530	3,980	\$0 44	66
451	BROCADE COMMUNICATIONS SYS INC	11 840	5,340	\$0 14	63
154	CAPITAL ONE FINANCIAL CORP	82 550	12,713	\$1 20	185
75	CHUBB CORP	103 470	7,760	\$2 00	150
244	COMCAST CORP	58 010	14,154	\$0 90	220
91	COSTCO WHOLESALE CORP-NEW	141 750	12,899	\$1 42	129
184	CVS HEALTH CORPORATION	96 310	17,721	\$1 40	258
156	DANAHER CORP	85 710	13,371	\$0 40	62
229	DELTA AIR LINES INC DEL	49 190	11,265	\$0 36	82
150	DOLLAR GENERAL CORPORATION	70 700	10,605	\$0 00	0
178	DOW CHEMICAL CO	45 610	8,119	\$1 68	299
175	DR PEPPER SNAPPLE GROUP INC	71 680	12,544	\$1 64	287

Account No.*	Period Ending	Last Statement
888-44878	12/31/2014	11/28/2014

JENNIE H OLSON CHARITABLE

* Comprised of the following sub-accounts:
038-84581 038-84825 039-33072

PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value	Estimated Annual Income	
				Rate	Amount
119	DTE ENERGY CO	86 370	10,278	\$2 76	328
175	EBAY INC	56 120	9,821	\$0 00	0
320	ELECTRONIC ARTS INC	47 015	15,045	\$0 00	0
300	EMC CORP-MASS	29 740	8,922	\$0 46	138
25	EOG RES INC	92 070	2,302	\$0 67	17
125	ESTEE LAUDER COMPANIES INC	76 200	9,525	\$0 96	120
17	EVEREST RE GROUP LTD	170 300	2,895	\$3 80	65
100	FACEBOOK INC	78 020	7,802	\$0.00	0
225	FIDELITY NATIONAL INFORMATION	62 200	13,995	\$0 96	216
100	FISERV INC	70 970	7,097	\$0 00	0
994	FORD MOTOR CO	15 500	15,407	\$0 50	497
25	F5 NETWORKS INC	130 465	3,262	\$0 00	0
194	GAMESTOP CORP	33 800	6,557	\$1 32	256
188	GILEAD SCIENCES INC	94 260	17,721	\$0.00	0
45	GOLDMAN SACHS GROUP INC	193 830	8,722	\$2 40	108
24	GOOGLE INC	526 400	12,634	\$0 00	0
16	GOOGLE INC	530 660	8,491	\$0 00	0
215	HESS CORPORATION	73 820	15,871	\$1 00	215
547	HEWLETT PACKARD CO	40 130	21,951	\$0 64	350
173	HOME DEPOT INC	104 970	18,160	\$1 88	325
29	INTERCONTINENTAL EXCHANGE	219 290	6,359	\$2 60	75
18	INTUITIVE SURGICAL INC	528 940	9,521	\$0 00	0
200	ITT CORPORATION	40 460	8,092	\$0 44	88
168	JOHNSON & JOHNSON	104 570	17,568	\$2 80	470
155	JPMORGAN CHASE & CO	62 580	9,700	\$1 60	248
178	KROGER CO	64 210	11,429	\$0 74	132
74	L-3 COMMUNICATIONS HOLDINGS	126 210	9,340	\$2 40	178
60	LOCKHEED MARTIN CORP	192 570	11,554	\$6 00	360
87	LYONDELLBASELL INDUSTRIES	79 390	6,907	\$2 80	244
14	MCKESSON CORP	207 580	2,906	\$0 96	13
113	MEAD JOHNSON NUTRITION	100 540	11,361	\$1 50	170
75	MERCK & CO INC	56 790	4,259	\$1 80	135
492	MICROSOFT CORP	46 450	22,853	\$1 24	610
84	MONSANTO CO	119.470	10,035	\$1 96	165
122	MONSTER BEVERAGE CORP	108 350	13,219	\$0 00	0
100	MURPHY OIL CORPORATION	50 520	5,052	\$1 40	140
37	NETSUITE INC	109 170	4,039	\$0 00	0
150	NIKE INC-CL B	96 150	14,423	\$1 12	168
75	NXP SEMICONDUCTORS	76 400	5,730	\$0 00	0
195	OCCIDENTAL PETE CORP	80 610	15,719	\$2 88	562
722	OFFICE DEPOT INC	8 575	6,191	\$0 00	0
75	ORACLE CORPORATION	44 970	3,373	\$0 48	36
125	PARTNERRE LTD	114 130	14,266	\$2 68	335
67	PEPSICO INC	94 560	6,336	\$2 62	176
596	PFIZER INC	31 150	18,565	\$1 12	668
100	PHILIP MORRIS INTERNATIONAL	81 450	8,145	\$4 00	400
50	POLARIS INDUSTRIES INC	151 240	7,562	\$1 92	96
19	PRECISION CASTPARTS CORP	240 880	4,577	\$0 12	2
10	PRICELINE GROUP INC (THE)	1,140 210	11,402	\$0 00	0
128	QUINTILES TRANSNATIONAL	58 870	7,535	\$0 00	0
138	RAYTHEON CO	108 170	14,927	\$2 42	334

Account No.*	Period Ending	Last Statement
888-44878	12/31/2014	11/28/2014

JENNIE H OLSON CHARITABLE

* Comprised of the following sub-accounts:
038-84581 038-84825 039-33072

PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value	Estimated Annual Income Rate	Amount
113	SCHLUMBERGER LTD	85 410	9,651	\$1 60	181
51	SERVICENOW INC	67 850	3,460	\$0 00	0
60	SHERWIN WILLIAMS CO	263 040	15,782	\$2.20	132
480	SLM CORPORATION	10 190	4,891	\$0 00	0
210	STARBUCKS CORP	82 050	17,231	\$1 28	269
140	TIME WARNER INC	85 420	11,959	\$1 27	178
85	UNION PACIFIC CORP	119 130	10,126	\$2 00	170
58	UNITEDHEALTH GROUP INC	101 090	5,863	\$1 50	87
225	US BANCORP DEL	44 950	10,114	\$0 98	221
263	VALERO ENERGY CORP NEW	49 500	13,019	\$1 10	289
194	VERIZON COMMUNICATIONS	46 780	9,075	\$2 20	427
73	VISA INC	262 200	19,141	\$1.92	140
175	WALT DISNEY CO	94 190	16,483	\$1 15	201
466	WELLS FARGO & CO	54 820	25,546	\$1 40	652
666	XEROX CORP	13 860	9,231	\$0.25	167
Total Accrued Dividend			1,424		
Total Strategic Equities			1,151,636	1.42%	16,367
International Equity					
International Portfolio					
25,277 778	BERNSTEIN INTERNATIONAL PORTFOLIO	14 980	378,661	\$0 33	8,316
Emerging Market					
Emerging Markets Fund					
3,242 310	BERNSTEIN EMERGING MARKETS PORTFOLIO	26 620	86,310	\$0 37	1,187
Real Asset Securities					
Real Asset Strategy					
18,761 434	ALLIANCEBERNSTEIN ALL MARKET REAL RETURN PORTFOLIO CL 1	9 250	173,543	\$0 00	0
Dynamic Asset Allocation Overlay					
72,612 699	OVERLAY A PORTFOLIO CLASS 1	12 220	887,327	\$0 16	11,908
24,225 685	OVERLAY B PORTFOLIO CLASS 1	10 430	252,674	\$0 29	7,098
Total Dynamic Asset Allocation Overlay			1,140,001	1.67%	19,006
Total Portfolio Value			3,951,119	1.95%	77,187

Account Detail

Portfolio Management Basic Securities Account
432-110583-044JENNIE H OLSON CHARITABLE
FOUNDATION INC.

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ABBOTT LABORATORIES (ABT)	2/13/14	1,027 000	\$38 320	\$39,354 54	\$46,235 54	\$6,881 00 ST		
	5/8/14	15 000	38 920	583 80	675 30	91 50 ST		
	6/17/14	465 000	39 807	18,510 30	20,934 30	2,424 00 ST		
	Total	1,507 000		58,448 64	67,845.14	9,396 50 ST	1,447 00	2 13
<i>Share Price \$45 020, Next Dividend Payable 02/2015</i>								
ABBVIE INC COM (ABBV)	2/13/14	668 000	50 107	33,471 48	43,713 92	10,242 44 ST		
	5/15/14	1,233 000	52 648	64,914 61	80,687 52	15,772 91 ST		
	Total	1,901 000		98,386 09	124,401 44	26,015 35 ST	3,726 00	2 99
<i>Share Price \$65 440, Next Dividend Payable 02/2015</i>								
ACE LTD (ACE)	2/5/13	44 000	84 909	3,735 98	5,054 72	1,318 74 LT		
	5/1/13	22 000	88 850	1,954 70	2,527 36	572 66 LT		
	5/16/13	273 000	92 630	25,287 99	31,362 24	6,074 25 LT		
	2/13/14	94 000	95 411	8,968 63	10,798 72	1,830 09 ST		
	6/17/14	178 000	104 445	18,591 14	20,448 64	1,857 50 ST		
	9/12/14	265 000	105 077	27,845 30	30,443 20	2,597 90 ST		
	Total	876 000		86,383 74	100,634 88	7,965 65 LT 6,285 49 ST	2,278 00	2 26
<i>Share Price \$114 880, Next Dividend Payable 01/05/15</i>								
AMERICAN TOWER REIT COM (AMT)	3/20/13	508 000	75 215	38,209 02	50,215 80	12,006 78 LT		
	5/16/13	10 000	83 630	836 30	988 50	152 20 LT		
	8/14/13	106 000	69 762	7,394 79	10,478 10	3,083 31 LT		
	2/13/14	29 000	82 720	2,398 88	2,866 65	467 77 ST		
	6/17/14	13 000	88 330	1,148 29	1,285 05	136 76 ST		
	Total	666 000		49,987 28	65,834.10	15,242 29 LT 604 53 ST	1,012 00	1 53
<i>Share Price \$98 850, Next Dividend Payable 01/13/15</i>								
APPLE INC (AAPL)	6/17/14	907 000	92 217	83,641 18	100,114.66	16,473 48 ST	1,705 00	1 70
<i>Share Price \$110 380, Next Dividend Payable 02/2015</i>								
AUTOMATIC DATA PROCESSING INC (ADP)	2/13/14	782 000	66 169	51,744 22	65,195.34	13,451 12 ST	1,533 00	2 35
<i>Share Price \$83 370, Next Dividend Payable 01/01/15</i>								
BLACKROCK INC (BLK)	4/16/13	177 000	254 820	45,103 11	63,288 12	18,185 01 LT		
	2/13/14	24 000	303 530	7,284 72	8,581 44	1,296 72 ST		
	5/8/14	7 000	302 210	2,115 47	2,502 92	387 45 ST		
	9/12/14	16 000	328 850	5,261 60	5,720 96	459 36 ST		

Account Detail

Portfolio Management Basic Securities Account
432-110583-044JENNIE H OLSON CHARITABLE
FOUNDATION INC

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		224 000		59,764 90	80,093.44	18,185 01 LT 2,143 53 ST	1,729 00	2 15
<i>Share Price \$357 560, Next Dividend Payable 03/2015</i>								
BRISTOL MYERS SQUIBB CO (BMY)	10/9/12	219 000	33 508	7,338 32	12,927 57	5,589 25 LT		
	2/19/13	14 000	36 808	515 31	826 42	311 11 LT		
	5/1/13	66 000	39 738	2,622 69	3,895 98	1,273 29 LT		
	2/13/14	59 000	53 060	3,130 54	3,482 77	352 23 ST		
	5/8/14	60 000	51 038	3,062 25	3,541 80	479 55 ST		
	5/12/14	859 000	52 207	44,845 38	50,706 77	5,861 39 ST		
Total		1,277 000		61,514 49	75,381.31	7,173 65 LT 6,693 17 ST	1,890 00	2 50
<i>Share Price \$59 030, Next Dividend Payable 02/02/15</i>								
CDK GLOBAL INC COM (CDK)	2/13/14	260 000	28 721	7,467 49	10,597.60	3,130 11 ST	125 00	1 17
<i>Share Price \$40 760, Next Dividend Payable 03/2015</i>								
CHEVRON CORP (CVX)	10/9/12	135 000	118 180	15,954 30	15,144 30	(810 00) LT		
	2/5/13	9 000	116 200	1,045 80	1,009 62	(36 18) LT		
	2/19/13	4 000	115 580	462 32	448 72	(13 60) LT		
	4/16/13	309 000	117 143	36,197 28	34,663 62	(1,533 66) LT		
	2/13/14	404 000	111 716	45,133 34	45,320 72	187 38 ST		
	9/12/14	39 000	122 854	4,791 31	4,375 02	(416 29) ST		
Total		900 000		103,584 35	100,962 00	(2,393 44) LT (228 91) ST	3,852 00	3 81
<i>Share Price \$112 180, Next Dividend Payable 03/2015</i>								
EATON CORP PLC SHS (ETN)	6/17/14	841 000	76 277	64,149 21	57,154 36	(6,994 85) ST		
	9/12/14	114 000	67 387	7,682 07	7,747 44	65 37 ST		
Total		955 000		71,831 28	64,901.80	(6,929 48) ST	1,872 00	2 88
<i>Share Price \$67 960, Next Dividend Payable 02/2015</i>								
ESTEE LAUDER CO INC CL A (EL)	7/15/14	604 000	76 072	45,947 48	46,024 80	77 32 ST		
	9/12/14	382 000	74 657	28,518 97	29,108 40	589 43 ST		
Total		986 000		74,466 45	75,133.20	666 75 ST	947 00	1 26
<i>Share Price \$76 200, Next Dividend Payable 03/2015</i>								
GOOGLE INC-CL A (GOOGL)	8/14/13	61 000	437 097	26,662 92	32,370 26	5,707 34 LT		
	5/8/14	89 000	525 175	46,740 58	47,228 74	488 16 ST		
	9/12/14	6 000	586 750	3,520 50	3,183 96	(336 54) ST		

Account Detail

Portfolio Management Basic Securities Account
432-110583-044JENNIE H OLSON CHARITABLE
FOUNDATION INC

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	156 000		76,924 00	82,782.96	5,707 34 LT 151 62 ST	---	---
<i>Share Price \$530 660</i>								
JPMORGAN CHASE & CO (JPM)	10/9/12	1,205 000	41 797	50,365 51	75,408 90	25,043 39 LT		
	3/20/13	2 000	49 410	98 82	125 16	26 34 LT		
	4/16/13	50 000	48 140	2,407 00	3,129 00	722 00 LT		
	5/1/13	45 000	48 120	2,165 40	2,816 10	650 70 LT		
	5/8/14	137 000	54 466	7,461 87	8,573 46	1,111 59 ST		
	9/12/14	93 000	60 106	5,589 90	5,819 94	230 04 ST		
	Total	1,532 000		68,088 50	95,872.56	26,442 43 LT 1,341 63 ST	2,451 00	2 55
<i>Share Price \$62 580, Next Dividend Payable 01/2015</i>								
KANSAS CY SOUTHN IND NEW (KSU)	2/13/14	543 000	99 607	54,086 60	66,262 29	12,175 69 ST		
	5/8/14	16 000	99 960	1,599 36	1,952 48	353.12 ST		
	Total	559 000		55,685 96	68,214.77	12,528 81 ST	626 00	0 91
<i>Share Price \$122 030, Next Dividend Payable 01/21/15</i>								
L BRANDS INC COM (LB)	3/20/13	990 000	43 838	43,399 82	85,684 50	42,284 68 LT		
	5/1/13	1 000	50 160	50 16	86 55	36 39 LT		
	2/13/14	114 000	54 466	6,209.07	9,866 70	3,657 63 ST		
	5/8/14	2 000	56 010	112 02	173 10	61 08 ST		
	9/12/14	307 000	65 144	19,999 21	26,570 85	6,571 64 ST		
	Total	1,414 000		69,770 28	122,381.70	42,321 07 LT 10,290 35 ST	1,923 00	1 57
<i>Share Price \$86 550, Next Dividend Payable 03/2015</i>								
LINEAR TECHNOLOGY CORPORATION (LLTC)	8/7/14	1,387 000	44 078	61,136 19	63,247 20	2,111 01 ST		
	9/12/14	51 000	44 838	2,286 75	2,325 60	38 85 ST		
	Total	1,438 000		63,422 94	65,572.80	2,149 86 ST	1,553 00	2 36
<i>Share Price \$45 600, Next Dividend Payable 02/2015</i>								
MACY'S INC (M)	9/12/14	1,235 000	59 687	73,713 20	81,201 25	7,488 05 ST	1,544 00	1 90
<i>Share Price \$65 750, Next Dividend Payable 01/02/15</i>								
MARSH & MCLENNAN COS INC (MMC)	10/9/12	1,057 000	34 627	36,600 63	60,502 68	23,902 05 LT		
	2/19/13	9 000	35 977	323 79	515 16	191 37 LT		
	5/1/13	23 000	37 920	872 16	1,316 52	444 36 LT		
	2/13/14	132 000	46 957	6,198 35	7,555 68	1,357 33 ST		

Account Detail

Portfolio Management Basic Securities Account
432-110583-044JENNIE H OLSON CHARITABLE
FOUNDATION INC

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		1,221 000		43,994 93	69,890 04	24,537 78 LT 1,357 33 ST	1,368 00	1 95
<i>Share Price \$57 240, Next Dividend Payable 02/2015</i>								
MASTERCARD INC CL A (MA)	10/9/12	763 000	46 988	35,852 00	65,740 08	29,888 08 LT		
	3/20/13	20 000	51 811	1,036 22	1,723 20	686 98 LT		
	2/13/14	24 000	75 840	1,820 15	2,067 84	247 69 ST		
	5/8/14	27 000	75 370	2,034 99	2,326 32	291 33 ST		
	6/17/14	21 000	75 020	1,575 42	1,809 36	233 94 ST		
Total		855 000		42,318 78	73,666.80	30,575 06 LT 772 96 ST	547 00	0 74
<i>Share Price \$86 160, Next Dividend Payable 02/2015</i>								
MC DONALDS CORP (MCD)	10/9/12	442 000	91 636	40,502 90	41,415 40	912 50 LT		
	2/19/13	9 000	94 440	849 96	843 30	(6 66) LT		
	5/1/13	15 000	101 960	1,529 40	1,405 50	(123 90) LT		
	5/16/13	11 000	101 250	1,113 75	1,030 70	(83 05) LT		
	8/14/13	12 000	96 100	1,153 20	1,124 40	(28 80) LT		
	2/13/14	130 000	95 167	12,371 66	12,181 00	(190 66) ST		
	6/17/14	14 000	101 470	1,420 58	1,311 80	(108 78) ST		
	9/12/14	55 000	93 417	5,137 91	5,153 50	15 59 ST		
Total		688 000		64,079 36	64,465.60	670 09 LT (283 85) ST	2,339 00	3 62
<i>Share Price \$93 700, Next Dividend Payable 03/2015</i>								
MONSANTO CO/NEW (MON)	6/17/14	536 000	119 745	64,183 21	64,035 92	(147 29) ST		
	9/12/14	33 000	113 227	3,736 49	3,942 51	206 02 ST		
Total		569 000		67,919 70	67,978.43	58 73 ST	1,115 00	1 64
<i>Share Price \$119 470, Next Dividend Payable 01/2015</i>								
NEXTERA ENERGY INC COM (NEE)	2/13/14	663 000	92 302	61,195 96	70,470 27	9,274 31 ST		
	5/8/14	65 000	98 917	6,429 62	6,908 85	479 23 ST		
	6/17/14	26 000	97 530	2,535 78	2,763 54	227 76 ST		
	9/12/14	21 000	94 910	1,993 11	2,232 09	238 98 ST		
Total		775 000		72,154 47	82,374.75	10,220 28 ST	2,248 00	2 72
<i>Share Price \$106 290, Next Dividend Payable 03/2015</i>								
PEPSICO INC NC (PEP)	10/9/12	393 000	71 388	28,055 41	37,162 08	9,106 67 LT		
	4/16/13	311 000	79 236	24,642 40	29,408 16	4,765 76 LT		
	2/13/14	96 000	78 536	7,539 50	9,077 76	1,538 26 ST		
	6/17/14	10 000	87 260	872 60	945 60	73 00 ST		

Account Detail

Portfolio Management Basic Securities Account
 432-110583-044 JENNIE H OLSON CHARITABLE
 FOUNDATION INC

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		810 000		61,109 91	76,593 60	13,872 43 LT 1,611 26 ST	2,122 00	2 77
<i>Share Price \$94 560, Next Dividend Payable 01/07/15</i>								
PRUDENTIAL FINANCIAL INC (PRU)	6/4/14	720 000	88 514	63,729 72	65,131 20	1,401 48 ST		
	9/12/14	94 000	90 560	8,512 62	8,503 24	(9 38) ST		
Total		814 000		72,242 34	73,634.44	1,392 10 ST	1,888 00	2 56
<i>Share Price \$90 460, Next Dividend Payable 03/20/15</i>								
RAYTHEON CO (NEW) (RTN)	5/8/14	620 000	97 707	60,578 40	67,065 40	6,487 00 ST		
	6/17/14	22 000	96 210	2,116 62	2,379 74	263 12 ST		
Total		642 000		62,695 02	69,445 14	6,750 12 ST	1,554 00	2 23
<i>Share Price \$108 170, Next Dividend Payable 01/20/15</i>								
SCHLUMBERGER LTD (SLB)	2/5/13	445 000	80 031	35,613.79	38,007 45	2,393 66 LT		
	2/5/13	7 000	78 023	546 16	597 87	51 71 LT H		
	2/19/13	5 000	80 176	400 88	427 05	26 17 LT		
	3/20/13	62 000	74 126	4,595 79	5,295 42	699 63 LT		
	4/16/13	16 000	72 990	1,167 84	1,366 56	198 72 LT		
	8/14/13	243 000	82 212	19,977 61	20,754 63	777 02 LT		
	9/12/14	30 000	102 847	3,085 40	2,562 30	(523 10) ST		
Total		808 000		65,387 47	69,011.28	4,146 91 LT (523 10) ST	1,293 00	1 87
<i>Share Price \$85 410, Next Dividend Payable 01/09/15, Basis Adjustment Due to Wash Sale \$29 49</i>								
TELUS CORP NEW (TU)	2/13/14	1,687 000	34 129	57,575 62	60,799 48	3,223 86 ST		
	9/12/14	91 000	36 202	3,294 41	3,279 64	(14 77) ST		
Total		1,778 000		60,870 03	64,079 12	3,209 09 ST	2,498 00	3 89
<i>Share Price \$36 040, Next Dividend Payable 01/02/15</i>								
THERMO FISHER SCIENTIFIC (TMO)	10/9/12	473 000	59 624	28,202 05	59,262 17	31,060 12 LT		
	5/1/13	10 000	80 640	806 40	1,252 90	446 50 LT		
	5/8/14	37 000	117 150	4,334 55	4,635 73	301 18 ST		
	6/17/14	3 000	118 730	356 19	375 87	19 68 ST		
Total		523 000		33,699 19	65,526.67	31,506 62 LT 320 86 ST	314 00	0 47
<i>Share Price \$125 290, Next Dividend Payable 01/15/15</i>								
TIME WARNER INC NEW (TWX)	5/8/14	921 000	65 752	60,557 62	78,671 82	18,114 20 ST		
	6/17/14	20 000	68 276	1,365 51	1,708 40	342 89 ST		
	9/12/14	22 000	76 310	1,678 82	1,879 24	200 42 ST		

Account Detail

Portfolio Management Basic Securities Account
432-110583-044JENNIE H OLSON CHARITABLE
FOUNDATION INC

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		963 000		63,601 95	82,259.46	18,657 51 ST	1,223 00	1 48
<i>Share Price \$85 420, Next Dividend Payable 03/2015</i>								
UNITED TECHNOLOGIES CORP (UTX)	10/9/12	31 000	78 057	2,419 78	3,565 00	1,145 22 LT		
	5/1/13	29 000	91 380	2,650 02	3,335 00	684 98 LT		
	2/13/14	313 000	112 329	35,158 85	35,995 00	836 15 ST		
	6/17/14	171 000	117 046	20,014 92	19,665 00	(349 92) ST		
	9/12/14	306 000	108 294	33,137 87	35,190 00	2,052 13 ST		
Total		850 000		93,381 44	97,750.00	1,830 20 LT 2,538 36 ST	2,006 00	2 05
<i>Share Price \$115 000, Next Dividend Payable 03/2015</i>								
WILLIAMS CO INC (WMB)	10/9/12	824 000	36 664	30,211.22	37,030 56	6,819 34 LT H		
	5/16/13	50 000	36 650	1,832 50	2,247 00	414 50 LT		
	8/14/13	7 000	35 300	247 10	314 58	67 48 LT		
	2/13/14	64 000	41 210	2,637 44	2,876 16	238 72 ST		
	9/12/14	353 000	56 694	20,012 88	15,863 82	(4,149 06) ST		
Total		1,298 000		54,941 14	58,332.12	7,301 32 LT (3,910 34) ST	2,959 00	5 07
<i>Share Price \$44 940, Next Dividend Payable 03/2015, Basis Adjustment Due to Wash Sale \$927 66</i>								
		Percentage of Assets %	Total Cost		Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
STOCKS		66 0%	\$2,073,220 72		\$2,462,128.40	\$235,084.41 LT \$153,823.27 ST	\$53,687 00 \$0 00	2 18%

EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ISHARES AGENCY BOND ETF (AGZ)	9/12/14	574 000	\$112 295	\$64,457 04	\$64,919.40	\$462 36 ST	\$862 00	1 32
<i>Share Price \$113 100, Next Dividend Payable 01/2015</i>								
ISHARES IBOX \$ H/Y COR BD ETF (HYG)	9/12/14	1,390 000	92 707	128,862 45	124,544.00	(4,318 45) ST	6,122 00	4 91
<i>Share Price \$89 600, Next Dividend Payable 01/2015</i>								
ISHARES IBOX INVEST GR COR BD (LQD)	4/25/11	499 000	109 566	54,673 63	59,585 59	4,911 96 LT		
	9/26/12	650 000	121 509	78,980 53	77,616 50	(1,364 03) LT		
	2/5/13	45 000	119 058	5,357 61	5,373 45	15 84 LT		
	2/19/13	8 000	119 515	956 12	955 28	(0 84) LT		

Account Detail

Portfolio Management Basic Securities Account
432-110583-044JENNIE H OLSON CHARITABLE
FOUNDATION INC

EXCHANGE-TRADED & CLOSED-END FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	3/20/13	15 000	119 520	1,792 80	1,791 15	(1 65) LT		
	5/1/13	17 000	122 160	2,076 72	2,029 97	(46 75) LT		
	5/16/13	36 000	120 650	4,343 40	4,298 76	(44 64) LT		
	8/14/13	47 000	113 100	5,315 70	5,612 27	296 57 LT		
	2/13/14	42 000	115 940	4,869 48	5,015 22	145 74 ST		
	5/8/14	5 000	118 760	593 80	597 05	3 25 ST		
	6/17/14	114 000	118 140	13,467 96	13,612 74	144 78 ST		
	9/12/14	54 000	117 945	6,369 03	6,448 14	79 11 ST		
Total		1,532 000		178,796 78	182,936 12	3,766 46 LT 372 88 ST	6,203 00	3 39
<i>Share Price \$119 410, Next Dividend Payable 01/2015</i>								
ISHARES INTL TREASURY BND (IGOV)	9/12/14	639 000	100 870	64,455 93	61,842.42	(2,613 51) ST	793 00	1 28
<i>Share Price \$96 780, Next Dividend Payable 01/2015</i>								
ISHARES MBS ETF (MBB)	9/12/14	1,199 000	107 638	129,057 36	131,074.68	2,017 32 ST	2,255 00	1 72
<i>Share Price \$109 320, Next Dividend Payable 01/2015</i>								
ISHARES S&P US PFD STK IDX FD (PFF)	9/12/14	1,645 000	39 198	64,480 71	64,878 80	398 09 ST	4,098 00	6 31
<i>Share Price \$39 440, Next Dividend Payable 01/2015</i>								
ISHARES SHORT TREASURY BD ETF (SHV)	9/12/14	1,169 000	110 265	128,899 90	128,882 25	(17 65) ST	1 00	—
<i>Share Price \$110 250, Next Dividend Payable 01/2015</i>								
ISHARES TIPS BOND ETF (TIP)	9/12/14	571 000	112 864	64,445 34	63,957 71	(487 63) ST	1,065 00	1 66
<i>Share Price \$112 010, Next Dividend Payable 01/2015</i>								
POWERSHARES SENIOR LOAN PORT (BKLN)	9/12/14	2,627 000	24 569	64,542 24	63,126.81	(1,415 43) ST	2,601 00	4 12
<i>Share Price \$24 030, Next Dividend Payable 01/2015</i>								
SPDR BARCAP SHRT TERM HI YIELD (SJNK)	9/12/14	2,136 000	30 190	64,485 63	61,751.76	(2,733 87) ST	3,375 00	5 46
<i>Share Price \$28 910, Next Dividend Payable 01/07/15</i>								
VANGUARD SHORT-TERM CORPORATE (VCSH)	3/20/13	1,769 000	80 387	142,203 90	140,865 47	(1,338 43) LT		
	4/16/13	12 000	80 450	965 40	955 56	(9 84) LT		
	5/1/13	38 000	80 580	3,062 04	3,025 94	(36 10) LT		
	5/16/13	29 000	80 510	2,334 79	2,309 27	(25 52) LT		
	2/13/14	93 000	80 145	7,453 49	7,405 59	(47 90) ST		
	5/8/14	52 000	80 265	4,173 79	4,140 76	(33 03) ST		
	6/17/14	44 000	80 109	3,524 78	3,503 72	(21 06) ST		
	9/12/14	1,704 000	79 866	136,091 83	135,689 52	(402 31) ST		
Total		3,741 000		299,810 02	297,895.83	(1,409 89) LT (504 30) ST	5,421 00	1 81

Share Price \$79 630, Next Dividend Payable 01/2015

Account Detail

Portfolio Management Basic Securities Account
432-110583-044JENNIE H OLSON CHARITABLE
FOUNDATION INC

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	33.4%	\$1,252,293.40	\$1,245,809.78	\$2,356.57 LT (8,840.19) ST	\$32,796.00 \$0.00	2.63%
	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	\$3,325,514.12	\$3,731,520.55	\$237,440.98 LT \$144,983.08 ST	\$86,485.11 \$0.00	2.32%

TOTAL VALUE (includes accrued interest)

\$3,731,520.55

H - Wash sale rules apply to this tax lot. The cost basis and acquisition date (trade date) have been adjusted to account for disallowed loss of a related wash sale transaction. The aggregate amount of the basis adjustment is identified in italics under the Security Description.

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

ACTIVITY

INVESTMENT RELATED ACTIVITY

TAXABLE INCOME AND DISTRIBUTIONS

Date	Activity Type	Description	Comments	Credits/(Debits)
12/5	Dividend	ISHARES IBOXX \$ H/Y COR BD ETF		\$579.42
12/5	Dividend	ISHARES IBOXX INVEST GR COR BD		513.42
12/5	Qualified Dividend	L BRANDS INC COM		480.76
12/5	Dividend	VANGUARD SHORT-TERM CORPORATE		441.44
12/5	Dividend	ISHARES S&P US PFD STK IDX FD		297.03
12/5	Dividend	ISHARES MBS ETF		135.79
12/5	Dividend	ISHARES AGENCY BOND ETF		73.15
12/5	Dividend	ISHARES TIPS BOND ETF		34.30
12/5	Dividend	ISHARES INTL TRESURY BND		6.45
12/9	Dividend	SPDR BARCAP SHRT TERM HI YIELD		254.53
12/10	Qualified Dividend	CHEVRON CORP		980.12
12/10	Qualified Dividend	UNITED TECHNOLOGIES CORP		510.35
12/15	Qualified Dividend	MC DONALDS CORP		584.80
12/15	Qualified Dividend	NEXTERA ENERGY INC COM		561.88
12/15	Qualified Dividend	TIME WARNER INC NEW		305.75
12/15	Qualified Dividend	ESTEE LAUDER CO INC CL A		236.64
12/18	Qualified Dividend	PRUDENTIAL FINANCIAL INC		472.12
12/23	Qualified Dividend	BLACKROCK INC		432.32
12/29	Qualified Dividend	WILLIAMS CO INC		739.86
12/29	Qualified Dividend	CDK GLOBAL INC COM		31.20

Capital Gains Report

JENNIE H OLSON CHARITABLE FOUNDATION, INC (Account: 888-44878)

January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SHORT-TERM							
06/06/2013	01/21/2014	25 AT&T INC	33 39	35 56	834 84	889 07	(54 23)
06/10/2013	01/21/2014	125 AT&T INC	33 39	35.99	4,174.22	4,498 26	(324.04)
02/14/2013	01/22/2014	35 MARATHON PETROLEUM CORP	86 13	82 70	3,014 49	2,894 51	119 98
03/07/2013	01/22/2014	20 MARATHON PETROLEUM CORP	86 13	88 27	1,722 57	1,765 40	(42 83)
03/08/2013	01/22/2014	25 MARATHON PETROLEUM CORP	86 13	88 49	2,153 21	2,212 34	(59 13)
04/08/2013	01/22/2014	20 MARATHON PETROLEUM CORP	86 13	82 28	1,722 57	1,645 69	76 88
06/25/2013	01/22/2014	25 MARATHON PETROLEUM CORP	86 13	72 08	2,153 21	1,802 05	351 16
03/14/2013	01/27/2014	50 EBAY INC	53 27	52 74	2,663 27	2,636 94	26 33
08/01/2013	01/27/2014	25 EBAY INC	53 27	52 37	1,331 64	1,309 14	22 50
09/12/2013	01/29/2014	150 PATTERSON COS INC	40 05	40 99	6,008 10	6,149 24	(141 14)
03/06/2013	01/31/2014	60 ILLINOIS TOOL WORKS	79 11	62 71	4,746 58	3,762 36	984 22
03/07/2013	01/31/2014	25 ILLINOIS TOOL WORKS	79 11	62 20	1,977 74	1,555 07	422 67
05/06/2013	01/31/2014	30 ILLINOIS TOOL WORKS	79 11	65 67	2,373 30	1,969 95	403 35
05/21/2013	01/31/2014	30 ILLINOIS TOOL WORKS	79 11	71 27	2,373 29	2,138 14	235 15
07/10/2013	02/03/2014	15 CELGENE CORP	151 54	124.85	2,273.16	1,872.71	400.45
09/12/2013	02/03/2014	40 INTL BUSINESS MACHINES CORP	174.41	190 79	6,976 42	7,631 73	(655 31)
03/19/2013	02/07/2014	15 WW GRAINGER INC	234 08	223.04	3,511.23	3,345.53	165.70
09/12/2013	02/14/2014	100 ***AMDOCS LTD	44 05	37 52	4,404 75	3,751.82	652 93
04/25/2013	02/14/2014	20 BOEING CO/THE	129 01	92 01	2,580 22	1,840 17	740.05
09/12/2013	02/14/2014	50 FIDELITY NATIONAL INFORMATION	53 93	45 78	2,696 26	2,289 24	407 02
09/12/2013	02/20/2014	25 CHEVRON CORP	114 58	124 27	2,864 57	3,106 75	(242 18)
11/18/2013	02/20/2014	25 CHEVRON CORP	114 58	120 72	2,864 57	3,017 89	(153 32)
09/12/2013	02/20/2014	375 CONAGRA FOODS INC	28 80	31 79	10,798 76	11,921 59	(1,122 83)
09/12/2013	02/20/2014	150 KINDER MORGAN INC	33 13	35 83	4,969 04	5,374 08	(405 04)
09/12/2013	02/20/2014	75 WAL-MART STORES INC	73 35	74 13	5,501 19	5,559 40	(58 21)
03/19/2013	02/20/2014	1 WW GRAINGER INC	248 56	223 04	248 56	223 04	25 52
03/22/2013	02/20/2014	5 WW GRAINGER INC	248 56	224 10	1,242 80	1,120.50	122 30
04/04/2013	02/20/2014	6 WW GRAINGER INC	248 56	222 94	1,491 35	1,337 66	153 69
04/04/2013	02/25/2014	3 WW GRAINGER INC	251 30	222 94	753 89	668 83	85.06
05/28/2013	02/25/2014	5 WW GRAINGER INC	251 30	258 86	1,256 49	1,294 29	(37 80)
09/12/2013	02/25/2014	10 WW GRAINGER INC	251 30	270 19	2,512 98	2,701 95	(188 97)
12/17/2013	02/27/2014	150 GENERAL MOTORS CO	36 40	41.61	5,459.99	6,241 07	(781.08)

Capital Gains Report

JENNIE H OLSON CHARITABLE FOUNDATION, INC. (Account 888-44878)

January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
06/27/2013	02/28/2014	100	PULTE GROUP INC	21.02	19.28	2,101.71	1,927.64	174.07
07/02/2013	02/28/2014	50	PULTE GROUP INC	21.02	19.03	1,050.86	951.27	99.59
07/02/2013	03/05/2014	50	PULTE GROUP INC	20.75	19.03	1,037.40	951.27	86.13
08/05/2013	03/05/2014	150	PULTE GROUP INC	20.75	16.82	3,112.18	2,523.09	589.09
12/10/2013	03/11/2014	383.550	BERNSTEIN INTERNATIONAL	16.44	15.87	6,305.56	6,086.94	218.62
03/14/2013	03/14/2014	2	PRICELINE GROUP INC/THE	1,277.24	712.36	2,554.47	1,424.71	1,129.76
06/20/2013	03/24/2014	45	LIBERTY MEDIA CORP	133.76	124.60	6,019.13	5,607.05	412.08
09/30/2013	03/27/2014	25	PARKER HANNIFIN CORP	118.03	108.40	2,950.84	2,710.12	240.72
11/06/2013	04/09/2014	75	VERISK ANALYTICS INC-CL A	58.98	62.12	4,423.66	4,658.86	(235.20)
03/11/2014	04/09/2014	50	VERISK ANALYTICS INC-CL A	58.98	63.86	2,949.10	3,193.22	(244.12)
09/12/2013	04/10/2014	50	CBS CORP-CLASS B NON VOTING	61.45	55.44	3,072.56	2,771.82	300.74
09/13/2013	04/11/2014	100	***EATON CORP PLC	71.59	66.57	7,158.54	6,656.87	501.67
03/10/2014	04/11/2014	25	***EATON CORP PLC	71.59	75.14	1,789.64	1,878.53	(88.89)
09/12/2013	04/23/2014	100	REYNOLDS AMERICAN INC	54.03	48.14	5,403.13	4,814.30	588.83
09/12/2013	04/24/2014	25	FIDELITY NATIONAL INFORMATION	52.76	45.78	1,319.10	1,144.62	174.48
01/24/2014	04/25/2014	125	FISERV INC	56.15	56.57	7,018.83	7,071.28	(52.45)
05/01/2013	04/29/2014	15	ALLERGAN INC	166.14	99.54	2,492.03	1,493.12	998.91
09/12/2013	05/01/2014	175	CBS CORP-CLASS B NON VOTING	57.77	55.44	10,109.65	9,701.35	408.30
05/09/2013	05/02/2014	5	ALLERGAN INC	169.26	104.11	846.30	520.53	325.77
09/12/2013	05/05/2014	100	VERIZON COMMUNICATIONS INC	47.17	47.48	4,716.88	4,748.34	(31.46)
09/12/2013	05/15/2014	100	REGAL ENTERTAINMENT GROUP-A	18.94	18.23	1,894.40	1,822.68	71.72
04/17/2014	05/20/2014	275	NAVIENT CORP	16.00	16.76	4,400.17	4,607.79	(207.62)
10/30/2013	05/22/2014	25	HASBRO INC	53.81	52.38	1,345.21	1,309.40	35.81
06/26/2013	05/30/2014	25	GENWORTH FINANCIAL INC-CL A	16.99	11.17	424.83	279.33	145.50
11/18/2013	06/06/2014	25	FEDEX CORP	142.92	137.38	3,572.99	3,434.50	138.49
02/05/2014	06/06/2014	25	FEDEX CORP	142.92	130.64	3,572.98	3,266.04	306.94
09/12/2013	06/10/2014	19	TIME INC	23.00	20.65	437.01	392.42	44.59
05/22/2014	06/10/2014	6	TIME INC	23.00	24.08	138.00	144.49	(6.49)
09/12/2013	06/10/2014	20	UNION PACIFIC CORP	101.87	77.67	2,037.43	1,553.32	484.11
12/06/2013	06/13/2014	25	NIKE INC -CL B	74.14	79.79	1,853.44	1,994.82	(141.38)
09/12/2013	06/19/2014	75	WAL-MART STORES INC	76.06	74.13	5,704.64	5,559.40	145.24
02/04/2014	06/27/2014	25	LORILLARD INC	61.35	48.84	1,533.71	1,220.88	312.83
12/12/2013	07/01/2014	25	MEAD JOHNSON NUTRITION CO	92.42	83.93	2,310.54	2,098.36	212.18

Capital Gains Report

JENNIE H OLSON CHARITABLE FOUNDATION, INC. (Account. 888-44878)

January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/15/2013	07/02/2014	250	GANNETT CO	31.76	26.31	7,940.58	6,576.70	1,363.88
02/26/2014	07/14/2014	25	F5 NETWORKS INC	110.12	113.15	2,752.99	2,828.81	(75.82)
10/30/2013	07/14/2014	75	HASBRO INC	54.33	52.38	4,075.10	3,928.18	146.92
02/04/2014	07/14/2014	25	HERSHEY CO/THE	95.09	99.17	2,377.15	2,479.33	(102.18)
09/30/2013	07/14/2014	25	PARKER HANNIFIN CORP	123.21	108.40	3,080.19	2,710.11	370.08
09/12/2013	07/16/2014	50	TIME WARNER INC	83.49	60.74	4,174.34	3,037.06	1,137.28
09/12/2013	07/17/2014	8,687.630	ALLIANCEBERNSTEIN HIGH INC FD INC ADVISOR CL	9.62	9.32	83,575.00	80,968.71	2,606.29
03/04/2014	07/17/2014	50	EBAY INC	51.76	59.00	2,587.91	2,949.80	(361.89)
09/12/2013	07/17/2014	25	FIDELITY NATIONAL INFORMATION	56.57	45.78	1,414.31	1,144.62	269.69
03/31/2014	07/17/2014	4	INTUITIVE SURGICAL INC	385.00	436.61	1,540.00	1,746.44	(206.44)
08/19/2013	07/17/2014	10	LINCOLN NATIONAL CORP	52.17	42.78	521.65	427.76	93.89
08/22/2013	07/17/2014	15	LINCOLN NATIONAL CORP	52.17	44.27	782.48	663.98	118.50
12/12/2013	07/17/2014	20	MEAD JOHNSON NUTRITION CO	92.35	83.93	1,846.94	1,678.69	168.25
09/12/2013	07/17/2014	15	TIME WARNER INC	85.90	60.74	1,288.51	911.12	377.39
09/12/2013	07/17/2014	25	UNION PACIFIC CORP	101.02	77.67	2,525.58	1,941.65	583.93
03/11/2014	07/17/2014	50	VALERO ENERGY CORP	49.27	53.71	2,463.31	2,685.56	(222.25)
09/12/2013	07/17/2014	25	VERIZON COMMUNICATIONS INC	50.57	47.48	1,264.24	1,187.09	77.15
11/18/2013	07/17/2014	25	VERIZON COMMUNICATIONS INC	50.57	50.54	1,264.23	1,263.48	0.75
03/04/2014	07/24/2014	75	EBAY INC	53.29	59.00	3,996.86	4,424.70	(427.84)
04/10/2014	07/24/2014	25	EBAY INC	53.29	54.95	1,332.28	1,373.68	(41.40)
09/30/2013	07/29/2014	50	PARKER HANNIFIN CORP	119.05	108.40	5,952.60	5,420.23	532.37
12/23/2013	08/05/2014	125	GENWORTH FINANCIAL INC-CL A	13.07	15.63	1,633.56	1,953.21	(319.65)
04/24/2014	08/05/2014	125	MONDELEZ INTERNATIONAL-W/I	36.03	35.34	4,503.39	4,417.54	85.85
10/14/2013	08/07/2014	25	HESS CORP	97.89	80.98	2,447.13	2,024.52	422.61
09/12/2013	09/05/2014	25	UNION PACIFIC CORP	107.73	77.67	2,693.22	1,941.65	751.57
09/12/2013	09/08/2014	50	BERKSHIRE HATHAWAY INC-CL B	138.31	113.49	6,915.57	5,674.67	1,240.90
02/04/2014	09/08/2014	25	HERSHEY CO/THE	91.98	99.17	2,299.53	2,479.32	(179.79)
02/21/2014	09/08/2014	50	HERSHEY CO/THE	91.98	107.60	4,599.07	5,380.24	(781.17)
09/12/2013	09/08/2014	60	TIME WARNER INC	76.67	60.74	4,600.22	3,644.47	955.75
04/24/2014	09/08/2014	25	UNITED TECHNOLOGIES CORP	108.71	119.13	2,717.78	2,978.31	(260.53)
06/19/2014	09/08/2014	25	UNITED TECHNOLOGIES CORP	108.71	117.29	2,717.78	2,932.24	(214.46)
09/10/2013	09/10/2014	65	LINCOLN NATIONAL CORP	54.33	44.88	3,531.18	2,917.30	613.88
02/04/2014	10/01/2014	75	LORILLARD INC	59.47	48.83	4,460.60	3,662.62	797.98

Capital Gains Report

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
06/16/2014	10/03/2014	25	***COPA HOLDINGS SA-CLASS A	109.22	139.02	2,730.49	3,475.51	(745.02)
07/16/2014	10/03/2014	10	***COPA HOLDINGS SA-CLASS A	109.22	150.91	1,092.19	1,509.13	(416.94)
09/08/2014	10/03/2014	75	CBS CORP-CLASS B NON VOTING	52.74	59.04	3,955.79	4,427.77	(471.98)
08/11/2014	10/14/2014	125	DISCOVERY COMMUNICATION-A	34.57	42.50	4,321.18	5,312.94	(991.76)
09/03/2014	10/14/2014	50	DISCOVERY COMMUNICATION-A	34.57	43.64	1,728.47	2,182.23	(453.76)
03/24/2014	10/15/2014	100	LINEAR TECHNOLOGY CORP	38.45	48.26	3,845.16	4,826.41	(981.25)
04/17/2014	10/15/2014	75	LINEAR TECHNOLOGY CORP	38.45	46.22	2,883.87	3,466.51	(582.64)
05/07/2014	10/15/2014	75	LINEAR TECHNOLOGY CORP	38.45	44.34	2,883.87	3,325.85	(441.98)
05/21/2014	10/15/2014	9	LINEAR TECHNOLOGY CORP	38.45	45.30	346.06	407.66	(61.60)
05/21/2014	10/15/2014	41	LINEAR TECHNOLOGY CORP	38.45	45.12	1,576.52	1,849.90	(273.38)
04/24/2014	10/20/2014	25	HALLIBURTON CO	52.93	63.60	1,323.33	1,589.91	(266.58)
06/13/2014	10/20/2014	50	HALLIBURTON CO	52.93	66.88	2,646.67	3,344.00	(697.33)
03/06/2014	10/20/2014	175	TWENTY-FIRST CENTURY FOX-A	32.67	34.21	5,716.74	5,987.28	(270.54)
08/19/2014	10/20/2014	50	TWENTY-FIRST CENTURY FOX-A	32.67	35.75	1,633.36	1,787.32	(153.96)
06/05/2014	10/22/2014	50	EOG RESOURCES INC	94.00	107.50	4,699.91	5,375.15	(675.24)
06/19/2014	10/22/2014	25	EOG RESOURCES INC	94.00	114.76	2,349.96	2,869.05	(519.09)
12/12/2013	10/28/2014	30	MEAD JOHNSON NUTRITION CO	102.04	83.93	3,061.25	2,518.03	543.22
12/09/2013	11/13/2014	25	ASSURANT INC	67.78	65.23	1,694.42	1,630.80	63.62
12/09/2013	11/24/2014	25	ASSURANT INC	68.28	65.23	1,706.96	1,630.80	76.16
02/03/2014	11/24/2014	31	ASSURANT INC	68.28	64.51	2,116.62	1,999.79	116.83
06/02/2014	11/25/2014	14	AETNA INC	86.95	77.96	1,217.32	1,091.47	125.85
02/03/2014	11/25/2014	19	ASSURANT INC	68.00	64.51	1,292.10	1,225.67	66.43
03/11/2014	11/25/2014	1	ASSURANT INC	68.00	67.41	68.00	67.41	0.59
03/06/2014	11/25/2014	99	BROCADE COMMUNICATIONS SYS	11.35	10.15	1,123.72	1,004.49	119.23
10/21/2014	11/25/2014	27	DELTA AIR LINES INC	44.23	37.21	1,194.33	1,004.68	189.65
02/21/2014	11/25/2014	22	DOW CHEMICAL CO/THE	51.57	47.22	1,134.54	1,038.77	95.77
02/04/2014	11/25/2014	31	DTE ENERGY COMPANY	80.50	67.37	2,495.50	2,088.59	406.91
01/22/2014	11/25/2014	31	GAMESTOP CORP-CLASS A	37.49	38.98	1,162.24	1,208.50	(46.26)
03/31/2014	11/25/2014	3	INTUITIVE SURGICAL INC	518.81	436.61	1,556.43	1,309.83	246.60
12/12/2013	11/25/2014	12	MEAD JOHNSON NUTRITION CO	101.62	83.93	1,219.46	1,007.21	212.25
02/12/2014	11/25/2014	28	MONSTER BEVERAGE CORP	110.63	72.30	3,097.75	2,024.26	1,073.49
01/31/2014	11/25/2014	228	OFFICE DEPOT INC	6.61	4.89	1,506.10	1,114.24	391.86
03/13/2014	11/25/2014	22	QUINTILES TRANSNATIONAL HOLDIN	57.53	52.00	1,265.63	1,144.00	121.63

Capital Gains Report

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January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/25/2014	11/25/2014	24	SERVICENOW INC	62 92	47.50	1,510.18	1,140 09	370 09
04/17/2014	11/25/2014	120	SLM CORP	9.52	9 31	1,142 74	1,117.71	25.03
10/21/2014	11/25/2014	26	VALERO ENERGY CORP	51.14	47.74	1,329 55	1,241 19	88 36
08/19/2014	11/25/2014	14	WELLPOINT INC	127 59	113 60	1,786.20	1,590.35	195.85
02/03/2014	11/25/2014	84	XEROX CORP	13.80	10 66	1,159 24	895.20	264.04
07/23/2014	12/01/2014	1	MURPHY OIL CORP	48 36	67 45	48 36	67 45	(19 09)
07/23/2014	12/01/2014	23	MURPHY OIL CORP	48 36	67 45	1,112 25	1,551 39	(439 14)
02/03/2014	12/03/2014	100	LINCOLN NATIONAL CORP	56 40	46 63	5,639 97	4,662 78	977 19
07/02/2014	12/05/2014	20	CALIFORNIA RESOURCES CORP	6 66	10 35	133 18	206 95	(73 77)
11/14/2014	12/05/2014	6	CALIFORNIA RESOURCES CORP	6 66	9 34	39 96	56 02	(16 06)
04/22/2014	12/17/2014	100	DOVER CORP	69 94	86 28	6,994 37	8,627 59	(1,633 22)
06/12/2014	12/17/2014	25	DOVER CORP	69 94	88 72	1,748 59	2,217 89	(469 30)
10/01/2014	12/17/2014	25	DOVER CORP	69 94	79 75	1,748 60	1,993 75	(245 15)
10/08/2014	12/17/2014	25	DOVER CORP	69 94	77 53	1,748 59	1,938 31	(189 72)
SUBTOTAL FOR SHORT-TERM						481,975 18	489,550 39	12,424 79
LONG-TERM								
02/23/2011	01/10/2014	10	NOBLE ENERGY INC	64 76	44 47	647 61	444 70	202 91
05/16/2011	01/10/2014	20	NOBLE ENERGY INC	64 76	43 46	1,295 22	869 24	425 98
03/29/2010	01/10/2014	5	SCHLUMBERGER LTD	87 04	63 21	435 20	316 05	119 15
04/09/2010	01/10/2014	5	SCHLUMBERGER LTD	87 04	66 59	435.20	332.94	102.26
04/09/2010	01/10/2014	15	SCHLUMBERGER LTD	87.04	66 59	1,305 61	998 81	306 80
07/20/2012	01/23/2014	1	CHIPOTLE MEXICAN GRILL-CL A	503 05	318 24	503 05	318 24	184 81
07/31/2012	01/23/2014	8	CHIPOTLE MEXICAN GRILL-CL A	503 05	292 11	4,024 36	2,336.90	1,687 46
10/29/2008	01/24/2014	74 154	BERNSTEIN INTERMEDIATE	13 51	11.53	1,001 82	855 00	146 82
08/23/2010	01/24/2014	37 447	OVERLAY A PORTFOLIO	12 09	10 26	452 73	384 21	68 52
08/24/2012	01/27/2014	25	EBAY INC	53 27	47 21	1,331 64	1,180 34	151 30
01/23/2013	01/27/2014	50	EBAY INC	53 27	53 48	2,663 28	2,674 22	(10 94)
03/19/2009	01/30/2014	100	PFIZER INC	30 79	13 87	3,078 89	1,386 52	1,692 37
04/28/2011	01/31/2014	30	CITIGROUP INC	47 70	45 57	1,430 92	1,366 98	63 94
05/16/2011	01/31/2014	45	CITIGROUP INC	47 70	41 27	2,146 38	1,857 23	289 15
05/19/2011	01/31/2014	25	CITIGROUP INC	47 70	41 37	1,192 44	1,034 32	158 12
08/21/2012	02/03/2014	5	CELGENE CORP	151 54	71 27	757 72	356 36	401 36
12/12/2012	02/03/2014	30	CELGENE CORP	151 54	81 35	4,546 31	2,440 46	2,105 85

Capital Gains Report

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/02/2012	02/03/2014	10	PHILIP MORRIS INTERNATIONAL	76.37	90.53	763.72	905.30	(141.58)
08/24/2012	02/03/2014	25	PHILIP MORRIS INTERNATIONAL	76.37	89.05	1,909.29	2,226.16	(316.87)
01/10/2013	02/06/2014	10	BIOGEN IDEC INC	302.33	142.21	3,023.34	1,422.14	1,601.20
08/15/2012	02/07/2014	25	COGNIZANT TECH SOLUTIONS-A	96.98	64.02	2,424.46	1,600.55	823.91
06/28/2012	02/10/2014	30	ANSYS INC	80.50	61.85	2,414.97	1,855.50	559.47
11/02/2010	02/11/2014	25	DANAHER CORP	75.38	43.49	1,884.59	1,087.21	797.38
05/16/2011	02/11/2014	50	NOBLE ENERGY INC	66.35	43.46	3,317.54	2,173.10	1,144.44
04/09/2010	02/11/2014	5	SCHLUMBERGER LTD	89.97	66.59	449.85	332.94	116.91
10/06/2010	02/11/2014	20	SCHLUMBERGER LTD	89.97	63.16	1,799.40	1,263.15	536.25
11/07/2012	02/12/2014	13	LINKEDIN CORP - A	192.91	101.24	2,507.85	1,316.06	1,191.79
12/11/2012	02/12/2014	10	LINKEDIN CORP - A	192.91	113.91	1,929.11	1,139.11	790.00
05/02/2012	02/13/2014	20	***LYONDELLBASELL INDU-CL A	82.37	42.74	1,647.30	854.82	792.48
10/05/2012	02/13/2014	5	***LYONDELLBASELL INDU-CL A	82.37	53.01	411.83	265.06	146.77
10/11/2012	02/14/2014	5	BOEING CO/THE	129.01	70.97	645.05	354.87	290.18
02/05/2013	02/14/2014	40	CHUBB CORP	85.79	82.85	3,431.78	3,314.03	117.75
09/20/2012	02/14/2014	5	PRECISION CASTPARTS CORP	260.21	160.97	1,301.07	804.84	496.23
01/17/2013	02/14/2014	5	PRECISION CASTPARTS CORP	260.21	182.56	1,301.07	912.80	388.27
05/16/2011	02/19/2014	10	NOBLE ENERGY INC	66.58	43.46	665.81	434.62	231.19
07/19/2011	02/19/2014	40	NOBLE ENERGY INC	66.58	46.46	2,663.22	1,858.49	804.73
09/06/2012	02/28/2014	100	PULTE GROUP INC	21.02	14.49	2,101.71	1,448.99	652.72
06/14/2011	03/11/2014	3,159.851	AB BOND INFLATION STRATEGY CLASS 1	10.76	10.66	34,000.00	33,684.01	315.99
10/29/2008	03/11/2014	5,310.651	BERNSTEIN INTERMEDIATE	13.52	11.53	71,800.00	61,231.81	10,568.19
10/29/2008	03/11/2014	15,963.480	BERNSTEIN INTERNATIONAL	16.44	12.46	262,439.61	198,904.96	63,534.65
12/05/2008	03/11/2014	1,075.455	BERNSTEIN INTERNATIONAL	16.44	11.53	17,680.48	12,400.00	5,280.48
02/23/2010	03/11/2014	585.331	BERNSTEIN INTERNATIONAL	16.44	14.18	9,622.84	8,300.00	1,322.84
11/25/2011	03/11/2014	481.013	BERNSTEIN INTERNATIONAL	16.44	11.85	7,907.85	5,700.00	2,207.85
01/10/2012	03/11/2014	717.666	BERNSTEIN INTERNATIONAL	16.44	12.68	11,798.43	9,100.00	2,698.43
01/12/2012	03/11/2014	468.873	BERNSTEIN INTERNATIONAL	16.44	12.69	7,708.27	5,950.00	1,758.27
02/17/2012	03/11/2014	665.468	BERNSTEIN INTERNATIONAL	16.44	13.90	10,940.30	9,250.00	1,690.30
05/07/2012	03/11/2014	557.663	BERNSTEIN INTERNATIONAL	16.44	13.18	9,167.98	7,350.00	1,817.98
07/03/2012	03/11/2014	440.252	BERNSTEIN INTERNATIONAL	16.44	12.72	7,237.74	5,600.00	1,637.74
07/12/2012	03/11/2014	567.434	BERNSTEIN INTERNATIONAL	16.44	12.16	9,328.62	6,900.00	2,428.62
12/12/2012	03/11/2014	475.704	BERNSTEIN INTERNATIONAL	16.44	13.65	7,820.58	6,493.36	1,327.22

Capital Gains Report

JENNIE H OLSON CHARITABLE FOUNDATION, INC (Account. 888-44878)

January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/23/2010	03/11/2014	8,833.333	OVERLAY B PORTFOLIO	10.50	10.56	92,750.00	93,280.00	(530.00)
02/15/2013	03/17/2014	14	***EVEREST RE GROUP LTD	151.29	120.71	2,118.04	1,689.98	428.06
02/19/2013	03/17/2014	6	***EVEREST RE GROUP LTD	151.29	122.05	907.73	732.32	175.41
08/01/2012	03/24/2014	5	INTERCONTINENTAL EXCHANGE IN	204.03	130.24	1,020.14	651.22	368.92
08/02/2012	03/24/2014	5	INTERCONTINENTAL EXCHANGE IN	204.03	127.21	1,020.14	636.06	384.08
05/18/2011	03/27/2014	25	SCHLUMBERGER LTD	96.53	84.07	2,413.35	2,101.76	311.59
08/05/2011	03/28/2014	25	SCHLUMBERGER LTD	98.14	80.19	2,453.52	2,004.65	448.87
11/07/2012	04/07/2014	50	COGNIZANT TECH SOLUTIONS-A	48.74	33.59	2,436.76	1,679.47	757.29
06/07/2012	04/10/2014	50	MACY'S INC	58.84	36.66	2,942.22	1,833.22	1,109.00
05/19/2011	04/14/2014	50	CITIGROUP INC	47.31	41.37	2,365.48	2,068.63	296.85
01/13/2012	04/17/2014	25	CIT GROUP INC	46.39	36.85	1,159.68	921.33	238.35
02/01/2012	04/17/2014	75	CIT GROUP INC	46.39	39.02	3,479.02	2,926.23	552.79
02/23/2012	04/17/2014	50	CIT GROUP INC	46.39	39.91	2,319.35	1,995.61	323.74
05/02/2012	04/17/2014	50	CIT GROUP INC	46.39	37.58	2,319.35	1,879.20	440.15
11/10/2010	04/24/2014	5	STARBUCKS CORP	70.47	30.43	352.33	152.17	200.16
04/29/2011	04/24/2014	15	STARBUCKS CORP	70.47	36.25	1,056.98	543.73	513.25
01/31/2013	04/25/2014	7	AMAZON COM INC	305.71	265.61	2,140.00	1,859.28	280.72
10/29/2008	04/28/2014	54.581	BERNSTEIN INTERMEDIATE	13.62	11.53	743.40	629.32	114.08
08/23/2010	04/28/2014	43.731	OVERLAY A PORTFOLIO	12.46	10.26	544.89	448.68	96.21
09/30/2011	04/29/2014	15	ALLERGAN INC	166.14	83.24	2,492.04	1,248.62	1,243.42
05/01/2013	05/02/2014	5	ALLERGAN INC	169.26	99.54	846.30	497.70	348.60
08/02/2012	05/02/2014	10	INTERCONTINENTAL EXCHANGE IN	203.73	127.21	2,037.31	1,272.11	765.20
06/07/2012	05/07/2014	75	MACY'S INC	55.21	36.66	4,140.49	2,749.82	1,390.67
07/09/2012	05/07/2014	50	MACY'S INC	55.21	34.23	2,760.32	1,711.70	1,048.62
12/13/2010	05/13/2014	5	VIACOM INC-CLASS B	83.87	39.42	419.37	197.10	222.27
06/03/2011	05/13/2014	45	VIACOM INC-CLASS B	83.87	49.78	3,774.37	2,240.01	1,534.36
05/07/2013	05/15/2014	125	REGAL ENTERTAINMENT GROUP-A	18.94	18.83	2,368.00	2,353.75	14.25
01/31/2013	05/21/2014	3	AMAZON COM INC	304.66	265.61	913.98	796.84	117.14
02/27/2013	05/21/2014	5	AMAZON COM INC	304.66	262.89	1,523.31	1,314.45	208.86
05/01/2013	05/21/2014	10	AMAZON COM INC	304.66	247.54	3,046.61	2,475.44	571.17
06/28/2012	05/22/2014	25	ANSYS INC	74.34	61.85	1,858.59	1,546.26	312.33
08/02/2012	05/22/2014	10	INTERCONTINENTAL EXCHANGE IN	194.26	127.21	1,942.55	1,272.11	670.44
04/05/2013	05/30/2014	10	COSTCO WHOLESALE CORP	115.59	105.66	1,155.93	1,056.60	99.33

Capital Gains Report

JENNIE H OLSON CHARITABLE FOUNDATION, INC (Account. 888-44878)

January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/17/2013	05/30/2014	15	COSTCO WHOLESALE CORP	115.59	104.78	1,733.90	1,571.76	162.14
03/22/2013	05/30/2014	150	GENWORTH FINANCIAL INC-CL A	16.99	10.08	2,548.98	1,511.38	1,037.60
09/30/2011	06/09/2014	25	WALT DISNEY CO/THE	85.47	30.39	2,136.64	759.87	1,376.77
04/24/2013	06/10/2014	50	COGNIZANT TECH SOLUTIONS-A	47.64	31.34	2,382.24	1,567.14	815.10
02/04/2011	06/17/2014	125	KROGER CO	47.01	22.32	5,876.41	2,789.42	3,086.99
11/16/2010	06/20/2014	40	HEALTH NET INC	40.69	27.88	1,627.46	1,115.28	512.18
08/12/2011	06/20/2014	60	HEALTH NET INC	40.69	22.82	2,441.18	1,369.03	1,072.15
09/06/2012	06/24/2014	35	TJX COMPANIES INC	54.11	46.27	1,893.87	1,619.33	274.54
09/17/2012	06/24/2014	30	TJX COMPANIES INC	54.11	45.87	1,623.32	1,376.15	247.17
07/03/2012	06/24/2014	15	VERTEX PHARMACEUTICALS INC	93.30	54.90	1,399.57	823.55	576.02
11/05/2012	06/24/2014	30	VERTEX PHARMACEUTICALS INC	93.30	46.07	2,799.13	1,382.20	1,416.93
05/08/2009	07/01/2014	14	APPLE INC	93.83	18.35	1,313.58	256.89	1,056.69
01/29/2010	07/01/2014	36	APPLE INC	93.83	27.88	3,377.76	1,003.77	2,373.99
01/18/2013	07/01/2014	25	VALERO ENERGY CORP	50.36	33.52	1,258.93	838.09	420.84
02/14/2013	07/01/2014	30	VALERO ENERGY CORP	50.36	43.12	1,510.71	1,293.64	217.07
05/03/2013	07/01/2014	45	VALERO ENERGY CORP	50.36	37.77	2,266.07	1,699.46	566.61
06/26/2013	07/01/2014	25	VALERO ENERGY CORP	50.36	35.53	1,258.93	888.13	370.80
06/14/2011	07/17/2014	11,479.396	AB BOND INFLATION STRATEGY CLASS 1	10.92	10.66	125,355.00	122,370.36	2,984.64
04/24/2013	07/17/2014	25	AMERICAN INTERNATIONAL GROUP	54.92	41.46	1,372.92	1,036.53	336.39
01/29/2010	07/17/2014	6	APPLE INC	93.68	27.88	562.06	167.30	394.76
05/11/2010	07/17/2014	19	APPLE INC	93.68	36.02	1,779.87	684.35	1,095.52
10/29/2008	07/17/2014	1,235.500	BERNSTEIN INTERMEDIATE	13.77	11.53	17,012.83	14,245.31	2,767.52
12/09/2008	07/17/2014	1,222.217	BERNSTEIN INTERMEDIATE	13.77	11.46	16,829.93	14,006.61	2,823.32
06/29/2009	07/17/2014	91.303	BERNSTEIN INTERMEDIATE	13.77	12.47	1,257.24	1,138.55	118.69
04/25/2013	07/17/2014	15	BOEING CO/THE	126.96	92.01	1,904.43	1,380.13	524.30
07/21/2011	07/17/2014	25	CITIGROUP INC	49.51	39.54	1,237.71	988.57	249.14
06/06/2013	07/17/2014	20	COSTCO WHOLESALE CORP	116.88	110.25	2,337.67	2,204.95	132.72
06/13/2013	07/17/2014	5	COSTCO WHOLESALE CORP	116.88	109.77	584.42	548.83	35.59
03/15/2011	07/17/2014	25	DANAHER CORP	74.28	50.13	1,857.12	1,253.18	603.94
08/23/2010	07/17/2014	262.548	OVERLAY A PORTFOLIO	12.95	10.26	3,400.00	2,693.74	706.26
08/23/2010	07/17/2014	3,012.939	OVERLAY B PORTFOLIO	10.82	10.56	32,600.00	31,816.64	783.36
01/17/2013	07/17/2014	5	PRECISION CASTPARTS CORP	256.76	182.56	1,283.79	912.80	370.99
04/29/2011	07/17/2014	20	STARBUCKS CORP	77.81	36.25	1,556.22	724.98	831.24

Capital Gains Report

JENNIE H OLSON CHARITABLE FOUNDATION, INC (Account. 888-44878)

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
06/26/2013	07/17/2014	100	VALERO ENERGY CORP	49.27	35.52	4,926.61	3,552.50	1,374.11
09/17/2012	07/21/2014	20	TJX COMPANIES INC	52.23	45.87	1,044.57	917.43	127.14
09/18/2012	07/21/2014	50	TJX COMPANIES INC	52.23	45.47	2,611.44	2,273.66	337.78
10/01/2012	07/21/2014	30	TJX COMPANIES INC	52.23	45.36	1,566.86	1,360.82	206.04
06/29/2009	07/23/2014	48.619	BERNSTEIN INTERMEDIATE	13.77	12.47	669.49	606.28	63.21
08/23/2010	07/23/2014	35.358	OVERLAY A PORTFOLIO	13.16	10.26	465.31	362.77	102.54
10/01/2012	07/30/2014	50	TJX COMPANIES INC	52.98	45.36	2,648.89	2,268.04	380.85
03/25/2013	07/30/2014	50	TJX COMPANIES INC	52.98	46.94	2,648.89	2,347.17	301.72
06/26/2013	08/05/2014	200	GENWORTH FINANCIAL INC-CL A	13.07	11.17	2,613.70	2,234.66	379.04
08/04/2011	08/11/2014	5	VISA INC - CLASS A SHRS	210.63	85.68	1,053.16	428.39	624.77
03/07/2012	08/11/2014	5	VISA INC - CLASS A SHRS	210.63	115.34	1,053.16	576.71	476.45
04/25/2013	08/15/2014	25	BOEING CO/THE	123.38	92.01	3,084.39	2,300.22	784.17
05/01/2013	08/15/2014	10	BOEING CO/THE	123.38	91.33	1,233.75	913.34	320.41
01/17/2013	08/15/2014	6	PRECISION CASTPARTS CORP	240.62	182.56	1,443.72	1,095.36	348.36
04/29/2013	08/18/2014	50	COGNIZANT TECH SOLUTIONS-A	45.16	31.42	2,257.92	1,570.86	687.06
05/24/2013	08/18/2014	50	COGNIZANT TECH SOLUTIONS-A	45.16	31.77	2,257.92	1,588.59	669.33
06/06/2013	08/18/2014	50	COGNIZANT TECH SOLUTIONS-A	45.16	32.52	2,257.92	1,626.15	631.77
10/05/2012	09/03/2014	5	MEDTRONIC INC	64.32	44.68	321.59	223.38	98.21
10/08/2012	09/03/2014	60	MEDTRONIC INC	64.32	44.27	3,859.03	2,655.94	1,203.09
02/19/2013	09/05/2014	16	***EVEREST RE GROUP LTD	163.64	122.05	2,618.31	1,952.86	665.45
08/22/2013	09/10/2014	35	LINCOLN NATIONAL CORP	54.33	44.27	1,901.41	1,549.29	352.12
08/15/2011	09/26/2014	25	GILEAD SCIENCES INC	107.20	18.56	2,680.01	464.08	2,215.93
06/09/2011	09/29/2014	40	VIACOM INC-CLASS B	76.86	48.71	3,074.57	1,948.23	1,126.34
09/12/2013	09/29/2014	35	VIACOM INC-CLASS B	76.86	83.26	2,690.25	2,914.04	(223.79)
07/21/2011	09/30/2014	50	CITIGROUP INC	51.91	39.54	2,595.48	1,977.15	618.33
07/22/2011	09/30/2014	50	CITIGROUP INC	51.91	40.18	2,595.48	2,008.97	586.51
10/24/2011	09/30/2014	50	CITIGROUP INC	51.91	31.54	2,595.48	1,576.89	1,018.59
10/25/2011	09/30/2014	50	CITIGROUP INC	51.91	31.16	2,595.48	1,557.80	1,037.68
09/12/2013	09/30/2014	50	MCDONALD'S CORP	95.00	97.47	4,750.00	4,873.63	(123.63)
03/19/2009	09/30/2014	100	PFIZER INC	29.60	13.87	2,960.45	1,386.52	1,573.93
09/12/2013	10/06/2014	25	BECTON DICKINSON & CO	123.29	100.02	3,082.35	2,500.60	581.75
05/09/2013	10/08/2014	20	ALLERGAN INC	188.10	104.11	3,761.98	2,082.10	1,679.88
02/21/2013	10/20/2014	50	HALLIBURTON CO	52.93	40.83	2,646.67	2,041.42	605.25

Capital Gains Report

JENNIE H OLSON CHARITABLE FOUNDATION, INC (Account 888-44878)

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/12/2013	10/20/2014	50	HALLIBURTON CO	52.93	45.98	2,646.66	2,299.22	347.44
08/23/2010	10/20/2014	10,101.687	OVERLAY B PORTFOLIO	10.67	10.56	107,785.00	106,673.81	1,111.19
06/29/2009	10/27/2014	0.970	BERNSTEIN INTERMEDIATE	13.84	12.47	13.43	12.10	1.33
08/23/2010	10/27/2014	38.564	OVERLAY A PORTFOLIO	12.47	10.26	480.89	395.67	85.22
09/12/2013	11/12/2014	50	UNION PACIFIC CORP	120.66	77.67	6,032.82	3,883.31	2,149.51
05/11/2010	11/14/2014	16	APPLE INC	113.35	36.02	1,813.57	576.30	1,237.27
03/15/2011	11/14/2014	16	DANAHER CORP	82.27	50.13	1,316.34	802.03	514.31
02/14/2013	11/14/2014	32	ELECTRONIC ARTS INC	41.54	17.26	1,329.28	552.25	777.03
10/25/2013	11/17/2014	1	LINCOLN NATIONAL CORP	56.05	44.79	56.05	44.79	11.26
10/25/2013	11/17/2014	1	LINCOLN NATIONAL CORP	56.05	44.79	56.05	44.79	11.26
10/25/2013	11/17/2014	48	LINCOLN NATIONAL CORP	56.05	44.79	2,690.53	2,149.83	540.70
11/06/2013	11/17/2014	2	LINCOLN NATIONAL CORP	56.05	46.90	112.11	93.80	18.31
11/10/2011	11/24/2014	33	KROGER CO	58.58	22.94	1,933.13	756.90	1,176.23
09/12/2013	11/25/2014	30	***AMDOCS LTD	48.29	37.52	1,448.60	1,125.55	323.05
09/12/2013	11/25/2014	38	***AMDOCS LTD	48.29	37.52	1,834.90	1,425.69	409.21
09/19/2013	11/25/2014	14	***AON PLC	92.05	75.24	1,288.67	1,053.33	235.34
02/19/2013	11/25/2014	7	***EVEREST RE GROUP LTD	175.00	122.05	1,225.02	854.38	370.64
10/05/2012	11/25/2014	13	***LYONDELLBASELL INDU-CL A	90.77	53.01	1,180.05	689.17	490.88
09/12/2013	11/25/2014	362.035	AB DISCOVERY GROWTH FND CL ADV	10.22	9.69	3,700.00	3,508.12	191.88
09/12/2013	11/25/2014	169.924	AB DISCOVERY VALUE FUND CL ADV	23.54	21.56	4,000.00	3,663.56	336.44
05/14/2013	11/25/2014	9	ALLERGAN INC	212.44	103.96	1,911.96	935.64	976.32
09/12/2013	11/25/2014	3,624.854	ALLIANCEBERNSTEIN GLOBAL BOND	8.57	8.12	31,065.00	29,433.82	1,631.18
09/12/2013	11/25/2014	37	ALTRIA GROUP INC	49.54	34.73	1,832.98	1,284.89	548.09
09/12/2013	11/25/2014	20	AMERICAN EXPRESS CO	91.46	75.39	1,829.20	1,507.89	321.31
04/24/2013	11/25/2014	37	AMERICAN INTERNATIONAL GROUP	54.75	41.46	2,025.87	1,534.06	491.81
11/13/2013	11/25/2014	36	AMPHENOL CORP-CL A	52.59	40.48	1,893.26	1,457.28	435.98
05/11/2010	11/25/2014	40	APPLE INC	117.87	36.02	4,714.80	1,440.74	3,274.06
11/30/2012	11/25/2014	187	BANK OF AMERICA CORP	17.11	9.82	3,199.48	1,836.60	1,362.88
09/12/2013	11/25/2014	9	BECTON DICKINSON & CO	134.92	100.02	1,214.31	900.21	314.10
06/29/2009	11/25/2014	440.503	BERNSTEIN INTERMEDIATE	13.84	12.47	6,096.56	5,493.07	603.49
09/15/2009	11/25/2014	624.521	BERNSTEIN INTERMEDIATE	13.84	13.05	8,643.37	8,150.00	493.37
09/28/2009	11/25/2014	1,149.469	BERNSTEIN INTERMEDIATE	13.84	13.18	15,908.66	15,150.00	758.66
10/21/2009	11/25/2014	240.709	BERNSTEIN INTERMEDIATE	13.84	13.24	3,331.41	3,186.99	144.42

Capital Gains Report

JENNIE H OLSON CHARITABLE FOUNDATION, INC. (Account. 888-44878)

January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/10/2013	11/25/2014	5	BIOMERIE INC	305.85	142.21	1,529.25	711.07	818.18
01/11/2013	11/25/2014	4	BIOMERIE INC	305.85	143.12	1,223.40	572.49	650.91
05/01/2013	11/25/2014	9	BOEING CO/THE	135.26	91.33	1,217.31	822.00	395.31
03/25/2013	11/25/2014	21	CAPITAL ONE FINANCIAL CORP	82.74	54.34	1,737.62	1,141.18	596.44
03/31/2011	11/25/2014	4	COMCAST CORP-CLASS A	56.56	24.73	226.23	98.90	127.33
04/07/2011	11/25/2014	52	COMCAST CORP-CLASS A	56.56	24.73	2,940.92	1,285.79	1,655.13
06/13/2013	11/25/2014	5	COSTCO WHOLESALE CORP	138.95	109.77	694.77	548.83	145.94
08/21/2013	11/25/2014	4	COSTCO WHOLESALE CORP	138.95	112.45	555.82	449.79	106.03
11/18/2013	11/25/2014	31	CVS HEALTH CORP	90.52	65.49	2,806.13	2,030.07	776.06
03/15/2011	11/25/2014	9	DANAHER CORP	83.47	50.13	751.20	451.14	300.06
06/21/2011	11/25/2014	19	DANAHER CORP	83.47	52.61	1,585.86	999.62	586.24
02/14/2013	11/25/2014	48	ELECTRONIC ARTS INC	44.20	17.26	2,121.60	828.37	1,293.23
10/09/2012	11/25/2014	106	FORD MOTOR CO	15.74	10.06	1,668.21	1,066.83	601.38
08/15/2011	11/25/2014	5	GILEAD SCIENCES INC	101.34	18.56	506.70	92.82	413.88
06/12/2013	11/25/2014	7	GILEAD SCIENCES INC	101.34	51.84	709.38	362.90	346.48
11/03/2008	11/25/2014	1	GOOGLE INC-CL A	548.06	176.99	548.06	176.99	371.07
12/08/2008	11/25/2014	4	GOOGLE INC-CL A	548.06	143.96	2,192.26	575.84	1,616.42
10/14/2013	11/25/2014	35	HESS CORP	82.47	80.98	2,886.42	2,834.33	52.09
08/05/2011	11/25/2014	103	HEWLETT-PACKARD CO	37.88	32.48	3,901.89	3,345.35	556.54
09/12/2013	11/25/2014	27	HOME DEPOT INC	97.23	75.24	2,625.27	2,031.48	593.79
08/02/2012	11/25/2014	6	INTERCONTINENTAL EXCHANGE IN	221.27	127.21	1,327.62	763.27	564.35
09/12/2013	11/25/2014	32	JOHNSON & JOHNSON	106.91	89.21	3,421.20	2,854.72	566.48
09/12/2013	11/25/2014	20	JPMORGAN CHASE & CO	60.29	52.31	1,205.70	1,046.14	159.56
11/10/2011	11/25/2014	39	KROGER CO	58.99	22.94	2,300.78	894.52	1,406.26
11/06/2013	11/25/2014	33	LINCOLN NATIONAL CORP	58.00	46.90	1,913.90	1,547.77	366.13
10/08/2012	11/25/2014	25	MEDTRONIC INC	72.94	44.27	1,823.50	1,106.64	716.86
01/04/2013	11/25/2014	35	MEDTRONIC INC	72.94	42.63	2,552.91	1,492.01	1,060.90
07/02/2013	11/25/2014	40	MEDTRONIC INC	72.94	52.12	2,917.60	2,084.65	832.95
08/19/2013	11/25/2014	50	MEDTRONIC INC	72.94	54.12	3,647.01	2,706.17	940.84
09/12/2013	11/25/2014	58	MICROSOFT CORP	47.62	32.69	2,761.91	1,896.28	865.63
05/17/2011	11/25/2014	10	MONSANTO CO	119.83	62.95	1,198.33	629.51	568.82
02/05/2013	11/25/2014	6	MONSANTO CO	119.83	102.26	718.99	613.55	105.44
08/13/2013	11/25/2014	21	OCCIDENTAL PETROLEUM CORP	86.21	87.95	1,810.46	1,847.05	(36.59)

Capital Gains Report

JENNIE H OLSON CHARITABLE FOUNDATION, INC (Account 888-44878)

January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/23/2010	11/25/2014	6,109.673	OVERLAY A PORTFOLIO	13.13	10.26	80,220.00	62,685.25	17,534.75
08/23/2010	11/25/2014	886.260	OVERLAY B PORTFOLIO	10.99	10.56	9,740.00	9,358.91	381.09
03/19/2009	11/25/2014	25	PFIZER INC	30.59	13.87	764.79	346.63	418.16
06/30/2009	11/25/2014	92	PFIZER INC	30.59	15.14	2,814.44	1,393.24	1,421.20
03/14/2013	11/25/2014	1	PRICELINE GROUP INC/THE	1,180.10	712.35	1,180.11	712.35	467.76
04/01/2013	11/25/2014	1	PRICELINE GROUP INC/THE	1,180.10	695.04	1,180.10	695.04	485.06
01/11/2012	11/25/2014	12	SCHLUMBERGER LTD	95.27	69.66	1,143.24	835.93	307.31
04/29/2011	11/25/2014	15	STARBUCKS CORP	80.22	36.25	1,203.35	543.73	659.62
09/12/2013	11/25/2014	15	TIME WARNER INC	82.61	60.74	1,239.08	911.12	327.96
09/12/2013	11/25/2014	15	UNION PACIFIC CORP	122.87	77.67	1,843.02	1,164.99	678.03
11/18/2013	11/25/2014	31	VERIZON COMMUNICATIONS INC	49.37	50.54	1,530.43	1,566.72	(36.29)
03/07/2012	11/25/2014	8	VISA INC - CLASS A SHRS	257.75	115.34	2,062.03	922.74	1,139.29
03/21/2012	11/25/2014	84	WELLS FARGO & COMPANY	54.00	34.23	4,536.02	2,875.65	1,660.37
09/12/2013	12/03/2014	36	AMERICAN EXPRESS CO	91.34	75.39	3,288.29	2,714.19	574.10
11/06/2013	12/03/2014	15	LINCOLN NATIONAL CORP	56.40	46.90	846.00	703.53	142.47
06/30/2009	12/03/2014	37	PFIZER INC	31.43	15.14	1,162.77	560.32	602.45
08/13/2013	12/05/2014	30	CALIFORNIA RESOURCES CORP	6.66	8.76	199.77	262.73	(62.96)
09/13/2013	12/05/2014	22	CALIFORNIA RESOURCES CORP	6.66	9.19	146.50	202.10	(55.60)
09/12/2013	12/23/2014	76	ALTRIA GROUP INC	50.44	34.73	3,833.76	2,639.25	1,194.51
09/12/2013	12/23/2014	41	BECTON DICKINSON & CO	138.62	100.02	5,683.40	4,100.98	1,582.42
09/12/2013	12/24/2014	25	***AMDOCS LTD	47.50	37.52	1,187.53	937.96	249.57
03/27/2013	12/29/2014	22	***PARTNERRE LTD	115.26	91.94	2,535.69	2,022.79	512.90
SUBTOTAL FOR LONG-TERM						1,425,040.21	1,171,105.55	253,934.66
TOTAL						\$1,907,015.39	\$1,640,655.94	\$266,359.45

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L	\$266,359.45
SHORT-TERM	\$12,424.79
LONG-TERM	\$253,934.66