EXTENDED TO NOVEMBER 16, 2015

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation: SILVER STAR BRANDS FOUNDATION, INC.

A Employer identification number: 39-6075744

Number and street (or P O box number if mail is not delivered to street address): 250 CITY CENTER | Room/suite

B Telephone number: (920) 231-3800

City or town, state or province, country, and ZIP or foreign postal code: OSHKOSH, WI 54901

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 [X] Name change

D 1 Foreign organizations, check here ▶ [ ]

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 1,090,987.

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

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

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

		(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	0.		N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	21,577.	21,577.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	41,617.			
	b Gross sales price for all assets on line 6a 387,858.				
	7 Capital gain net income (from Part IV, line 2)		41,617.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	63,194.	63,194.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees STMT 2	12,037.	0.		0.
	17 Interest				
	18 Taxes STMT 3	500.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	12,537.	0.		0.
	25 Contributions, gifts, grants paid	76,958.			76,958.
	26 **Total expenses and disbursements.** Add lines 24 and 25	89,495.	0.		76,958.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-26,301.			
	b **Net investment income** (if negative, enter -0-)		63,194.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	47,235.	38,246.	38,246.
3 Accounts receivable ▶			
Less: allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less: allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons			
7 Other notes and loans receivable ▶			
Less: allowance for doubtful accounts ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments - U.S. and state government obligations			
b Investments - corporate stock			
c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶			
12 Investments - mortgage loans			
13 Investments - other STMT 4	894,666.	877,354.	1,052,741.
14 Land, buildings, and equipment: basis ▶			
Less accumulated depreciation ▶			
15 Other assets (describe ▶)			
16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	941,901.	915,600.	1,090,987.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted			
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	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	941,901.	915,600.	
30 **Total net assets or fund balances**	941,901.	915,600.	
31 **Total liabilities and net assets/fund balances**	941,901.	915,600.	

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	941,901.
2 Enter amount from Part I, line 27a	2	-26,301.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	915,600.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	915,600.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	NORTHERN TRUST	P	01/01/14	12/31/14
b	NORTHERN TRUST	P	01/01/13	12/31/14
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	73,779.		72,930.	849.
b	314,079.		273,311.	40,768.
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				849.
b				40,768.
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	41,617.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	65,330.	92,625.	.705317
2012	59,557.	88,744.	.671110
2011	60,469.	286,356.	.211167
2010	58,701.	266,927.	.219914
2009	57,546.	183,645.	.313355

2	**Total** of line 1, column (d)	2	2.120863
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	.424173
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	91,944.
5	Multiply line 4 by line 3	5	39,000.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	632.
7	Add lines 5 and 6	7	39,632.
8	Enter qualifying distributions from Part XII, line 4	8	76,958.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	632.
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	632.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	632.
6 Credits/Payments:				
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,515.		
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	1,515.
8 Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	883.
11 Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ 883. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NONE			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ JOHN MUNN Telephone no. ▶ (920) 231-3800

Located at ▶ 250 CITY CENTER, OSHKOSH, WI ZIP+4 ▶ 54901

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

		Line	Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶			

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

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

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) *Transfer any income or assets to a disqualified person (or make any of either available* for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** *the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose* of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?		4b		X

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

5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ 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)?	N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 5		0.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	0.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	0.
2	
All other program-related investments. See instructions. 3 NONE	0.
Total. Add lines 1 through 3 ▶	0.

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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	89,782.
b	Average of monthly cash balances	1b	3,562.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	93,344.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	93,344.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,400.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	91,944.
6	**Minimum investment return.** Enter 5% of line 5	6	4,597.

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	4,597.
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 632.		
b	Income tax for 2014. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	632.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,965.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,965.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,965.

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	76,958.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	76,958.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	632.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	76,326.

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				3,965.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009 48,650.				
b From 2010 46,781.				
c From 2011 47,618.				
d From 2012 56,672.				
e From 2013 63,269.				
f **Total** of lines 3a through e	262,990.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 76,958.				
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				3,965.
e Remaining amount distributed out of corpus	72,993.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	335,983.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	48,650.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	287,333.			
10 Analysis of line 9:				
a Excess from 2010 46,781.				
b Excess from 2011 47,618.				
c Excess from 2012 56,672.				
d Excess from 2013 63,269.				
e Excess from 2014 72,993.				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMERICAN CANCER SOCIETY 3311 S. PACKERLAND DE PERE, WI 54115		PUBLIC	SOCIAL SERVICES	1,000.
AMERICAN HEART ASSOCIATION 2149 VELP AVE. SUITE 501 GREEN BAY, WI 54303		PUBLIC	SOCIAL SERVICES	1,000.
BOYS & GIRLS CLUB OF OSHKOSH 501 E PARKWAY AVE OSHKOSH, WI 54903		PUBLIC	SOCIAL SERVICES	7,340.
CHRISTINE ANNE DOMESTIC ABUSE SERVICES PO BOX 99 NEENAH, WI 54957		PUBLIC	SOCIAL SERVICES	8,000.
FUTURE PRODUCTIONS, LLC 7907 STAFFORD TRAIL SAVAGE, MN 55378		PUBLIC	SOCIAL SERVICES	100.
Total SEE CONTINUATION SHEET(S)			▶ **3a**	76,958.
b *Approved for future payment* NONE				
Total			▶ **3b**	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	21,577.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	41,617.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		63,194.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 63,194.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
1	RELATES TO EXEMPT PURPOSE.

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

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

Marylee Harvey | 9-10-15 | DIRECTOR

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
ROBIN C LUTZ, CPA, MT	ROBIN C LUTZ, CPA	08/24/15		P00002811

Firm's name ▶ WIPFLI LLP — Firm's EIN ▶ 39-0758449

Firm's address ▶ 2901 E ENTERPRISE AVE STE 500 APPLETON, WI 54913 — Phone no. (920) 739-6500

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
NORTHERN TRUST	21,577.	0.	21,577.	21,577.	
TO PART I, LINE 4	21,577.	0.	21,577.	21,577.	

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATIVE EXPENSES	3,112.	0.		0.
NORTHERN TRUST FEES	8,425.	0.		0.
DUES & SUBSCRIPTIONS	500.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	12,037.	0.		0.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES	500.	0.		0.
TO FORM 990-PF, PG 1, LN 18	500.	0.		0.

FORM 990-PF OTHER INVESTMENTS STATEMENT 4

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
NORTHERN TRUST ACCOUNT	COST	877,354.	1,052,741.
TOTAL TO FORM 990-PF, PART II, LINE 13		877,354.	1,052,741.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 5

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MARGIE HARVEY 250 CITY CENTER OSHKOSH, WI 54906	PRESIDENT 0.00	0.	0.	0.
JOHN MUNN 250 CITY CENTER OSHKOSH, WI 54906	TREASURER 0.00	0.	0.	0.
ANDREW WOJDULA ONE EAST WEAVER ST GREENWICH, CT 06831	SECRETARY 0.00	0.	0.	0.
ERIC VAN BLADEL ONE EAST WEAVER ST GREENWICH, CT 06831	DIRECTOR 0.00	0.	0.	0.
VICKI UPDIKE 250 CITY CENTER OSHKOSH, WI 54906	VICE PRESIDENT 0.00	0.	0.	0.
LAURA SREBOTNIK ONE EAST WEAVER ST GREENWICH, CT 06831	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FVTC FOUNDATION, INC 1825 N. BLUEMOUND DR. APPLETON, WI 54912		PUBLIC	SOCIAL SERVICES	5,000.
GRAND OPERA HOUSE 222 PEARL AVE. OSHKOSH, WI 54901		PUBLIC	SOCIAL SERVICES	2,500.
GRAYSON & JASPER FLORES FOUNDATION 317 E LINCOLN ST. APPLETON, WI 54915		PUBLIC	SOCIAL SERVICES	100.
HARBOR HOUSE 720 W 5TH ST APPLETON, WI 54914		PUBLIC	SOCIAL SERVICES	1,500.
JUNIOR ACHIEVEMENT OF WISCONSIN 300 N APPLETON ST. APPLETON, WI 54911		PUBLIC	SOCIAL SERVICES	1,000.
JUNVENILE DIABETES RESEARCH FOUNDATION INTERNATIONAL, OSHKOSH, WI 1800 APPLETON RD. SUITE 2 MENASHA, WI 54952		PUBLIC	HEALTH	500.
LIFE PROMOTIONS 211 E. FRANKLIN ST. APPLETON, WI 54911		PUBLIC	SOCIAL SERVICES	500.
NATIONAL AMERICAN MISS 5821 WEST SAM HOUSTON PKWY NORTH SUIT 100 HOUSTON, TX 77041		PUBLIC	SOCIAL SERVICES	100.
OSHKOSH AREA COMMUNITY FOUNDATION 230 OHIO ST. #100 OSHKOSH, WI 54902		PUBLIC	SOCIAL SERVICES	4,000.
OSHKOSH AREA UNITED WAY 36 BROAD ST #100 OSHKOSH, WI 54901		PUBLIC	SOCIAL SERVICES	20,075.
Total from continuation sheets				59,518.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
OSHKOSH AREA YMCA 324 WASHINGTON AVE OSHKOSH, WI 54901		PUBLIC	SOCIAL SERVICES	5,000.
OSHKOSH CHAMBER OF COMMERCE 120 JACKSON STREET OSHKOSH, WI 54901		PUBLIC	SOCIAL SERVICES	700.
OSHKOSH DRAGONBOAT RACE & FESTIVAL 100 NORTH MAIN STREET, SUITE #112 OSHKOSH, WI 54901		PUBLIC	SOCIAL SERVICES	1,368.
OSHKOSH FLIGHT BASKETBALL 1300 LAKE BREEZE ROAD OSHKOSH, WI 54904		PUBLIC	SOCIAL SERVICES	425.
OSHKOSH HALF MARATHON CHARITIES 2079 LAWRENCE DR. DE PERE, WI 54115		PUBLIC	SOCIAL SERVICES	2,000.
OSHKOSH HIGH SCHOOL HOCKEY 324 WASHINGTON AVE OSHKOSH, WI 54901		PUBLIC	SOCIAL SERVICES	100.
OSHKOSH WEST HIGH SCHOOL 375 N EAGLE ST. OSHKOSH, WI 54902		PUBLIC	SOCIAL SERVICES	100.
OSHKOSH YOUTH BASEBALL 534 MADISON ST OSHKOSH, WI 54901		PUBLIC	SOCIAL SERVICES	250.
OSHKOSH YOUTH SOFTBALL 3031 COUNTY ROAD Z OSHKOSH, WI 54902		PUBLIC	SOCIAL SERVICES	250.
PAINE ART CENTER & GARDENS 1410 ALGOMA BLVD OSHKOSH, WI 54901		PUBLIC	SOCIAL SERVICES	1,500.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PARENT CONNECTION 36 BROAD ST. #150 OSHKOSH, WI 54901		PUBLIC	SOCIAL SERVICES	500.
SPECIAL OLYMPICS WISCONSIN- OSHKOSH 2339 W. WISCONSIN AVE. APPLETON, WI 54914		PUBLIC	SOCIAL SERVICES	1,500.
UW OSHKOSH FOUNDATION 842 ALGOMA BLVD OSHKOSH, WI 54901		PUBLIC	SOCIAL SERVICES	10,000.
WATERFEST, INC. 303 CEAPE AVE OSHKOSH, WI 54901		PUBLIC	SOCIAL SERVICES	500.
YOUTH GO 213 NICOLET BLVD. NEENAH, WI 54956		PUBLIC	SOCIAL SERVICES	50.
Total from continuation sheets				

Realized Gain/Loss

01 Jan 14 - 31 Dec 14

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Funds - common stock									
Emerging Markets Region									
26 Mar 14 27 Mar 14	MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD CUSIP 665162483	-271 59	5,000 00	-5,573 02	0 00	-573 02	0 00	0 00	-573 02
	11 Mar 10	-271 59	5,000 00	-5,573 02	0 00	-573 02	0 00	0 00	-573 02
23 Apr 14 24 Apr 14	MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD CUSIP 665162483	-104 17	2,000 00	-2,137 57	0 00	-137 57	0 00	0 00	-137 57
	11 Mar 10	-104 17	2,000 00	-2,137 57	0 00	-137 57	0 00	0 00	-137 57
22 Dec 14 23 Dec 14	MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD CUSIP 665162483	-829 19	15,000 00	-15,953 45	0 00	-953 45	0 00	0 00	-953 45
	21 Dec 09	-72 63	1,313 87	-1,434 50	0 00	-120 63	0 00	0 00	-120 63
	21 Dec 09	-10 03	181 44	-197 98	0 00	-16 54	0 00	0 00	-16 54
	11 Mar 10	-266 17	4,815 00	-5,461 80	0 00	-646 80	0 00	0 00	-646 80
	27 Feb 12	-133 62	2,417 18	-2,500 00	0 00	-82 82	0 00	0 00	-82 82
	16 Oct 12	-346 74	6,272 51	-6,359 17	0 00	-86 66	0 00	0 00	-86 66
Total Emerging Markets Region			**22,000 00**	**-23,664.04**	**0.00**	**-1,664.04**	**0.00**	**0.00**	**-1,664.04**
International Region									
27 Oct 14 28 Oct 14	MFB NORTHN INTL EQTY INDEX FD CUSIP 665130209	-1,365 19	16,000 00	-16,887 40	-887 40	0 00	0 00	-887 40	0 00
	28 Oct 13	-1,365 19	16,000 00	-16,887 40	-887 40	0 00	0 00	-887 40	0 00
27 Oct 14 28 Oct 14	MFB NORTHN MULTI-MANAGER INTL EQTY FD CUSIP 665162558	-1,547 39	16,000 00	-11,849 15	-90 26	4,241 11	0 00	-90 26	4,241 11
	17 Feb 09	-1,072 56	11,090 26	-6,849 15	0 00	4,241 11	0 00	0 00	4,241 11
	24 Jan 14	-474 83	4,909 74	-5,000 00	-90 26	0 00	0 00	-90 26	0 00
Total International Region			**32,000.00**	**-28,736.55**	**-977.66**	**4,241.11**	**0.00**	**-977.66**	**4,241.11**
United States									

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss – Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term

Sales

Equities

Funds - common stock

United States

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
13 Mar 14 14 Mar 14	MFB NORTHERN FDS MULTI MANAGER LARGE CAPFD CUSIP 665162517	-9,340 29	92,468 41	-59,724 44	0 00	32,743 97	0 00	0 00	32,743 97
	17 Feb 09	-9,236 12	91,437 13	-59,100 54	0 00	32,336 59	0 00	0 00	32,336 59
	24 Mar 09	-57 68	571 03	-328 73	0 00	242 30	0 00	0 00	242 30
	24 Jun 09	-46 49	460 25	-295 17	0 00	165 08	0 00	0 00	165 08
27 May 14 28 May 14	MFB NORTHERN FDS STK INDEX FD CUSIP 665162772	-210 70	5,000 00	-3,716 75	0 00	1,283 25	0 00	0 00	1 283 25
	20 Aug 12	-210 70	5,000 00	-3,716 75	0 00	1,283 25	0 00	0 00	1,283 25
13 Mar 14 14 Mar 14	MFB NORTHERN FDS STK INDEX FD CUSIP 665162772	-348 74	8,000 00	-6,151 78	0 00	1,848 22	0 00	0 00	1,848 22
	20 Aug 12	-348 74	8,000 00	-6,151 78	0 00	1,848 22	0 00	0 00	1,848 22
24 Jan 14 27 Jan 14	MFB NORTHERN FDS STK INDEX FD CUSIP 665162772	-225 63	5,000 00	-3,980 11	0 00	1,019 89	0 00	0 00	1,019 89
	20 Aug 12	-225 63	5,000 00	-3,980 11	0 00	1,019 89	0 00	0 00	1,019 89
22 Dec 14 23 Dec 14	MFB NORTHERN FDS STK INDEX FD CUSIP 665162772	-391 85	10,000 00	-4,542 79	0 00	5,457 21	0 00	0 00	5,457 21
	17 Feb 09	-356 24	9,091 23	-3,914 63	0 00	5,176 60	0 00	0 00	5,176 60
	20 Aug 12	-35 61	908 77	-628 16	0 00	280 61	0 00	0 00	280 61
27 May 14 28 May 14	MFB NORTHERN MULTI MANAGER GLOBAL LISTEDINFRASTRUCTURE FUND CUSIP 665162384	-150 15	2,000 00	-1,734 23	265 77	0 00	0 00	265 77	0 00
	26 Sep 13	-150 15	2,000 00	-1,734 23	265 77	0 00	0 00	265 77	0 00
13 Mar 14 14 Mar 14	MFB NORTHERN MULTI MANAGER GLOBAL LISTEDINFRASTRUCTURE FUND CUSIP 665162384	-317 21	4,000 00	-3,671 45	328 55	0 00	0 00	328 55	0 00
	26 Sep 13	-274 99	3,467 61	-3,176 14	291 47	0 00	0 00	291 47	0 00
	19 Dec 13	-5 80	73 14	-68 08	5 06	0 00	0 00	5 06	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Funds - common stock									
United States									
	19 Dec 13	-36 42	459 25	-427 23	32 02	0 00	0 00	32 02	0 00
26 Mar 14 27 Mar 14	MFB NORTHN MID CAP INDEX FD CUSIP 665130100	-175 64	3,000 00	-2,970 07	29 93	0 00	0 00	29 93	0 00
	28 Oct 13	-175 64	3,000 00	-2,970 07	29 93	0 00	0 00	29 93	0 00
23 Apr 14 24 Apr 14	MFO DELAWARE VALUE FUND-I CUSIP 24610C857	-297 97	5,000 00	-4 818 18	181 82	0 00	0 00	181 82	0 00
	13 Mar 14	-297 97	5,000 00	-4,818 18	181 82	0 00	0 00	181 82	0 00
Total United States			**134,468.41**	**-91,309.80**	**806 07**	**42,352.54**	**0.00**	**806.07**	**42,352.54**
Total S/T translation gain/loss for equities							**0.00**		
Total L/T translation gain/loss for equities							**0 00**		
Total realized gains for equities					**806.07**	**46,593.65**	**0.00**	**806.07**	**46,593.65**
Total realized losses for equities					**-977.66**	**-1,664.04**	**0.00**	**-977.66**	**-1,664.04**
Total Equities			**188,468.41**	**-143,710.39**	**-171 59**	**44,929.61**	**0 00**	**-171.59**	**44,929.61**
Fixed income									
Funds - corporate bond									
Emerging Markets Region									
22 Dec 14 23 Dec 14	NORTHERN MULTI MANAGER EMERGING MARKETS DEBT OPPORTUNITY FUND CUSIP 665162343	-3,042 89	28,238 04	-30 421 26	-2,183 22	0 00	0 00	-2,183 22	0 00
	13 Mar 14	-2,997 00	27,812 18	-30,000 00	-2,187 82	0 00	0 00	-2,187 82	0 00
	18 Dec 14	-45 89	425 86	-421 26	4 60	0 00	0 00	4 60	0 00
Total Emerging Markets Region			**28,238.04**	**-30,421.26**	**-2,183.22**	**0.00**	**0.00**	**-2,183.22**	**0.00**

Funds - fixed income etf

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss – Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Fixed income									
Funds - fixed income etf									
United States									
03 Dec 14 08 Dec 14	MFC ISHARES 1-3 YEAR CREDIT BOND ETF CUSIP 464288646	-570 00	60,019 67	-59 951 42	0 00	68 25	0 00	0 00	68 25
	26 Mar 12	-286 00	30,115 13	-30,064 92	0 00	50 21	0 00	0 00	50 21
	24 Jul 12	-100 00	10,529 77	-10,501 00	0 00	28 77	0 00	0 00	28 77
	22 Aug 12	-184 00	19,374 77	-19,385 50	0 00	-10 73	0 00	0 00	-10 73
29 Aug 14 04 Sep 14	MFC ISHARES 1-3 YEAR CREDIT BOND ETF CUSIP 464288646	-50 00	5,270 38	-5,271 50	-1 43	0 31	0 00	-1 43	0 31
	22 Aug 12	-6 00	632 45	-632 14	0 00	0 31	0 00	0 00	0 31
	24 Jan 14	-44 00	4,637 93	-4,639 36	-1 43	0 00	0 00	-1 43	0 00
29 Jul 14 01 Aug 14	MFC ISHARES 1-3 YEAR CREDIT BOND ETF CUSIP 464288646	-50 00	5,268 55	-5,286 57	-0 21	-17 81	0 00	-0 21	-17 81
	20 Sep 12	-47 00	4,952 44	-4,970 25	0 00	-17 81	0 00	0 00	-17 81
	24 Jan 14	-3 00	316 11	-316 32	-0 21	0 00	0 00	-0 21	0 00
Total United States			**70,558.60**	**-70,509 49**	**-1 64**	**50.75**	**0.00**	**-1.64**	**50.75**
Funds - government bond									
International Region									
13 Mar 14 14 Mar 14	MFO PIMCO FDS EMERGING LOCAL BD FD INSTLCL USD CUSIP 72201F516	-3,033 03	27,661 20	-33 000 00	0 00	-5,338 80	0 00	0 00	-5,338 80
	16 Nov 10	-1,930 15	17,602 94	-21,000 00	0 00	-3,397 06	0 00	0 00	-3,397 06
	20 Sep 12	-461 68	4,210 52	-5,000 00	0 00	-789 48	0 00	0 00	-789 48
	16 Oct 12	-458 72	4,183 52	-5,000 00	0 00	-816 48	0 00	0 00	-816 48
	27 Feb 13	-182 48	1,664 22	-2,000 00	0 00	-335 78	0 00	0 00	-335 78
Total International Region			**27,661.20**	**-33,000.00**	**0.00**	**-5,338.80**	**0.00**	**0.00**	**-5,338.80**

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Total S/T translation gain/loss for fixed income							**0.00**		
Total L/T translation gain/loss for fixed income							**0.00**		
Total realized gains for fixed income					**4 60**	**79.29**	**0.00**	**4 60**	**79.29**
Total realized losses for fixed income					**-2,189.46**	**-5,367.34**	**0.00**	**-2,189.46**	**-5,367.34**
Total Fixed Income			**126,457.84**	**-133,930 75**	**-2,184.86**	**-5,288 05**	**0.00**	**-2,184 86**	**-5,288.05**
Commodities									
Funds - commodity linked									
United States									
27 Oct 14 28 Oct 14	MFO PIMCO FDS PAC INVT MGMT SER COMMODITY REALRETURN STRATEGY FD INSTL CUSIP 722005667	-8,992 16	46,309 63	-57,300 98	-428 24	-10,563 11	0 00	-428 24	-10,563 11
	17 Feb 09	-708 97	3,651 20	-5,064 08	0 00	-1,412 88	0 00	0 00	-1,412 88
	19 Mar 09	-50 67	260 95	-321 77	0 00	-60 82	0 00	0 00	-60 82
	28 Dec 11	-898 65	4,628 05	-5,868 19	0 00	-1,240 14	0 00	0 00	-1,240 14
	22 Mar 12	-69 32	357 00	-465 80	0 00	-108 80	0 00	0 00	-108 80
	21 Jun 12	-54 44	280 37	-329 92	0 00	-49 55	0 00	0 00	-49 55
	20 Sep 12	-40 53	208 73	-284 53	0 00	-75 80	0 00	0 00	-75 80
	12 Dec 12	-21 76	112 06	-147 51	0 00	-35 45	0 00	0 00	-35 45
	12 Dec 12	-8 83	45 47	-59 88	0 00	-14 41	0 00	0 00	-14 41
	27 Dec 12	-8 87	45 68	-58 98	0 00	-13 30	0 00	0 00	-13 30
	22 Jan 13	-1,178 20	6,067 73	-8,000 00	0 00	-1,932 27	0 00	0 00	-1,932 27
	21 Mar 13	-20 14	103 72	-132 52	0 00	-28 80	0 00	0 00	-28 80
	26 Mar 13	-755 29	3,889 75	-5,000 00	0 00	-1,110 25	0 00	0 00	-1,110 25
	18 Apr 13	-3,993 61	20,567 09	-25,000 00	0 00	-4,432 91	0 00	0 00	-4,432 91
	20 Jun 13	-61 88	318 68	-353 93	0 00	-35 25	0 00	0 00	-35 25
	19 Sep 13	-18 62	95 89	-108 37	0 00	-12 48	0 00	0 00	-12 48
	07 Nov 13	-902 53	4,648 03	-5,000 00	-351 97	0 00	0 00	-351 97	0 00
	11 Dec 13	-162 67	837 75	-907 68	-69 93	0 00	0 00	-69 93	0 00
	18 Sep 14	-37 18	191 48	-197 82	-6 34	0 00	0 00	-6 34	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss – Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Commodities									
Funds - commodity linked									
United States									
23 Apr 14 24 Apr 14	MFO PIMCO FDS PAC INVT MGMT SER COMMODITY REALRETURN STRATEGY FD INSTL CUSIP 722005667	-493 42	3,000 00	-3,524 44	0 00	-524 44	0 00	0 00	-524 44
	17 Feb 09	-493 42	3,000 00	-3,524 44	0 00	-524 44	0 00	0 00	-524 44
13 Mar 14 14 Mar 14	MFO PIMCO FDS PAC INVT MGMT SER COMMODITY REALRETURN STRATEGY FD INSTL CUSIP 722005667	-673 40	4,000 00	-4 810 01	0 00	-810 01	0 00	0 00	-810 01
	17 Feb 09	-673 40	4,000 00	-4,810 01	0 00	-810 01	0 00	0 00	-810 01
Total United States			**53,309.63**	**-65,635.43**	**-428.24**	**-11,897.56**	**0.00**	**-428.24**	**-11,897.56**
Total S/T translation gain/loss for commodities							**0.00**		
Total L/T translation gain/loss for commodities							**0.00**		
Total realized gains for commodities					**0 00**	**0.00**	**0.00**	**0.00**	**0.00**
Total realized losses for commodities					**-428.24**	**-11,897.56**	**0.00**	**-428.24**	**-11,897.56**
Total Commodities			**53,309.63**	**-65,635.43**	**-428.24**	**-11,897.56**	**0 00**	**-428.24**	**-11,897.56**
Hedge fund									
Hedge fund replication strategy									
United States									
23 Apr 14 24 Apr 14	MFO GOLDMAN SACHS TR ABSOLUTE RETURN TRACKER FD CL I CUSIP 38145N220	-322 23	3,000 00	-2,964 51	0 00	35 49	0 00	0 00	35 49
	27 Feb 13	-322 23	3,000 00	-2,964 51	0 00	35 49	0 00	0 00	35 49
Total United States			**3,000.00**	**-2,964.51**	**0.00**	**35.49**	**0.00**	**0.00**	**35.49**

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Total S/T translation gain/loss for hedge fund							**0.00**		
Total L/T translation gain/loss for hedge fund							**0.00**		
Total realized gains for hedge fund					**0.00**	**35.49**	**0.00**	**0.00**	**35.49**
Total realized losses for hedge fund					**0.00**	**0.00**	**0.00**	**0 00**	**0.00**
Total Hedge Fund			**3,000.00**	**-2,964.51**	**0.00**	**35.49**	**0.00**	**0 00**	**35.49**
Total Sales			**371,235.88**	**-346,241.08**	**-2,784.69**	**27,779 49**	**0 00**	**-2,784.69**	**27,779.49**

Other Gain/Loss

Equities

Funds - common stock

United States

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
19 Dec 14 19 Dec 14	MFB NORTHERN FDS STK INDEX FD CUSIP 665162772	0 00	556 98	0 00	556 98	0 00	0 00	556 98	0 00
19 Dec 14 19 Dec 14	MFB NORTHERN FDS STK INDEX FD CUSIP 665162772	0 00	1,007 66	0 00	0 00	1,007 66	0 00	0 00	1,007 66
19 Dec 14 19 Dec 14	MFB NORTHERN MULTI MANAGER GLOBAL LISTEDINFRASTRUCTURE FUND CUSIP 665162384	0 00	706 68	0 00	0 00	706 68	0 00	0 00	706 68
19 Dec 14 19 Dec 14	MFB NORTHERN MULTI MANAGER GLOBAL LISTEDINFRASTRUCTURE FUND CUSIP 665162384	0 00	247 53	0 00	247 53	0 00	0 00	247 53	0 00
19 Dec 14 19 Dec 14	MFB NORTHN MID CAP INDEX FD CUSIP 665130100	0 00	1,334 49	0 00	0 00	1,334 49	0 00	0 00	1,334 49
19 Dec 14 19 Dec 14	MFB NORTHN MID CAP INDEX FD CUSIP 665130100	0 00	103 88	0 00	103 88	0 00	0 00	103 88	0 00
19 Dec 14 19 Dec 14	MFB NORTHN MULTI-MANAGER SMALL CAP FD CUSIP 665162566	0 00	945 34	0 00	945 34	0 00	0 00	945 34	0 00
19 Dec 14 19 Dec 14	MFB NORTHN MULTI-MANAGER SMALL CAP FD CUSIP 665162566	0 00	4,718 19	0 00	0 00	4,718 19	0 00	0 00	4,718 19

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Other Gain/Loss									
Equities									
Funds - common stock									
United States									
18 Dec 14 19 Dec 14	MFO HBR FD CAP APPRECIATION FD CUSIP 411511504	0 00	3,512 62	0 00	0 00	3,512 62	0 00	0 00	3,512 62
Total United States			**13,133.37**	**0.00**	**1,853.73**	**11,279.64**	**0.00**	**1,853.73**	**11,279.64**
Total S/T translation gain/loss for equities							**0 00**		
Total L/T translation gain/loss for equities							**0.00**		
Total realized gains for equities					**1,853.73**	**11,279.64**	**0.00**	**1,853.73**	**11,279.64**
Total realized losses for equities					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Equities			**13,133.37**	**0.00**	**1,853.73**	**11,279.64**	**0.00**	**1,853.73**	**11,279.64**
Fixed income									
Funds - corporate bond									
Emerging Markets Region									
19 Dec 14 19 Dec 14	NORTHERN MULTI MANAGER EMERGING MARKETS DEBT OPPORTUNITY FUND CUSIP 665162343	0 00	421 26	0 00	421 26	0 00	0 00	421 26	0 00
Total Emerging Markets Region			**421.26**	**0.00**	**421.26**	**0.00**	**0 00**	**421.26**	**0.00**
United States									
19 Dec 14 19 Dec 14	MFB NORTHERN FDS BD INDEX FD CUSIP 665162533	0 00	76 14	0 00	0 00	76 14	0 00	0 00	76 14
19 Dec 14 19 Dec 14	MFB NORTHERN FUNDS MULTI MANAGER HIGH YIELD OPPORTUNITY FUND CUSIP 665162442	0 00	621 72	0 00	0 00	621 72	0 00	0 00	621 72

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Other Gain/Loss									
Fixed income									
Funds - corporate bond									
United States									
19 Dec 14 19 Dec 14	MFB NORTHERN FUNDS MULTI MANAGER HIGH YIELD OPPORTUNITY FUND CUSIP 665162442	0 00	202 94	0 00	202 94	0 00	0 00	202 94	0 00
Total United States			**900.80**	**0.00**	**202.94**	**697.86**	**0.00**	**202.94**	**697.86**
Total S/T translation gain/loss for fixed income							**0.00**		
Total L/T translation gain/loss for fixed income							**0.00**		
Total realized gains for fixed income					**624.20**	**697.86**	**0.00**	**624.20**	**697.86**
Total realized losses for fixed income					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fixed Income			**1,322.06**	**0.00**	**624.20**	**697.86**	**0.00**	**624.20**	**697.86**
Hedge fund									
Hedge fund replication strategy									
United States									
30 Dec 14 31 Dec 14	MFO GOLDMAN SACHS TR ABSOLUTE RETURN TRACKER FD CL I CUSIP 38145N220	0 00	406 79	0 00	406 79	0 00	0 00	406 79	0 00
09 Dec 14 10 Dec 14	MFO GOLDMAN SACHS TR ABSOLUTE RETURN TRACKER FD CL I CUSIP 38145N220	0 00	748 69	0 00	748 69	0 00	0 00	748 69	0 00
09 Dec 14 10 Dec 14	MFO GOLDMAN SACHS TR ABSOLUTE RETURN TRACKER FD CL I CUSIP 38145N220	0 00	864 68	0 00	0 00	864 68	0 00	0 00	864 68
Total United States			**2,020.16**	**0 00**	**1,155.48**	**864.68**	**0.00**	**1,155.48**	**864.68**

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss – Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Other Gain/Loss									
Total S/T translation gain/loss for hedge fund							**0.00**		
Total L/T translation gain/loss for hedge fund							**0.00**		
Total realized gains for hedge fund					**1,155.48**	**864.68**	**0 00**	**1,155.48**	**864.68**
Total realized losses for hedge fund					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Hedge Fund			**2,020.16**	**0.00**	**1,155.48**	**864 68**	**0 00**	**1,155.48**	**864.68**
Total Other Gain/Loss			**16,475.59**	**0.00**	**3,633.41**	**12,842.18**	**0.00**	**3,633.41**	**12,842.18**
Capital Changes									
Equities									
Common stock									
United States									
26 Sep 14 26 Sep 14	#REORG CIT GROUP INC NEW COM WORTHLESS EFF 12/10/2009 CUSIP 125581108	0 00	3 29	0 00	0 00	3 29	0 00	0 00	3 29
07 Jul 14 07 Jul 14	#REORG DYNEGY INC NEW CL A COM SEE 2031304 EFF 4/2/07 CUSIP 26816Q101	0 00	0 38	0 00	0 00	0 38	0 00	0 00	0 38
11 Sep 14 11 Sep 14	#REORG MOTOROLA INC COM REVERSE SPLIT MOTOROLA INC COM 2065052 EFF 01-04-2011 CUSIP 620076109	0 00	1 57	0 00	0 00	1 57	0 00	0 00	1 57
29 Jan 14 29 Jan 14	#REORG MOTOROLA INC COM REVERSE SPLIT MOTOROLA INC COM 2065052 EFF 01-04-2011 CUSIP 620076109	0 00	6 12	0 00	0 00	6 12	0 00	0 00	6 12
26 Feb 14 26 Feb 14	#REORG/AMBAC FINANCIAL WORTHLESS EFF DT 05/01/2013 CUSIP 023139108	0 00	2 31	0 00	0 00	2 31	0 00	0 00	2 31
29 Jul 14 29 Jul 14	#REORG/CITIGROUP REV STK SPLIT CITIGROUPINC COM NEW 2A1AAX1 5-9-2011 CUSIP 172967101	0 00	58 01	0 00	0 00	58 01	0 00	0 00	58 01

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Capital Changes									
Equities									
Common stock									
United States									
07 Oct 14 07 Oct 14	#REORG/DELL INC CASH MERGER 10-29-2013 CUSIP 24702R101	0 00	10 84	0 00	0 00	10 84	0 00	0 00	10 84
29 Apr 14 29 Apr 14	#REORG/HEALTHSOUTH CORP COM STK REVERSE SPLIT TO 2028661 EFFECTIVE 10/25/06 CUSIP 421924101	0 00	0 23	0 00	0 00	0 23	0 00	0 00	0 23
19 Mar 14 19 Mar 14	#REORG/WACHOVIA STOCK MERGER TO WELLS FARGO CO 2912332 12/31/08 CUSIP 929903102	0 00	3 44	0 00	0 00	3 44	0 00	0 00	3 44
25 Nov 14 26 Nov 14	U S CL ACTIONS (DELISTED/VAR CUSIPS) CUSIP 181994104	0 00	4 90	0 00	0 00	4 90	0 00	0 00	4 90
26 Nov 14 26 Nov 14	U S CL ACTIONS (DELISTED/VAR CUSIPS) CUSIP 181994104	0 00	4 23	0 00	0 00	4 23	0 00	0 00	4 23
21 Nov 14 21 Nov 14	U S CL ACTIONS (DELISTED/VAR CUSIPS) CUSIP 181994104	0 00	5 98	0 00	0 00	5 98	0 00	0 00	5 98
23 Dec 14 23 Dec 14	U S CL ACTIONS (DELISTED/VAR CUSIPS) CUSIP 181994104	0 00	5 16	0 00	0 00	5 16	0 00	0 00	5 16
19 Nov 14 19 Nov 14	U S CL ACTIONS (DELISTED/VAR CUSIPS) CUSIP 181994104	0 00	39 81	0 00	0 00	39 81	0 00	0 00	39 81
Total United States			**146.27**	**0.00**	**0.00**	**146.27**	**0.00**	**0.00**	**146.27**
Total S/T translation gain/loss for equities							**0.00**		
Total L/T translation gain/loss for equities							**0.00**		
Total realized gains for equities					**0.00**	**146.27**	**0.00**	**0.00**	**146.27**
Total realized losses for equities					**0 00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Equities			**146.27**	**0.00**	**0.00**	**146.27**	**0.00**	**0.00**	**146.27**

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss – Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Total Capital Changes			146 27	0.00	0.00	146.27	0.00	0.00	146.27
Total Short Term Gain Proceeds			14,425.86						
Total Short Term Loss Proceeds			59,353.22						
Total Long Term Gain Proceeds			175,836.02						
Total Long Term Loss Proceeds			121,620.78						
Total Undetermined Tax Lot Proceeds		√	16,621.86 1						
Additional Short Term Proceeds from Zero G/L Transactions			0.00						
Additional Long Term Proceeds from Zero G/L Transactions			0.00						
Short Term Proceeds due to REIT Re-Allocation			0.00						
Long Term Proceeds due to REIT Re-Allocation			0.00						
Total Short Term Proceeds			73,779.08						
Total Long Term Proceeds		√	297,456.80 1						
Total S/T translation gain/loss							0.00		
Total L/T translation gain/loss							0.00		
Total realized gains					4,444.08	59,696.88	0.00	4,444.08	59,696.88
Total realized losses					-3,595.36	-18,928.94	0.00	-3,595.36	-18,928.94
Total realized gain/loss		√	387,857.74	-346,241.08	848.72 √	40,767.94 √	0.00	848.72	40,767.94

	16,621.860000000001 +
	297,456.79999999999 +
LT Proceeds	314,078.66 *

1 √

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions SILVER STAR BRANDS FOUNDATION, INC.	Employer identification number (EIN) or 39-6075744
	Number, street, and room or suite no. If a P.O. box, see instructions 250 CITY CENTER	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions. OSHKOSH, WI 54901	

Enter the Return code for the return that this application is for (file a separate application for each return) [0 4]

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ JOHN MUNN 250 CITY CENTER - OSHKOSH, WI 54901

  Telephone No ▶ (920) 231-3800 Fax No ▶

- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ [ ] . If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until NOVEMBER 15, 2015

5 For calendar year 2014 , or other tax year beginning ______________ , and ending ______________ .

6 If the tax year entered in line 5 is for less than 12 months, check reason. [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension
AN ATTEMPT TO OBTAIN INFORMATION NECESSARY FOR FILING A RETURN WAS REQUESTED IN A TIMELY FASHION, BUT THE INFORMATION WAS NOT FURNISHED IN SUFFICIENT TIME TO PERMIT THE TIMELY FILING OF THE RETURN, OR THE TAXPAYER PERSONALLY VISITED AN IRS OFFICE FOR THE PURPOSE OF SECURING INFORMATION OR ADVICE AND WAS UNABLE TO MEET WITH AN IRS REPRESENTATIVE

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	$	632.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	$	1,515.
c **Balance due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ Title ▶ DIRECTOR Date ▶

423842
09-15-14