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Return of Private Foundation

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

OMB No 1545-0052

2014

Department of the Treasury
Internal Revenue ServiceDo 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.

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation FISCHER-BAUER-KNIRPS FOUNDATION		A Employer identification number 43-6036524
Number and street (or P O box number if mail is not delivered to street address) 29 NANTUCKET LANE	Room/suite	B Telephone number (314) 997-4552
City or town, state or province, country, and ZIP or foreign postal code ST. LOUIS, MO 63132		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 2,373,461.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		44,190.	44,190.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		203,734.			
b Gross sales price for all assets on line 6a 682,129.					
7 Capital gain net income (from Part IV, line 2)			203,734.		
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		33,913.	0.		STATEMENT 2
12 Total. Add lines 1 through 11		281,837.	247,924.		
13 Compensation of officers, directors, trustees, etc		6,000.	300.		5,700.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 3		9.	0.		9.
b Accounting fees STMT 4		3,000.	1,300.		1,700.
c Other professional fees					
17 Interest JUN 01 2015					
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		17,983.	17,607.		376.
24 Total operating and administrative expenses. Add lines 13 through 23		26,992.	19,207.		7,785.
25 Contributions, gifts, grants paid		116,100.			116,100.
26 Total expenses and disbursements. Add lines 24 and 25		143,092.	19,207.		123,885.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		138,745.			
b Net investment income (if negative, enter -0-)			228,717.		
c Adjusted net income (if negative, enter -0-)				N/A	

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	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	189.	174.	174.
	2 Savings and temporary cash investments	57,727.	40,064.	40,064.
	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 STMT 6	1,561,177.	1,767,923.	1,597,764.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 7	720,063.	669,740.	735,459.
	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)	2,339,156.	2,477,901.	2,373,461.
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	2,339,156.	2,477,901.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	2,339,156.	2,477,901.	
	31 Total liabilities and net assets/fund balances	2,339,156.	2,477,901.	

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 2,339,156.
2 Enter amount from Part I, line 27a	2 138,745.
3 Other increases not included in line 2 (itemize) ▶	3 0.
4 Add lines 1, 2, and 3	4 2,477,901.
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 2,477,901.

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 3750 UNITS HEALTHCARE TR AMER INC A	P	09/10/12	02/25/14
b 1030 UNITS RETAIL PROPERTIES OF AMERICA	P	09/11/12	02/25/14
c LPL 5869 SHORT-TERM (SEE ATTACHED)	P	VARIOUS	12/31/14
d LPL 5869 LONG-TERM (SEE ATTACHED)	P	VARIOUS	12/31/14
e CAPITAL GAINS DIVIDENDS			

(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 40,903.		45,113.	<4,210.>
b 14,116.			14,116.
c 76,313.		78,764.	<2,451.>
d 516,463.		354,518.	161,945.
e 34,334.			34,334.

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			<4,210.>
b			14,116.
c			<2,451.>
d			161,945.
e			34,334.

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	203,734.
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	120,694.	2,321,019.	.052000
2012	119,234.	2,334,021.	.051085
2011	124,666.	2,467,970.	.050514
2010	124,572.	2,462,615.	.050585
2009	117,910.	2,327,721.	.050655

2 Total of line 1, column (d)	2	.254839
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	.050968
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	2,381,941.
5 Multiply line 4 by line 3	5	121,403.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,287.
7 Add lines 5 and 6	7	123,690.
8 Enter qualifying distributions from Part XII, line 4	8	123,885.

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 ☒ and enter 1% of Part I, line 27b		1	2,287.
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	2,287.
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	2,287.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,569.	
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	1,569.	
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	718.	
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 ☒ Refunded ☐	11		

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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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.		X
1c Did the foundation file Form 1120-POL for this year?		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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>IL, MO</u>		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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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		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 **► LPL - JOSEPH ALTIC** Telephone no. **► 888-878-1804**
 Located at **► 12935 N 40 DR SUITE 105, SAINT LOUIS, MO** ZIP+4 **► 63141**

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**

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? **Yes** ☐ **No** ☒
 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.

		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	X
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

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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

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?

If "Yes" to 6b, file Form 8870.

6b

X

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 8		6,000.	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

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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 N/A	
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 N/A	
2	
All other program-related investments. See instructions.	
3	

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	1,609,667.
b	Average of monthly cash balances	1b	130,918.
c	Fair market value of all other assets	1c	677,629.
d	Total (add lines 1a, b, and c)	1d	2,418,214.
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	2,418,214.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	36,273.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,381,941.
6	Minimum investment return. Enter 5% of line 5	6	119,097.

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	119,097.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	2,287.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,287.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	116,810.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	116,810.
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	116,810.

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	123,885.
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	123,885.
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	2,287.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	121,598.

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.

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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				116,810.
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	1,854.			
b From 2010	3,429.			
c From 2011	2,611.			
d From 2012	6,571.			
e From 2013	5,585.			
f Total of lines 3a through e	20,050.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 123,885.				
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				116,810.
e Remaining amount distributed out of corpus	7,075.			
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	27,125.			
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	1,854.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	25,271.			
10 Analysis of line 9:				
a Excess from 2010	3,429.			
b Excess from 2011	2,611.			
c Excess from 2012	6,571.			
d Excess from 2013	5,585.			
e Excess from 2014	7,075.			

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED LIST	NONE	PUBLIC	GENERAL SUPPORT	116,100.
Total			3a	116,100.
b Approved for future payment				
NONE				
Total			3b	0.

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. | | |

[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
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.		
	 Signature of officer or trustee	<u>5/13/15</u> Date	ASSISTANT SECRETARY Title
			May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	ROBERT MINKLER JR.	<i>Robert Minkler Jr.</i>	5/11/15		P00151033
	Firm's name ▶ ANDERS MINKLER HUBER & HELM LLP			Firm's EIN ▶ 43-0831507	
	Firm's address ▶ 800 MARKET STREET, SUITE 500 ST. LOUIS, MO 63101-2501			Phone no. (314) 655-5500	

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND INCOME	78,524.	34,334.	44,190.	44,190.	
TO PART I, LINE 4	78,524.	34,334.	44,190.	44,190.	

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NON-TAXABLE DISTRIBUTIONS FROM INVESTMENTS	26,635.	0.	
TAX-EXEMPT DIVIDENDS	7,278.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	33,913.	0.	

FORM 990-PF	LEGAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	9.	0.		9.
TO FM 990-PF, PG 1, LN 16A	9.	0.		9.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,000.	1,300.		1,700.
TO FORM 990-PF, PG 1, LN 16B	3,000.	1,300.		1,700.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ANNUAL REPORT FILING FEES	25.	0.		25.	
P.O. BOX ANNUAL FEE	128.	0.		128.	
LPL INVESTMENT FEES	17,607.	17,607.		0.	
OFFICE SUPPLIES	223.	0.		223.	
TO FORM 990-PF, PG 1, LN 23	17,983.	17,607.		376.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
VARIOUS CORPORATE SECURITIES			1,767,923.	1,597,764.
TOTAL TO FORM 990-PF, PART II, LINE 10B			1,767,923.	1,597,764.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
VARIOUS FLOW-THROUGH INVESTMENTS	COST	669,740.	735,459.	
TOTAL TO FORM 990-PF, PART II, LINE 13		669,740.	735,459.	

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 8
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
KATHERINE GEBHARD 2608 N GEYER RD ST LOUIS, MO 63131	PRESIDENT/TREASURER 0.00	0.	0.	0.
FRITZ GEBHARD 29 NANTUCKET LANE ST LOUIS, MO 63132	DIRECTOR 0.00	0.	0.	0.
GARY TRUE 103 WEST VANDALIA EDWARDSVILLE, IL 62025	SECRETARY 0.00	0.	0.	0.
CARL BAUER GEBHARD 1801 DEER CREEK LANE ST LOUIS, MO 63124	DIRECTOR 0.00	0.	0.	0.
MARGARET GEBHARD 29 NANTUCKET LANE ST LOUIS, MO 63132	ASSISTANT SECRETARY 1.00	6,000.	0.	0.
LPL FINANCIAL SERVICES 12935 N 40 DRIVE ST LOUIS, MO 63141	INVESTMENT MANAGER 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		6,000.	0.	0.

FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT	9
	PART XV, LINES 2A THROUGH 2D		

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

KATHERINE GEBHARD
PO BOX 8467
ST LOUIS, MO 63132

FORM AND CONTENT OF APPLICATIONS

THERE IS NO SPECIFIC FORM. PLEASE SEND TAX EXEMPTION LETTER AND MOST RECENT BUDGET.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

Fischer - Bauer - Knirps 2014 Grants

ALIVE, Inc.	1000
P. O. Box 11201, St. Louis, MO 63105	
Almost Home	500
3200 St. Vincent Avenue, St. Louis, MO 63104	
Alzheimer's Association	1000
9370 Olive Boulevard, St. Louis, MO 63132	
Angels' Arms	500
12128A Tesson Ferry Road, St. Louis, MO 63128	
Animal Protective Assn. of Missouri	500
1705 South Hanley Road, St. Louis, MO 63144	
Backstoppers	1000
10411 Clayton Road, Suite A5, St. Louis, MO 63131	
Big Brothers Big Sisters of Eastern MO	500
501 North Grand, Suite 100, St. Louis, MO 63103	
Birthright Counseling	2000
2525 South Brentwood, Suite 102, St. Louis, MO 63144	
Boys Hope-Girls Hope of St. Louis	1000
755 South New Ballas Rd., Suite 120, St. Louis, MO 63141	
Brain Injury Assn. of MO, Inc.	500
2265 Schuetz Road, St. Louis, MO 63146	
Cancer Support Community	1000
1058 Old Des Peres Road, St. Louis, MO 63131	
Cardinal Glennon Children's Foundation	1000
3800 Park Avenue, St. Louis, MO 63110	
Cardinal Glennon Children's Foundation, St. Louis Cord Blood Bank	2000
3800 Park Avenue, St. Louis, MO 63110	
Care and Counseling	1000
12141 Ladue Road, St. Louis, MO 63141	
Center for Survivors of Torture & War Trauma	500
1077 South Newstead, St. Louis, MO 63110	
Central Institute for the Deaf	1000
825 South Taylor Avenue, St. Louis, MO 63110	
Children's Home Society of Missouri	1000
1167 Corporate Lake Drive, St. Louis, MO 63132	
Churchill School	2000
1021 Municipal Center Drive, St. Louis, MO 63131	
City Academy	2000
4175 North Kingshighway, St. Louis, MO 63115	
College of the Ozarks	1000
P. O. Box 17, Point Lookout, MO 65726	
Covenant House Missouri	1000
2727 North Kingshighway, St. Louis, MO 63113	
Delta Gamma Center for Children with Visual Impairments	1000
1750 South Big Bend Blvd., St. Louis, MO 63117	
Edwardsville YMCA	500
1200 Esic Drive, Edwardsville, IL 62025	

Episcopal City Mission	1000
1210 Locust Street, Suite 306, St. Louis, MO 63103	
Epworth Children & Family Services	1000
110 North Elm Avenue, St. Louis, MO 63119	
Evans Scholars Foundation	500
One Briar Road, Golf, IL 60029	
Every Child's Hope	1000
8240 St. Charles Rock Road, St. Louis, MO 63114	
Feed My People	1000
171 Kingston Drive, St. Louis, MO 63125	
First Tee of St. Louis	500
P. O. Box 15175, St. Louis, MO 63110	
Fisheries Conservation Foundation	500
Illinois Natural History Survey, 1816 South Oak Street Champaign, IL 61820	
Foundation Fighting Blindness of St. Louis	1500
154 North Central Avenue, St. Louis, MO 63105	
Foundation for Economic Education, Inc.	500
1718 Peachtree St. NW, Suite 1048, Atlanta, GA 30309	
Friends of Kids with Cancer, Inc.	1000
530 Maryville Centre Drive, Suite LL5, St. Louis, MO 63141	
Friends of the St. Louis Public Library	1000
1415 Olive Street, St. Louis, MO 63103	
Gateway to Hope	1000
845 North New Ballas Court, Suite 380, St. Louis, MO 63141	
Grace Hill Neighborhood Services	1000
2600 Hadley Street, St. Louis, MO 63106	
Great Circle	1000
330 North Gore Avenue, St. Louis, MO 63119	
Griffin Center	1000
P. O. Box 2185, East St Louis, IL 62202	
Habitat for Humanity	500
3763 Forest Park Avenue, St. Louis, MO 63108	
Harris House	1000
8327 South Broadway, St. Louis, MO 63111	
Haven of Grace	4000
1225 Warren Street, St. Louis, MO 63106	
Health Protection & Education Services	3000
8147 Delmar - Suite 210, St. Louis, MO 63130	
Heartstrings Community Foundation	500
7086 W. 105th Street, Overland Park, KS 66212	
Hillsdale College	1000
33 East College Street, Hillsdale, MI 49242	
Hosea House	1000
1127 North Vandeventer, St. Louis, MO 63113	
Humane Society of Missouri	1000
1201 Macklind Avenue, St. Louis, MO 63110	

Immacolata Church-Virginia Doody Scholarship Fund 8900 Clayton Road, St. Louis, MO 63117	1000
Juvenile Diabetes Research Foundation 1085 South McKnight Road, St. Louis, MO 63117	1000
KDHX 3504 Magnolia, St. Louis, MO 63118	500
Ladue Chapel Presbyterian Church 9450 Clayton Road, St. Louis, MO 63124	3000
Ladue Education Foundation 9703 Conway Road, St. Louis, MO 63124	1000
Lafayette College 307 Markle Hall, Easton, PA 18042	500
Let's Start 1408 South 10th Stret, St. Louis, MO 63104	500
Life and Hope Fund at St. Luke's Hospital 232 South Woods Mill Road, Chesterfield, MO 63017	1000
LifeBridge Partnership 1187 Corporate Lake Dr., Suite 100, St. Louis, MO 63132	1000
Lift for Life 1731 South Broadway, St. Louis, MO 63104	500
Lincoln Institute for Research & Education P. O. Box 254, Great Falls, VA 22066	500
Little Bit Foundation 2300 Clark Avenue, St. Louis, MO 63103	500
Logos School 9137 Old Bonhomme, St. Louis, MO 63132	1500
Manor Grove 711 South Kirkwood Road, St. Louis, MO 63122	500
Marian Middle School 4130 Wyoming, St. Louis, MO 63116	500
Meds & Food for Kids 4488 Forest Park Avenue, Suite 230, St. Louis, MO 63108	500
Missouri Baptist Children's Home 11300 St. Charles Rock Road, Bridgeton, MO 63044	500
Missouri Coalition for the Environment Foundation 3115 S. Grand Blvd., Suite 650, St. Louis, MO 63118	500
Missouri Colleges Fund, Inc. 3401 West Truman Blvd., Suite 202, Jefferson City, MO 65109	2000
Missouri Goodwill Industries, School to Work Program 1727 Locust Street, St. Louis, MO 63103	500
Missouri University Department of Chemical Engineering, W2030 Engineering Building East Columbia, MO 65211	500
Missouri University College of Arts and Sciences, 317 Lowry Hall Columbia, MO 65211	500

Missouri University	500
School of Accountancy, 303 Cornell Hall Columbia, MO 65211	
Missouri University	500
College of Engineering, W1006 Thomas & Nell Lafferre Hall Columbia, MO 65211	
Missouri University	500
College of Business, Columbia, MO 65211	
Missouri University	500
Department of Chemistry, 601 South College Avenue Columbia, MO 65211	
Muny Opera	600
#1 Theatre Drive, St. Louis, MO 63112	
Nature Conservancy in Missouri	500
2800 South Brentwood Boulevard, St. Louis, MO 63144	
Nine Network of Public Media	500
3655 Olive Street, St. Louis, MO 63108	
Operation Food Search	1000
6282 Olive Boulevard, St. Louis, MO 63130	
Operation Homefront Missouri	500
8930 Fourwinds Drive, Suite 340, San Antonio, TX 78239	
Our Lady of the Pillar Church	500
401 South Lindbergh, St. Louis, MO 63131	
Partners in Sustainable Development Intl.	500
9005 Greenridge Drive, St. Louis, MO 63117	
People with Purpose	500
1800 South Brentwood Blvd., #1413, St. Louis, MO 63144	
Planned Parenthood, St. Louis Region	500
4251 Forest Park Avenue, St. Louis, MO 63108	
Ranken Technical College	500
4431 Finney Avenue, St. Louis, MO 63113	
Ride On St. Louis	500
P. O. Box 94, Kimmswick, MO 63053	
Rosati-Kain High School	500
4389 Lindell Boulevard, St. Louis, MO 63108	
Salvation Army	1000
1130 Hampton Avenue, St. Louis, MO 63139	
Seven Holy Founders Church and School	1500
6741 Rock Hill Road, St. Louis, MO 63123	
Sheldon Arts Foundation	1000
3648 Washington Boulevard, St. Louis, MO 63108	
Shriner's Hospitals for Children	1000
2001 South Lindbergh Boulevard, St. Louis, MO 63131	
Smile Train	1000
41 Madison Ave., 28th Floor, New York, NY 10010	
Special Education Foundation	500
13545 Barrett Parkway Drive, Suite 300, Ballwin, MO 63021	

St. Labre Indian School	1000
P. O. Box 797, Ashland,, Montana 59003	
St. Louis Area Foodbank	500
70 Corporate Woods Drive, Bridgeton, MO 63044	
St. Louis Bridge Center	500
211 North Broadway, Ste. 3600, St. Louis, MO 63102	
St. Louis Children's Hospital Foundation	500
One Children's Place, St. Louis, MO 63110	
St. Louis College of Pharmacy	1000
4588 Parkview Place, St. Louis, MO 63110	
St. Louis Crisis Nursery	500
11710 Administration Drive, #18, St. Louis, MO 63146	
St. Louis Green, Inc.	500
9909 Clayton Road, Suite LL4, St. Louis, MO 63124	
St. Louis HELP	500
9709 Dielman Rock Island Drive, St. Louis, MO 63132	
St. Louis Peregrine Society, Inc.	1000
2343 Hampton Avenue, St. Louis, MO 63139	
St. Louis Symphony Society	500
718 North Grand Boulevard, St. Louis, MO 63103	
St. Louis University School of Law	1500
3700 Lindell Boulevard, St. Louis, MO 63108	
St. Louis University, School of Arts & Sciences	1000
Verhagen Hall #303, 3634 Lindell Boulevard St. Louis, MO 63108	
St. Luke's Hospital	1000
232 South Woods Mill Road, Chesterfield, MO 63017	
St. Martha's Hall	1000
P. O. Box 4950, St. Louis, MO 63108	
St. Patrick Center	1000
800 North Tucker, St. Louis, MO 63101	
St. Peter's Episcopal Church	5000
110 North Warson Road, St. Louis, MO 63124	
St. Vincent Home for Children	1000
7401 Florissant Road, St. Louis, MO 63121	
Student Conservation Association	500
P. O. Box 550, Charlestown, NH 0	
Sunshine Ministries	1500
P. O. Box 66880, St. Louis, MO 63166	
Support Dogs, Inc.	1500
11645 Lilburn Park Road, St. Louis, MO 63146	
TASK-Team Activities for Special Kids	1000
980 Horan Drive, Fenton, MO 63026	
The Next Step	1000
P. O. Box 220151, St. Louis, MO 63122	
Transport Museum Association	500
2967 Barrett Station Road, St. Louis, MO 63122	

United Negro College Fund, Inc. 1015 Locust Street, Suite 406, St. Louis, MO 63101	500
University of Denver 2190 East Asbury Avenue, Denver, CO 80208	1000
University of the South 735 University Avenue, Sewanee, TN 37383	1000
USO of Missouri, Inc. P. O. Box 10367, St. Louis, MO 63145	500
Villa Duchesne/Oak Hill School 801 South Spoele Road, St. Louis, MO 63131	500
Vincent Gray Academy P. O. Box 428, East St. Louis, IL 62202	1000
Voices for Children 920 North Vandeventer, St. Louis, MO 63108	500
Washington University Olin School of Business Campus Box 1192, One Brookings Drive St. Louis, MO 63130	1500
Webster University, Geo. Walker School of Business 470 East Lockwood Avenue, St. Louis, MO 63119	500
Women's Safe House P. O. Box 63010, St. Louis, MO 63163	500
Wounded Warrior Project, St. Louis Area Fund Drive 4899 Belfort Road, Suite 300, Jacksonville, FL 32256	500
Young America's Foundation F. M. Kirby Freedom Center, 110 Elden Street Herndon, VA 20170	1000
Zeta Psi Educational Foundation 15 South Henry Street, Pearl River, NY 10965	500
ZPT Foundation 2628 Broadway, Apt. 6B, New York, NY 10025	500
	\$116,100

LPL Financial

Account 76535869

Proceeds Not Reported to the IRS

2014

NOT reported on Form 1099-B**SHORT-TERM TRANSACTIONS**

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X) Additional Information
ARTISAN SMCP VAL INVS / CUSIP: 04314H501 / Symbol: ARTVX	242.112		3,999.71	VARIOUS	4,450.02	0.00	-450.31 Total of 3 lots
10/17/14							
COLUMBIA PPTY TR INC / CUSIP: 198287203 / Symbol: CXP	62.135		1,673.98	VARIOUS	1,553.20	0.00	120.78 Total of 2 lots
04/01/14							
GS N-11 EQ IR / CUSIP: 38145L836 / Symbol: GSYRX	7.140		78.01	VARIOUS	77.73	0.00	0.28 Total of 2 lots
10/17/14							
MAINSTY MARKETFIELD I / CUSIP: 56064B862 / Symbol: MFLDX	3,883.097		67,912.36	VARIOUS	70,016.75	0.00	-2,104.39 Total of 2 lots
07/31/14							
OPPEN DEV MKT Y / CUSIP: 683974505 / Symbol: ODVYX	25.129		944.31	VARIOUS	931.55	0.00	12.76 Total of 2 lots
10/17/14							
GUGG S&P EWGHT INDX ETF / CUSIP: 78355W106 / Symbol: RSP	23.375		1,705.05	VARIOUS	1,735.18	0.00	-30.13 Total of 4 lots
10/17/14							
Totals:			76,313.42		78,764.43	0.00	-2,451.01

NOT reported on Form 1099-B**LONG-TERM TRANSACTIONS**

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X) Additional Information
ARTISAN SMCP VAL INVS / CUSIP: 04314H501 / Symbol: ARTVX	6,343.566		104,795.69	VARIOUS	65,782.56	0.00	39,013.13 Total of 9 lots
10/17/14							
COLUMBIA PPTY TR INC / CUSIP: 198287203 / Symbol: CXP	2,575.000		69,312.16	VARIOUS	73,785.28	0.00	-4,473.12 Total of 2 lots
04/01/14							



LPL Financial

Account: 76536869

Proceeds Not Reported to the IRS

(continued)

LONG-TERM TRANSACTIONS

NOT reported on Form 1099-B

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)Additional information
GS N-11 EQ IR / CUSIP: 381451L836 / Symbol: GSYRX 10/17/14	938.086		10,248.81	06/28/13	10,004.50	0.00	244.31 Sale
MAINGATE MLP I / CUSIP: 560599201 / Symbol: IMLPX 11/05/14	4,405.286		59,973.50	07/31/12	38,604.87	0.00	21,368.63 Sale Note: AC Original basis. \$44,598.38
MAINSTY MARKETFIELD I / CUSIP: 56064B852 / Symbol: MFLDX 07/31/14	1,913.281		33,461.79	VARIOUS	32,009.00	0.00	1,452.79 Total of 2 lots
OPPEN DEV MKT Y / CUSIP: 683974505 / Symbol: ODVYX 10/17/14	2,718.120		102,142.49	VARIOUS	43,293.28	0.00	58,849.21 Total of 5 lots
GUGG S&P EWGHT INDX ETF / CUSIP: 78355W106 / Symbol: RSP 10/17/14	1,600.380		116,736.25	VARIOUS	76,542.22	0.00	40,194.03 Total of 6 lots
VNGRD DIV APPREC ETF / CUSIP: 921908844 / Symbol: VIG 11/05/14	250.000		19,792.06	07/31/12	14,496.57	0.00	5,295.49 Sale
Totals:			516,462.75		354,518.28	0.00	161,944.47