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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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Information about Form 990-PF and its 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

, 2014, and ending

, 20

Name of foundation TSF		A Employer identification number 43-6855044
Number and street (or P.O. box number if mail is not delivered to street address) 2071 N. BECHTLE AVE. #203		B Telephone number (see instructions) 866-752-2127
Room/suite		
City or town, state or province, country, and ZIP or foreign postal code SPRINGFIELD, OH 45504-1503		C If exemption application is pending, check here ☐
G Check all that apply:		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
☐ Initial return	☐ Initial return of a former public charity	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
☐ Final return	☐ Amended return	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
☐ Address change	☐ Name change	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 49,302,028.		
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)					
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		11.	11.		STMT 1
4 Dividends and interest from securities		920,485.	912,874.		STMT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		4,152,637.			
b Gross sales price for all assets on line 6a		15,236,039.			
7 Capital gain net income (from Part IV, line 2)			4,152,637.		
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) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11		5,073,133.	5,065,522.		
13 Compensation of officers, directors, trustees, etc.					
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule) STMT 3		1,225.			1,225.
b Accounting fees (attach schedule) STMT 4		7,363.			7,363.
c Other professional fees (attach schedule) STMT 5		209,922.	205,424.		4,498.
17 Interest					
18 Taxes (attach schedule) (see instructions) STMT 6		91,685.	1,204.		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) STMT 7		1,334.			1,334.
24 Total operating and administrative expenses. Add lines 13 through 23		311,529.	206,628.		14,420.
25 Contributions, gifts, grants paid		1,992,772.			1,992,772.
26 Total expenses and disbursements Add lines 24 and 25		2,304,301.	206,628.		2,007,192.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		2,768,832.			
b Net investment income (if negative, enter -0-)			4,858,894.		
c Adjusted net income (if negative, enter -0-)					

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		174,699.	179,379.	179,379.
	2	Savings and temporary cash investments		401,988.	503,164.	503,164.
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S and state government obligations (attach schedule) .				
	b	Investments - corporate stock (attach schedule) . STMT 8		30,338,388.	32,999,792.	48,619,485.
	c	Investments - corporate bonds (attach schedule)				
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶ (attach schedule)				
12		Investments - mortgage loans				
13		Investments - other (attach schedule)				
14		Land, buildings, and equipment basis ▶				
		Less accumulated depreciation ▶ (attach schedule)				
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		30,915,075.	33,682,335.	49,302,028.
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons .				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)				NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, . . . ▶ ☒ check here and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds . .		30,915,075.	33,682,335.	
	30	Total net assets or fund balances (see instructions)		30,915,075.	33,682,335.	
	31	Total liabilities and net assets/fund balances (see instructions)		30,915,075.	33,682,335.	

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	30,915,075.
2	Enter amount from Part I, line 27a	2	2,768,832.
3	Other increases not included in line 2 (itemize) ▶ <u>SEE STATEMENT 14</u>	3	11,531.
4	Add lines 1, 2, and 3	4	33,695,438.
5	Decreases not included in line 2 (itemize) ▶ <u>SEE STATEMENT 15</u>	5	13,103.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	33,682,335.

Form 990-PF (2014)

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 PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 15,236,039.		11,083,402.	4,152,637.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			4,152,637.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	4,152,637.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3		

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see 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	1,707,391.	41,301,868.	0.041339
2012	1,553,635.	35,299,143.	0.044013
2011	1,407,580.	33,642,329.	0.041840
2010	1,190,982.	28,923,362.	0.041177
2009	844,569.	22,927,763.	0.036836
2 Total of line 1, column (d)			2 0.205205
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.041041
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 47,449,242.
5 Multiply line 4 by line 3			5 1,947,364.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 48,589.
7 Add lines 5 and 6			7 1,995,953.
8 Enter qualifying distributions from Part XII, line 4 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.			8 2,007,192.

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)	1	48,589.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		
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	
3	Add lines 1 and 2	3	48,589.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	48,589.
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	62,027.
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	62,027.
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	13,438.
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 13,438. Refunded ☐ 11	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
b 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
c 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. ► \$ _____ (2) On foundation managers. ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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) ► MO		
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	

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? Website address ► NONE	13	X	
14	The books are in care of ► BANK OF AMERICA Telephone no. ► (866) 752-2127 Located at ► 135 S. LASALLE, CHICAGO, IL ZIP+4 ► 60603			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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 ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly).		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	
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)	2b	X
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)	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

Form 990-PF (2014)

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

5b

6b

7b

X

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
E SMITH 2071 N. BECHTLE AVE. #207, SPRINGFIELD, OH 45504-1503	TRUSTEE 1	-0-	-0-	-0-

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

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

Total number of other employees paid over \$50,000 ☐ NONE

Form 990-PF (2014)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over \$50,000 for professional services **NONE**

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	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

Form 990-PF (2014)

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	46,918,789.
b	Average of monthly cash balances	1b	1,253,030.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	48,171,819.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	48,171,819.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	722,577.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	47,449,242.
6	Minimum investment return. Enter 5% of line 5	6	2,372,462.

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	2,372,462.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	48,589.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	48,589.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,323,873.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	2,323,873.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,323,873.

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	2,007,192.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,007,192.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	48,589.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,958,603.

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				2,323,873.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			1,964,316.	
b Total for prior years 20 <u>12</u> , 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	NONE			
b From 2010	NONE			
c From 2011	NONE			
d From 2012	NONE			
e From 2013	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>2,007,192.</u>				
a Applied to 2013, but not more than line 2a			1,964,316.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2014 distributable amount				42,876.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2013 Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				2,280,997.
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)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2010	NONE			
b Excess from 2011	NONE			
c Excess from 2012	NONE			
d Excess from 2013	NONE			
e Excess from 2014	NONE			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

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

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

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

Part XV Supplementary Information (Complete this part only if the 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).)

N/A

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.

N/A

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

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

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

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 SEE ATTACHED	N/A	SEE ATTACH	SEE ATTACHED	1,992,772.
Total			▶ 3a	1,992,772.
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

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

Line No.

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

NOT APPLICABLE

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

- | | | | |
|---|--|-----|----|
| <p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p> | | Yes | No |
| | | | |
| 1a(1) | | | X |
| 1a(2) | | | X |
| | | | |
| 1b(1) | | | X |
| 1b(2) | | | X |
| 1b(3) | | | X |
| 1b(4) | | | X |
| 1b(5) | | | X |
| 1b(6) | | | X |
| 1c | | | X |

[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

**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 5/8/15 Title TRUSTEE

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

**Paid
Preparer
Use Only**

Print/Type preparer's name KENTON JOHNSON	Preparer's signature 	Date 5-5-2015	Check ☐ if self-employed	PTIN
Firm's name ▶ BANK OF AMERICA, N.A.			Firm's EIN ▶ 94-1687665	
Firm's address ▶ 135 S. LASALLE STREET CHICAGO, IL 60603			Phone no	

TSE

43-6855044

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
BANK INTEREST	11.	11.
	-----	-----
TOTAL	11.	11.
	=====	=====

TSF

43-6855044

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	54.	54.
FOREIGN DIVIDENDS	84,531.	84,531.
NONDIVIDEND DISTRIBUTIONS	7,611.	
DOMESTIC DIVIDENDS	790,445.	790,445.
OTHER INTEREST	2.	2.
NONQUALIFIED DOMESTIC DIVIDENDS	37,842.	37,842.
	-----	-----
TOTAL	920,485.	912,874.
	=====	=====

TSF

43-6855044

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES	1,225.			1,225.
TOTALS	1,225.	NONE	NONE	1,225.
	=====	=====	=====	=====

TSF

43-6855044

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
BANK OF AMERICA	2,363.			2,363.
DELOITTE TOUCHE	5,000.			5,000.
TOTALS	7,363.	NONE	NONE	7,363.
	=====	=====	=====	=====

TSF

43-6855044

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
LUTHER KING CAPITAL INVESTMENT FEES	198,677.	198,677.	
BANK OF AMERICA CUSTODIAN FEES	11,245.	6,747.	4,498.
TOTALS	209,922.	205,424.	4,498.
	=====	=====	=====

TSF

43-6855044

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	1,204.	1,204.
EXCISE TAX - PRIOR YEAR	28,454.	
EXCISE TAX ESTIMATES	62,027.	
	-----	-----
TOTALS	91,685.	1,204.
	=====	=====

TSF

43-6855044

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
POSTAGE	666.	666.
COMMUNICATION EXPENSE	633.	633.
BANK FEE	35.	35.
TOTALS	----- 1,334. =====	----- 1,334. =====

TSF

43-6855044

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
313747206 FEDERAL REALTY INVT	66,358.		
554382101 MACERICH CO COM		394,108.	508,801.
166764100 CHEVRON CORP COM	314,974.	314,974.	493,592.
20825C104 CONOCOPHILLIPS COM	326,987.	326,987.	614,634.
30231G102 EXXON MOBIL CORP COM	375,753.	375,753.	617,566.
56585A102 MARATHON PETE CORP C	210,416.		
806857108 SCHLUMBERGER LTD COM	162,268.	162,268.	333,099.
260543103 DOW CHEM CO COM	410,023.	410,023.	711,516.
263534109 DU PONT E I DE NEMOU	97,826.		
053611109 AVERY DENNISON CORP	490,716.	49,072.	93,384.
073302101 BE AEROSPACE INC COM	174,356.	126,509.	214,674.
126408103 CSX CORP COM	17,618.		
172908105 CINTAS CORP COM	224,722.	224,722.	760,868.
257651109 DONALDSON INC COM	146,399.	146,399.	258,821.
369604103 GENERAL ELEC CO COM	308,850.		
896522109 TRINITY INDS INC COM	192,848.		
913017109 UNITED TECHNOLOGIES	312,105.	322,634.	713,000.
00751Y106 ADVANCED AUTO PTS IN	218,216.	218,216.	1,035,320.
412822108 HARLEY DAVIDSON INC	164,950.	164,950.	632,736.
471109108 JARDEN CORP COM	291,703.	194,468.	660,744.
53071M104 LIBERTY INTERACTIVE	126,600.	107,772.	238,302.
577081102 MATTEL INC COM	162,029.		
693656100 PVH CORP COM	103,274.	103,274.	653,667.
70959W103 PENSKE AUTOMOTIVE GR	583,697.	577,831.	966,679.
741503403 PRICELINE GROUP INC	194,848.	194,848.	456,084.
824348106 SHERWIN WILLIAMS CO	806,430.	733,590.	1,157,376.
887317303 TIME WARNER INC NEW	300,048.	236,333.	939,620.
918204108 V F CORP COM	178,151.	178,151.	539,280.
039483102 ARCHER DANIELS MIDLA	29,491.	29,491.	57,200.

TSF

43-6855044

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
115637209 BROWN FORMAN CORP CL	36,016.	36,016.	105,408.
191216100 COCA COLA CO COM	407,574.	407,574.	751,516.
205887102 CONAGRA FOODS INC CO	38,620.	857,459.	1,052,016.
457187102 INGREDION INC COM	138,467.	37,730.	118,417.
742718109 PROCTER & GAMBLE CO	37,730.	387,595.	652,688.
931142103 WAL-MART STORES INC	387,595.	53,220.	137,160.
931422109 WALGREEN CO COM	94,614.	257,644.	387,172.
002824100 ABBOTT LABS COM	257,644.	171,319.	865,536.
03073E105 AMERISOURCEBERGEN CO	171,319.	18,495.	48,627.
216648402 COOPER COS INC COM N	18,495.	32,058.	50,802.
30219G108 EXPRESS SCRIPTS HLDG	32,058.	32,968.	57,690.
421924309 HEALTHSOUTH CORP NEW	397,742.		
431475102 HILL ROM HLDGS INC C	66,151.	54,137.	222,405.
45168D104 IDEXX LABS INC COM	54,137.	551,666.	951,587.
478160104 JOHNSON & JOHNSON CO	564,346.	3,877.	7,220.
585055106 MEDTRONIC INC COM	3,877.	125,135.	291,720.
681904108 OMNICARE INC COM	125,135.	176,207.	194,474.
74834L100 QUEST DIAGNOSTICS IN	274,988.	274,988.	660,584.
025816109 AMERICAN EXPRESS CO	138,242.	138,242.	212,520.
025932104 AMERICAN FINL GROUP	706,842.	706,842.	741,511.
404280406 HSBC HLDGS PLC SPON	451,048.	451,048.	877,236.
410867105 HANOVER INS GROUP IN	368,800.	368,800.	563,220.
46625H100 J P MORGAN CHASE & C	48,916.		
47102X105 JANUS CAP GROUP INC	48,916.	331,374.	525,690.
50212V100 LPL FINL HLDGS INC C	418,429.	162,507.	185,115.
74267C106 PROASSURANCE CORP CO	162,507.		
759351604 REINSURANCE GROUP AM	229,896.		
867914103 SUNTRUST BKS INC COM	54,033.		
92826C839 VISA INC CL A COM	58,322.	58,322.	209,760.

TSF

43-6855044

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
949746101 WELLS FARGO & CO NEW	509,051.	467,496.	986,760.
127387108 CADENCE DESIGN SYSTE	260,555.	260,555.	386,988.
17275R102 CISCO SYS INC COM	160,230.	160,230.	278,150.
366651107 GARTNER GROUP INC NE	66,232.		
38259P508 GOOGLE INC CL A COM	559,748.	175,201.	265,330.
458140100 INTEL CORP COM	284,222.	706,666.	979,830.
459200101 INTERNATIONAL BUSINE	421,162.	421,162.	417,144.
48123V102 J2 GLOBAL INC COM	204,862.		
57636Q104 MASTERCARD INC CL A	228,113.	228,113.	603,120.
587200106 MENTOR GRAPHICS CORP	165,278.		
594918104 MICROSOFT CORP COM	613,374.	562,924.	984,740.
683715106 OPEN TEXT CORP COM	458,934.	238,072.	483,558.
747525103 QUALCOMM INC COM	111,059.		
816850101 SEMTECH CORP COM	521,988.		
00206R102 AT&T INC COM	153,035.	375,643.	403,080.
092113109 BLACK HILLS CORP COM	85,682.		
26441C204 DUKE ENERGY CORP NEW	282,926.	282,926.	367,576.
45822P105 INTEGRYS ENERGY GROU	228,936.	228,936.	350,325.
78440X101 SL GREEN RLTY CORP C	281,184.	281,184.	368,962.
828806109 SIMON PPTY GROUP INC	718,949.	675,927.	874,128.
G6359F103 NABORS INDS INC COM	94,828.	94,828.	77,880.
140781105 CARBO CERAMICS INC C	24,600.	447,343.	148,185.
247916208 DENBURY RES INC COM	3,350.	3,350.	1,626.
26875P101 EOG RES INC COM	198,086.	198,086.	220,968.
674599105 OCCIDENTAL PETE CORP	515,063.	497,113.	459,477.
811904101 SEACOR HLDGS INC COM	534,945.		
87612G101 TARGA RES CORP COM	59,764.	271,327.	265,125.
38388F108 GRACE W R & CO DEL N	223,900.		
34964C106 FORTUNE BRANDS HOME	272,363.		

TSF

43-6855044

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
44919P508 IAC / INTERACTIVECOR	703,006.		
45167R104 IDEX CORP COM	587,930.	516,499.	731,696.
502424104 L-3 COMMUNICATIONS H	320,225.	320,225.	391,251.
655844108 NORFOLK SOUTHERN COR	801,530.	352,321.	438,440.
74762E102 QUANTA SVCS INC COM	192,575.		
580645109 MCGRAW HILL FINL INC	358,689.	358,689.	427,104.
655664100 NORDSTROM INC COM	311,037.	311,037.	396,950.
92927K102 WABCO HLDGS INC COM	134,537.		
988498101 YUM BRANDS INC COM	309,068.		
427866108 HERSHEY CO COM	646,462.		
015351109 ALEXION PHARMACEUTIC	220,893.		
37733W105 GLAXOSMITHKLINE PLC	473,219.	135,054.	186,273.
532457108 LILLY ELI & CO COM	200,080.		
58155Q103 MCKESSON CORP COM	616,537.		
714046109 PERKINELMER INC COM	216,903.	216,903.	288,618.
878377100 TECHNE CORP COM	34,448.		
885175307 THORATEC CORP COM NE	7,725.		
31620R105 FIDELITY NATL FINL I	284,275.		
898402102 TRUSTMARK CORP COM	33,881.		
G1151C101 ACCENTURE PLC CL A C	451,506.	451,506.	553,722.
037833100 APPLE INC COM	166,957.	600,327.	728,508.
212485106 CONVERGYS CORP COM	83,382.		
278642103 EBAY INC COM	99,939.		
34959E109 FORTINET INC COM	184,070.		
57772K101 MAXIM INTEGRATED PRO	105,187.	105,187.	117,919.
92343V104 VERIZON COMMUNICATIO	355,301.	505,251.	477,156.
281020107 EDISON INTL COM	582,131.	582,131.	825,048.
69331C108 PG&E CORP COM	879,277.		
754907103 RAYONIER INC REIT		399,271.	335,280.

TSF

43-6855044

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
462846106 IRON MTN INC PA COM		43,816.	49,717.
13057Q107 CALIFORNIA RESOURCES		17,950.	12,563.
25179M103 DEVON ENERGY CORP NE		150,889.	122,420.
565849106 MARATHON OIL CORP CO		69,700.	50,922.
081437105 BEMIS INC COM		821,384.	949,410.
278865100 ECOLAB INC COM		184,321.	177,684.
00101J106 ADT CORP COM		140,685.	148,543.
247361702 DELTA AIR LINES INC		441,864.	580,442.
482539103 KLX INC COM		47,847.	76,313.
693718108 PACCAR INC COM		209,070.	231,234.
254067101 DILLARDS INC CL A		463,135.	475,684.
53071M880 LIBERTY INTERACTIVE		18,818.	43,416.
55826P100 MADISON SQUARE GARDE		670,283.	835,386.
608190104 MOHAWK INDS INC COM		930,278.	1,134,128.
833034101 SNAP ON INC COM		636,734.	724,722.
19122T109 COCA-COLA ENTERPRISE		99,847.	97,284.
518439104 LAUDER ESTEE COS INC		704,523.	723,900.
101137107 BOSTON SCIENTIFIC CO		69,459.	72,875.
28176E108 EDWARDS LIFESCIENCES		18,488.	25,476.
50540R409 LABORATORY CORP AMER		402,326.	420,810.
084423102 BERKLEY W R CORP COM		66,849.	76,890.
115236101 BROWN & BROWN INC CO		779,752.	839,205.
125581801 CIT GROUP INC NEW CO		348,069.	339,593.
278265103 EATON VANCE CORP COM		14,134.	16,372.
665859104 NORTHERN TR CORP COM		79,827.	80,880.
268648102 EMC CORP COM		529,874.	538,294.
620076307 MOTOROLA SOLUTIONS I		922,261.	965,952.
882508104 TEXAS INSTRS INC COM		125,116.	144,356.
891906109 TOTAL SYS SVCS INC C		662,058.	702,972.

TSF

43-6855044

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV -----
15189T107 CENTERPOINT ENERGY I		502,490.	485,001.
872375100 TECO ENERGY INC COM		108,866.	129,087.
		-----	-----
TOTALS	30,338,388.	32,999,792.	48,619,485.
	=====	=====	=====

TSF

43-6855044

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
DEFERRED INCOME TIMING ADJUSTMENT	1,531.
RECOVERY OF 2013 PAYMENT	10,000.

TOTAL	11,531.
	=====

STATEMENT 14

TSF

43-6855044

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION

AMOUNT

COST BASIS ADJ. - ROC
COST BASIS ADJUSTMENT

3,891.
9,212.

TOTAL

13,103.

STATEMENT 15

TSF

43-6855044

12/31/2014

PART XV, CONTRIBUTIONS GIFTS, GRANTS PAID

Recipient	City and State	Relationship	Purpose	Status	Amount
100 Neediest Cases	St. Louis, MO	N/A	Unrestricted General Support	PC	10,000.00
14 Fund - St. Louis Blues	St. Louis, MO	N/A	Military Appreciation Night	PC	5,000.00
Action for Autism	St. Louis, MO	N/A	Unrestricted General Support	PC	10,000.00
Almost Home	St. Louis, MO	N/A	Unrestricted General Support	PC	10,000.00
Alzheimers Disease and Related Disorders Association	St. Louis, MO	N/A	Unrestricted General Support	PC	20,000.00
American Cancer Society	St. Louis, MO	N/A	Unrestricted General Support	PC	20,000.00
American Diabetes Association	Sunset Hills, MO	N/A	Unrestricted General Support	PC	20,000.00
American Heart Association	St. Louis, MO	N/A	Unrestricted General Support	PC	20,000.00
American Lung Association of Eastern MO	St. Louis, MO	N/A	Unrestricted General Support	PC	20,000.00
American Red Cross	St. Louis, MO	N/A	Unrestricted General Support	PC	10,000.00
Angels Arms	St. Louis, MO	N/A	Unrestricted General Support	PC	10,000.00
Animal Protective Asasoc	St. Louis, MO	N/A	Memorial - [REDACTED]	PC	500.00
Arthritis Foundation	St. Louis, MO	N/A	Unrestricted General Support	PC	20,000.00
Autism Speaks	St. Louis, MO	N/A	Unrestricted General Support	PC	10,000.00
Avery's Angels Foundation	St. Louis, MO	N/A	Unrestricted General Support	PC	5,000.00
Avon Walk for Breast Cancer, Avon Foundation for Women	New York, NY	N/A	Unrestricted General Support	PC	500.00
Back Stoppers	St. Louis, MO	N/A	Unrestricted General Support	PC	25,000.00
Big Brothers Big Sisters of Eastern Missouri	St. Louis, MO	N/A	Unrestricted General Support	PC	10,000.00
Boone center Inc.	Columbia, MO	N/A	Unrestricted General Support	PC	5,000.00
Boys & Girls Clubs of Greater St. Louis	St. Louis, MO	N/A	Unrestricted General Support	PC	10,000.00

TSF

43-685044

12/31/2014

PART XV, CONTRIBUTIONS GIFTS, GRANTS PAID

Recipient	City and State	Relationship	Purpose	Status	Amount
Boys Hope Girls Hope	St. Louis, MO	N/A	Gift Cards	PC	1,805.30
Boys Hope Girls Hope	St. Louis, MO	N/A	Unrestricted General Support	PC	15,000.00
Call for Help Inc.	East St. Louis, IL	N/A	Unrestricted General Support	PC	10,000.00
Camp Wyman Foundation	Eureka, MO	N/A	Unrestricted General Support	PC	15,000.00
Cardinal Glennon Children's Foundation	St. Louis, MO	N/A	Unrestricted General Support	PC	10,000.00
Cardinal Glennon Children's Foundation	St. Louis, MO	N/A	Unrestricted General Support	PC	10,000.00
Casa de Salud	St. Louis, MO	N/A	Unrestricted General Support	PC	15,000.00
Catch 22 Foundation	Wildwood, MO	N/A	Unrestricted General Support	PC	10,000.00
Center for Hearing and Speech	St. Louis, MO	N/A	Unrestricted General Support	PC	10,000.00
Center for Women in Transition	St. Louis, MO	N/A	Unrestricted General Support	PC	15,000.00
Central Missouri Food Bank	Columbia, MO	N/A	Unrestricted General Support	PC	10,000.00
Chemo Buddies of Evansville	Evansville, IN	N/A	Jerry Haley memorial	PC	75.00
Children's Home Society	St. Louis, MO	N/A	Unrestricted General Support	PC	10,000.00
City Academy	St. Louis, MO	N/A	Unrestricted General Support	PC	10,000.00
Covenant House	St. Louis, MO	N/A	Unrestricted General Support	PC	10,000.00
Cystic Fibrosis	St. Louis, MO	N/A	Unrestricted General Support	PC	10,000.00
Cystic Fibrosis Foundation	St. Louis, MO	N/A	AA Partnership	PC	10,000.00
Daughters of St. Paul	St. Louis, MO	N/A	Unrestricted General Support	PC	5,000.00
Dollar-Help	St. Louis, MO	N/A	Unrestricted General Support	PC	15,000.00
Easter Seals Midwest	Ballwin, MO	N/A	Unrestricted General Support	PC	20,000.00

TSF
43-6855044

12/31/2014
PART XV, CONTRIBUTIONS GIFTS, GRANTS PAID

Recipient	City and State	Relationship	Purpose	Status	Amount
Engineers In Action	Tulsa, OK	N/A	Neal Krueger, AAA OK	PC	1,030.00
Epworth	St. Louis, MO	N/A	Unrestricted General Support	PC	10,000.00
Every Child's Hope	Overland, MO	N/A	Unrestricted General Support	PC	10,000.00
Family Resource Center	St. Louis, MO	N/A	Unrestricted General Support	PC	40,000.00
Forest Park Forever	St. Louis, MO	N/A	Unrestricted General Support	PC	10,000.00
Foster and Adoptive Care Coalition	St. Louis, MO	N/A	Unrestricted General Support	PC	10,000.00
Friends of Kids With Cancer	St. Louis, MO	N/A	Unrestricted General Support	PC	20,000.00
Gateway 180 (Homeless services)	St. Louis, MO	N/A	Unrestricted General Support	PC	10,000.00
Give Kids a Smile	St. Peters, MO	N/A	Unrestricted General Support	PC	10,000.00
Good Shepherd Children and Family Services	St. Louis, MO	N/A	Unrestricted General Support	PC	10,000.00
Grace Hill	St. Louis, MO	N/A	Unrestricted General Support	PC	10,000.00
Great Circle (Edgewood)	St. James, MO	N/A	Unrestricted General Support	PC	15,000.00
Habitat for Humanity	St. Louis, MO	N/A	Unrestricted General Support	PC	10,000.00
Harvesters: The Community Food Network	Kansas City, MO	N/A	Unrestricted General Support	PC	10,000.00
Homes for Our Troops	Taunton, MA	N/A	Unrestricted General Support	PC	10,000.00
Humane Society	St. Louis, MO	N/A	Unrestricted General Support	PC	10,000.00
Immigrant and Refugee Women's Program	St. Louis, MO	N/A	Unrestricted General Support	PC	10,000.00
Independence Center	St. Louis, MO	N/A	Unrestricted General Support	PC	10,000.00
Innovative Concepts Academy	St. Louis, MO	N/A	Unrestricted General Support	PC	10,000.00
International Myeloma	North Hollywood, CA	N/A	Unrestricted General Support	PC	500.00

TSF
43-6855044

12/31/2014

PART XV, CONTRIBUTIONS GIFTS, GRANTS PAID

Recipient	City and State	Relationship	Purpose	Status	Amount
Junior Achievement	Chesterfield, MO	N/A	Golf Tournament	PC	2,900.00
Junior Achievement	Chesterfield, MO	N/A	Unrestricted General Support	PC	15,000.00
Junior Achievement of Tampa Bay	Tampa Bay, FL	N/A	Bowl-a-thon	PC	500.00
Juvenile Diabetes Research Foundation	St. Louis, MO	N/A	Unrestricted General Support	PC	15,000.00
Kid Smart Tools for Learning	Bridgeton, MO	N/A	Unrestricted General Support	PC	15,000.00
Kids In the Middle	St. Louis, MO	N/A	Unrestricted General Support	PC	10,000.00
Kids Rock Cancer	St. Louis, MO	N/A	Unrestricted General Support	PC	10,000.00
Kidsmart	Bridgeton, MO	N/A	Pencils	PC	10,272.00
Kingdom House	St. Louis, MO	N/A	Unrestricted General Support	PC	10,000.00
KIPP: St. Louis	St. Louis, MO	N/A	Unrestricted General Support	PC	10,000.00
Legal Services of Eastern Missouri	St. Louis, MO	N/A	Unrestricted General Support	PC	10,000.00
Leukemia & Lymphoma Society	St. Louis, MO	N/A	Unrestricted General Support	PC	20,000.00
Life Bridge Partnership	St. Louis, MO	N/A	Unrestricted General Support	PC	15,000.00
Loyola Academy	St. Louis, MO	N/A	Unrestricted General Support	PC	10,000.00
Lutheran Family & Children's Services of Missouri	St. Louis, MO	N/A	Unrestricted General Support	PC	10,000.00
Lydia's House	St. Louis, MO	N/A	Unrestricted General Support	PC	15,000.00
Magic House	St. Louis, MO	N/A	Corporate Circle	PC	2,500.00
Make a Wish Foundation of Missouri	St. Louis, MO	N/A	Unrestricted General Support	PC	20,000.00
Make-a-Wish Arizona	Phoenix, AZ	N/A	Wishball	PC	5,000.00
March of Dimes Missouri Chapter	Brentwood, MO	N/A	Unrestricted General Support	PC	20,000.00

TSF
43-685044

12/31/2014
PART XV, CONTRIBUTIONS GIFTS, GRANTS PAID

Recipient	City and State	Relationship	Purpose	Status	Amount
Marian Middle School	St. Louis, MO	N/A	Unrestricted General Support	PC	10,000.00
Marketing Edge	New York, NY	N/A	Education Foundation	PC	5,000.00
Marketing Edge	New York, NY	N/A	Unrestricted General Support	PC	10,000.00
Mathews-Dickey Boys & Girls Club	St. Louis, MO	N/A	Unrestricted General Support	PC	10,000.00
Mid-Atlantic Foundation for Safety and Education	Wilmington, DE	N/A	Dinner Sponsor - golf tournament	PC	7,500.00
Missouri Baptist Children's Home	St. Louis, MO	N/A	Unrestricted General Support	PC	10,000.00
Missouri Botanical Garden	Jefferson City, MO	N/A	Unrestricted General Support	PC	5,000.00
Missouri Police Chiefs Charitable Foundation	Jefferson City, MO	N/A	Unrestricted General Support	PC	10,000.00
Muscular Dystrophy Association	St. Louis, MO	N/A	Unrestricted General Support	PC	20,000.00
National Children's Cancer Society	St. Louis, MO	N/A	Sponsor Event	PC	5,000.00
National Children's Cancer Society	St. Louis, MO	N/A	Unrestricted General Support	PC	5,000.00
National Council on Alcoholism and Drug Abuse	St. Louis, MO	N/A	Unrestricted General Support	PC	10,000.00
National MS Society - Gateway Area Chapter	St. Louis, MO	N/A	Unrestricted General Support	PC	15,000.00
National Multiple Sclerosis Society	St. Louis, MO	N/A	Women on the Move	PC	5,000.00
National World War II Museum	New Orleans, LA	N/A	Unrestricted General Support	PC	2,500.00
Nine Network of Public Media	St. Louis, MO	N/A	Unrestricted General Support	PC	10,000.00
Nurses for Newborns	St. Louis, MO	N/A	Unrestricted General Support	PC	10,000.00
One Sight Foundation	Mason, OH	N/A	Unrestricted General Support	PC	10,000.00
Operation Food Search	St. Louis, MO	N/A	Unrestricted General Support	PC	10,000.00
OSU Foundation	Corvallis, OR	N/A	John D Porter endowed scholarship	PC	5,000.00

TSF
43-6855044

12/31/2014
PART XV, CONTRIBUTIONS GIFTS, GRANTS PAID

Recipient	City and State	Relationship	Purpose	Status	Amount
Our Little Haven	St. Louis, MO	N/A	Unrestricted General Support	PC	10,000.00
Ozarks Food Harvest	Springfield, MO	N/A	Unrestricted General Support	PC	10,000.00
Planned Parenthood	St. Louis, MO	N/A	Unrestricted General Support	PC	10,000.00
Progress 64 West	St. Louis, MO	N/A	Scholarship	PC	2,500.00
Rainbow Village	St. Louis, MO	N/A	Unrestricted General Support	PC	10,000.00
Ranken Jordan	Maryland Heights, MO	N/A	Unrestricted General Support	PC	10,000.00
Ready Readers	St. Louis, MO	N/A	Unrestricted General Support	PC	10,000.00
Red Cross	St. Louis, MO	N/A	Sponsor Golf Tournament	PC	500.00
Rescue Shelter - Shelby's Fund	Evansville, IN	N/A	Jerry Haley memorial	PC	75.00
Ronald McDonald House Charities of Metro St. Louis	St. Louis, MO	N/A	Unrestricted General Support	PC	10,000.00
Room at the Inn	Bridgeton, MO	N/A	Unrestricted General Support	PC	10,000.00
Rose Brooks Center	Kansas City, MO	N/A	Unrestricted General Support	PC	10,000.00
Shriners Hospital for Children	St. Louis, MO	N/A	Unrestricted General Support	PC	20,000.00
Sigma Pi	Brentwood, TN	N/A	Education Foundation	PC	5,000.00
SIU Edwardsville, East St. Louis Center	Edwardsville, IL	N/A	Unrestricted General Support	PC	10,000.00
Special Olympics	St. Louis, MO	N/A	Unrestricted General Support	PC	250.00
Special Olympics	St. Louis, MO	N/A	Unrestricted General Support	PC	800.00
Special Olympics of Missouri	Jefferson City, MO	N/A	Unrestricted General Support	PC	10,000.00
SPENSA	St. Louis, MO	N/A	Memorial	PC	500.00
SSM DePaul Health Center Foundation	St. Louis, MO	N/A	Unrestricted General Support	PC	10,000.00

TSF
43-685044

12/31/2014
PART XV, CONTRIBUTIONS GIFTS, GRANTS PAID

Recipient	City and State	Relationship	Purpose	Status	Amount
St. Louis ARC	St. Louis, MO	N/A	Unrestricted General Support	PC	10,000.00
St. Louis Area Food Bank	St. Louis, MO	N/A	Unrestricted General Support	PC	15,000.00
St. Louis Children's Hospital Foundation	St. Louis, MO	N/A	Unrestricted General Support	PC	25,000.00
St. Louis Community College Foundation	St. Louis, MO	N/A	Ferguson Scholarship	PC	11,500.00
St. Louis Community College Foundation	St. Louis, MO	N/A	Unrestricted General Support	PC	3,500.00
St. Louis County Library Foundation	St. Louis, MO	N/A	Unrestricted General Support	PC	5,000.00
St. Louis Crisis Nursery	St. Louis, MO	N/A	Unrestricted General Support	PC	20,000.00
St. Louis Fire Department Lifesaving Foundation	St. Louis, MO	N/A	Unrestricted General Support	PC	10,000.00
St. Louis Police Foundation	St. Louis, MO	N/A	Unrestricted General Support	PC	10,000.00
St. Louis Police Foundation	St. Louis, MO	N/A	Sponsorship	PC	1,000.00
St. Louis Police Foundation	St. Louis, MO	N/A	Unrestricted General Support	PC	10,000.00
St. Louis Society for the Blind	St. Louis, MO	N/A	Unrestricted General Support	PC	10,000.00
St. Louis Symphony	St. Louis, MO	N/A	Unrestricted General Support	PC	5,000.00
St. Louis Zoo	St. Louis, MO	N/A	Unrestricted General Support	PC	5,000.00
St. Patrick Center	St. Louis, MO	N/A	Unrestricted General Support	PC	15,000.00
St. Vincent Home for Children	St. Louis, MO	N/A	Unrestricted General Support	PC	10,000.00
Sunshine Ministries	St. Louis, MO	N/A	Unrestricted General Support	PC	10,000.00
Support Dogs Inc	St. Louis, MO	N/A	Unrestricted General Support	PC	5,000.00
Teach for America	St. Louis, MO	N/A	Unrestricted General Support	PC	10,000.00
Team Best Buddies	Chicago, IL	N/A	Scott Garner - B of A Marathon	PC	1,000.00

TSF
43-6855044

12/31/2014
PART XV, CONTRIBUTIONS GIFTS, GRANTS PAID

Recipient	City and State	Relationship	Purpose	Status	Amount
The ALS Association St. Louis Chapter	St. Louis, MO	N/A	Unrestricted General Support	PC	10,000.00
The Center for Autism Education	O Fallon, MO	N/A	Unrestricted General Support	PC	10,000.00
The Covering House	St. Louis, MO	N/A	Unrestricted General Support	PC	10,000.00
The Salvation Army	St. Louis, MO	N/A	Tree of Lights	PC	25,000.00
The Walker Scottish Rite-Clinic for Childhood Language Disorders	St. Louis, MO	N/A	Unrestricted General Support	PC	10,000.00
The Women's Safe House	St. Louis, MO	N/A	Unrestricted General Support	PC	15,000.00
UMSL	St. Louis, MO	N/A	Study Abroad Scholarship	PC	15,000.00
UMSL	St. Louis, MO	N/A	Study Abroad Scholarship	PC	55,000.00
United Negro College Fund	Fairfax, VA	N/A	Unrestricted General Support	PC	15,000.00
United Services for Children	St. Peters, MO	N/A	Unrestricted General Support	PC	10,000.00
University of Missouri	Columbia, MO	N/A	Annual Campaign	PC	175.00
University of Missouri	Columbia, MO	N/A	PSD	PC	12,000.00
University of Missouri	Columbia, MO	N/A	Study Abroad Scholarships	PC	5,000.00
University of Missouri	Columbia, MO	N/A	Study Abroad Scholarships	PC	125,000.00
University of Missouri	Columbia, MO	N/A	Tiger Scholarship Fund	PC	20,000.00
Urban League of Metropolitan St. Louis	St. Louis, MO	N/A	Unrestricted General Support	PC	10,000.00
USO of Missouri	St. Louis, MO	N/A	Unrestricted General Support	PC	10,000.00
Variety The Children's Charity	St. Louis, MO	N/A	Unrestricted General Support	PC	10,000.00
Veterans Business Resource Center	St. Louis, MO	N/A	Unrestricted General Support	PC	10,000.00
West County YMCA	Chesterfield, MO	N/A	Strong Community	PC	15,000.00

TSF

43-6855044

12/31/2014

PART XV, CONTRIBUTIONS GIFTS, GRANTS PAID

Recipient	City and State	Relationship	Purpose	Status	Amount
Westminster Christian Academy	Chesterfield, MO	N/A	Tennis complex design	PC	1,390.00
Westminster Christian Academy	Chesterfield, MO	N/A	Tennis complex design	PC	150,000.00
Wild Bird Rehabilitation	St. Louis, MO	N/A	Unrestricted General Support	PC	2,000.00
Wings of Hope	Chesterfield, MO	N/A	Unrestricted General Support	PC	15,000.00
Youth In Need	St. Charles, MO	N/A	Unrestricted General Support	PC	10,000.00

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