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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2014Department of the Treasury
Internal Revenue Service

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▶ 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 NETZ FAMILY CHARITABLE FOUNDATION		A Employer identification number 45-4100566
Number and street (or P O box number if mail is not delivered to street address) 9610 IRON GATE COURT	Room/suite	B Telephone number (see instructions)
City or town, state or province, country, and ZIP or foreign postal code LINCOLN NE 68526		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 220,715	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2	2	2	
	4 Dividends and interest from securities	8,400	8,400	8,400	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 STMT 1	4,765			
	b Gross sales price for all assets on line 6a 61,052				
	7 Capital gain net income (from Part IV, line 2)		41		
	8 Net short-term capital gain			0	
	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	13,167	8,443	8,402	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 2	550			
	c Other professional fees (attach schedule) STMT 3	2,288			
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 4	86			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att. sch.)				
	24 Total operating and administrative expenses. Add lines 13 through 23	2,924	0	0	0
	25 Contributions, gifts, grants paid	12,000			12,000
	26 Total expenses and disbursements. Add lines 24 and 25	14,924	0	0	12,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,757			
	b Net investment income (if negative, enter -0-)		8,443		
	c Adjusted net income (if negative, enter -0-)			8,402	

For Paperwork Reduction Act Notice, see Instructions.

Form **990-PF** (2014)

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	4,472	4,810	4,810
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (att schedule) ▶ Less allowance for doubtful accounts ▶	0		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U S and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule) SEE STMT 5	95,826	92,521	123,237
	c	Investments – corporate bonds (attach schedule) SEE STMT 6	94,323	76,228	73,840
	11	Investments – land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
Liabilities	15	Other assets (describe ▶ SEE STATEMENT 7)		19,305	18,828
	16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	194,621	192,864	220,715
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input checked="" type="checkbox"/>			
	24	Unrestricted	194,621	192,864	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>			
	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	Total net assets or fund balances (see instructions)	194,621	192,864	
	31	Total liabilities and net assets/fund balances (see instructions)	194,621	192,864	

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	194,621
2	Enter amount from Part I, line 27a	2	-1,757
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	192,864
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	192,864

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 UBS				
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 41			41
b			
c			
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			41
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	41
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	11,918	216,953	0.054934
2012	11,000		
2011			
2010			
2009			

2 Total of line 1, column (d)	2	0.054934
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	0.054934
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	224,655
5 Multiply line 4 by line 3	5	12,341
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	84
7 Add lines 5 and 6	7	12,425
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	12,000

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	169
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	169
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	169
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	
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	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	169
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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) NONE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 ► N/A	13	X	

14 The books are in care of ► **ROBIN S. NETZ** Telephone no ► **402-488-3843**
9610 IRON GATE COURT
 Located at ► **LINCOLN** NE ZIP+4 ► **68526**

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) <ul style="list-style-type: none"> (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 			
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 <div style="text-align: right;">N/A ► <input type="checkbox"/></div>	1b		
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? <div style="text-align: right;">N/A</div>	1c		
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)) <ul style="list-style-type: none"> a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ► 20 , 20 , 20 , 20 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20 	2b		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014) N/A	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **N/A** **5b**

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☒

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (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
DOUGLAS D. NETZ 9610 IRON GATE COURT LINCOLN NE 68526	PRESIDENT 0.00	0	0	0
ROBIN S. NETZ 9610 IRON GATE COURT LINCOLN NE 68526	VICE PRESIDE 0.00	0	0	0
MALLORY NETZ 9610 IRON GATE COURT LINCOLN NE 68526	DIRECTOR 0.00	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				

Total number of other employees paid over \$50,000

0

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

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

Total number of others receiving over \$50,000 for professional services ▶**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 CONTRIBUTION TO FOOD BANK OF LINCOLN	
	6,000
2 CONTRIBUTION TO PEOPLE'S CITY MISSION	
	6,000
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 N/A	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3 ▶

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	222,323
b	Average of monthly cash balances	1b	5,753
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	228,076
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	228,076
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	3,421
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	224,655
6	Minimum investment return. Enter 5% of line 5	6	11,233

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

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	12,000
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	12,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	12,000

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 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>12,000</u>				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2014 distributable amount				
e Remaining amount distributed out of corpus	12,000			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	12,000			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

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

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	8,402	8,168			16,570
b 85% of line 2a	7,142	6,943			14,085
c Qualifying distributions from Part XII, line 4 for each year listed	12,000	12,000	11,000		35,000
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	12,000	12,000	11,000		35,000
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	7,489	7,232			14,721
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
DOUG AND ROBIN NETZ 402-488-3843
9610 IRON GATE COURT LINCOLN NE 68526

b The form in which applications should be submitted and information and materials they should include
SEE STATEMENT 8

c Any submission deadlines
NO SUBMISSION DEADLINES.

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
SEE STATEMENT 9

Part XV Supplementary Information (continued)

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

Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a	Paid during the year				
	FOOD BANK OF LINCOLN 4840 DORIS BAIR CIRCLE LINCOLN NE 68504			FOOD FOR STRUGGLING FAMILIES	6,000
	PEOPLE'S CITY MISSION 110 Q STREET LINCOLN NE 68501			ASSISTANCE TO HOMELESS	6,000
Total				▶ 3a	12,000
b	Approved for future payment				
	N/A				
Total				▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					2
4	Dividends and interest from securities					8,400
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					4,765
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		0	13,167
13	Total. Add line 12, columns (b), (d), and (e)					13 13,167

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
AFLAC INC	1/26/12	12/10/14	\$	PURCHASE	145	\$	\$	35
ANGEL OAK MULTI-STRATEGY	9/06/12	12/10/14		PURCHASE	546			17
BLACKROCK SECURED	1/17/13	7/30/14		PURCHASE	1,706			8
BLACKROCK SECURED	1/31/13	7/30/14		PURCHASE	2			
BLACKROCK SECURED	2/28/13	7/30/14		PURCHASE	5			
BLACKROCK SECURED	3/28/13	7/30/14		PURCHASE	6			
BLACKROCK SECURED	4/30/13	7/30/14		PURCHASE	6			
BLACKROCK SECURED	5/08/13	7/30/14		PURCHASE	446			-4
BLACKROCK SECURED	5/31/13	7/30/14		PURCHASE	7			
BLACKROCK SECURED	6/28/13	7/30/14		PURCHASE	8			
BLACKROCK SECURED	7/31/13	7/30/14		PURCHASE	9			
BLACKROCK SECURED	8/30/13	7/30/14		PURCHASE	8			
BLACKROCK SECURED	9/30/13	7/30/14		PURCHASE	8			
BLACKROCK SECURED	10/31/13	7/30/14		PURCHASE	8			
BLACKROCK SECURED	11/29/13	7/30/14		PURCHASE	8			
BLACKROCK SECURED	12/20/13	7/30/14		PURCHASE	5			
BLACKROCK SECURED	12/20/13	7/30/14		PURCHASE	3			

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
BLACKROCK SECURED	12/31/13	7/30/14	CREDIT	PURCHASE 8 \$	8 \$		\$	
BLACKROCK SECURED	1/31/14	7/30/14	CREDIT	PURCHASE 8	8			
BLACKROCK SECURED	2/28/14	7/30/14	CREDIT	PURCHASE 7	7			
BLACKROCK SECURED	3/31/14	7/30/14	CREDIT	PURCHASE 7	7			
BLACKROCK SECURED	4/30/14	7/30/14	CREDIT	PURCHASE 7	7			
BLACKROCK SECURED	5/30/14	7/30/14	CREDIT	PURCHASE 7	7			
BLACKROCK SECURED	6/30/14	7/30/14	CREDIT	PURCHASE 8	8			
BLACKROCK STRATEGIC	6/17/13	12/10/14	INCOME	PURCHASE 1,028	1,011			17
BOEING COMPANY	1/26/12	12/10/14		PURCHASE 253	151			102
BRITISH AMER TOBACCO PLC	1/26/12	12/10/14	GB SPO	PURCHASE 226	186			40
CALIFORNIA RESOURCES	4/11/12	12/01/14	CORP	PURCHASE 4	5			-1
CALIFORNIA RESOURCES	4/11/12	12/16/14	CORP	PURCHASE 62	84			-22
CALIFORNIA RESOURCES	4/11/12	12/10/14	CORP	PURCHASE 6	8			-2
CALIFORNIA RESOURCES	10/03/12	12/16/14	CORP	PURCHASE 48	61			-13
CALIFORNIA RESOURCES	5/08/13	12/16/14	CORP	PURCHASE 5	6			-1
CLOROX CO	10/18/12	5/07/14		PURCHASE 2,544	2,197			347
CLOROX CO	5/08/13	5/07/14		PURCHASE 175	171			4

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price					
COCA COLA CO COM		1/26/12	12/10/14	\$	PURCHASE 168	\$	136	\$	32
COLGATE PALMOLIVE CO		1/26/12	12/10/14		PURCHASE 209		136		73
CSX CORPORATION		6/25/12	4/30/14		PURCHASE 3,808		2,876		932
CSX CORPORATION		5/08/13	4/30/14		PURCHASE 169		153		16
DIAGEO PLC NEW GB SPON		1/26/12	12/10/14		PURCHASE 239		178		61
DOMINION RESOURCES INC		2/12/14	12/10/14		PURCHASE 147		138		9
EMERSON ELECTRIC CO		1/26/12	12/10/14		PURCHASE 187		155		32
ILLINOIS TOOL WORKS INC		1/26/12	12/10/14		PURCHASE 286		159		127
INTEL CORP		1/26/12	12/10/14		PURCHASE 183		134		49
INVESCO LTD		2/12/14	12/10/14		PURCHASE 244		206		38
JOHNSON & JOHNSON COM		1/26/12	12/10/14		PURCHASE 215		132		83
MEDTRONIC INC **MERGER		1/26/12	12/10/14		PURCHASE 296		158		138
NEUBERGER BERMAN ABS RET		8/14/14	12/10/14		PURCHASE 800		801		-1
NEXTERA ENERGY INC COM		1/26/12	12/10/14		PURCHASE 206		120		86
NORDSTROM INC		8/14/13	12/10/14		PURCHASE 223		178		45
NORTHEAST UTILITIES		1/26/12	12/10/14		PURCHASE 208		140		68
NOVARTIS AG SPON ADR		1/26/12	12/10/14		PURCHASE 284		165		119

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How Received		Cost	Expense	Depreciation	Net Gain / Loss
		Date Acquired	Date Sold				
Whom Sold							
OCCIDENTAL PETROLEUM CRP		4/11/12	12/10/14	\$			
PEARSON PLC SPON ADR		1/26/12	12/10/14				
PUTNAM DIVERSIFIED		1/02/13	12/10/14				
QUALCOMM INC		5/07/14	12/10/14				
ROCHE HLDG LTD SPONS ADR		3/12/14	12/10/14				
SANOFI SPON ADR		1/26/12	2/12/14				
SANOFI SPON ADR		1/31/12	2/12/14				
SANOFI SPON ADR		5/08/13	2/12/14				
STANLEY BLACK & DECKER		8/15/13	12/10/14				
TCW EMERGING MARKETS		1/26/12	12/10/14				
TEVA PHARMACEUTICALS IND		2/12/13	2/12/14				
TEVA PHARMACEUTICALS IND		5/08/13	2/12/14				
THIRD AVENUE FOCUSED		1/26/12	12/10/14				
TOTAL S.A. FRANCE SPON		7/24/12	12/10/14				
UNILEVER PLC AMER SHS		10/18/12	3/12/14				
UNILEVER PLC AMER SHS		5/08/13	3/12/14				
UNILEVER PLC AMER SHS		8/15/13	3/12/14				

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	PURCHASE				
UNION PACIFIC CORP		4/30/14	12/10/14	\$	PURCHASE	190	\$	\$	38
UNITED PARCEL SERVICE		1/26/12	12/10/14		PURCHASE	152			69
UNTD TECHNOLOGIES CORP		1/26/12	12/10/14		PURCHASE	155			74
VF CORP		12/06/12	12/10/14		PURCHASE	153			140
VIRTUS MULTI-SECTOR		1/31/12	2/11/14		PURCHASE	4,253			44
VIRTUS MULTI-SECTOR		2/29/12	2/11/14		PURCHASE	54			
VIRTUS MULTI-SECTOR		3/30/12	2/11/14		PURCHASE	61			
VIRTUS MULTI-SECTOR		4/30/12	2/11/14		PURCHASE	53			
VIRTUS MULTI-SECTOR		5/31/12	2/11/14		PURCHASE	55			1
VIRTUS MULTI-SECTOR		6/25/12	2/11/14		PURCHASE	3,799			48
VIRTUS MULTI-SECTOR		6/29/12	2/11/14		PURCHASE	58			1
VIRTUS MULTI-SECTOR		7/31/12	2/11/14		PURCHASE	63			
VIRTUS MULTI-SECTOR		8/31/12	2/11/14		PURCHASE	72			
VIRTUS MULTI-SECTOR		9/28/12	2/11/14		PURCHASE	59			-1
VIRTUS MULTI-SECTOR		10/31/12	2/11/14		PURCHASE	66			-1
VIRTUS MULTI-SECTOR		11/30/12	2/11/14		PURCHASE	68			-1
VIRTUS MULTI-SECTOR		12/31/12	2/11/14		PURCHASE	62			-1

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
VIRTUS MULTI-SECTOR	1/31/13	SHORT	PURCHASE	61 \$	62 \$	\$		-1
VIRTUS MULTI-SECTOR	2/28/13	SHORT	PURCHASE	60	61			-1
VIRTUS MULTI-SECTOR	3/28/13	SHORT	PURCHASE	60	61			-1
VIRTUS MULTI-SECTOR	4/30/13	SHORT	PURCHASE	60	61			-1
VIRTUS MULTI-SECTOR	5/08/13	SHORT	PURCHASE	828	850			-22
VIRTUS MULTI-SECTOR	5/31/13	SHORT	PURCHASE	66	67			-1
VIRTUS MULTI-SECTOR	6/28/13	SHORT	PURCHASE	45	45			
VIRTUS MULTI-SECTOR	7/31/13	SHORT	PURCHASE	30	30			
VIRTUS MULTI-SECTOR	8/30/13	SHORT	PURCHASE	32	32			
VIRTUS MULTI-SECTOR	9/30/13	SHORT	PURCHASE	28	28			
VIRTUS MULTI-SECTOR	10/31/13	SHORT	PURCHASE	30	30			
VIRTUS MULTI-SECTOR	11/29/13	SHORT	PURCHASE	31	32			-1
VIRTUS MULTI-SECTOR	12/31/13	SHORT	PURCHASE	30	30			
VIRTUS MULTI-SECTOR	1/31/14	SHORT	PURCHASE	30	30			
VIRTUS SENIOR FLOATING	1/26/12	RATE C	PURCHASE	6,796	6,651			145
VIRTUS SENIOR FLOATING	1/31/12	RATE C	PURCHASE	7,651	7,496			155
VIRTUS SENIOR FLOATING	2/29/12	RATE C	PURCHASE	56	56			

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	PURCHASE				
VIRTUS SENIOR FLOATING	3/30/12	8/14/14	RATE C	PURCHASE	63	\$	\$	1
VIRTUS SENIOR FLOATING	4/30/12	8/14/14	RATE C	PURCHASE	59			1
VIRTUS SENIOR FLOATING	5/31/12	8/14/14	RATE C	PURCHASE	61			2
VIRTUS SENIOR FLOATING	6/25/12	8/14/14	RATE C	PURCHASE	2,283			50
VIRTUS SENIOR FLOATING	6/29/12	8/14/14	RATE C	PURCHASE	65			1
VIRTUS SENIOR FLOATING	7/31/12	8/14/14	RATE C	PURCHASE	69			1
VIRTUS SENIOR FLOATING	8/31/12	8/14/14	RATE C	PURCHASE	83			1
VIRTUS SENIOR FLOATING	9/28/12	8/14/14	RATE C	PURCHASE	68			
VIRTUS SENIOR FLOATING	10/31/12	8/14/14	RATE C	PURCHASE	76			
VIRTUS SENIOR FLOATING	11/30/12	8/14/14	RATE C	PURCHASE	81			
VIRTUS SENIOR FLOATING	12/31/12	8/14/14	RATE C	PURCHASE	91			
VIRTUS SENIOR FLOATING	12/31/12	8/14/14	RATE C	PURCHASE	6			
VIRTUS SENIOR FLOATING	1/31/13	8/14/14	RATE C	PURCHASE	74			
VIRTUS SENIOR FLOATING	2/28/13	8/14/14	RATE C	PURCHASE	78			-1
VIRTUS SENIOR FLOATING	3/28/13	8/14/14	RATE C	PURCHASE	74			-1
VIRTUS SENIOR FLOATING	4/30/13	8/14/14	RATE C	PURCHASE	70			-1
VIRTUS SENIOR FLOATING	5/08/13	8/14/14	RATE C	PURCHASE	765			-12

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
VIRTUS SENIOR FLOATING	5/31/13	RATE C 8/14/14	PURCHASE 76 \$		77 \$	\$		-1
VIRTUS SENIOR FLOATING	6/28/13	RATE C 8/14/14	PURCHASE 67		67			
VIRTUS SENIOR FLOATING	7/31/13	RATE C 8/14/14	PURCHASE 70		70			
VIRTUS SENIOR FLOATING	8/30/13	RATE C 8/14/14	PURCHASE 70		70			
VIRTUS SENIOR FLOATING	9/30/13	RATE C 8/14/14	PURCHASE 60		60			
VIRTUS SENIOR FLOATING	10/31/13	RATE C 8/14/14	PURCHASE 64		64			
VIRTUS SENIOR FLOATING	11/29/13	RATE C 8/14/14	PURCHASE 66		67			-1
VIRTUS SENIOR FLOATING	12/31/13	RATE C 8/14/14	PURCHASE 61		61			
VIRTUS SENIOR FLOATING	1/31/14	RATE C 8/14/14	PURCHASE 61		62			-1
VIRTUS SENIOR FLOATING	2/28/14	RATE C 8/14/14	PURCHASE 60		60			
VIRTUS SENIOR FLOATING	3/31/14	RATE C 8/14/14	PURCHASE 56		57			-1
VIRTUS SENIOR FLOATING	4/30/14	RATE C 8/14/14	PURCHASE 61		61			
VIRTUS SENIOR FLOATING	5/30/14	RATE C 8/14/14	PURCHASE 63		63			
VIRTUS SENIOR FLOATING	6/30/14	RATE C 8/14/14	PURCHASE 59		59			
VIRTUS SENIOR FLOATING	7/31/14	RATE C 8/14/14	PURCHASE 37		37			
VIRTUS SENIOR FLOATING	8/01/14	RATE C 8/14/14	PURCHASE 25		25			
YUM! BRANDS INC	11/20/13	12/10/14	PURCHASE 144		144			

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price					
TOTAL				\$ 61,011	\$ 56,287	\$ 0	\$ 0	\$ 0	\$ 4,724

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT ACCOUNTING FEES	\$ 550	\$	\$	\$
TOTAL	\$ 550	\$ 0	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
UBS - PROFESSIONAL MANAGEMENT FE	\$ 2,288	\$	\$	\$
TOTAL	\$ 2,288	\$ 0	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT TAXES/LICENSES	\$ 86	\$	\$	\$
TOTAL	\$ 86	\$ 0	\$ 0	\$ 0

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Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
AFLAC INC	\$ 3,315	\$ 3,170	COST	\$ 3,971
BOEING COMPANY	3,233	3,082	COST	5,329
BRITISH AMER TOBACCO PLC GB SPON AD	3,262	3,076	COST	3,558
CLOROX CO	2,368			
COCA COLA	3,240	3,104	COST	3,842
COLGATE PALMOLIVE CO	3,252	3,115	COST	4,705
CSX CORPORATION	3,029			
DIAGEO PLC NEW GB SPON ADR SYMBOL: D	3,316	3,138	COST	3,993
DOMINION RESOURCES INC		2,625	COST	2,922
EMERSON ELECTRIC CO	3,261	3,105	COST	3,704
ILLINOIS TOOL WORKS INC	3,263	3,104	COST	5,493
INTEL CORP	3,260	3,126	COST	4,282
INVESTCO		4,123	COST	4,742
JOHNSON & JOHNSON COM	3,328	3,196	COST	5,019
MEDTRONIC INC	3,270	3,112	COST	5,704
NEXTERA ENERGY INC	3,333	3,213	COST	5,633
NORDSTROM INC	3,926	3,748	COST	5,002
NORTHEAST UTILITIES	3,303	3,163	COST	4,817
NOVARTIS AG SPON ADR	3,262	3,097	COST	5,189
OCCIDENTAL PETROLEUM	4,691	4,355	COST	4,192
PEARSON PLC SPON ADR	3,300	3,152	COST	3,137
SANOFI	3,316			
QUALCOMM INC				
ROCHE HLDG LTD		2,528	COST	2,379
STANLEY BLACK & DECKER	4,002	3,386	COST	3,093
TEVA PHARMACEUTICALS	3,693	3,828	COST	4,228
TOTAL S.A. FRANCE SPON ADR	4,491	4,323	COST	4,915
UNILEVER PLC AMER SHS NEW SPON ADR	3,475		COST	
UNION PACIFIC				
UNITED PARCEL SERVICE INC	3,355	3,618	COST	4,527
UNTD TECHNOLOGIES CORP	3,213	3,204	COST	4,669
VF CORPSYMBOL: VFC EXCHANGE: NYSE EA	3,244	3,057	COST	4,485
YUM! BRANDS	3,825	3,092	COST	5,992
TOTAL	\$ 95,826	\$ 92,521		\$ 123,237

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Statement 6 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
ANGEL OAK MULTI STRATEGY INCOME FD	\$ 11,861	\$ 12,000	COST	\$ 12,264
BLACKROCK STRATEGIC INCOME	10,126	22,472	COST	22,348
BLACKROCK SECURED CREDIT PORTFOLIO	2,234		COST	
PUTNAM DIVERSIFIED INCOME TRUST	11,945	12,022	COST	11,703
TCW EMERGING MARKETS INCOME FUND	19,106	19,022	COST	17,337
THIRD AVENUE FOCUSED CREDIT	10,222	10,712	COST	10,188
VERTUS MULTI-SECTOR SHORT TERM BOND	10,085		COST	
VERTUS SENIOR FLOATING RATE	18,744		COST	
TOTAL	\$ 94,323	\$ 76,228		\$ 73,840

Statement 7 - Form 990-PF, Part II, Line 15 - Other Assets

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Fair Market Value</u>
NEUBERGER BERMAN ABS RET	\$ <u> </u>	\$ <u>19,305</u>	\$ <u>18,828</u>
TOTAL	\$ <u>0</u>	\$ <u>19,305</u>	\$ <u>18,828</u>

Statement 8 - Form 990-PF, Part XV, Line 2b - Application Format and Required ContentsDescription

NAME, ADDRESS AND TELEPHONE NUMBER OF APPLICANT ALONG WITH THE NAME OF A PRIMARY CONTACT. THE REQUESTED AMOUNT ALONG WITH A DETAILED ACCOUNT OF HOW THE GRANT MONEY WILL BE USED. ANY SUPPORTING DOCUMENTATION SHOULD ALSO BE INCLUDED WITH THE REQUEST. IF THE GRANT IS NOT TO AN ESTABLISHED RESTRICTED FUND OF THE RECEIVING ORGANIZATION, ANY RESTRICTIONS WILL BE REQUIRED TO BE ACKNOWLEDGED IN WRITING BY THE RECEIVING ORGANIZATION. IF THE GRANT IS MADE FOR A PARTICULAR PURPOSE, A GRANT PROPOSAL OR SIMILAR DOCUMENTATION WILL BE REQUIRED ALONG WITH A FINAL REPORT FROM THE ORGANIZATION ACCOUNTING FOR THE CONTRIBUTED FUNDS.

Form 990-PF, Part XV, Line 2c - Submission DeadlinesDescription

NO SUBMISSION DEADLINES.

Statement 9 - Form 990-PF, Part XV, Line 2d - Award Restrictions or LimitationsDescription

NO RESTRICTIONS OR LIMITATIONS OTHER THAN THE RECIPIENT MUST BE A RECOGNIZED 501(C)(3) ORGANIZATION.

Federal Statements

FYE: 12/31/2014

Taxable Interest on Investments

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>US Obs (\$ or %)</u>
UBS	\$ 2				
TOTAL	\$ 2				

Taxable Dividends from Securities

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>US Obs (\$ or %)</u>
UBS	\$ 8,400				
TOTAL	\$ 8,400				