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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.

For calendar year 2014 or tax year beginning **, 2014, and ending , 20**

Name of foundation ST JOHN FAMILY FOUNDATION TRUST		A Employer identification number 45-6691903
Number and street (or P O box number if mail is not delivered to street address) 3913 W PROSPECT AVENUE		Room/suite 201
City or town, state or province, country, and ZIP or foreign postal code APPLETON WI 54914		B Telephone number (see instructions) 920-380-9960
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		C If exemption application is pending, check here ► <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		D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 2,463,901 (Part I, column (d) must be on cash basis.)		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____

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)	75,340	75,340	75,340	75,340
	2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch. B	48,636	48,636	48,636	48,636
	3 Interest on savings and temporary cash investments	802,314	802,314	802,314	802,314
	4 Dividends and interest from securities	123,976	123,976	123,976	123,976
	5a Gross rents	11,378	5,689	5,689	5,689
	b Net rental income or (loss)	2,200	1,100	1,100	1,100
	6a Net gain or (loss) from sale of assets not on line 10	1,001	0	0	0
	b Gross sales price for all assets on line 6a	11,493	5,747	5,747	5,747
	7 Capital gain net income (from Part IV, line 2)	112,000	12,536	12,536	12,536
	8 Net short-term capital gain	138,072	12,536	12,536	12,536
	9 Income modifications	-14,096	111,440	111,440	111,440
	10a Gross sales less returns and allowances	138,072	12,536	12,536	12,536
b Less: Cost of goods sold	138,072	12,536	12,536	12,536	
c Gross profit or (loss) (attach schedule)	138,072	12,536	12,536	12,536	
11 Other income (attach schedule)	138,072	12,536	12,536	12,536	
12 Total. Add lines 1 through 11	138,072	12,536	12,536	12,536	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	112,000	12,536	12,536	12,536
	14 Other employee salaries and wages	112,000	12,536	12,536	12,536
	15 Pension plans, employee benefits	112,000	12,536	12,536	12,536
	16a Legal fees (attach schedule)	112,000	12,536	12,536	12,536
	b Accounting fees (attach schedule)	112,000	12,536	12,536	12,536
	c Other professional fees (attach schedule)	112,000	12,536	12,536	12,536
	17 Interest	112,000	12,536	12,536	12,536
	18 Taxes (attach schedule) (see instructions)	112,000	12,536	12,536	12,536
	19 Depreciation (attach schedule) and depletion	112,000	12,536	12,536	12,536
	20 Occupancy	112,000	12,536	12,536	12,536
	21 Travel, conferences, and meetings	112,000	12,536	12,536	12,536
	22 Printing and publications	112,000	12,536	12,536	12,536
	23 Other expenses (attach schedule)	112,000	12,536	12,536	12,536
	24 Total operating and administrative expenses.	112,000	12,536	12,536	12,536
Add lines 13 through 23	112,000	12,536	12,536	12,536	
25 Contributions, gifts, grants paid	112,000	12,536	12,536	12,536	
26 Total expenses and disbursements. Add lines 24 and 25	112,000	12,536	12,536	12,536	
27 Subtract line 26 from line 12:	0	0	0	0	
a Excess of revenue over expenses and disbursements	-14,096	111,440	111,440	111,440	
b Net investment income (if negative, enter -0-)	0	0	0	0	
c Adjusted net income (if negative, enter -0-)	0	0	0	0	

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			
	2	Savings and temporary cash investments	136,453	24,068	24,068
	3	Accounts receivable ►			
		Less: allowance for doubtful accounts ►			
	4	Pledges receivable ►			
		Less: allowance for doubtful accounts ►			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ►			
		Less: allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)	413,799	484,255	475,298
	b	Investments—corporate stock (attach schedule)	1,092,866	1,245,301	1,437,408
	c	Investments—corporate bonds (attach schedule)	658,841	534,239	527,127
	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)	2,301,959	2,287,863	2,463,901	
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 ► <input type="checkbox"/> 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 ► <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	2,301,959	2,287,863	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
	30	Total net assets or fund balances (see instructions)	2,301,959	2,287,863	
	31	Total liabilities and net assets/fund balances (see instructions)	2,301,959	2,287,863	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,301,959
2	Enter amount from Part I, line 27a	2	-14,096
3	Other increases not included in line 2 (itemize) ►	3	0
4	Add lines 1, 2, and 3	4	2,287,863
5	Decreases not included in line 2 (itemize) ►	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,287,863

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 SHORT TERM SALES - SEE ATTACHMENT				VARIOUS	VARIOUS
b LONG TERM SALES - SEE ATTACHMENT				VARIOUS	VARIOUS
c CAPITAL GAIN DIVIDEND DISTRIBUTIONS					
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 207,712		185,399	22,313		
b 594,602		573,152	21,450		
c 4,873			4,873		
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
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	48,636	
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	N/A	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	135,887	2,297,586	0.059143
2012	24,723	947,295	0.026098
2011			
2010			
2009			
2 Total of line 1, column (d)			2 0.085241
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 0.042620
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 2,297,586
5 Multiply line 4 by line 3			5 97,923
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,114
7 Add lines 5 and 6			7 99,037
8 Enter qualifying distributions from Part XII, line 4			8 124,535
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1.	1 1,114
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 checked="" type="checkbox"/> 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 0 3 1,114 4 0 5 1,114
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	
3	Add lines 1 and 2	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	
6	Credits/Payments:	6a 6b 6c 6d
a	2014 estimated tax payments and 2013 overpayment credited to 2014	
b	Exempt foreign organizations—tax withheld at source	
c	Tax paid with application for extension of time to file (Form 8868)	
d	Backup withholding erroneously withheld	
7	Total credits and payments. Add lines 6a through 6d	7 0
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8 20
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ►	9 1,134
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►	10
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax ►	Refunded 11

Part VII-A Statements Regarding Activities

	Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	
<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		
1c	Did the foundation file Form 1120-POL for this year?	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:	
(1) On the foundation. ► \$ <u>N/A</u>	(2) On foundation managers. ► \$ <u>N/A</u>	N/A
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ <u>N/A</u>	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	
<i>If "Yes," attach a detailed description of the activities.</i>		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	
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?	
<i>If "Yes," attach the statement required by General Instruction T.</i>		
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?		
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►	
WISCONSIN		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G ? <i>If "No," attach explanation</i>	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	

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	✓
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	✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	✓
14	The books are in care of ► FIDUCIARY PARTNERS INC., TRUSTEE Located at ► 3913 W PROSPECT AVENUE, SUITE 201, APPLETON, WI	Telephone no. ► 920-380-9960 ZIP+4 ► 54914	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	15	□ N/A
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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 ► N/A	16	Yes No ✓

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? . . .	<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 ► □		
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? . . .		
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? . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
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.) . . .		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . .	<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.) . . .		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . .		
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? . . .		

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:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	► Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	<i>If "Yes" to 6b, file Form 8870.</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
			7b	N/A

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
FIDUCIARY PARTNERS INC., 3913 W PROSPECT AVE. SUITE 201, APPLETON, WISCONSIN, 54914	TRUSTEE 2.00 HOURS/WEEK	11,378	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	-----	0	0	0
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
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		0
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 DISTRIBUTIONS MADE TO TEN CHARITABLE ORGANIZATIONS TO BE USED FOR SCHOLARSHIPS OR TO SUPPORT SPECIFIC PROGRAMS BY COVERING OPERATIONAL, RESEARCH, OR PATIENT CARE COSTS ALL AS SPECIFICALLY DIRECTED BY THE PROVISIONS OF THE GOVERNING TRUST DOCUMENT	0
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 N/A	
	0
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	NONE

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	2,440,533
b	Average of monthly cash balances	1b	72,918
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	2,513,451
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	0
3	Subtract line 2 from line 1d	3	2,513,451
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	37,702
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,475,749
6	Minimum investment return. Enter 5% of line 5	6	123,787

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	123,787
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,114
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	1,114
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	122,673
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	122,673
6	Deduction from distributable amount (see instructions)	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	122,673

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	124,535
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	124,535
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	1,114
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	123,421

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				122,673
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			0	
b Total for prior years: 20 20 20		0		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	0			
b From 2010	0			
c From 2011	0			
d From 2012	5,786			
e From 2013	21,008			
f Total of lines 3a through e	26,794			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 124,535				
a Applied to 2013, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2014 distributable amount				122,673
e Remaining amount distributed out of corpus	1,862			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	28,656			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount—see instructions		0		
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015		0		00
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	28,656			
10 Analysis of line 9:				
a Excess from 2010	0			
b Excess from 2011	0			
c Excess from 2012	5,786			
d Excess from 2013	21,008			
e Excess from 2014	1,862			

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 ►	NOT APPLICABLE			
b Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)				
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
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 $\frac{2}{3}$ of minimum investment return shown in Part X, line 6 for each year listed				
c "Support" alternative test—enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ► 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:

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

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				
APPLETON MEDICAL CENTER FOUNDATION APPLETON WI 54912	N/A	PC	CARE OF PATIENTS	7,000
MAYO CLINIC - ROCHESTER; 200 FIRST ST SW ROCHESTER MN 55905	N/A	PC	CARE OF PATIENTS	7,000
OUTAGAMIE COUNTY AGING SERVICES APPLETON WI 54912	N/A	PC	PROVIDE MEALS TO ELDERLY	7,000
PRESBYTERIAN HOMES & SERVICES FOUNDATION STILLWATER MN	N/A	PC	PROVIDE MEALS TO ELDERLY	7,000
JONI AND FRIENDS INTL DISABILITY CENTER AGOURA HILLS CA 91376	N/A	PC	ASSIST THE DISABLED	14,000
YMCA CAMP WIDJIWAGAN; 3088 SMITH SPRINGS RD ANTIOCH TN 37013	N/A	PC	CAMP OPERATING COSTS	14,000
NORTH CAROLINA OUTWARD BOUND SCHOOL; 2582 RICEVILLE ROAD, ASHVILLE NC 28805	N/A	PC	COST OF TRAINING DISBALED	14,000
GIRL SCOUTS OF NW GREAT LAKES; 4693 NORTH LYNNDALE DRIVE, APPLETON WI 54913	N/A	PC	CAMP COSTS FOR POOR	14,000
FOUNDATION FOR PHYSICAL THERAPY; 111 NORTH FAIRFAX STREET, ALEXANDRIA VA	N/A	PC	FUND RESEARCH PROGRAMS	14,000
KAISER FOUNDATION FOR REHABILITATION CENTER 975 SERENO DRIVE, VALLEJO CA 94589	N/A	PC	IMPROVE PATIENT CARE	14,000
Total				► 3a 112,000
b Approved for future payment				
NONE				
Total				► 3b NONE

Part XVI-A **Analysis of Income-Producing Activities**

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					
4 Dividends and interest from securities					
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					
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)				123,976	
13 Total. Add line 12, columns (b), (d), and (e)				13	123,976

Part XVI. B. Relationship of Activities to the Accomplishment of Exempt Purpose

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

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

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
NOT APPLICABLE		

**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.

1514bagi

VICE PRESIDENT

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

Signature of officer or trustee		Date	Title	(see instructions) / <input type="checkbox"/> Yes <input type="checkbox"/> No	
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature	Date	Check <input type="checkbox"/> if self-employed
	Firm's name ►			Firm's EIN ►	
	Firm's address ►			Phone no	

FORM 990PF INCOME ATTACHMENT – STATEMENT 1

ST JOHN FAMILY FOUNDATION TRUST

45-6691903

DIVIDEND AND INTEREST FROM SECURITIES	Line 4 Itemization Amount
Alliant Energy Corp Note due 10/15/2014	1,000.00
American Muni Pwr Ohio due 02/15/2014	137.50
Bemis Inc Note due 08/01/2014	1,412.50
Clark County NV due 06/01/2014	562.50
Computer Sciences due 09/15/2022	1,112.50
Cuyahoga Cnty OH Econ Dev due 06/01/2025	1,056.80
Fidelity Natl Info due 03/15/2022	625.00
Fulton Cnty GA due 11/01/2024	1,560.25
General Electric Cap Corp Note due 09/07/2022	1,260.00
General Electric Cap Corp Note due 11/14/2027	750.00
Glendale AZ Muni Corp due 07/01/2023	2,640.00
Goldman Sachs due 05/13/2028	406.25
Hastings MN Econ Dev due 02/01/2025	1,375.00
Illinois St due 06/01/2023	1,903.00
Janus Capital Group due 06/15/2017	2,680.00
Johnson Cnty KS Sch Dist due 09/01/2025	910.00
Kankakee VY Sch Bldg due 07/15/2015	1,831.50
Maryland St Econ due 12/01/2024	2,240.00
Oshkosh WI Wtr Rev due 01/01/2025	900.00
Passaic Cnty NJ due 04/01/2018	625.00
Sara Lee Corp due 09/15/2020	1,230.00
Symantec Corp due 09/15/2020	1,680.00
Washington REIT due 10/15/2022	1,975.00
Washow Cnty NV Sch Dist due 06/01/2023	1,467.50
Weingarten Realty due 02/15/2015	1,375.00
Western Union Co due 10/01/2016	1,482.50
Whiting Petroleum due 03/15/2019	1,260.42
Zions Bancorporation due 06/30/2018	900.00
Appleton WI Sch Dist due 03/01/2016	780.00
Burlington North Santa Fe due 10/01/2019	822.50
Des Moines IA due 06/01/2014	640.62
Elk River MN Sch Dist due 02/01/2017	1,475.00
Kansas City MO due 04/01/2019	688.88
Lewiston ME due 04/15/2014	625.00
Pennsylvania St due 04/01/2016	640.00
Union Cnty NJ Airport Proj due 03/01/2015	1,650.00
Accrued Interest Paid on Purchased Bonds	(4,613.90)

FORM 990PF INCOME ATTACHMENT - STATEMENT 1

ST JOHN FAMILY FOUNDATION TRUST45-6691903

<u>DIVIDEND AND INTEREST FROM SECURITIES</u>	Line 4 Itemization Amount
Aflac Inc	190.00
AES Corp	240.00
Abbott Laboratories	325.60
AES Trust III Pfd	2,953.12
Apache Corp	118.75
Apple Inc	323.00
Bryn Mawr Bank	140.00
CA Inc	618.75
CenturyLink	526.50
Chesapeake Energy	227.51
Cisco Systems	275.00
Danaher Corp	58.38
Discover Financial Svcs	54.00
Du Pont E I de Nemours	551.00
Dun & Bradstreet	264.00
EMC Corp	215.00
Ecolab Inc	82.52
Emerson Electric	96.75
Evertec Inc	260.00
Fed Ex Corp	87.50
Fidelity Natl Information	326.40
Franklin Resources	216.00
General Electric Co	440.00
Global Payments	18.50
Goldman Sachs Group	168.75
Illinois Tool Works	349.00
Intel Corporation	78.75
International Business Machines	157.50
IShares MSCI Emerging Mkts	1,278.25
Jabil Circuit Inc	120.00
Johnson Controls	352.00
Lowes Co	80.00
Medtronic Inc	263.26
Mercantile Bank	826.00
Microsoft Corporation	373.75
Nike Inc	96.00
Old Second Cap Trust Pfd	6,600.90
Oracle Corp	144.00

FORM 990PF INCOME ATTACHMENT – STATEMENT 1

ST JOHN FAMILY FOUNDATION TRUST

45-6691903

<u>DIVIDEND AND INTEREST FROM SECURITIES</u>	Line 4 Itemization Amount
Perrigo Co	31.52
Petroleum & Resources	741.75
Pfizer Inc	468.00
Price T Rowe Group	308.00
Principal Financial Group	896.00
Procter & Gamble	249.02
Prosperity Bancshares	96.00
Qualcomm Inc	343.00
Rockwell Automation	81.25
Royce Value Inc	1,911.40
Royce Micro-Cap Inc	3,706.95
SPDR S&P Regional Banking	260.49
SPDR S P Bank	247.98
Schwab US REIT ETF	196.09
Stryker Corp	305.00
Templeton Dragon Fund Inc	34.39
Thermo Fisher Scientific	60.00
Tweedy Browne Global Value	811.16
US Bancorp	166.26
United Technologies	324.50
Vanguard Short Term Bond	1,961.03
Verizon Communications	695.50
Visa Inc	109.20
Walgreen Co	195.76
Western Union Co	387.52
Wyndham Worldwide	385.00
Xilinx Inc	351.50
YUM Brands	182.75
Bank Montreal Quebec	51.30
Schlumberger	226.87
Harbor International Fund	983.16
Federated Prime Value Fund	8.94
Total Dividends and Interest.	<u>75,340.05</u>

FORM 990PF, PART II, BALANCE SHEETS (Asset Section – Lines 10a thru 10c)

<u>Par/Shares</u>	<u>Description</u>	<u>Beginning Book Value</u>	<u>End of Year Book Value</u>	<u>End of Year Market Value</u>
CORPORATE STOCK				
250.000	Aflac Inc		15,747	15,273
1200.000	AES Corp	13,248	13,248	16,524
370.000	Abbott Laboratories	12,597	12,597	16,657
1025.000	ACI Worldwide Inc		19,666	20,674
100.000	Adobe Systems Inc		6,551	7,270
50.000	Affiliated Managers Group	7,580	7,580	10,612
75.000	Affiliated Managers Group		14,306	15,918
300.000	Akamai Technologies		14,655	18,888
1100.000	Allscripts Healthcare Solutions	12,494	12,494	14,047
125.000	Apache Corp	14,759		
25.000	Apple Inc	11,861	11,861	19,317
300.000	Bank of New York Mellon	8,055		
625.000	Bottomline Technologies	17,435	17,435	15,800
200.000	Bottomline Technologies		5,636	5,056
250.000	Bryn Mawr Bank Corp		7,175	7,825
575.000	CA Inc	13,724	13,724	17,509
175.000	CA Inc		4,728	5,329
200.000	Cabela's Inc		12,686	10,542
252.000	CenturyLink Inc	9,339		
73.000	CenturyLink Inc	3,369		
650.000	Chesapeake Energy	11,316	11,316	12,721
250.000	Chesapeake Energy		4,983	4,892
500.000	Cisco Systems	10,613		
200.000	Cognizant Tech Solutions	13,223	13,223	21,064
175.000	Danaher Corp	11,903	11,903	14,999
5.000	Danaher Corp		365	429
225.000	Discover Financial Svcs		14,384	14,735
525.000	Discovery Communications		18,819	17,703

FORM 990PF, PART II, BALANCE SHEETS (Asset Section – Lines 10a thru 10c)

<u>Par/Shares</u>	<u>Description</u>	<u>Beginning Book Value</u>	<u>End of Year Book Value</u>	<u>End of Year Market Value</u>
CORPORATE STOCK				
225.000	Du Pont E I de Nemours	10,510	10,510	16,637
100.000	Du Pont E I de Nemours	4,967		
75.000	Dun & Bradstreet	8,019	8,019	9,072
75.000	Dun & Bradstreet		7,323	9,072
500.000	EMC Corporation	12,296	12,296	14,870
300.000	E Bay Inc		16,400	16,836
500.000	Echo Global Logistics	9,537	9,537	14,600
300.000	Echo Global Logistics		5,305	8,760
75.000	Ecolab Inc	7,405	7,405	7,839
225.000	Emerson Electric	12,879		
350.000	Evertec Inc	7,963	7,963	7,746
375.000	Evertec Inc		9,002	8,298
200.000	Express Scripts Hldgs		13,942	16,934
125.000	Fed Ex Corp	12,116	12,116	21,708
340.000	Fidelity Natl Info Svcs	13,934	13,934	21,148
150.000	Fiserv Inc	6,517	6,517	10,646
125.000	Fiserv Inc		6,873	8,871
400.000	Franklin Resources	18,035	18,035	22,148
200.000	Franklin Resources	10,519		
500.000	General Electric	10,620	10,620	12,635
200.000	Global Payments Inc	9,495	9,495	16,146
275.000	Global Payments Inc	13,675		
75.000	Goldman Sachs Group		13,162	14,537
10.000	Google Inc Cl C	8,068	8,068	5,264
15.000	Google Inc Cl C		4,337	7,896
10.000	Google Inc Cl A		6,903	7,960
175.000	Haemonetics Corp	7,978	7,978	6,549
250.000	Haemonetics Corp		9,806	9,354
525.000	Hologic Inc	11,667	11,667	14,038
275.000	Hospira Inc		11,833	16,844

FORM 990PF, PART II, BALANCE SHEETS (Asset Section – Lines 10a thru 10c)

<u>Par/Shares</u>	<u>Description</u>	<u>Beginning Book Value</u>	<u>End of Year Book Value</u>	<u>End of Year Market Value</u>
CORPORATE STOCK				
200.000	Illinois Tool Works	12,814	12,814	18,940
350.000	Intel Corp	7,675		
50.000	Intl Business Mach	10,121		
575.000	Jabil Circuit	11,276		
400.000	Johnson Controls	13,351	13,351	19,336
275.000	Kohls Corp	12,872		
300.000	Linear Technology	11,574		
125.000	Lowes Co		5,802	8,600
225.000	Medtronic Inc	10,684		
350.000	Mercantile Bank		7,544	7,357
325.000	Microsoft	8,869	8,869	15,096
650.000	Morgan Stanley India Fund	11,679	11,679	17,472
175.000	Morgan Stanley India Fund		2,934	4,704
500.000	Newfield Exploration		16,300	13,560
100.000	Nike Inc	5,412	5,412	9,615
300.000	Oracle Corp	9,672	9,672	13,491
1025.000	Petroleum & Resources	25,996	25,996	24,436
125.000	Petroleum & Resources	3,300		
200.000	Pfizer Inc	5,560	5,560	6,230
250.000	Pfizer Inc	4,386	4,386	7,788
100.000	T Rowe Price Group	7,254	7,254	8,586
75.000	T Rowe Price Group		6,283	6,440
500.000	Principal Financial Group	15,033	15,033	25,970
200.000	Principal Financial Group		8,461	10,388
200.000	Procter & Gamble	12,977		
100.000	Prosperity Bancshares	4,697	4,697	5,536
125.000	Prosperity Bancshares		6,988	6,920
200.000	Qualcomm Inc	12,971	12,971	14,866
50.000	Qualcomm Inc		3,747	3,716

FORM 990PF, PART II, BALANCE SHEETS (Asset Section – Lines 10a thru 10c)

<u>Par/Shares</u>	<u>Description</u>	<u>Beginning Book Value</u>	<u>End of Year Book Value</u>	<u>End of Year Market Value</u>
CORPORATE STOCK				
700.000	Rally Software Development		11,946	7,959
125.000	Rockwell Automation		14,158	13,900
1100.000	Royce Value Trust	15,587	15,587	15,763
4.180	Royce Value Trust		65	60
1200.000	Royce Micro Cap	12,048	12,048	12,096
364.182	Royce Micro Cap		3,872	3,671
150.000	SPDR Energy Sector	11,097		
250.000	Stryker Corp	15,566	15,566	23,583
100.000	Thermo Fisher Scientific	9,016	9,016	12,529
175.000	US Bancorp	6,557	6,557	7,866
150.000	United Technologies Corp		16,704	17,250
175.000	Varian Med Systems	12,129	12,129	15,139
475.000	Verifone Systems Inc	9,424	9,424	17,670
175.000	Verifone Systems Inc	3,649		
325.000	Verisign Inc		17,439	18,525
325.000	Verizon Communications	14,903	14,903	15,204
50.000	VISA Inc	9,711	9,711	13,110
15.000	VISA Inc		3,265	3,933
150.000	Walgreen Co		8,829	11,430
775.000	Western Union Co	10,778	10,778	13,880
250.000	Whiting Petroleum	11,800	11,800	8,250
75.000	Whiting Petroleum		4,152	2,475
225.000	Wyndham Worldwide Corp	14,112	14,112	19,296
50.000	Wyndham Worldwide Corp		3,573	4,288
275.000	Xilinx Inc	10,298	10,298	11,905
150.000	Xilinx Inc		6,495	6,493
100.000	YUM Brands	7,010	7,010	7,285
75.000	YUM Brands		6,244	5,464
3000.000	Old Second Cap Trust Pfd		34,725	29,850
875.000	AES Trust III Pfd	43,114	43,114	44,529

FORM 990PF, PART II, BALANCE SHEETS (Asset Section – Lines 10a thru 10c)

<u>Par/Shares</u>	<u>Description</u>	<u>Beginning Book Value</u>	<u>End of Year Book Value</u>	<u>End of Year Market Value</u>
CORPORATE STOCK				
100.000	Bank Montreal Quebec	6,012		
1180.000	IShares MSCI Emerging Mkts		56,437	55,495
75.000	Schlumberger	5,450		
75.000	Schlumberger	5,449	5,450	6,406
350.000	Teva Pharmaceutical Inds	13,381		
75.000	Perrigo Co	11,415	11,415	12,537
1127.627	EuroPacific Growth Fund	47,477		
594.857	Harbor Intl Fund	37,494	37,494	38,535
98.253	Harbor Intl Fund		6,801	6,365
153.422	Harbor Intl Fund	9,752		
400.000	SPDR S&P Regional Banking	12,592	12,592	16,280
1000.000	SPDR S P Bank	26,750		
1575.000	Schwab Emerging Markets	38,977		
525.000	Schwab US REIT	16,814		
450.000	Templeton Dragon Fund	12,274	12,274	10,818
145.000	Templeton Dragon Fund		3,437	3,486
1722.201	Tweedy Browne Global Value		46,000	44,846
575.000	Vanguard Total Stock Mkt	46,341		
	TOTALS	1,092,866	1,245,301	1,437,408
STATE GOV'T/CORPORATE BONDS				
25000.000	Alliant Energy Corp	25,839		
25000.000	Bemis Company	27,269		
17500.000	Burlington North Santa Fe	18,199	18,199	19,345
25000.000	Computer Sciences	24,813	24,812	25,573
25000.000	Fidelity Natl Information Svcs		26,200	26,514
40000.000	General Electric Cap 09/07/2022	40,169	40,169	40,741
25000.000	General Electric Cap Corp 2027	25,185	25,185	24,461
25000.000	Goldman Sachs Group		24,250	23,590
40000.000	Janus Capital Group	45,702	45,702	44,257

FORM 990PF, PART II, BALANCE SHEETS (Asset Section – Lines 10a thru 10c)

<u>Par/Shares</u>	<u>Description</u>	<u>Beginning Book Value</u>	<u>End of Year Book Value</u>	<u>End of Year Market Value</u>
STATE GOV'T/CORPORATE BONDS				
30000.000	Sara Lee Corp	31,813	31,813	30,839
40000.000	Symantec Corp	42,359	42,359	41,419
50000.000	Washington REIT	48,888	48,888	50,018
25000.000	Weingarten Realty	26,874	26,874	25,128
25000.000	Western Union Co	27,939	27,939	26,842
25000.000	Whiting Petroleum	25,662	25,662	23,375
25000.000	Zions Bancorporation	25,345	25,345	25,087
25000.000	American Muni Power Ohio	25,119		
15000.000	Appleton WI Sch Dist	15,936	15,936	15,106
25000.000	Clark County NV Build America	26,221		
40000.000	Cuyahoga County OH Econ Dev 2025		44,198	43,772
25000.000	Des Moines IA Cmnty College	27,108		
25000.000	Elk River MN Sch Dist	28,241	28,241	27,292
25000.000	Fulton County GA		29,231	28,657
47500.000	Glendale AZ Muni Prop Tax Rev	49,857	49,857	47,772
2500.000	Glendale AZ Muni Prop Tax Rev	2,624		
25000.000	Hastings MN Econ Dev		25,968	25,064
40000.000	Illinois State AGM	42,203		
40000.000	Johnson County KS Sch Dist		41,647	42,229
32500.000	Kankakee IN Sch Build America	34,285	34,285	32,976
17500.000	Kankakee IN Sch Build America	18,461		
25000.000	Kansas City MO		28,494	27,986
25000.000	Lewiston ME	26,934		
40000.000	Maryland St Econ Dev	43,959	43,959	44,847
40000.000	Oshkosh WI Wtr		40,822	41,389
25000.000	Passaic County NJ	25,375	25,375	25,297
20000.000	Pennsylvania State Build America	19,479	19,479	20,303

FORM 990PF, PART II, BALANCE SHEETS (Asset Section – Lines 10a thru 10c)

<u>Par/Shares</u>	<u>Description</u>	<u>Beginning Book Value</u>	<u>End of Year Book Value</u>	<u>End of Year Market Value</u>
STATE GOV'T/CORPORATE BONDS				
25000.000	Union County NJ Impt Auth	27,997	27,997	25,203
1250.000	Vanguard Short Term Bond ETF	100,842	100,842	99,938
1500.000	Vanguard Short Term Bond ETF	121,943		
25000.000	Washoe County NV Sch Dist		28,766	27,405
	TOTALS	1,072,640	1,018,494	1,002,425

ST JOHN FAMILY FOUNDATION TRUST

45-6691903

FORM 990-PF PART IV ATTACHMENT

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

<u>Description of Property</u>	<u>How Acquired</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Sales Price</u>	<u>Cost</u>	<u>Gain/Loss</u>
HELD LESS THAN ONE YEAR						
100,000 AKAMAI TECHNOLOGIES	P	01/16/2014	03/26/2014	5,834	4,885	949
100,000 BANK MONTREAL QUEBEC	P	05/17/2013	03/26/2014	6,601	6,012	589
100,000 BANK NEW YORK MELLON	P	04/02/2013				0
125,000 EMERSON ELECTRIC	P	05/06/2013	03/26/2014	8,304	7,196	1,108
424.868 AMERICAN EUROPACIFIC GROWTH FUND	P	VARIOUS	01/17/2014	20,638	18,787	1,851
200,000 FRANKLIN RESOURCES	P	05/06/2013	01/16/2014	11,638	10,519	1,119
25,000 GLOBAL PAYMENTS	P	04/02/2013	03/26/2014	1,748	1,230	518
153.422 HARBOR INTL FUND	P	04/02/2013	01/17/2014	10,850	9,752	1,098
275,000 KOHLS CORP	P	VARIOUS	01/16/2014	14,476	12,872	1,604
300,000 LINEAR TECHNOLOGY	P	VARIOUS	01/22/2014	13,951	11,574	2,377
275,000 PETROLEUM & RESOURCES	P	01/16/2014	10/23/2014	7,547	7,414	133
250,000 SPDR S&P BANK ETF	P	04/02/2013	03/26/2014	8,572	6,687	1,885
1575,000 SCHWAB EMERGING MARKETS EQUITY FUND	P	VARIOUS	01/16/2014	37,292	38,977	(1,685)
575,000 VANGUARD TOTAL STOCK MKT	P	06/24/2013	01/16/2014	55,170	46,341	8,829
150,000 VERIFONE SYSTEMS INC	P	04/02/2013	03/26/2014	5,091	3,153	1,938
HELD MORE THAN ONE YEAR						
125,000 APACHE CORP	D	12/26/2010	11/13/2014	9,036	14,759	(5,723)
25000.000 ALLIANT ENERGY NOTE 4.000% DUE 10/15/2014	D	12/26/2010	10/15/2014	25,000	25,839	(839)
25000.000 AMERICAN MUNI PWR OHIO BOND 1.100% DUE 02/15/2014	P	11/30/2012	02/17/2014	25,000	25,119	(119)
300,000 BANK NEW YORK MELLON	P	01/15/2013	01/16/2014	10,167	8,055	2,112
25000.000 BEMIS COMPANY NOTE 5.650% DUE 08/01/2014	D	12/26/2010	08/01/2014	25,000	27,269	(2,269)

ST JOHN FAMILY FOUNDATION TRUST**45-6691903****FORM 990-PF PART IV ATTACHMENT****CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

<u>Description of Property</u>	<u>How Acquired</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Sales Price</u>	<u>Cost</u>	<u>Gain/Loss</u>
HELD MORE THAN ONE YEAR						
325,000 CENTURYLINK INC	P	VARIOUS	11/13/2014	13,250	12,708	542
500,000 CISCO SYSTEMS INC	P	VARIOUS	09/04/2014	12,503	10,613	1,890
25000.000 CLARK CNTY NY BOND 4.500% DUE 06/01/2014	P	11/19/2012	06/02/2014	25,000	26,221	(1,221)
25000.000 DES MOINES IA CMNTY BOND 5.125% DUE 06/01/2014	D	12/26/2010	06/02/2014	25,000	27,108	(2,108)
100,000 DU PONT E I DE NEMOURS	P	03/19/2013	10/07/2014	6,935	4,967	1,968
100,000 EMERSON ELECTRIC	P	03/19/2013	03/26/2014	6,643	5,683	960
842.657 AMERICAN EUROPACIFIC GROWTH FUND	P	VARIOUS	10/23/2014	40,085	35,390	4,695
2500.000 GLENDALE AZ EXCISE TAX BOND 5.280% DUE 07/01/2023	P	10/26/2012	07/01/2014	2,500	2,624	(124)
250,000 GLOBAL PAYMENTS	P	01/15/2013	01/16/2014	17,405	12,445	4,960
40000.000 ILLINOIS ST SKG FD BOND 4.950% DUE 06/01/2023	P	09/26/2012	11/12/2014	43,207	42,203	1,004
350,000 INTEL CORP	P	01/15/2013	02/06/2014	8,340	7,675	665
50,000 INTL BUSINESS MACHINES	P	05/06/2013	10/07/2014	9,359	10,121	(762)
575,000 JABIL CIRCUIT INC	P	VARIOUS	09/04/2014	12,190	11,276	914
17500.000 KANKAKEE VY SCH BLDG BOND 4.070% DUE 07/15/2015	P	11/07/2012	01/15/2014	17,500	18,461	(961)
25000.000 LEWISTON ME BOND 5.000% DUE 04/15/2014	D	12/26/2010	04/15/2014	25,000	26,934	(1,934)
225,000 MEDTRONIC INC	P	VARIOUS	10/23/2014	14,668	10,684	3,984
125,000 PETROLEUM & RESOURCES	P	05/06/2013	10/23/2014	3,396	3,300	96
200,000 PROCTER & GAMBLE	D	12/26/2010	07/09/2014	16,316	12,977	3,339
60,000 ROYCE VALUE TRUST	P	01/15/2013	03/26/2014	938	850	88
750,000 SPDR S&P BANK ETF	P	04/02/2013	09/04/2014	24,159	20,063	4,096

ST JOHN FAMILY FOUNDATION TRUST

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FORM 990-PF PART IV ATTACHMENT

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

<u>Description of Property</u>	<u>How Acquired</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Sales Price</u>	<u>Cost</u>	<u>Gain/Loss</u>
HELD MORE THAN ONE YEAR						
75.000 SCHLUMBERGER LTD	P	01/15/2013	11/13/2014	7,153	5,449	1,704
525.000 SCHWAB US REIT ETF	P	VARIOUS	07/09/2014	18,606	16,814	1,792
150.000 SPDR ENERGY SECTOR	P	01/15/2013	01/16/2014	12,906	11,097	1,809
46.429 SEVENTY SEVEN ENERGY	P	01/15/2013	10/07/2014	1,056	628	428
350.000 TEVA PHARMACEUTICAL IND	P	01/15/2013	01/16/2014	15,211	13,381	1,830
1500.000 VANGUARD SHORT TERM BOND ETF	P	VARIOUS	11/19/2014	120,225	121,943	(1,718)
25.000 VERIFONE SYSTEMS INC	P	02/21/2013	03/26/2014	848	496	352
Capital Gain (Loss) From Detail				802,314	758,551	43,763
Capital Gain Dividends						
PETROLEUM & RESOURCES						1,315
TEMPLETON DRAGON FUND						2,532
TWEEDY BROWNE GLOBAL VALUE						887
VANGUARD SHORT TERM BOND ETF						139
Total Capital Gain Dividends						4,873
TOTAL GAIN/LOSS						48,636