Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*.

OMB No. 1545-0052

2014

Open to Public Inspection

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

Name of foundation: LUNDA CHARITABLE FUND, INC

A Employer identification number: 46-0836946

Number and street (or P.O. box number if mail is not delivered to street address): N7142 WATERS EDGE ROAD

Room/suite:

B Telephone number (see instructions): 715-284-9647

City or town, state or province, country, and ZIP or foreign postal code: BLACK RIVER FALLS WI 54615

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here . . . ▶ ☐

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

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 39,281,648 00

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

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

		Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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)	0			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	19.00	19 00	0	
	4	Dividends and interest from securities	1,373,728.00	1,373,728 00	0	
	5a	Gross rents	0	0	0	
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	0			
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		3,345,000.00		
	8	Net short-term capital gain			6,225 00	
	9	Income modifications			0	
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)	0		0	
	11	Other income (attach schedule)	0		0	
	12	**Total.** Add lines 1 through 11	1,373,747.00	4,718,747.00	6,225.00	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	65,968.00			65,968.00
	14	Other employee salaries and wages	0			
	15	Pension plans, employee benefits	0			
	16a	Legal fees (attach schedule)	417 00			
	b	Accounting fees (attach schedule)	205.00			
	c	Other professional fees (attach schedule) . . .	56,991 00	56,991.00		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	7,640 00			
	19	Depreciation (attach schedule) and depletion . .				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications	616.00			
	23	Other expenses (attach schedule)	11,736 00			
	24	**Total operating and administrative expenses.** Add lines 13 through 23				
	25	Contributions, gifts, grants paid	2,061,379 00			2,061,379.00
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,204,952.00	56,991.00	0	2,127,347.00
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-831,205.00			
	b	**Net investment income** (if negative, enter -0-) .		4,661,756.00		
	c	**Adjusted net income** (if negative, enter -0-) . .			6,225.00	

For Paperwork Reduction Act Notice, see instructions. Cat. No 11289X 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	312,774.00	805,728.00	805,728.00
	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 (attach schedule) ▶ 22,808,448.00 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)	37,298,289 00		
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)		39,406,803 00	38,475,920.00
	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)	37,611,063.00	40,212,531.00	39,281,648.00
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable	249,165.00	1,000.00	
	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)	249,165.00	1,000.00	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	37,611,063.00	40,212,531 00	
	31	**Total liabilities and net assets/fund balances** (see instructions)	37,860,228.00	40,213,531 00	

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	37,611,063.00
2	Enter amount from Part I, line 27a	2	<831,205.00>
3	Other increases not included in line 2 (itemize) ▶	3	3,432,6783 00
4	Add lines 1, 2, and 3	4	
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	40,212,531.00

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				
b	SEE ATTACHED SCHEDULE			
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				
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				
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	3,345,000.86
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	6,225.31

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	2,232,748.00	39,593,572.00	.05639
2012			
2011			
2010			
2009			

2	**Total** of line 1, column (d)	2	.05639
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	.02819
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	39,593,572.00
5	Multiply line 4 by line 3	5	1,117,291.00
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	46,617.00
7	Add lines 5 and 6	7	1,163,908.00
8	Enter qualifying distributions from Part XII, line 4	8	2,127,347.00

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary—see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	46,617.00,
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	46,617 00
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	46,617.00
6	Credits/Payments:				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	0		
b	Exempt foreign organizations—tax withheld at source	6b	0		
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d	0		
7	Total credits and payments. Add lines 6a through 6d			7	0
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	46,617.00
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	0
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax ▶**	**Refunded ▶**		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		✓
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		✓
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		✓
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.*	2		✓
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✓
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		✓
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		✓
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	✓	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	✓	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		✓
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		✓

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?	13	✓	

Website address ▶

14 The books are in care of ▶ CARL HOLMQUIST Telephone no. ▶ 715-284-9647

Located at ▶ N7142 WATERS EDGE ROAD, BLACK RIVER FALLS WI ZIP+4 ▶ 54615

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

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

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

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

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)? **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? . . . . ☐ 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? . **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
SEE ATTACHED				

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
CARL HOLMQUIST N7142 WATERS EDGE ROAD BLACK RIVER FALLS WI 54615	SECRETARY/ TREASURER 10	55,968.00	0	0

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

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 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
2 NONE	
All other program-related investments. See instructions. 3 NONE	
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	40,196,519.00
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	40,196,519 00
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	40,196,519.00
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	602,947.00
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	39,593,572.00
6	**Minimum investment return.** Enter 5% of line 5	6	1,979,678.00

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	1,979,678.00
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	46,617.00		
c	Add lines 2a and 2b			2c	46,617.00
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,933,061.00
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	1,933,061.00
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	1,933,061 00

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	2,127,347.00
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	2,127,347.00
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	46,617.00
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,080,730.00

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					1,933,061.00
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	251,182.00				
f	**Total** of lines 3a through e		251,182.00			
4	Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 2,127,347.00					
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					1,933,061.00
e	Remaining amount distributed out of corpus					
5	Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		194,286 00			194,286.00
6	**Enter the net total of each column as indicated below:**					
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5					
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					1,738,775 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)					
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		445,468 00			
10	Analysis of line 9:					
a	Excess from 2010					
b	Excess from 2011					
c	Excess from 2012					
d	Excess from 2013	251,182.00				
e	Excess from 2014	194,286 00				

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 . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities . .					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . .					
3 Complete 3a, b, or c for the alternative test relied upon: **a** "Assets" alternative test—enter: **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter ⅔ 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).)

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.

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:
CARL HOLMQUIST N7142 WATERS EDGE ROAD BLACK RIVER FALLS, WI 54615 715-284-9647

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

c Any submission deadlines:
JULY 21ST EACH YEAR

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
TAX EXEMPT EDUCATION, HEALTH CARE AND OTHER CHARITABLE INSTITUTIONS

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED				
Total . . . . ▶ **3a**				
b *Approved for future payment*				
SEE ATTACHED				
Total . . . . ▶ **3b**				

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)					

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

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	INVESTMENT EARNINGS PROVIDE ADDITIONAL FUNDS FOR GRANTS TO CHARITIES

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.

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

▶ Carl H
Signature of officer or trustee

5/15/15
Date

▶ Secretary/TREASURER
Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶
Firm's EIN ▶
Firm's address ▶
Phone no

Name Lunda Charitable Fund, Inc.
Date December 31, 2014 **Federal ID#** 46-0836946

Federal Form 990 PF
Part 1 Line 16a
Legal Fees

Firm	Description	$ Amount
Ruder/Ware	General Legal Work	$ 417.50
	Total	$ 417.50

Name Lunda Charitable Fund, Inc.
Date December 31, 2014 **Federal ID#** 46-0836946

Federal Form 990 PF
Part 1 Line 16b
Accounting Fees

Firm	Description	$ Amount
Wipfli	Tax Returns	$ 205.00
	Total	$ 205.00

Name Lunda Charitable Fund, Inc.
Date December 31, 2014 **Federal ID#** 46-0836946

Federal Form 990 PF
Part 1 Line 16c

Investment Advisor Fee

Date	Advisor	$ Amount
7/5/1905	Investment Advisor Management Fees	$ 56,991.00
	(Hewins Financial Summary)	
	Total	$ 56,991.00

Name Lunda Charitable Fund, Inc.
Date December 31, 2014 **Federal ID#** 46-0836946

Federal Form 990 PF
Part 1 Line 18

Source	$ Amount
2013 990 PF	$ 7,640.52
Total	$ 7,640.52

Name Lunda Charitable Fund, Inc.

Date December 31, 2014 **Federal ID#** 46-0836946

Federal Form 990 PF
Part 1 Line 23

Description	$ Amount
Misc.	$ 148.72
Permal Private Equity	$ 11,588.00
Total	$ 11,736.72

Lunda Charitable Fund

2014 Donations Paid

December 31, 2014

Part 1
Line 25

Organization	Amount	Purpose	Date Paid	Year Approved
Jackson County K-9 Unit/Boys & Girls Club Fundraiser	$ 1,000.00	Support for the Sporting Clays Shoot - Fund Raiser	4/25/2014	2014
City of Black River Falls	$ 73,090.00	Fair Park Match	5/8/2014	2008
School District of Black River Falls	$ 6,000.00	(6) Scholarships	8/18/2014	2013
Alma Center Community VFW Post 8494	$ 2,000.00	Flush Steel Entry Doors	10/31/2014	2014
Alma Center Emergency Medical Responders	$ 1,000.00	Medical Responder Basic Class for 5	10/31/2014	2014
Black River Area Child Care Service	$ 1,000.00	Toddler Playground Equipment	10/31/2014	2014
Black River Falls Public Library	$ 3,000.00	New Vinyl Plank Flooring	10/31/2014	2014
Black River Memorial Hospital PERS Program	$ 4,800.00	Lifeline Unit Replacement	10/31/2014	2014
Black River Memorial Home Care	$ 50,000.00	General Operations	12/4/2014	2014
Blair-Taylor United Campus	$ 828.00	Tables and Benches for Campus Plaza	10/31/2014	2014
Boys and Girls Club Jackson County Center	$ 50,000.00	General Operations	10/31/2014	2014
City of Black River Falls - Youth Basketball	$ 920.00	Summer League Basketball Officials and Coach	10/31/2014	2014
City of Black River Falls - Fair Park	$ 22,500.00	Fair Park Pledge Match	12/15/2014	2014
Clark County Forestry & Parks Dept.	$ 5,000.00	Bruce Mound Winter Sports Area Tube Hill Power Unit	10/31/2014	2014
Cystic Fibrosis Bike-a-thon	$ 1,000.00	3 Bikes and 75 Water Bottles	10/31/2014	2014
Friends Sharing Food	$ 2,000.00	General Operations	10/31/2014	2014
Hixton Fire and Rescue	$ 1,300.00	Helmet Replacement	10/31/2014	2014
Jackson County diabetes Education Alliance	$ 1,000.00	Diabetes Educational Event	10/31/2014	2014
Jackson County HCE - Bookworm JC Univ. Ext. Office	$ 2,000.00	Books for Bookworm Project	10/31/2014	2014
Jackson County Interfaith Volunteer Caregivers	$ 1,000.00	Connections Newsletter	10/31/2014	2014
Junior Achievement Alma Center	$ 500.00	Business Challenge and Economics for Success Program	10/31/2014	2014
Junior Achievement Black River Falls	$ 500.00	Junior Achievement Program	10/31/2014	2014
City of Black River Falls - Karner Blue Club	$ 10,311.87	Karner Blue Club General Operations	10/31/2014	2014
Karner Blue Garden Club	$ 6,212.00	General Operations	10/31/2014	2014
Learn & Play Day Care & Preschool	$ 1,000.00	School Supplies, Swing and Rocker	10/31/2014	2014
Lincoln Jr./Sr. High School	$ 2,000.00	Various Grants - To use as needed	10/31/2014	2014
Lunda Community Center	$ 1,775,000.00	New Building Fund	12/19/2014	2014
Melrose Area Pool	$ 2,500.00	Inspection Costs, Chemical Control System Reroute	10/31/2014	2014
Melrose Mindoro Schools - Music Department	$ 918.00	Keyboards and Drum Stands	10/31/2014	2014
Melrose Mindoro School	$ 15,000.00	Scholarships	12/15/2014	2014
Millston Park Commission	$ 1,000.00	Park Shelter Repair and Picnic Tables	10/31/2014	2014
Project Christmas of Jackson County	$ 2,000.00	Project Christmas	10/31/2014	2014
Tiger Youth Basketball	$ 1,000.00	Summer Program, Basketball Camp, T-Shirts, Software	10/31/2014	2014
UW Eau Claire Foundation	$ 5,000.00	Black River Falls High School Scholarships (2) 2013/2014 School Year	10/31/2014	2014
City of Black River Falls	$ 3,000.00	Airport	12/19/2014	2014
City of Black River Falls	$ 2,000.00	Park	12/19/2014	2014
City of Black River Falls	$ 4,000.00	Park	12/19/2014	2014
Total	$ 2,061,379.87			

Name: Lunda Charitable Fund, Inc
Date: December 31, 2014 **Federal ID#** 46-0836946

Federal Form 990 PF
Part 11 Line 13
Investments-Other

Description/Symbol	Book Value	Fair Market Value
DFCEX	$ 793,379.00	$ 673,402.00
DFIVX	$ 851,746.00	$ 783,359.00
DODIX	$ 4,582,800.00	$ 4,544,269.00
HWHIX	$ 2,656,844.00	$ 2,471,660.00
PPEOIV	$ 449,315.00	$ 798,005.00
PPEOV	$ 50,000.00	$ 94,948.00
PFSIX	$ 427,121.00	$ 383,683.00
PFUIX	$ 1,716,600.00	$ 1,595,681.00
PTLDX	$ 23,050,683.00	$ 22,386,660.00
PTTRX	$ 4,580,216.00	$ 4,475,013.00
RCPIX	$ 10,000.00	$ 10,000.00
RCPII	$ 238,099.00	$ 259,240.00
Total	$ 39,406,803.00	$ 38,475,920.00

Name: Lunda Charitable Fund, Inc
Date: December 31, 2014 **Federal ID#** 46-0836946

Federal Form 990 PF
Part 111 Line 3

Capital Gain (Part 1 Line 7)		$ 3,345,000.00
Net Short-Term Capital Gain (Part 1 Line 8)		$ 6,225.00
Book Tax Difference		$ 81,448.00
Total		$ 3,432,673.00

1 of 4

Lunda Charitable Fund, INC

December 31, 2014

Part IV, Line 2

charles SCHWAB

Schwab One® Account of
LUNDA CHARITABLE FUND, INC.

Account Number
1174-0696

Report Period
January 1 - December 31, 2014

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

Accounting Method Tax Lot Optimizer ™

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
DFA EMERGING MKTS CORE EQTY PORT INSTL: DFCEX	11,885 2660	03/31/11	06/13/14	$246,000 00	$264,933 18	($18,933.18)
Security Subtotal				**$246,000 00**	**$264,933.18**	**($18,933.18)**
DFA INTL SMALL CAP VALUE PORT INSTL· DISVX	29,236.8780	03/31/11	06/13/14	$635,000.00	$530,978.12	$104,021 88
DFA INTL SMALL CAP VALUE PORT INSTL: DISVX	10,105 1370	03/31/11	06/25/14	$219,054.37	$183,521.88	$35,532 49
Security Subtotal				**$854,054.37**	**$714,500.00**	**$139,554.37**
DFA INTL SMALL CO PORT INSTL DFISX	12,810.3360	03/31/11	06/13/14	$259,000 00	$229,064 51	$29,935 49
DFA INTL SMALL CO PORT INSTL: DFISX	11,015 5800	03/31/11	06/25/14	$222,269 40	$196,972.08	$25,297.32
Security Subtotal				**$481,269.40**	**$426,036.59**	**$55,232.81**
DFA INTL VALUE PORT INSTL DFIVX	14,124 1330	03/31/11	06/13/14	$285,000 00	$271,053 94	$13,946.06
Security Subtotal				**$285,000.00**	**$271,053.94**	**$13,946.06**
DFA US LARGE CAP VALUE PORT INSTL: DFLVX	35,993 5510	03/31/11	06/13/14	$1,200,000.00	$789,370 15	$410,629.85

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

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G000010720204

Schwab One® Account of
LUNDA CHARITABLE FUND, INC.

Account Number
1174-0696

Report Period
January 1 - December 31, 2014

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method Tax Lot Optimizer ™

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
DFA US LARGE CAP VALUE PORT INSTL: DFLVX	19,854 6480	03/31/11	06/25/14	$667,686.81	$435,429 85	$232,256 96
Security Subtotal				**$1,867,686.81**	**$1,224,800.00**	**$642,886.81**
DFA US MICRO CAP PORT INSTL: DFSCX	13,237 2920	03/31/11	06/13/14	$263,000.00	$196,997.17	$66,002 83
DFA US MICRO CAP PORT INSTL· DFSCX	11,456.9960	03/31/11	06/25/14	$230,833 47	$170,502 83	$60,330 64
Security Subtotal				**$493,833.47**	**$367,500.00**	**$126,333.47**
DFA US SMALL CAP VALUE PORT INSTL. DFSVX	14,262 7590	03/31/11	06/13/14	$517,000.00	$396,816.41	$120,183 59
DFA US SMALL CAP VALUE PORT INSTL· DFSVX	12,151 7270	03/31/11	06/25/14	$444,971.24	$338,083.59	$106,887.65
Security Subtotal				**$961,971.24**	**$734,900.00**	**$227,071.24**
PIMCO HIGH YIELD FUND INST CL· PHIYX	129,603 2800	03/31/11	03/27/14	$1,259,718 88	$1,224,800 00	$34,918 88
Security Subtotal				**$1,259,718.88**	**$1,224,800.00**	**$34,918.88**
PIMCO TOTAL RETURN FUND INSTL CL PTTRX	210,461 0090	multiple	06/13/14	$2,294,000.00	$2,293,005.10	$4,055 07
Security Subtotal				**$2,294,000.00**	**$2,293,005.10**	**$4,055.07**
SCHWAB S&P 500 INDEX FD SWPPX	95,113 1520	multiple	06/13/14	$2,900,000 00	$1,976,935 29	$923,064.71

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2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method Tax Lot Optimizer ™

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
SCHWAB S&P 500 INDEX FD SWPPX	87,064 8430	03/31/11	06/25/14	$2,687,691.70	$1,803,983 55	$883,708 15
Security Subtotal				**$5,587,691.70**	**$3,780,918.84**	**$1,806,772.86**
VANGUARD INTL GROWTH FD ADMIRAL SHARE VWILX	5,733 3990	04/12/11	06/13/14	$436,000.00	$424,661 30 [a]	$11,338.70
VANGUARD INTL GROWTH FD ADMIRAL SHARE VWILX	11,719 5930	04/12/11	06/25/14	$887,382 58	$868,046 61 [a]	$19,335 97
Security Subtotal				**$1,323,382.58**	**$1,292,707.91**	**$30,674.67**
VANGUARD SMALL CAP GWTH INDEX FD ADM VSGAX	9,371 9780	11/08/12	06/13/14	$407,000 00	$278,083 33	$128,916 67
VANGUARD SMALL CAP GWTH INDEX FD ADM VSGAX	10,229 1340	11/08/12	06/25/14	$453,534 80	$303,516.67	$150,018.13
Security Subtotal				**$860,534.80**	**$581,600.00**	**$278,934.80**
Total Long-Term				**$16,515,143.25**	**$13,176,755.56**	**$3,341,447.86**
Total Realized Gain or (Loss)				**$16,515,143.25**	**$13,176,755.56**	**$3,341,447.86**

Schwab has provided realized gain/loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings See Terms and Conditions
Option Customers Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options

artner's Instructions

port on

ns for your income tax

partners who file for

4 of 4

ortunity Fund II, LP 90-0852883

Name Lunda Charitable Fund, Inc **Partner ID** 46-0836946

Analysis of Income by Activity:

	Ordinary business income (loss)	Interest income	Ordinary dividends	Qualified dividends	Net short-term capital gain (loss)	Net long-term capital gain (loss)	Investment interest expense	Deductions - portfolio (2% floor)	Gross income from all sources	Gross income sourced at partner level
	1	**5**	**6A**	**6B**	**8**	**9A**	**13H**	**13K**	**16B**	**16C**
CENTURY PARK CAPITAL PARTNERS II, LP	-	4	-	-	-	574	-	24	579	574
MISTRAL EQUITY PARTNERS, LP	-	1	-	-	-	-	-	60	1	-
MISTRAL EQUITY PARTNERS QP, LP	-	-	-	-	-	-	-	12	-	-
MONOMOY CAPITAL PARTNERS, LP	-	-	906	906	(115)	1,692	-	146	2,483	1,577
MONOMOY CAPITAL PARTNERS II, LP	-	-	11	11	-	1,287	4	84	1,298	1,287
RCP SECONDARY OPPORTUNITY FUND II LP	-	-	2	2	-	-	-	11,262	2	-
Total	**-**	**5**	**919**	**919**	**(115)**	**3,553**	**4**	**11,588**	**4,363**	**3,438**

Partner # 140

Name: Lunda Charitable Fund, Inc.
Date: December 31, 2014 **Federal ID#** 46-0836946

Federal Form 990 PF
Part VIII Line 1

Name and Address	b	c	d	e
Larry Lunda 909 Harrison Street Black River Falls, WI 54615	President (5)	0	0	0
Marlee Slifka 514 Evergreen Drive Black River Falls, WI 54615	Vice President (5)	0	0	0
Carl Holmquist N7142 Waters Edge Road Black River Falls, WI 54615	Secretary Treasurer (15)	26,000	0	0
William Waughtal 1224 Harrison Street Black River Falls, WI 54615	Trustee (1)	3,000	0	0
Mary Van Gordon 809 North 8th Street Black River Falls, WI 54615	Trustee (1)	3,000	0	0

Name: Lunda Charitable Fund, Inc.
Date: December 31, 2014 **Federal ID#** 46-0836946

Federal Form 990 PF
Part xv, 3b

Recipient	Relationship	Purpose of Grant	Amount
City of Black River Falls			
Fair Park Project	None	City Fair Park	$ 23,000.00
City of Black River Falls	None	Community Park	
Scholarships - BRF High School	None	Scholarships	
Hatfield Fire & Rescue	None	New Fire Station	$ 70,000.00
Total			$ 93,000.00