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Form 990-PF

Return of Private Foundation

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

OMB No 1545-0052 2014

Department of the Treasury Internal Revenue Sérvice

▶ 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.

Open to Public Inspection

For	calend	dar year 2014 or tax year beginning	, 20	14, and e	nding		, 20		
Na	me of f	oundation			A Employer	identification number			
K	IRSTI	EN AND EMILY MAKI FOUNDATION			46-1280	46-1280558			
Nı	ımber a	and street (or P O box number if mail is not delivered to street address)		Room/su	uite B Telephone	B Telephone number (see instructions)			
4	SPRU	JCEWOOD COURT			(262)93	(262) 930-4413			
	-	wn, state or province, country, and ZIP or foreign postal code			C If exempt	ion application is pending	g, check here		
		E, WI 53402	a of a former subtra-	horiti		a araansahab - ()			
G	леск і		n of a former public o	charity	D 1 Foreig	n organizations, check h	ere >		
		Final return Amended r				n organizations meeting			
	Nh a alu	Address change Name char type of organization X Section 501(c)(3) exempt pr			check	here and attach compute	ation · · · · •		
7	1		r taxable private four	adation		foundation status was ter			
_ _		on 4947(a)(1) nonexempt charitable trust Other rket value of all assets at J Accounting method	X Cash	Accru		07(b)(1)(A), check here	• • • • • • • • • • • • • • • • • • • •		
		/ear (from Part II, col (c), Other (specify)	[A] Casii	Acciu	F If the rour	ndation is in a 60-month t ction 507(b)(1)(B), check	1 1		
	ne 16)		ho on cash basis \		under sec	stion 507(b)(T)(b), check	nere		
	rt i	Analysis of Revenue and Expenses (The total of	De on cash basis /				1051		
		amounts in columns (b), (c), and (d) may not necessarily equal	(a) Revenue an	d /h) Net investment	(c) Adjusted net	(d) Disbursements for charitable		
		the amounts in column (a) (see instructions))	expenses per books	',	income	income	purposes (cash basis only)		
	1		+				(casii basis only)		
	1	Contributions, gifts, grants, etc , received (attach schedule) Check ► X if the foundation is not required to attach Sch B			•••••				
	2						 		
	3	Interest on savings and temporary cash investments			22 001				
	4	Dividends and interest from securities	33,	901	33,901		 		
	5a	Gross rents							
	b	Net rental income or (loss)	1.5	- 1 -	 	RECEIV	/=n		
ne	6a	Net gain or (loss) from sale of assets not on line 10	(6,	517)					
Revenue	_b	Gross sales price for all assets on line 6a 271,640				<u> </u>	(O)		
Š	7	Capital gain net income (from Part IV, line 2)				3 MAY 18	1 1 2 1		
<u> </u>	8	Net short-term capital gain	ļ				19		
0	29	Income modifications				OGDEN	HIT O		
à	10a	Gross sales less returns and allowances					,		
2	b	Less Cost of goods sold	_						
Ŝ	F.C	Gross profit or (loss) (attach schedule)					-		
-	11	Other income (attach schedule)		362	6,362		<u> </u>		
	_12	Total. Add lines 1 through 11	33,	746	40,263				
	13	Compensation of officers, directors, trustees, etc		<u> </u>			 		
Še	14 15 16a	Other employee salaries and wages			-		<u> </u>		
ē	15	Pension plans, employee benefits							
×	16a	Legal fees (attach schedule)		500					
رَة	† b	Accounting fees (attach schedule) STM108	B	600		-	600		
_€	C	Other professional fees (attach schedule)							
Administrative	17	Interest					-		
Ξ	18	Taxes (attach schedule) (see instructions)							
Ξ	19	Depreciation (attach schedule) and depletion	· · · · · · · · · · · · · · · · · · ·						
ĕ	20	Occupancy							
and	21	Travel, conferences, and meetings							
g a	22	Printing and publications		156			122		
perating	23	Other expenses (attach schedule) STM103		156	26		130		
era	24	Total operating and administrative expenses.		,					
ö	-	Add lines 13 through 23		756	26	ļ	730		
	25	Contributions, gifts, grants paid	34,				34,300		
	26	Total expenses and disbursements. Add lines 24 and 25 .	35,	056	26		35,030		
	27	Subtract line 26 from line 12					1		
	a	Excess of revenue over expenses and disbursements .	(1,	310)	48.55-		-		
	b	Net investment income (if negative, enter -0-)			40,237	- · · · · · · · · · · · · · · · · · · ·			
_		Adjusted net income (if negative, enter -0-)	<u> </u>	<u> </u>			0 000 BE (2014)		
⊢or	Paper	rwork Reduction Act Notice, see instructions.				_	Form 990-PF (2014)		

For Paperwork Reduction Act Notice, see instructions.

P:	ırt II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	of year	
		should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value	
	1	Cash - non-interest-bearing	58,613	26,049	26,049	
	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)				
		Less allowance for doubtful accounts				
Assets	8	Inventories for sale or use				
SSE	9	Prepaid expenses and deferred charges				
Ä	10a	Investments - U S and state government obligations (attach schedule)		, ,,,,		
	Į.	Investments - corporate stock (attach schedule) STM137	473,611	514,723	644,842	
	c	Investments - corporate bonds (attach schedule)		· · · · · · · · · · · · · · · · · · ·		
	11	Investments - land, buildings, and equipment basis	7 1111 - 777 1111 - 1111		——————————————————————————————————————	
		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 l)	532,224	540,772	670,891	
	17	Accounts payable and accrued expenses	,			
	18	Grants payable				
es	19	Deferred revenue			•	
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons		······································	-	
ab	21	Mortgages and other notes payable (attach schedule)			1	
Ξ	22	Other liabilities (describe)		· · · · · · · · · · · · · · · · · · ·	1	
	23	Total liabilities (add lines 17 through 22)	0	0	1	
		Foundations that follow SFAS 117, check here X and complete lines 24 through 26 and lines 30 and 31.				
ances	24	Unrestricted	532,224	540,772		
	1	Temporarily restricted	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	1	
or Fund Ba	26	Permanently restricted			1	
핕		Foundations that do not follow SFAS 117, check here			1	
Ţ		and complete lines 27 through 31.				
ō	27	Capital stock, trust principal, or current funds				
Assets	28	Paid-in or capital surplus, or land, bldg, and equipment fund			-	
SS	29	Retained earnings, accumulated income, endowment, or other funds			-	
et A	30	Total net assets or fund balances (see instructions)	532,224	540,772		
Se	31	Total liabilities and net assets/fund balances (see			1	
		instructions)	532,224	540,772		
Pa	art II		ces			
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line	30 (must agree with			
		f-year figure reported on prior year's return)		1	532,224	
2	Enter	2	(1,310)			
3	Other	3	12,524			
4 Add lines 1, 2, and 3						
6	Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	540,772	

(a) List and describe	e the kind(s) of property sold (e.g., real house, or common stock, 200 shs. MLC	estate,	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See STM-134			D-Donation	(, day, y. /	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
b					
С					
d					
е					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or plus expe	other basis ense of sale		in or (loss) (f) minus (g)
a 271,640			278,157		(6,517)
b		ļ			
C				· · · · · · · · · · · · · · · · · · ·	
d					
е					
Complete only for assets show	ing gain in column (h) and owned b	by the foundation on	12/31/69	(I) Gains (Co	ol (h) gain minus
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		s of col (ı) (ı), ıf any		t less than -0-) or rom col (h))
а					(6,517)
b					
С					
d					
е			<u>-</u>		
2 Capital gain net income or (net		ilso enter in Part I, lii enter -0- in Part I, lii		2	(6,517)
, ,	loss) as defined in sections 1222(5				
If gain, also enter in Part I, line	8, column (c) (see instructions) If	(loss), enter -0- ın	}		
				3	(7,683)
·	nder Section 4940(e) for Fate foundations subject to the section				
	this part blank ection 4942 tax on the distributable ualify under section 4940(e) Do no		ın the base period [©]	,	Yes X No
1 Enter the appropriate amount is	n each column for each year, see t	he instructions befor	e making any entri	es	
(a) Base period years Calendar year (or tax year beginnin	g in) Adjusted qualifying distribution	ons Net value of	(c) f noncharitable-use a		(d) tribution ratio divided by col (c))
2013			534,(055 0	. 0
2012					
2011					
2010					
2009					
2 Total of line 1, column (d) .				2 0	. 0
3 Average distribution ratio for th	ie 5-year base period - divide the to	otal on line 2 by 5, or	by the		
number of years the foundation	n has been in existence if less than	5 years		3 0	. 0
4 Enter the net value of nonchar	itable-use assets for 2014 from Par	rt X, line 5		4	359,066
5 Multiply line 4 by line 3				5	0
6 Enter 1% of net investment inc	come (1% of Part I, line 27b)			6	402
7 Add lines 5 and 6				. 7	402
8 Enter qualifying distributions fr				8	35,030
If line 8 is equal to or greater the Part VI instructions.	nan line 7, check the box in Part VI	, line 1b, and comple	ete that part using a	17% tax rate. See the	2

Form	990-PF (2014) KIRSTEN AND EMILY MAKI FOUNDATION	46-12	80558	F	age 4
Pai	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948	- see i	nstruction	ons)	
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	1			402
	here ► X and enter 1% of Part I, line 27b				
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of				
	Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) .	2			(
3	Add lines 1 and 2	3			402
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) .	4			. (
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0	5			402
6	Credits/Payments				
а	2014 estimated tax payments and 2013 overpayment credited to 2014 6a				
b	Exempt foreign organizations - tax withheld at source 6b	.]			
С	Tax paid with application for extension of time to file (Form 8868)				
d	Backup withholding erroneously withheld 6d				
7	Total credits and payments Add lines 6a through 6d	7			
8	Enter any penalty for underpayment of estimated tax. Check here	8			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9			402
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			
Pa	rt VII-A Statements Regarding Activities				
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it			Yes	No
	participate or intervene in any political campaign?		. 1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see				
	Instructions for the definition)?		. <u>1b</u>		X
	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			İ	
С	Did the foundation file Form 1120-POL for this year?		. 1c	ļ	X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year				
	(1) On the foundation \$ (2) On foundation managers \$	_			
е	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?		. 2	ļ <u></u>	X
	If "Yes," attach a detailed description of the activities				
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	ļ	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		. <u>4a</u>		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?		4b	ļ	ļ
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		. 5	<u> </u>	X
	If "Yes," attach the statement required by General Instruction T		ļ		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either				
	By language in the governing instrument, or				
	By state legislation that effectively amends the governing instrument so that no mandatory directions that				
	conflict with the state law remain in the governing instrument?			X	ļ
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 II.	xv .	. 7	X	ļ
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)				
	IL		_	İ	
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	X	<u> </u>
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,"			1	
	complete Part XIV		. 9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			1	
	names and addresses	<u></u>	. 10	<u> </u>	X

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Pa	t VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified	-		
	person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► N/A		-	·
14		- 930 - 4	413	
	Located at ▶ 4 SPRUCEWOOD COURT, RACINE, WI ZIP+4 ▶ 534	02		
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			-
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		X
	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			
Pa	t 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	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?		1	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No		1	
	(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)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the		1	
	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)			
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	1	
	Organizations relying on a current notice regarding disaster assistance check here		1.77	
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that		1	
_	were not corrected before the first day of the tax year beginning in 2014?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			ļ
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
а	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?		İ	
	If "Yes," list the years ▶			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to			
	all years listed, answer "No" and attach statement - see instructions)	2b		X
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			 -
	•			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise		-	
	at any time during the year?			
ь	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or		1	
	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the			
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of			
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the			
	foundation had excess business holdings in 2014)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its		†	†-
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		X
EEA		Form 99	00-PF	
				(-2.1)

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Part VII-B Statements Regarding Activitie		Which Forn	n 4720	May Be	Requi	ed (continued) <u>, , , , , , , , , , , , , , , , , , ,</u>	
5a During the year did the foundation pay or incur any am					r			
(1) Carry on propaganda, or otherwise attempt to influ					[Yes X No		
(2) Influence the outcome of any specific public electi	•	•		-	г			
directly or indirectly, any voter registration drive?					F-	Yes X No		
(3) Provide a grant to an individual for travel, study, o					· · · [Yes X No	1 1	
(4) Provide a grant to an organization other than a ch					г			
, , , , , , , , , , , , , , , , , , , ,					[Yes X No		
(5) Provide for any purpose other than religious, char					г			
purposes, or for the prevention of cruelty to children					<u> </u>	Yes X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the trans						d in		
Regulations section 53 4945 or in a current notice regulations							5b	
Organizations relying on a current notice regarding dis						🕨 📋		
c If the answer is "Yes" to question 5a(4), does the foun					Г			
because it maintained expenditure responsibility for th	_				[Yes No		
If "Yes," attach the statement required by Regulations		` '						
6a Did the foundation, during the year, receive any funds					Г			
on a personal benefit contract?						_ Yes X No		1,,
b Did the foundation, during the year, pay premiums, dir	ectly or	indirectly, on a	persona	benefit cont	ract?		6b	X
If "Yes" to 6b, file Form 8870					Г	T., 68		
7a At any time during the tax year, was the foundation a	-	•			· L	Yes X No		
b If "Yes," did the foundation receive any proceeds or ha							7b	
Part VIII Information About Officers, Dire	ectors	, irustees,	round	iation ivia	nager	s, Hignly Paid	Embic	yees,
and Contractors		-d 4b	*:	/ i	-4:\			
1 List all officers, directors, trustees, foundation mana		le, and average		mpensation		Contributions to	1	
(a) Name and address	` hou	rs per week	(lf n	ot paid,	emplo	yee benefit plans		nse account Ilowances
MYDDDG VIVI	†	ed to position	en	ter -0-)	and der	erred compensation		
THERESA MAKI	PRESI			0		0		•
4 SPRUCEWOOD COURT, RACINE, WI 53402	GRODE	1.00 TARY TREAS		U			-	0
GREGG MAKI	SECKE		•	0		0		
4 SPRUCEWOOD COURT, RACINE, WI 53402	WICE	1.00 PRESIDENT				<u> </u>		0
KIRSTEN MAKI	VICE	1.00		0		0		0
4 SPRUCEWOOD COURT, RACINE, WI 53402		1.00		0	<u> </u>			0
	1							
2 Compensation of five highest-paid employees (othe	r than th	nose included	on line	1 - see instr	uctions)	. If none, enter	<u> </u>	
"NONE."						(d) Contributions to		
(a) Name and address of each employee paid more than \$50	,000	(b) Title, and a hours per w devoted to po	eek -	(c) Comper	isation	employee benefit plans and deferred compensation	(e) Exper	nse account, llowances
NONE			•					
				<u> </u>				
		1						

0

EEA

Pa	Minimum Investment Return (All domestic foundations must complete this part. Foreign	n found	ations,
	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		
а	Average monthly fair market value of securities	_1a	328,094
b	Average of monthly cash balances	1b	36,440
С	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	364,534
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	364,534
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see		
	instructions)	4	5,468
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	359,066
6	Minimum investment return. Enter 5% of line 5	6	17,953
Pa	Tt XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating f	foundat	ions
	and certain foreign organizations check here ► X and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2014 from Part VI, line 5 2a		
b	Income tax for 2014 (This does not include the tax from Part VI) 2b]	
С	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
	line 1	7	
Pa	rt XII Qualifying Distributions (see instructions)		
		, , , ,	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1.1	
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	35,030
ь	Program-related investments - total from Part IX-B	1b	***************************************
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc ,		
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the	1 _ 1	
a	Suitability test (prior IRS approval required)	3a	n
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 .	4	35,030
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	402
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	34,628
	Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the	e founda	tion
	qualifies for the section 4940(e) reduction of tax in those years		·
EEA			Form 990-PF (2014)

Undesthulded income, if any, as of the and of 2014. Entire amount for 2013 only 1 Total of time 2013 only 1 Total of time 30 strough e 1 Total of time 30 strough e 1 Total of time 30 strough e 1 Total of time 30 strough e 1 Total of time 30 strough e 1 Total of time 30 strough e 1 Total of time 30 strough e 1 Total of time 30 strough e 2 Applied to 2013, but not more than time 20 2 Applied to 2013, but not more than time 20 3 Applied to 2013, but not more than time 20 4 Applied to undesthulded income of pror years (Election required - see instructions) 5 Treated as distributions out of corpus (Election required - see instructions) 6 Romaning amount distributed ut of corpus 6 Romaning amount distributed ut of corpus 7 Strough e to 2014 distributable amount 8 Romaning amount distributed ut of corpus 9 Strough e to 2014 distributable amount 1 (If an amount appars in column (d), the same amount must be shown in column (a) 6 Enter the natural of each column as indicated below: 2 Corpus Addines 3f, 4c, and 4e Subtract time 5 5 Prory years' undestributed income Subtract time 4b from years' undestributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax is to be one previously assessed to Undestributed income for various assessed to Subtract time 2b Total amount - see instructions 1 Undistributed income for 2013 Subtract line 4b from line 2b Total amount - see instructions 1 Undistributed income for 2013 Subtract line 4 from line 2a Taxable amount - see instructions 1 Undistributed income for 2014 Subtract line 4b from line 2b Total amount - see instructions 1 Undistributed income for 2014 Subtract line 4b from line 3c Taxable amount - see instructions 1 Undistributed income for 2014 Subtract line 4b from line 3c Taxable amount - see instructions 2 Excess distributions carryover from 2009 not applied on line 5 or hier 7 (see instruction) 2 Excess distributions carryover from 2009 not applied on line 5 or hier 7 (see instruction) 3 Excess distrib	1	Distributable amount for 2014 from Part XI.	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
2 Undestrobuted rocene, if any, as of the end of 2014, a Enter annount for 2013 only b Total for prior years 3 Excess distributions carryover, if any, to 2014 From 2009 From 2010 From 2013 From 2013 From 2013 From 2013 From 2013 From 2013 From 2014 From 2015 From	•	·		THE THEORY CONTROL OF THE PARTY		
a Enter amount for 2013 only	2					
b Total for prorryears Excess distributions carryover, if any, to 2014 From 2009 From 2010 From 2011 Total of lines 3a through e Cuelifying distributions for 2014 from Part XII, line 4 ▶ \$ 35,030 Applied to 2013, but not more than line 2a Applied to undistributed income of prory years (Election required - see instructions) Treated as distributions curryover applied to 2014 Applied to 2014 distributions arryover applied to 2014 (If an amount appears in column (a)) Enter the net total of each column as indicated below: Corpus Add line 3f, 4c, and 4e Subtract line 5 Prory years' undistributed mome Subtract line 4 from line 2 as been suited in a set of the result of the section 4942(a) tax has been previously assessed Guident time 6b Taxabile amount - see instructions Undistributed income for 2013 Subtract line 4 from line 2a Taxabile amount - see instructions Undistributed income for 2013 Subtract line 4 from line 2a Taxabile amount - see instructions Undistributed income for 2013 Subtract line 4 from line 2a Taxabile amount - see instructions Undistributed income for 2013 Subtract line 4 from line 12a Taxabile amount - see instructions Undistributed income for 2013 Subtract line 4 from line 12a Taxabile amount - see instructions Undistributed income for 2013 Subtract line 4 from line 2a Taxabile amount - see instructions Undistributed income for 2014 Subtract line 4 from line 2a Taxabile amount - see instructions Undistributed income for 2014 Subtract lines 4 da and 5 from line 1 This amount must be distributed income for 2018 Subtract lines 4 from line 7a Taxabile amount - see instructions Line for mine 2a Taxabile amount - see instructions on the section of the s						
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required - see instructions) d Applied to 2014 distributable amount 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)) 6 Enter the net total of each column as indicated below: a Corpus Add ines 31, 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 . Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions . f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . 9 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . 9 Excess from 2011 . c Excess from 2011 . c Excess from 2013 . 1, 834		(Election required - see instructions)		,		
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a Excess from 2010	10	Analysis of line 9		· ····································		inner
c Excess from 2012	а	•			:	
c Excess from 2012	b]			
) 	С	Excess from 2012	<u> </u>		•	
e Excess from 2014	d	Excess from 2013			} ‡	
	е	Excess from 2014				

		EMILY MAKI	FOUNDATION		46-1280558	Page ·
art X	V Private Operating Found	dations (see in	structions and Par	t VII-A, question 9)	
1a Ift	he foundation has received a ruling or d	etermination letter t	hat it is a private operati	ng		· · · · · · · · · · · · · · · · · · ·
fou	indation, and the ruling is effective for 20	014, enter the date	of the ruling		•	
b Ch	eck box to indicate whether the foundat	on is a private ope	rating foundation describ	ped in section	4942(j)(3) or 49	42(_J)(5)
	ter the lesser of the adjusted net	Tax year		Prior 3 years		
ınv	ome from Part I or the minimum estment return from Part X for ch year listed	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
b 85	% of line 2a					
c Qu	alifying distributions from Part XII, e 4 for each year listed					
	ounts included in line 2c not used directly active conduct of exempt activities					
for	ralifying distributions made directly active conduct of exempt activities btract line 2d from line 2c					
	mplete 3a, b, or c for the ernative test relied upon					
	ssets" alternative test - enter Value of all assets					
	Value of assets qualifying under section 4942(j)(3)(B)(i)					
of r	idowment" alternative test - enter 2/3 minimum investment return shown in rt X, line 6 for each year listed					
(1)	upport" alternative test - enter: 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					
	Gross investment income					
art X\	any time during the year	- see instructi		he foundation ha	nd \$5,000 or more i	n assets at
a Li	Iformation Regarding Foundation Mai st any managers of the foundation who efore the close of any tax year (but only	have contributed m				
	st any managers of the foundation who wnership of a partnership or other entity				portion of the	
	formation Regarding Contribution, G					
С	heck here \blacktriangleright X if the foundation only	makes contribution	s to preselected charitat	ole organizations and d	oes not accept	
u	nsolicited requests for funds. If the found ther conditions, complete items 2a, b, c,	~	grants, etc. (see instruct	tions) to individuals or t	organizations under	

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
 Check here ▶ X if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d
 a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
 b The form in which applications should be submitted and information and materials they should include
 c Any submission deadlines
 d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
Paid during the year				
AMERICAN CANCER RELAY FOR LIFE				
P O BOX 22718				
OKLAHOMA CITY, OK 73123-1718	NONE	PC	CANCER RESEARCH	3,00
THE MERCY HOME				
1140 W JACKSON BLVD				
CHICAGO, IL 60607	NONE	PC	AT RISK YOUTH	3,00
FOCUS ON COMMUNITY				
1220 MOUND AVENUE STE 307				
RACINE, WI 53404	NONE	PC	AT RISK YOUTH	3,00
RAVINIA MUSIC FESTIVAL		}		
418 SHERIDAN ROAD				
HIGHLAND PARK, IL 60035	NONE	PC	MUSIC EDUCATION	3,00
LOEFFEL EPILEPSY FOUNDATION				
P O BOX 2100				
BARRINGTON, IL 60011	NONE	PC	MEDICAL RESEARCH	3,00
THE PRAIRIE SCHOOL				
4050 LIGHTHOUSE DRIVE				
RACINE, WI 53402	NONE	PC	SCHOLARSHIPS	1,30
NATIONAL PARKINSONS FOUNDATION				
200 SE 1ST STREET STE 800			MEDICAL	
MIAMI, FL 33131	NONE	PC	RESEARCH	1,00
THE ECO JUSTICE CENTER				
7133 MICHNA ROAD			ENVIRONMENTAL	
RACINE, WI 53402	NONE	PC	EDUCATION	3,00
Total			▶ 3a	
b Approved for future payment				
Total		<u> </u>	▶ 3b	

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	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		· · · · · · · · · · · · · · · · · · ·
a Paid during the year				
JUVENILE DIABETES RESEARCH FOUND				
3333 N MAYFAIR ROAD STE 107			MEDICAL	
WAUWATOSA, WI 53222	NONE	PC	RESEARCH	12,000
		1		
BIG SISTER OF RACINE WISCONSIN				
P O BOX 081663				
RACINE, WI 53408-1663	NONE	PC	AT RISK YOUTH	1,000
AXA FOUNDATION				
1290 AVENUE OF THE AMERICAS				
NEW YORK, NY 10104	NONE	PC	SCHOLARSHIPS	1,000
			1	
			1	
Total			▶ 3a	34,300
b Approved for future payment				· · · · · · · · · · · · · · · · · · ·
			1	
			1	
·			1	
			1	
			1	
		<u> </u>		
Total			▶ 3b	-

EΕΛ

Form 990-PF (2014)

En	ter gross amounts unless otherwise indicated	Unrelate	d business income	Excluded by s	ection 512, 513, or 514	(e)
		(a) Business	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1	Program service revenue	code				
	a					
	b					
	·		<u> </u>			
	d					
	e				·	
	f					
	g Fees and contracts from government agencies				·	
	Membership dues and assessments					
3	Interest on savings and temporary cash investments .					
4	Dividends and interest from securities		33,901			
5	Net rental income or (loss) from real estate					
	a Debt-financed property					
	b Not debt-financed property					
	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					
	С					
	d			<u> </u>		
	е					
12	Subtotal Add columns (b), (d), and (e)		33,901			
	Total. Add line 12, columns (b), (d), and (e)				13	33,901
(Se	ee worksheet in line 13 instructions to verify calculations)					
P	art XVI-B Relationship of Activities to the	Accomp	lishment of Exe	empt Purpo	ses	
	.ine No. Explain below how each activity for which inco					
٠	accomplishment of the foundation's exempt pu	rposes (oth	er than by providing f	funds for such	ourposes) (See instruc	tions)
_	· · · · · · · · · · · · · · · · · · ·					
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=orm	990-PF (2014) K3	(RSTEN AND EMI)	LY MAKI FOUNDATION			46-128055	8	Page 13
Par			nsfers To and Transact	ions an	d Relationships	With Nonc	harit	able
		ganizations					p	
1	Did the organization direct	tly or indirectly engag	e in any of the following with any	other orga	inization described		1	Yes No
	in section 501(c) of the C	ode (other than sectio	n 501(c)(3) organizations) or in	section 527	', relating to political			
	organizations?							
а		-	ncharitable exempt organization					
	(1) Cash						1a(1)	X
	(2) Other assets						1a(2)	X
b	Other transactions							
	(1) Sales of assets to a r	noncharitable exempt	organization				1b(1)	X
	(2) Purchases of assets	from a noncharitable of	exempt organization				1b(2)	X
	(3) Rental of facilities, ed	quipment, or other ass	ets				1b(3)	X
	(4) Reimbursement arrai	ngements					1b(4)	X
	(5) Loans or loan guaran	itees					1b(5)	X
	(6) Performance of servi	ces or membership or	fundraising solicitations				1b(6)	X
C	•		her assets, or paid employees				1c	X
q	If the answer to any of the	e above is "Yes," com	plete the following schedule Co	lumn (b) sl	nould always show th	ne fair market		
	value of the goods, other	assets, or services gi	ven by the reporting foundation	If the found	dation received less	than fair market		
	value in any transaction of	or sharing arrangemer	nt, show in column (d) the value	of the good	ls, other assets, or s	ervices received		
(a) Lu	ne no (b) Amount involved	(c) Name of nonc	haritable exempt organization	(d) Desc	cription of transfers, trai	nsactions, and sha	ring arr	angements
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	le the foundation directly	or indirectly affiliated	with, or related to, one or more t	av-evemnt	organizations			
Za	•	•	than section 501(c)(3)) or in sec	•	organizations		Υe	s X No
ь	If "Yes," complete the fol	• •						. [
	(a) Name of organ		(b) Type of organization		(c) De	escription of relation	nship	
	(a) realite or organ	nzatori.	(2) 1) po 3. 0. gg/		(6) 5.0	, sort phore of release		
	Under penalties of perjury, I	declare that I have examine	ed this return, including accompanying so	hedules and s	tatements, and to the best	of my knowledge and	belief, it	is true,
Sig	correct, and complete Decl	aration of preparer (other tha	an taxpayer) is based on all information o	which prepare	er nas any knowledge		C -1 -	
He		1. [] - [V] r J	1115-11-15	PRESID	ENT	May the IR		s this return lown below
116	Signature of officer or tr	ustee	Date	Title		(see inst)?		Yes No
	Pont/Type prepa	rer's name	Preparer's signature		Date	Check If	PTIN	
Pai	id bighand a	Dfleeger	- 11 A 16 Kee	110	05-07-2015		0123	g155

Preparer

▶ Pfleeger & Company PC Firm's name Use Only Firm's address ▶ 1104 W Sigwalt Street

Arlington Heights IL 60005

Phone no

Firm's EIN

847-749-1131

Federal Supporting Statements 2014 PG 01 Name(s) as shown on return KIRSTEN AND EMILY MAKI FOUNDATION 46-1280558 FORM 990PF, PART III, LINE 3 STATEMENT #115 OTHER INCREASES SCHEDULE OTHER INCREASES IN SECURITIES 12,524 TOTAL 12,524 PG 01 FORM 990PF, PART III, LINE 5 STATEMENT #116 OTHER DECREASES SCHEDULE FEDERAL INCOME TAXES PAID 2,666 TOTAL 2,666

FORM 990PF, PART II, LINE 10(B)
INVESTMENTS: CORPORATE STOCK SCHEDULE

PG 01 STATEMENT #137

CATEGORY	BOY	BOOK VALUE	EOY FMV
US EQUITIES INTERNATIONAL EQUITIES	443,986 29,625	485,122 29,601	626,219 18,623
TOTALS	473,611	514,723	644,842

2014 PG 01	Your Social Security Number 46-1280558	STATEMENT #103			PG 01 STATEMENT #106				
Federal Supporting Statements		LINE 23 - OTHER EXPENSES SCHEDULE	ADJUSTED CHARITABLE NET INCOME PURPOSE 0 130		I, LINE 11 - OTHER INCOME SCHEDULE	ADJUSTED NET INCOME 0	0		
Federal Suppo		FORM 990PF, PART I, LINE 23 - OTHER	NET INVESTMENT 0 26		FORM 990PF, PART I, LINE 11 - OTHE	NET INVESTMENT 6,362	6,362		
	Name(s) as shown on return KIRSTEN AND EMILY MAKI FOUNDATION	FO	DESCRIPTION AND EXPENSES ANNUAL REPORT FILING 130	TOTALS		DESCRIPTION AND EXPENSES PARTNERSHIP DISTRIBUTIONS 6,362	TOTALS		

Note Security Number Note Security Number Note Security Number Note Security Number Note Security Number Note Security Number Note Security Number Note Note Security Number Note Not			Federal	Federal Supporting Statements	Statement	S		2014	PG 01
FORM 990PF, PART 1, LINE 16(B) - ACCOUNTING FEES SCHEDULE PURROSE AND EXPENSES INVESTMENT NET INCOME PURROSE AND EXPENSES INVESTMENT NET INCOME PURROSE AND EXPENSES	Name(s) as shown on return KIRSTEN AND EMILY MAKI FOUNDATION							Your Social S 46-12805	ecuniy Numbêr 58
FEES AND EXPENSES INVESTMENT NET INCOME CHARTTABLE PURPOSE FEES 600 0 0 600 600 600 FEES 600 0 0 600 600 600 800 FEES 600 0 0 600 600 800 800 PURCHASE D-DOMATION DATE ACUIRED DATE SOLD 8ALES PRICE DEPRECIATION 0THER BASIS GAIN OR LOSS TISPECIALITY PROD P 04-24-2014 10-15-2014 24,434 24,734 29,006 (4,572) RESTAURANTS INC P 04-24-2014 10-15-2014 25,023 24,734 25,006 (4,572) FISHER SCIENTIFIC P 05-29-2013 04-22-2014 05-29-2014 35,023 25,648 7,787 FISHER SCIENTIFIC P 05-14-2013 05-27-2014 35,789 47,182 1,694 FISHER SCIENTIFIC P 05-14-2013 05-27-2014 37,0		FORM 990PF,	_	B) - ACCOUNTING	FEES SCHEDULE			STATEMEN	1 #108
SECONDAIN Page Pa	DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTE NET INCO		ARITABLE PURPOSE			
FORM 990-PF, PART IV, CAPITAL GAINS AND LOSSES INFORMATION (OVERFLOW) FORM 990-PF, PART IV, CAPITAL GAINS AND LOSSES INFORMATION (OVERFLOW) P-PURCHASE P-PURCHASE P-PURCHASE P-DONATION DATE ACQUIRED DATE SOLD SALES PRICE DEPRECIATION OTHER BASIS GAIN OR LOSS OF CAST OR CAST	ACCOUNTING FEES	009	0		0	909			
FORM 990-PF, PART IV, CAPITAL GAINS AND LOSSES INFORMATION (OVERFLOW) P-PURCHASE D-DONATION DATE ACQUIRED D-DONATION DATE ACQUIRED D-DONATION DATE ACQUIRED D-DONATION DATE ACQUIRED D-DONATION DATE ACQUIRED D-PURCHASE D-DONATION DATE ACQUIRED D-PURCHASE D-DONATION DATE ACQUIRED D-PURCHASE D-DONATION OTHER BASIS GAIN OR LOSS 24,765 25,023 24,765 258 C6) P 05-27-2014 C9-29-2014 C9-2014 C9-29-2014 C9-29-2	TOTALS	009	0		0	009			
FORM 990-PF, PART IV, CAPITAL GAINS AND LOSSES INFORMATION (OVERFLOW) P-PURCHASE D-DONATION DATE ACQUIRED DATE SOLD SALES PRICE DEPRECIATION OTHER BASIS GAIN OR LOSS D-DONATION DATE ACQUIRED DATE SOLD SALES PRICE DEPRECIATION OTHER BASIS GAIN OR LOSS D-DONATION DATE ACQUIRED DATE SOLD SALES PRICE DEPRECIATION OTHER BASIS GAIN OR LOSS RD P 04-24-2014 10-15-2014 24,434 29,006 (4,572) P 04-24-2014 10-15-2014 25,023 24,765 258 RD P 03-27-2014 45,978 58,648 59,264 (12,226) P 12-02-2013 03-27-2014 45,978 50,861 7,787 P 12-02-2013 03-27-2014 48,258 47,182 1,076 P 05-14-2013 08-06-2014 48,258 47,182 1,076 P 10-23-2013 11-04-2014 37,099 35,405 1,694 271,640 277,640 277,640 277,640 277,640 2778,177 (6,517)									
FORM 990-PF, PART IV, CAPITAL GAINS AND LOSSES INFORMATION (OVERFLOW) COST OR STATEMENT P-PURCHASE COST OR COST OR COST OR COST OR LP DATE ACQUIRED DATE SOLD SALES PRICE DEPRECIATION OTHER BASIS GAIN OR LOSS LP Q4-24-2014 10-15-2014 24,434 29,006 (4,572) RD Q9-29-2013 04-24-2014 25,023 24,765 258 RD Q9-29-2014 45,978 58,204 (12,226) 258 RD P 12-02-2013 03-27-2014 58,648 50,861 7,787 RD P 10-22-2013 02-27-2014 48,258 47,182 1,076 RD P 10-23-2013 10-08-2014 32,181 32,709 (528) RD P 10-23-2013 11-04-2014 37,099 278,157 (6,517)									PG 01
P-DURCHASE COST OR D-DONATION DATE ACQUIRED DATE SOLD SALES PRICE DEPRECIATION OTHER BASIS GAIN OR LOSS LP D-DONATION DATE ACQUIRED DATE SOLD 24,434 29,006 (4,572) RD 04-24-2014 10-15-2014 25,023 24,765 258 RD 09-29-2013 04-24-2014 45,978 58,204 (12,226) RD 03-27-2014 09-29-2014 45,978 58,204 (12,226) P 12-02-2013 03-27-2014 58,648 50,861 7,787 P 05-14-2013 02-27-2014 48,258 47,182 1,076 P 10-23-2013 10-08-2014 32,181 32,709 52,89 P 10-23-2013 11-64-2014 37,099 278,157 (6,517)		FORM 990-PF, PART	IV, CAPITAL GAIN:	S AND LOSSES INF	ORMATION (OVER	FLOW)		STATEMEN	T #134
D-DONATION DATE ACQUIRED DATE SOLD SALES PRICE DEPRECIATION OTHER BASIS GAIN OR LOSS (4,572) P 04-24-2014 10-15-2014 24,434 29,006 (4,572) P 09-29-2013 04-24-2014 45,978 58,204 (12,226) P 03-27-2014 09-29-2014 58,648 50,861 7,787 P 12-02-2013 02-27-2014 48,258 50,861 7,787 P 05-14-2013 02-27-2014 48,258 747,182 1,076 P 10-23-2013 11-04-2014 32,181 32,709 (528) S P 10-23-2013 11-04-2014 37,099 278,157 (6,517)		P-PURCHASE					COST OR		GAINS MINUS
LP P 04-24-2014 10-15-2014 24,434 29,006 (4,572) (4,57	DESCRIPTION	D-DONATION	DATE ACQUIRED	DATE SOLD	SALES PRICE	DEPRECIATION	OTHER BASIS	GAIN OR LOSS	EXCESS OR LOSSES
RD 09-29-2013 04-24-2014 25,023 24,765 258 2 RD P 03-27-2014 45,978 58,204 (12,226) (12,222) (12,222) (12,222,201) (10,23-201) (11-2014 37,099 35,405 1,694 1,654 1,654 1,654 1,654 1,654 (6,517) (6,517) (6,517) (6,517) (6,517) (6,517) (6,517) (6,517) (6,517) (6,517)	1000 CALUMET SPECIALTY PROD LP	<u>α</u>	04-24-2014	10-15-2014	54,434		50,006	(4,572)	(4,572)
RD P 03-27-2014 09-29-2014 45,978 58,204 (12,226) (12,227)	500 DARDEN RESTAURANTS INC	Δ.	09-29-2013	04-24-2014	25,023		54,765	258	258
P 12-02-2013 03-27-2014 58,648 50,861 7,787 7,7 P 05-14-2013 02-27-2014 19 25 (6) P 10-23-2013 08-06-2014 48,258 47,182 1,076 1,0 P 01-11-2013 11-08-2014 32,181 32,709 (528) (5 S P 10-23-2013 11-04-2014 37,099 35,405 1,694 1,6 Z71,640 278,157 (6,517) (6,5-	1100 ENSCO PLC NEW CLASS A ORD	α.	03-27-2014	09-29-2014	45,978		58,204	(12,226)	(12,226)
ROUP PLC P 05-14-2013 02-27-2014 19 25 (6) ROUP PLC P 10-23-2013 08-06-2014 48,258 47,182 1,076 1,0 CO P 01-11-2013 10-08-2014 32,181 32,709 (528) (5 TELS & RESORTS P 10-23-2013 11-04-2014 37,099 35,405 1,694 1,6 TELS & RESORTS P 10-23-2013 11-04-2014 271,640 278,157 (6,517) (6,5-7)	500 THERMO FISHER SCIENTIFIC	۵.	12-02-2013	03-27-2014	28,648		50,861	7,787	7,787
CO P 10-23-2013 08-06-2014 48,258 47,182 1,076 1 1 20 20	.455 VODAFONE GROUP PLC	a .	05-14-2013	02-27-2014	19		25	(9)	(9)
FORD MOTOR CO P 01-11-2013 10-08-2014 32,181 32,709 (528) TARWOOD HOTELS & RESORTS P 10-23-2013 11-04-2014 37,099 35,405 1,694 1 271,640 278,157 (6,517) (6	800 WALGREEN CO	۵	10-23-2013	08-06-2014	48,258		47,182	1,076	1,076
TARWOOD HOTELS & RESORTS P 10-23-2013 11-04-2014 37,099 35,405 1,694 271,640 278,157 (6,517)	2325 FORD MOTOR CO	α,	01-11-2013	10-08-2014	32,181		32,709	(528)	(528)
271,640 278,157 (6,517)	500 STARWOOD HOTELS & RESORTS	a .	10-23-2013	11-04-2014	37,099		35,405	1,694	1,694
	TOTAL				271,640		278,157	(6,517)	(6,517)

THE KIRSTEN & EMILY MAKI FNDTN 4 SPRUCEWOOD CT

Account number 314-81568 Page 4 of 11

INVESTMENT ACCESS ACCOUNT STATEMENT 2014 ANNUAL STATEMENT

ASSET DETAIL

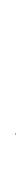
The Estimated Annualized Income ("EAI") for certain securities could include a return of principal or capital gains in which case EAI depicted on this account statement would be overstated. EAI is only an estimate of income generated by the mustiment and the actual income may be higher or lower. In the event the investment matures, is sold or called, the full EAI may not be realized.

Your Financial Advisor has elected to display Asset Detail with the following options asset purchases (tax lots) consolidated

CASH AND MONEY MARKET

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	CURRENT MARKET VALUE	PREVIOUS YEAR-END STATEMENT MARKET VALUE		
US GOVT MONEY MARKET FUND RBC INVESTOR CLASS	TUIXX	13,894 640	\$1 000	\$13,894.64	\$58,981.01		
TOTAL CASH AND MONEY MARKET				\$13,894.64			
US EQUITIES							
DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST •	UNREALIZED GAIN/LOSS • AI	ESTIMATED ANNUALIZED INCOME
ALCOA INC	AA	2,400.000	\$15.790	\$37,896.00	\$35,917.12	\$1,978.88	\$288.00
BLACKSTONE GROUP L P	BX	2,600.000	\$33 830	\$87,958 00	\$69,209.92	\$18,748 08	\$4,992 00
UNIT REPSTG LTD PARTNERSHIP INT							!
BOEING CO	BA	1,000 000	\$129 980	\$129,980.00	\$74,546 77	\$55,433 23	\$3,640.00
BRISTOL MYERS SQUIBB CO	ВМУ	000 006	\$59 030	\$53,127 00	\$30,863 65	\$22,263 35	\$1,332.00
CENTURYLINK INC	75	1,500.000	\$39 580	\$59,370.00	\$61,063 00	-\$1,693 00	\$3,240.00
נרו רורדא ַאּ CO	ורא	520.000	\$68 990	\$35,874.80	\$19,898 35	\$15,976 45	\$1,040 00
GENERAL ELECTRIC CO	35 CE	1,600.000	\$25 270	\$40,432 00	\$37,886 08	\$2,545.92	\$1,472 00
MATTEL INC	MAT	1,100.000	\$30 945	\$34,039.50	\$34,498 89	-\$459.39	\$1,672 00
MERCK & CO INC	MRK	000 009	\$56 790	\$34,074.00	\$20,659 94	\$13,414 06	\$1,080 00
MORGAN STANLEY	MS	1,550 000	\$38 800	\$60,140.00	\$49,418 87	\$10,721.13	\$620.00
STARBUCKS CORP	SBUX	200 000	\$82 050	\$41,025 00	\$38,505 00	\$2,520 00	\$640.00
VERIZON COMMUNICATIONS	2/	263 000	\$46 780	\$12,303 14	\$12,654.25	-\$351 11	\$578 60
TOTAL US EQUITIES				\$626,219.44	\$485,121.84	\$141,097.60	\$20,594.60

^{*} The Unrealized Gan/Loss may not reflect your nivestments' total return. Specifically, the net cost may not lude dividend and capital gains distributions which have been reinvested diduonally, the information that appears in these columns may be based on information provided by you or at your direction. RBC has not verified such data. Please see 'About Your Statement" on page 2 for further information.



RBC Wealth Management'

INVESTMENT ACCESS
ACCOUNT STATEMENT
2014 ANNUAL STATEMENT

Account number
314-81568
Page 5 of 11

A division of RBC Capital Markets, LLC, Member NYSE/FINRA/SIPC

INTERNATIONAL EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS •	JUNEALIZED ESTIMATED
VODAFONE GROUP PLC SPONSORED ADR NO PAR	NOD	545.000	\$34.170	\$18,622 65	\$29,600 51	-\$10,977.86	\$982 09
TOTAL INTERNATIONAL EQUITIES				\$18,622.65	\$29,600.51	-\$10,977.86	\$982.09

ACTIVITY DETAIL

Realized gam/loss column includes fees and commissions. It does not include accrued interest

Purchases, sales and other activity all represent an exchange of cash and/or money market funds for securities and, as such, do not represent deposits to or withdrawals from your account Account value changes due to commissions, mark ups, mark downs and accrued interest are shown in the "Change in value of priced secunties" line of the Account Value Summary

PURCHASES

Regular Purchases

COMMENTS				
NET COST/ PRICE ACCRUED INTEREST	-\$58,203.89	-529,006 00	-\$35,917 12	-\$49,418 87
PRICE	\$52 680	\$28 750	\$14 859	\$31.718
QUANTITY	1,100.000	1,000 000	2,400 000	1,550 000
DESCRIPTION	ENSCO PLC NEW CLASS A ORD SOLICITED WE MAKE A MKT IN THIS SECURITY	CALUMET SPECIALTY PRODS PARTNERS L P COMMON UNITS REPSTG L'TD PARTNER INT SOLICITED WE MAKE A MKT IN THIS SECURITY	ALCOA INC SOLICITED WE MAKE A MKT IN THIS SECURITY	MORGAN STANLEY SOLICITED WE MAKE A MKT IN THIS SECURITY AVG PRICE SHOWN-DETAILS ON REQ
DATE	03/27/14	04/24/14	06/27/14	08,06,14

[•] information that appears in these columns may be based on information provided by you or at your direction, RBC has not verified such data. Please see "About Your Statement" on page 2 for further information

^{**} RBC makes every effort to ensure accurate reporting of realized gains and losses on this statement. For those items marked as N/A, please refer to the Schedule of Realized Gains and Losses at the end of this statement for more detailed gain/loss information. If you have any questions, please contact your Financial Advisor