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Return of Private Foundation

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

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► Information about Form 990-PF and its separate instructions is at www.irs.gov/form_990pf.

For calendar year 2014 or tax year beginning

and ending

Name of foundation

WEEKES FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

342 NORTH COVE ROAD

A Employer identification number

46-4138195

City or town, state or province, country, and ZIP or foreign postal code

HUDSON, WI 54016

G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name changeH Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at end of year J Accounting method: Cash Accrual
(from Part II, col. (c), line 16) Other (specify) _____

► \$ 7,036,450. (Part I, column (d) must be on cash basis.)

| Part I | Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) | (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 | 5,437,287. | | N/A | |
| | 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B Interest on savings and temporary cash investments | | | | |
| | 3 Dividends and interest from securities | 50,368. | 50,368. | | STATEMENT 2 |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 42,126. | | | STATEMENT 1 |
| | b Gross sales price for all assets on line 6a | 509,242. | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 291,137. | | |
| | 8 Net short-term capital gain | | | | |
| | 9 Income modifications | | | | |
| | 10a Gross sales less returns and allowances | | | | |
| | b Less Cost of goods sold | | | | |
| | c Gross profit or (loss) | | | | |
| | 11 Other income | | | | |
| | 12 Total. Add lines 1 through 11 | 5,659,781. | 341,505. | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc | 0. | 0. | | 0. |
| | 14 Other employee salaries and wages | | | | |
| | 15 Pension plans, employee benefits | | | | |
| | 16a Legal fees | STMT 3 | 6,363. | 0. | 6,363. |
| | b Accounting fees | STMT 4 | 1,000. | 500. | 500. |
| | c Other professional fees | STMT 5 | 7,189. | 7,189. | 0. |
| | 17 Interest | | | | |
| | 18 Taxes | STMT 6 | 101. | 101. | 0. |
| | 19 Depreciation and depletion | | | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | | | | |
| | 22 Printing and publications | | | | |
| | 23 Other expenses | STMT 7 | 111. | 0. | 111. |
| | 24 Total operating and administrative expenses. Add lines 13 through 23 | | 14,764. | 7,790. | 6,974. |
| | 25 Contributions, gifts, grants paid | | 74,000. | | 74,000. |
| | 26 Total expenses and disbursements Add lines 24 and 25 | | 88,764. | 7,790. | 80,974. |
| | 27 Subtract line 26 from line 12: | | 5,441,017. | | |
| | a Excess of revenue over expenses and disbursements | | | | |
| | b Net investment income (if negative, enter -0-) | | 333,715. | | |
| | c Adjusted net income (if negative, enter -0-) | | | N/A | |

b3

| Part II | Balance Sheets | Attached schedules and amounts in the description column should be for end-of-year amounts only | Beginning of year | End of year | |
|-----------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|-------------------|----------------|-----------------------|
| | | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 Cash - non-interest-bearing | | | 34,484. | 34,484. |
| | 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 | | | | |
| | 7 Other notes and loans receivable ► | | | | |
| | Less: allowance for doubtful accounts ► | | | | |
| | 8 Inventories for sale or use | | | | |
| | 9 Prepaid expenses and deferred charges | | | | |
| | 10a Investments - U.S. and state government obligations | STMT 8 | | | |
| | b Investments - corporate stock | | 1,442,533. | 6,849,066. | 7,001,966. |
| | c Investments - corporate bonds | | | | |
| | 11 Investments - land, buildings, and equipment: basis ► | | | | |
| | Less accumulated depreciation ► | | | | |
| | 12 Investments - mortgage loans | | | | |
| | 13 Investments - other | | | | |
| | 14 Land, buildings, and equipment: basis ► | | | | |
| | Less accumulated depreciation ► | | | | |
| | 15 Other assets (describe ►) | | | | |
| | 16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) | | 1,442,533. | 6,883,550. | 7,036,450. |
| Liabilities | 17 Accounts payable and accrued expenses | | | | |
| | 18 Grants payable | | | | |
| | 19 Deferred revenue | | | | |
| | 20 Loans from officers, directors, trustees, and other disqualified persons | | | | |
| | 21 Mortgages and other notes payable | | | | |
| | 22 Other liabilities (describe ►) | | | | |
| Net Assets or Fund Balances | 23 Total liabilities (add lines 17 through 22) | | 0. | 0. | |
| | Foundations that follow SFAS 117, check here ► <input type="checkbox"/> | | | | |
| | and complete lines 24 through 26 and lines 30 and 31. | | | | |
| | 24 Unrestricted | | | | |
| | 25 Temporarily restricted | | | | |
| | 26 Permanently restricted | | | | |
| | Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> | | | | |
| | and complete lines 27 through 31. | | | | |
| | 27 Capital stock, trust principal, or current funds | | 0. | 0. | |
| | 28 Paid-in or capital surplus, or land, bldg., and equipment fund | | 0. | 0. | |
| | 29 Retained earnings, accumulated income, endowment, or other funds | | 1,442,533. | 6,883,550. | |
| | 30 Total net assets or fund balances | | 1,442,533. | 6,883,550. | |
| | 31 Total liabilities and net assets/fund balances | | 1,442,533. | 6,883,550. | |

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 | 1,442,533. |
| 2 Enter amount from Part I, line 27a | 2 | 5,441,017. |
| 3 Other increases not included in line 2 (itemize) ► | 3 | 0. |
| 4 Add lines 1, 2, and 3 | 4 | 6,883,550. |
| 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 | 6,883,550. |

Part IV Capital Gains and Losses for Tax on Investment Income

| | | | | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------|--------------------------------------------------|-------------------------------------------------------------------------------------------|----------------------------------|
| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | | | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
| 1a PUBLICLY TRADED SECURITIES | | | P | | |
| b CAPITAL GAINS DIVIDENDS | | | | | |
| 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 483,191. | | | 218,105. | 265,086. | |
| b 26,051. | | | | 26,051. | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) | |
| (i) F.M.V. as of 12/31/69 | | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | | |
| a | | | | 265,086. | |
| b | | | | 26,051. | |
| 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 | 291,137. |
| 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). If (loss), enter -0- in Part I, line 8 | | | | 3 | N/A |

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

 Yes No

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

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

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col. (b) divided by col. (c)) |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2013 | 0. | 1,431,285. | .000000 |
| 2012 | | | |
| 2011 | | | |
| 2010 | | | |
| 2009 | | | |
| 2 Total of line 1, column (d) | | | 2 .000000 |
| 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 .000000 |
| 4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5 | | | 4 2,146,833. |
| 5 Multiply line 4 by line 3 | | | 5 0. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | | | 6 3,337. |
| 7 Add lines 5 and 6 | | | 7 3,337. |
| 8 Enter qualifying distributions from Part XII, line 4 | | | 8 80,974. |

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

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

| | | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|-------------------------|----------------------------------------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1. | Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions) | 1 2 3 4 5 | 3,337. 0. 3,337. 0. 3,337. |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b | | | |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). | | | |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | | | |
| 3 Add lines 1 and 2 | | | |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 6a 6b 6c 6d | 6a 6b 6c 6d | 0. 0. 0. 0. |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | | | |
| 6 Credits/Payments: | | | |
| a 2014 estimated tax payments and 2013 overpayment credited to 2014 | | | |
| b Exempt foreign organizations - tax withheld at source | | | |
| c Tax paid with application for extension of time to file (Form 8868) | 7 8 9 10 11 | 7 8 9 10 11 | 0. 0. 3,337. 0. 0. |
| d Backup withholding erroneously withheld | | | |
| 7 Total credits and payments. Add lines 6a through 6d | | | |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached | | | |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | | | |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | | | |
| 11 Enter the amount of line 10 to be Credited to 2015 estimated tax ► Refunded ► | | | |

Part 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 participate or intervene in any political campaign? | 1a 1b 1c | Yes X X |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? | | |
| <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i> | | |
| c Did the foundation file Form 1120-POL for this year? | | |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0. | | |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0. | 2 3 4a 4b 5 | 2 3 X X X |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i> | | |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> | | |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? | | |
| b If "Yes," has it filed a tax return on Form 990-T for this year? | | |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i> | N/A 6 7 | N/A X X |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | | |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i> | | |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► <u>MN</u> | | |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> | | |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> | 8b 9 10 | X X X |
| 10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> | | |

STMT 9

Form 990-PF (2014)

Part VII-A Statements Regarding Activities (continued)

| | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|
| 11 | | X |
| 12 | | X |
| 13 | X | |
| Website address ► N/A | | |
| 14 | The books are in care of ► STEVEN WEEKES | Telephone no. ► 651-644-9807 |
| Located at ► 342 NORTH COVE ROAD, HUDSON, WI | | |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A | |
| 16 | Yes | No |
| 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 ► | | |

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

| | | |
|-----------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. | | |
| 1a | During the year did the foundation (either directly or indirectly): | Yes No |
| (1) | Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| (2) | Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| (3) | Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| (4) | Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| (5) | Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| (6) | Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| b | If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► N/A | 1b |
| c | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____, _____, _____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____, _____ 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | 2b |

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

Yes No

Yes No

Yes No

Yes No

Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations

section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

►

5b

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A

Yes No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes No

6b

X

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

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

| (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 |
|-----------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| MONICA J. WEEKES 342 NORTH COVE ROAD HUDSON, WI 54016 | PRESIDENT 1.00 | 0. | 0. | 0. |
| SKYLER E. WEEKES 342 NORTH COVE ROAD HUDSON, WI 54016 | VICE PRESIDENT 1.00 | 0. | 0. | 0. |
| ERICA J. W. KANEWISCHER 900 NORTH 73RD STREET SEATTLE, WA 98103 | SECRETARY 1.00 | 0. | 0. | 0. |
| STEVEN E. WEEKES 342 NORTH COVE ROAD HUDSON, WI 54016 | TREASURER 1.00 | 0. | 0. | 0. |

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

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

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

►

0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**
3 Five highest-paid independent contractors for professional services. 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

►

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

| | | |
|---|-----|--|
| 1 | N/A | |
| 2 | | |
| 3 | | |
| 4 | | |

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

| | | |
|-------------------------------------|-----|----|
| 1 | N/A | |
| 2 | | |
| 3 | | |
| Total. Add lines 1 through 3 | | 0. |

Form 990-PF (2014)

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

| | | | |
|---|-------------------------------------------------------------------------------------------------------------|----|------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: | | |
| a | Average monthly fair market value of securities | 1a | 2,134,266. |
| b | Average of monthly cash balances | 1b | 45,260. |
| c | Fair market value of all other assets | 1c | |
| d | Total (add lines 1a, b, and c) | 1d | 2,179,526. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) | 1e | 0. |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | 0. |
| 3 | Subtract line 2 from line 1d | 3 | 2,179,526. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 32,693. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 2,146,833. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 107,342. |

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 | 107,342. |
| 2a | Tax on investment income for 2014 from Part VI, line 5 | 2a | 3,337. |
| b | Income tax for 2014. (This does not include the tax from Part VI.) | 2b | |
| c | Add lines 2a and 2b | 2c | 3,337. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 104,005. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0. |
| 5 | Add lines 3 and 4 | 5 | 104,005. |
| 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 | 104,005. |

Part XII**Qualifying Distributions** (see instructions)

| | | | |
|---|-----------------------------------------------------------------------------------------------------------------------------------|----|---------|
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: | 1a | 80,974. |
| a | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 | 1b | 0. |
| b | Program-related investments - total from Part IX-B | 2 | |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes | 3a | |
| 3 | Amounts set aside for specific charitable projects that satisfy the: | 3b | |
| a | Suitability test (prior IRS approval required) | 4 | 80,974. |
| b | Cash distribution test (attach the required schedule) | 5 | 3,337. |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 6 | 77,637. |
| 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 | | |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | | |

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 | | | | 104,005. |
| 2 Undistributed income, if any, as of the end of 2014 | | | 1,765. | |
| a Enter amount for 2013 only | | | | |
| b Total for prior years: | | 0. | | |
| 3 Excess distributions carryover, if any, to 2014: | | | | |
| a From 2009 | | | | |
| b From 2010 | | | | |
| c From 2011 | | | | |
| d From 2012 | | | | |
| e From 2013 | | | | |
| f Total of lines 3a through e | 0. | | | |
| 4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 80,974. | | | 1,765. | |
| a Applied to 2013, but not more than line 2a | | | | |
| b Applied to undistributed income of prior years (Election required - see instructions) | | 0. | | |
| c Treated as distributions out of corpus (Election required - see instructions) | 0. | | | |
| d Applied to 2014 distributable amount | 0. | | | 79,209. |
| e Remaining amount distributed out of corpus | 0. | | | 0. |
| 5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a)) | 0. | | | |
| 6 Enter the net total of each column as indicated below: | 0. | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | | | | |
| b Prior years' undistributed income. Subtract line 4b from line 2b | | 0. | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | | 0. | |
| d Subtract line 6c from line 6b. Taxable amount - see instructions | | | 0. | |
| e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr. | | | | 0. |
| f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 | | | | 24,796. |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) | 0. | | | |
| 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 | 0. | | | |
| 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a | 0. | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2010 | | | | |
| b Excess from 2011 | | | | |
| c Excess from 2012 | | | | |
| d Excess from 2013 | | | | |
| e Excess from 2014 | | | | |

Part XV Supplementary Information (continued)

| 3 Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a Paid during the year | | | | |
| OPERATION HELP 901 4TH ST STE 214 HUDSON, WI 54016 | | 501(C)(3) | CHARITABLE | 10,500. |
| PHIPPS CENTER FOR THE ARTS 109 LOCUST ST HUDSON, WI 54016 | | 501(C)(3) | CHARITABLE | 7,000. |
| FRIENDS OF HAS HAITI 6739 REYNOLDS STREET PITTSBURGH, PA 15206 | | 501(C)(3) | CHARITABLE | 5,000. |
| NORTHERN STAR COUNCIL 393 MARSHALL AVENUE ST. PAUL, MN 55102 | | 501(C)(3) | CHARITABLE | 25,000. |
| TURNING POINT 1500 GOLDEN VALLEY ROAD MINNEAPOLIS, MN 55411 | | 501(C)(3) | CHARITABLE | 3,500. |
| Total | SEE CONTINUATION SHEET(S) | | ► 3a | 74,000. |
| b Approved for future payment | | | | |
| NONE | | | | |
| Total | | | ► 3b | 0. |

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 |
|-----------------------------------------------------------------|---------------------------|---------------|--------------------------------------|---------------|---------------------------------------------|
| | (a) Business code | (b) Amount | (c) Exclu- sion 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 | | | 14 | 50,368. | |
| 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 | | | 18 | 42,126. | |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue: | | | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| 12 Subtotal. Add columns (b), (d), and (e) | | 0. | | 92,494. | 0. |
| 13 Total. Add line 12, columns (b), (d), and (e) | | | 13 | | 92,494. |
| (See worksheet in line 13 instructions to verify calculations.) | | | | | |

Relationship of Activities to the Accomplishment of Exempt Purposes

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) | X |
| (2) Other assets | 1a(2) | X |
| b Other transactions: | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| (4) Reimbursement arrangements | 1b(4) | X |
| (5) Loans or loan guarantees | 1b(5) | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes No

b If "Yes," complete the following schedule.

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|--------------------------|--------------------------|---------------------------------|
| N/A | | |
| | | |
| | | |
| | | |

**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.

May the IRS discuss this return with the preparer shown below (see instr.)?

John
Signature of officer or trustee

Date _____

Title

| | | | | | |
|---------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------|--------------------------|
| Paid Preparer Use Only | Print/Type preparer's name DUDLEY RYAN | Preparer's signature  | Date 5/11/15 | Check <input type="checkbox"/> if self-employed | PTIN P01305894 |
| | Firm's name ► CLIFTONLARSONALLEN LLP | | | Firm's EIN ► 41-0746749 | |
| | Firm's address ► 220 SOUTH SIXTH STREET, SUITE 300 MINNEAPOLIS, MN 55402 | | | Phone no. 612-376-4500 | |

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

- Attach to Form 990, Form 990-EZ, or Form 990-PF.
- Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2014

Name of the organization

WEEKES FAMILY FOUNDATION

Employer identification number

46-4138195

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust **not treated as a private foundation** 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust **treated as a private foundation** 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 **exclusively** for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions **exclusively** for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an **exclusively** religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received **nonexclusively** religious, charitable, etc., contributions totaling \$5,000 or more during the year ► \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization

Employer identification number

WEEKES FAMILY FOUNDATION

46-4138195

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|------------|---------------------------------------------------------------------|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | STEVEN AND MONICA WEEKES 342 NORTH COVE ROAD HUDSON, WI 54016 | \$ 5,437,287. | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions.)</small> |
| | | \$ _____ | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions.)</small> |
| | | \$ _____ | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions.)</small> |
| | | \$ _____ | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions.)</small> |
| | | \$ _____ | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions.)</small> |
| | | \$ _____ | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions.)</small> |
| | | \$ _____ | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions.)</small> |
| | | \$ _____ | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions.)</small> |

Name of organization

WEEKES FAMILY FOUNDATION

Employer identification number

46-4138195

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed.

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
|------------------------------|----------------------------------------------|------------------------------------------------|----------------------|
| 1 | PUBLICLY TRADED SECURITIES - SEE ATTACHED | \$ 5,437,287. | VARIOUS |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | \$ | |

Name of organization

Employer identification number

WEEKES FAMILY FOUNDATION

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ► \$ _____
Use duplicate copies of Part III if additional space is needed.

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|---------------------|---------------------------------------------------------------------------------------------------------------|-----------------|-----------------------------------------------------------------------------|
| | | | |
| | <p style="text-align: center;">(e) Transfer of gift</p> <p>Transferee's name, address, and ZIP + 4</p> | | <p style="text-align: center;">Relationship of transferor to transferee</p> |
| | | | |
| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
| | | | |
| | <p style="text-align: center;">(e) Transfer of gift</p> <p>Transferee's name, address, and ZIP + 4</p> | | <p style="text-align: center;">Relationship of transferor to transferee</p> |
| | | | |
| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
| | | | |
| | <p style="text-align: center;">(e) Transfer of gift</p> <p>Transferee's name, address, and ZIP + 4</p> | | <p style="text-align: center;">Relationship of transferor to transferee</p> |
| | | | |
| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
| | | | |
| | <p style="text-align: center;">(e) Transfer of gift</p> <p>Transferee's name, address, and ZIP + 4</p> | | <p style="text-align: center;">Relationship of transferor to transferee</p> |
| | | | |
| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
| | | | |
| | <p style="text-align: center;">(e) Transfer of gift</p> <p>Transferee's name, address, and ZIP + 4</p> | | <p style="text-align: center;">Relationship of transferor to transferee</p> |
| | | | |

Weekes Family Foundation
Attachment to 2014 Form 990-PF, Schedule B
FMV of Noncash Property

| Date | Shares | Description | Value on Date of Gift |
|-------------|---------------|-----------------------------|----------------------------------|
| 6/23/2014 | 1,200.00 | MDU Resources | 40,416.00 |
| 12/8/2014 | 625.00 | Wells Fargo & Co | 34,293.75 |
| 12/8/2014 | 1,000.00 | CH Robinson Worldwide | 74,320.00 |
| 12/8/2014 | 500.00 | Amgen Inc | 85,535.00 |
| 12/8/2014 | 50.00 | Halyard Health Inc | 1,932.75 |
| 12/8/2014 | 700.00 | Apple Inc | 79,193.80 |
| 12/8/2014 | 300.00 | The Southern Company | 14,366.25 |
| 12/8/2014 | 375.00 | Dow Chemical Company | 18,440.63 |
| 12/8/2014 | 37.00 | Now Inc | 848.41 |
| 12/8/2014 | 1,500.00 | Intel Corp | 55,998.75 |
| 12/8/2014 | 25.00 | Google Inc Cl C | 13,184.88 |
| 12/8/2014 | 950.00 | Ishares Ir Russell 2000 Etf | 111,254.50 |
| 12/8/2014 | 150.00 | Accenture Plc Cl A | 12,819.75 |
| 12/8/2014 | 400.00 | Kimberly-Clark Corp | 45,726.06 |
| 12/8/2014 | 1,800.00 | Microsoft Corp | 86,215.50 |
| 12/8/2014 | 400.00 | Johnson & Johnson | 43,404.10 |
| 12/8/2014 | 250.00 | Honeywell Intl | 24,793.75 |
| 12/8/2014 | 750.00 | Home Depot | 75,228.75 |
| 12/8/2014 | 275.00 | Philip Morris Intl | 23,854.88 |
| 12/8/2014 | 1,275.00 | Verizon Communications | 62,411.25 |
| 12/8/2014 | 425.00 | JP Morgan Chase & Co | 26,651.75 |
| 12/8/2014 | 1,800.00 | Cisco Systems Inc | 49,212.00 |
| 12/8/2014 | 800.00 | Centerpoint Energy | 18,816.00 |
| 12/8/2014 | 300.00 | Chevron Corp | 32,452.50 |
| 12/8/2014 | 300.00 | United Technologies Corp | 33,910.50 |
| 12/8/2014 | 400.00 | Target Corp | 29,468.00 |
| 12/8/2014 | 700.00 | Emerson Electric Co | 44,796.50 |
| 12/8/2014 | 400.00 | Caterpillar Inc | 38,792.00 |
| 12/8/2014 | 1,200.00 | TJX Cos Inc | 78,714.00 |
| 12/8/2014 | 500.00 | Illinois Tool Works Inc | 48,505.58 |
| 12/8/2014 | 150.00 | Ace Limited | 17,550.00 |
| 12/8/2014 | 500.00 | Abbott Laboratories | 22,860.00 |
| 12/8/2014 | 1,000.00 | Halliburton Co | 39,165.00 |
| 12/8/2014 | 150.00 | Sempra Energy | 16,516.50 |
| 12/8/2014 | 25.00 | Google Inc Cl A | 13,260.19 |
| 12/8/2014 | 175.00 | JB Hunt Transport Svcs | 14,161.00 |
| 12/8/2014 | 350.00 | Exxon Mobil Corp | 32,286.63 |
| 12/8/2014 | 300.00 | PNC Financial Services | 27,091.61 |
| 12/8/2014 | 400.00 | Pepsi Co Inc | 39,122.00 |
| 12/8/2014 | 1,300.00 | Oracle Corp | 54,184.00 |
| 12/8/2014 | 500.00 | Genuine Parts Co | 51,525.00 |
| 12/8/2014 | 2,200.00 | EMC Corp Mass | 66,154.00 |

| | | | |
|-----------|----------|----------------------------------------|------------|
| 12/8/2014 | 150.00 | National Oilwell Varco | 9,722.25 |
| 12/8/2014 | 500.00 | American Express Co | 46,572.50 |
| 12/8/2014 | 400.00 | General Dynamics Corp | 57,986.00 |
| 12/8/2014 | 350.00 | Lowes Companies | 22,940.75 |
| 12/8/2014 | 700.00 | United Health Group Inc | 70,187.25 |
| 12/8/2014 | 450.00 | Walgreen Company | 30,687.53 |
| 12/8/2014 | 400.00 | Questar Corp | 9,908.00 |
| 12/8/2014 | 850.00 | AT&T Inc | 28,874.50 |
| 12/8/2014 | 300.00 | Bard CR Inc | 51,958.50 |
| 12/8/2014 | 125.00 | Rowe T Price Group | 10,587.50 |
| 12/8/2014 | 100.00 | Costco Whsl Corp | 14,250.00 |
| 12/8/2014 | 225.00 | Express Scripts Hldg Co | 19,054.13 |
| 12/8/2014 | 500.00 | Stryker Corp | 47,442.50 |
| 12/5/2014 | 120.00 | Amgen Inc | 20,131.20 |
| 12/5/2014 | 175.00 | Apple Inc | 20,188.00 |
| 12/5/2014 | 1,545.62 | Aston Montag & Caldwell Growth Fd Cl I | 47,574.12 |
| 12/5/2014 | 150.00 | Ishares TR Russell 2000 ETF | 17,620.50 |
| 12/5/2014 | 200.00 | Home Depot Inc | 19,834.00 |
| 12/5/2014 | 100.00 | Philip Morris Intl | 8,701.75 |
| 12/5/2014 | 125.00 | Ishares Core S&P ETF | 18,056.88 |
| 12/5/2014 | 990.00 | J Hancock3 Disciplined Value Mid Cap I | 20,324.70 |
| 12/5/2014 | 300.00 | TJX Cos Inc | 19,747.50 |
| 12/5/2014 | 100.00 | Walt Disney Co | 9,366.00 |
| 12/5/2014 | 1,200.00 | Donaldson Company Inc | 46,710.00 |
| 12/5/2014 | 1,732.34 | TCW Select Equities Fd Cl I | 46,981.09 |
| 12/5/2014 | 2,338.52 | Columbia Dividend Inc Fund Cl Z | 47,916.23 |
| 12/5/2014 | 1,291.74 | MFS Value Fund Cl I | 47,096.84 |
| 12/5/2014 | 553.00 | Goldman Sachs Growth Opp | 15,257.27 |
| 12/5/2014 | 150.00 | Citigroup Inc | 8,396.25 |
| 12/5/2014 | 100.00 | Lowes Companies Inc | 6,463.75 |
| 12/5/2014 | 200.00 | United Health Group Inc | 20,039.00 |
| 12/5/2014 | 200.00 | VF Corp | 14,764.00 |
| 12/5/2014 | 100.00 | Gilead Sciences Inc | 10,380.00 |
| 12/3/2014 | 500.00 | Wells Fargo & Co | 27,177.50 |
| 12/3/2014 | 300.00 | Tyco Intl Plc | 13,051.50 |
| 12/3/2014 | 500.00 | Toll Brothers Inc | 17,473.75 |
| 12/3/2014 | 300.00 | Kimberly-Clark Corp | 34,356.00 |
| 12/3/2014 | 500.00 | Microsoft Corp | 24,076.25 |
| 12/3/2014 | 200.00 | 3M Company | 32,261.00 |
| 12/3/2014 | 400.00 | Home Depot Inc | 39,355.98 |
| 12/3/2014 | 1,000.00 | DR Horton Co | 25,320.00 |
| 12/3/2014 | 300.00 | Verizon Communications | 14,595.00 |
| 12/3/2014 | 400.00 | Valspar Corp | 33,388.00 |
| 12/3/2014 | 400.00 | Centerpoint Energy | 9,582.00 |
| 12/3/2014 | 300.00 | Johnson Controls Inc | 15,139.50 |
| 12/3/2014 | 200.00 | United Technologies Corp | 22,100.00 |
| 12/3/2014 | 300.00 | Metlife Inc | 16,581.00 |
| 12/3/2014 | 1,171.28 | Mairs and Power Growth Fd | 139,546.54 |
| 12/3/2014 | 6,094.03 | Vanguard Small Cap Gwth Index Fd | 215,606.60 |

| | | | |
|------------|-----------|---------------------------------------|------------|
| 12/3/2014 | 848.24 | Vanguard 500 Index Fd | 162,946.90 |
| 12/3/2014 | 1,878.91 | Neuberger Berman Genesis Fd Inv | 78,275.18 |
| 11/28/2014 | 1,850.00 | Ishares Russell 1000 Value ETF | 193,389.84 |
| 11/28/2014 | 2,594.00 | Ishares TR Russell 2000 Value ETF | 260,411.66 |
| 11/28/2014 | 16,467.50 | DFA T-M US Mktwde Val II Portfolio | 407,241.28 |
| 11/28/2014 | 2,751.37 | Ishares S&P 500 Growth | 311,730.14 |
| 11/28/2014 | 1,338.00 | Ishares Select Dividend ETF | 105,719.39 |
| 11/28/2014 | 1,500.29 | Ishares TR Russell 1000 Growth ETF | 145,693.50 |
| 11/28/2014 | 1,583.76 | Ishares TR Russell 2000 Growth ETF | 221,171.76 |
| 8/20/2014 | 1,273.00 | Vanguard FTSE ETF Development Mkts | 52,867.63 |
| 8/20/2014 | 130.00 | Ishares TR Russell 2000 Value ETF | 12,904.91 |
| 8/20/2014 | 327.00 | Vanguard REIT Index Admiral Share | 35,907.87 |
| 8/20/2014 | 742.00 | Ishares Select Dividend ETF | 56,136.01 |
| 8/20/2014 | 684.00 | Ishares TR Russell 1000 Growth ETF | 63,201.60 |
| 8/20/2014 | 288.00 | Ishares Trust MSCI EAFE Small Cap ETF | 14,716.80 |
| 8/20/2014 | 373.00 | Ishares TR Russell 2000 Growth ETF | 50,207.67 |

Total Value of Assets Contributed in 2014

5,437,286.77

Income Summary

| Description | This Period | Year to Date |
|--------------------------|------------------|------------------|
| Federally Taxable | | |
| Money Funds Dividends | 0.46 | 4 42 |
| Cash Dividends | 23,794.36 | 50,367 14 |
| Total Capital Gains | 26,050.59 | 26,050.59 |
| Total Income | 49,845.41 | 76,422.15 |

Investment Detail

| Description | Symbol | Quantity | Price | Market Value |
|-----------------------------------------------|--------|-------------|----------|--------------|
| Cash, Money Market Fund (Sweep) | | | | |
| CASH | | | | 12,175 02 |
| SCH ADV CASH RESRV PREM | | | | |
| | SWZXX | 23,363.7100 | 1.0000 | 23,363.71 |
| Investments | | | | |
| FEDERATED HIGH YIELD [®] TRUST SS | FHYTX | 4,461.2940 | 6 7100 | 29,935 28 |
| A T & T INC NEW | T | 850.0000 | 33.5900 | 28,551.50 |
| ABBOTT LABORATORIES | ABT | 500 0000 | 45.0200 | 22,510 00 |
| ABBVIE INC | ABBV | 500.0000 | 65.4400 | 32,720 00 |
| ACCENTURE PLC CL A F | ACN | 150.0000 | 89.3100 | 13,396 50 |
| ACE LIMITED NEW F | ACE | 150.0000 | 114.8800 | 17,232 00 |
| AMERICAN EXPRESS COMPANY | AXP | 500.0000 | 93 0400 | 46,520 00 |
| AMGEN INCORPORATED | AMGN | 1,120.0000 | 159.2900 | 178,404.80 |
| APPLE INC | AAPL | 1,225.0000 | 110.3800 | 135,215 50 |
| AUTO DATA PROCESSING | ADP | 600.0000 | 83.3700 | 50,022 00 |
| BARD C R INCORPORATED | BCR | 300.0000 | 166 6200 | 49,986 00 |
| C H ROBINSON WORLDWD NEW | CHRW | 1,000.0000 | 74 8900 | 74,890.00 |
| CATERPILLAR INC | CAT | 400 0000 | 91.5300 | 36,612.00 |
| CDK GLOBAL INC | CDK | 200 0000 | 40 7600 | 8,152 00 |
| CENTERPOINT ENERGY INC | CNP | 1,200.0000 | 23 4300 | 28,116.00 |
| CHEVRON CORPORATION | CVX | 300.0000 | 112 1800 | 33,654 00 |
| CHS INC. 7.1% PFD PFD SER 2 DUE 12/31/79 | CHSCN | 2,000.0000 | 26 2600 | 52,520.00 |
| CHS INC. 6.75% PFD PFD SER 3 | CHSCM | 4,000.0000 | 25 4200 | 101,680 00 |
| CIGNA CORP | CI | 225.0000 | 102 9100 | 23,154 75 |
| CISCO SYSTEMS INC | CSCO | 1,800.0000 | 27 8150 | 50,067.00 |
| CITIGROUP INC NEW | C | 625.0000 | 54.1100 | 33,818 75 |
| CONOCOPHILLIPS | COP | 550.0000 | 69 0600 | 37,983.00 |
| COSTCO WHSL CORP NEW | COST | 100.0000 | 141.7500 | 14,175 00 |
| D R HORTON CO | DHI | 1,000.0000 | 25.2900 | 25,290 00 |
| DISNEY WALT CO | DIS | 425.0000 | 94 1900 | 40,030.75 |
| DONALDSON COMPANY INC | DCI | 2,069.0000 | 38.6300 | 79,925 47 |

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

Investment Detail (continued)

| Description | Symbol | Quantity | Price | Market Value |
|-----------------------------------------------|--------|------------|----------|--------------|
| Investments (continued) | | | | |
| DOW CHEMICAL COMPANY | DOW | 375.0000 | 45.6100 | 17,103.75 |
| E M C CORP MASS | EMC | 4,250.0000 | 29.7400 | 126,395.00 |
| ECOLAB INC | ECL | 500.0000 | 104.5200 | 52,260.00 |
| EMERSON ELECTRIC CO | EMR | 700.0000 | 61.7300 | 43,211.00 |
| EXPRESS SCRIPTS HLDG CO | ESRX | 225.0000 | 84.6700 | 19,050.75 |
| EXXON MOBIL CORPORATION | XOM | 350.0000 | 92.4500 | 32,357.50 |
| GENERAL DYNAMICS CORP | GD | 400.0000 | 137.6200 | 55,048.00 |
| GENUINE PARTS CO | GPC | 500.0000 | 106.5700 | 53,285.00 |
| GILEAD SCIENCES INC | GILD | 400.0000 | 94.2600 | 37,704.00 |
| GOOGLE INC CL C NON VTG NON VOTING SHARES | GOOG | 25.0000 | 526.4000 | 13,160.00 |
| GOOGLE INC CLASS A VTG VOTING SHARES | GOOGL | 25.0000 | 530.6600 | 13,266.50 |
| HALLIBURTON CO HLDG CO | HAL | 1,000.0000 | 39.3300 | 39,330.00 |
| HALYARD HEALTH INC | HYH | 50.0000 | 45.4700 | 2,273.50 |
| HOME DEPOT INC | HD | 1,350.0000 | 104.9700 | 141,709.50 |
| HONEYWELL INTERNATIONAL | HON | 850.0000 | 99.9200 | 84,932.00 |
| ILLINOIS TOOL WORKS INC | ITW | 500.0000 | 94.7000 | 47,350.00 |
| INTEL CORP | INTC | 1,500.0000 | 36.2900 | 54,435.00 |
| J B HUNT TRANSPORT SVCS | JBHT | 175.0000 | 84.2500 | 14,743.75 |
| JOHNSON & JOHNSON | JNJ | 1,055.0000 | 104.5700 | 110,321.35 |
| JOHNSON CONTROLS INC | JCI | 791.0000 | 48.3400 | 38,236.94 |
| JPMORGAN CHASE & CO | JPM | 425.0000 | 62.5800 | 26,596.50 |
| KIMBERLY-CLARK CORP | KMB | 700.0000 | 115.5400 | 80,878.00 |
| LOWES COMPANIES INC | LOW | 450.0000 | 68.8000 | 30,960.00 |
| MC CORMICK & CO INC N-VT NON VOTING SHARES | MKC | 650.0000 | 74.3000 | 48,295.00 |
| MCKESSON CORPORATION | MCK | 100.0000 | 207.5800 | 20,758.00 |
| METLIFE INC | MET | 300.0000 | 54.0900 | 16,227.00 |
| MICROSOFT CORP | MSFT | 2,300.0000 | 46.4500 | 106,835.00 |
| NATIONAL OILWELL VARCO | NOV | 150.0000 | 65.5300 | 9,829.50 |
| NOW INC | DNOW | 37.0000 | 25.7300 | 952.01 |
| ORACLE CORPORATION | ORCL | 1,300.0000 | 44.9700 | 58,461.00 |
| PEPSICO INCORPORATED | PEP | 1,080.0000 | 94.5600 | 102,124.80 |
| PHILIP MORRIS INTL INC | PM | 375.0000 | 81.4500 | 30,543.75 |
| PNC FINL SERVICES GP INC | PNC | 300.0000 | 91.2300 | 27,369.00 |
| PROCTER & GAMBLE | PG | 750.0000 | 91.0900 | 68,317.50 |
| QUESTAR CORPORATION | STR | 400.0000 | 25.2800 | 10,112.00 |
| ROSS STORES INC | ROST | 700.0000 | 94.2600 | 65,982.00 |
| ROWE T PRICE GROUP INC | TROW | 125.0000 | 85.8600 | 10,732.50 |
| SCHLUMBERGER LTD F | SLB | 560.0000 | 85.4100 | 47,829.60 |
| SEMPRA ENERGY | SRE | 150.0000 | 111.3600 | 16,704.00 |
| SIGMA ALDRICH CORP | SIAL | 450.0000 | 137.2700 | 61,771.50 |

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

Investment Detail (continued)

| Description | Symbol | Quantity | Price | Market Value |
|----------------------------------------------------|--------|-------------|----------|--------------|
| Investments (continued) | | | | |
| STRYKER CORP | SYK | 500 0000 | 94.3300 | 47,165.00 |
| T J X COS INC | TJX | 2,250 0000 | 68.5800 | 154,305.00 |
| TARGET CORPORATION | TGT | 400 0000 | 75.9100 | 30,364.00 |
| THE SOUTHERN COMPANY | SO | 300.0000 | 49.1100 | 14,733.00 |
| THERMO FISHER SCIENTIFIC | TMO | 100 0000 | 125.2900 | 12,529.00 |
| TOLL BROTHERS INC | TOL | 500.0000 | 34.2700 | 17,135.00 |
| TRAVELERS COMPANIES INC | TRV | 500.0000 | 105.8500 | 52,925.00 |
| TYCO INTL PLC NEW F | TYC | 600 0000 | 43.8600 | 26,316.00 |
| UNITED TECHNOLOGIES CORP | UTX | 500.0000 | 115.0000 | 57,500.00 |
| UNITEDHEALTH GROUP INC | UNH | 1,600.0000 | 101.0900 | 161,744.00 |
| V F CORPORATION | VFC | 200.0000 | 74.9000 | 14,980.00 |
| VALSPAR CORPORATION | VAL | 750.0000 | 86.4800 | 64,860.00 |
| VERIZON COMMUNICATIONS | VZ | 1,575 0000 | 46.7800 | 73,678.50 |
| WALGREENS BOOTS ALLIANCE | WBA | 450 0000 | 76.2000 | 34,290.00 |
| WELLS FARGO & CO NEW | WFC | 1,125 0000 | 54.8200 | 61,672.50 |
| 3M COMPANY | MMM | 200.0000 | 164.3200 | 32,864.00 |
| ASTON MONTAG & CALDWELL GROWTH FD CL I | MCGIX | 1,545.6180 | 25.3700 | 39,212.33 |
| COLUMBIA DIVIDEND INCOME FD CL Z | GSFTX | 2,338.5180 | 18.9500 | 44,314.92 |
| DFA T-M US MKTWDE VAL II [®] PORTFOLIO | DFMVX | 16,601.9690 | 24.7800 | 411,396.79 |
| GOLDMAN SACHS GROWTH OPPTY I | GGOIX | 553.0000 | 27.7500 | 15,345.75 |
| JHANCOCK3 DISCIPLINED VALUE MID CAP I | JVMIX | 990.0000 | 19.9700 | 19,770.30 |
| MAIRS AND POWER GWTH FD [®] | MPGFX | 1,202.3740 | 116.2000 | 139,715.86 |
| MFS VALUE FUND CL I | MEIIX | 1,291.7400 | 35.1100 | 45,352.99 |
| NEUBERGER BERMAN GENESIS [®] FD INV CL | NBGNX | 2,148.0970 | 36.4200 | 78,233.69 |
| TCW SELECT EQUITIES FUND CL I | TGCEX | 1,732.3410 | 26.3300 | 45,612.54 |
| VANGUARD SMALL CAP GWTH [®] INDEX FD INV | VISGX | 6,145.5700 | 35.4000 | 217,553.18 |
| VANGUARD 500 INDEX FD [®] INVESTOR SHS | VFINX | 852.7250 | 189.8900 | 161,923.95 |
| ISHARES CORE S&P ETF MIDCAP | IJH | 125.0000 | 144.8000 | 18,100.00 |
| ISHARES RUSSELL 1000 VALUE ETF | IWD | 1,850.0000 | 104.4000 | 193,140.00 |
| ISHARES S&P 500 GROWTH [®] S&P 500 GROWTH | IWW | 2,751.3693 | 111.6000 | 307,052.81 |
| ISHARES SELECT DIVIDEND ETF | DVY | 2,080.0000 | 79.4000 | 165,152.00 |

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



Schwab One® Account
Account Number: 8444-6431

Statement Period: December 1, 2014 to December 31, 2014
Page 7 of 14

Investment Detail (continued)

| Description | Symbol | Quantity | Price | Market Value |
|-------------------------------------------------------|---------------|-----------------|--------------|---------------------|
| Investments (continued) | | | | |
| ISHARES TR MSCI EAFE ETF | EFA | 430.0000 | 60.8400 | 26,161.20 |
| ISHARES TR RUSSELL 1000® GROWTH ETF | IWF | 2,186.3623 | 95.6100 | 209,038.10 |
| ISHARES TR RUSSELL 2000 ETF | IWM | 1,900.0000 | 119.6200 | 227,278.00 |
| ISHARES TR RUSSELL 2000® GROWTH ETF | IWO | 1,957.3675 | 142.3800 | 278,689.98 |
| ISHARES TR RUSSELL 2000 VALUE ETF | IWN | 2,724.0000 | 101.6800 | 276,976.32 |
| ISHARES TRUST IBOXX \$ HIGH YIELD CORP BOND ETF | HYG | 400.0000 | 89.6000 | 35,840.00 |
| ISHARES TRUST MSCI EAFE SMALL-CAP ETF | SCZ | 288.0000 | 46.7100 | 13,452.48 |
| ISHARES U S PFD ETF U S PFD STK | PFF | 1,150.0000 | 39.4400 | 45,356.00 |
| VANGUARD FTSE ETF DEVELOPED MARKETS | VEA | 1,273.0000 | 37.8800 | 48,221.24 |
| Total Account Value | | | | 7,037,504.66 |

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

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT

1

| (A) DESCRIPTION OF PROPERTY | | PURCHASED | MANNER | DATE | |
|---------------------------------------|-------------------------------|---------------------------|----------------|---------------------|-----------|
| | | | ACQUIRED | ACQUIRED | DATE SOLD |
| PUBLICLY TRADED SECURITIES | | | | | |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS | |
| 483,191. | 467,116. | 0. | 0. | 16,075. | |
| CAPITAL GAINS DIVIDENDS FROM PART IV | | | | 26,051. | |
| TOTAL TO FORM 990-PF, PART I, LINE 6A | | | | 42,126. | |

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT

2

| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDENDS | (A) REVENUE PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME |
|-------------------|-----------------|-------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| SCHWAB | 76,419. | 26,051. | 50,368. | 50,368. | |
| TO PART I, LINE 4 | 76,419. | 26,051. | 50,368. | 50,368. | |

FORM 990-PF

LEGAL FEES

STATEMENT

3

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| LEGAL FEES | 6,363. | 0. | | 6,363. |
| TO FM 990-PF, PG 1, LN 16A | 6,363. | 0. | | 6,363. |

FORM 990-PF

ACCOUNTING FEES

STATEMENT 4

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| ACCOUNTING FEES | 1,000. | 500. | | 500. |
| TO FORM 990-PF, PG 1, LN 16B | 1,000. | 500. | | 500. |

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 5

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| INVESTMENT FEES | 7,189. | 7,189. | | 0. |
| TO FORM 990-PF, PG 1, LN 16C | 7,189. | 7,189. | | 0. |

FORM 990-PF

TAXES

STATEMENT 6

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| FOREIGN TAXES | 101. | 101. | | 0. |
| TO FORM 990-PF, PG 1, LN 18 | 101. | 101. | | 0. |

FORM 990-PF

OTHER EXPENSES

STATEMENT 7

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| MN AG FILING FEE | 25. | 0. | | 25. |
| ADMINISTRATIVE EXPENSE | 86. | 0. | | 86. |
| TO FORM 990-PF, PG 1, LN 23 | 111. | 0. | | 111. |

WEEKES FAMILY FOUNDATION

46-4138195

FORM 990-PF

CORPORATE STOCK

STATEMENT 8

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|-----------------------------------------|------------|-------------------|
| INVESTMENTS - STOCK | 6,849,066. | 7,001,966. |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 6,849,066. | 7,001,966. |

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT 9

NAME OF CONTRIBUTOR

ADDRESS

STEVEN WEEKES

342 NORTH COVE ROAD
HUDSON, WI 54016

MONICA WEEKES

342 NORTH COVE ROAD
HUDSON, WI 54016

WEEKES FAMILY FOUNDATION

46-4138195

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|----------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|----------------|
| VALLEY OUTREACH 1911 CURVE CREST BLVD W <u>STILLWATER, MN 55082</u> | | 501(C)(3) | CHARITABLE | 1,000. |
| DREAM CENTER DENVER 8654 ELDRIDGE ST <u>ARVADA, CO 80005</u> | | 501(C)(3) | CHARITABLE | 2,000. |
| DENVER AREA COUNCIL 10455 WEST 6TH AVE SUITE 100 <u>DENVER, CO 80215</u> | | 501(C)(3) | CHARITABLE | 1,000. |
| UNITED WAY ST. CROIX VALLEY 516 SECOND STREET SUITE 214B <u>HUDSON, WI 54016</u> | | 501(C)(3) | CHARITABLE | 1,000. |
| SUGARLOAF: THE NORTH SHORE STEWARSHIP ASSN 6008 LONDON ROAD <u>DULUTH, MN 55804</u> | | 501(C)(3) | CHARITABLE | 1,000. |
| SALVATION ARMY 2445 PRIOR AVE N <u>ROSEVILLE, MN 55113</u> | | 501(C)(3) | CHARITABLE | 1,000. |
| ST. PAUL FOUNDATION 101 5TH STREET E SUITE 2400 <u>ST. PAUL, MN 55101</u> | | 501(C)(3) | CHARITABLE | 15,000. |
| UNIVERSITY OF MINNESOTA 200 OAK STREET SE SUITE 500 <u>MINNEAPOLIS, MN 55455</u> | | 501(C)(3) | CHARITABLE | 1,000. |
| Total from continuation sheets | | | | 23,000. |