

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form 990-PF

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

SEP 13, 2014 DEC 31, 2014 For calendar year 2014 or tax year beginning , and ending A Employer identification number Name of foundation ALICE G. STROBEL CHARITABLE TRUST CREATED U/A/D JUNE 22, 2011 46-7189704 Number and street (or P O box number if mail is not delivered to street address) Boom/suite B Telephone number 320-864-5134 2202 11TH ST E C If exemption application is pending, check here City or town, state or province, country, and ZIP or foreign postal code 55336 GLENCOE, MN G Check all that apply X Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return 2. Foreign organizations meeting the 85% test, check here and attach computation Address change Name change X Section 501(c)(3) exempt private foundation H Check type of organization E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J | Accounting method X Cash If the foundation is in a 60-month termination Other (specify) (from Part II, col (c), line 16) under section 507(b)(1)(B), check here 4,528,882. (Part I, column (d) must be on cash basis) Part | Analysis of Revenue and Expenses (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) for chantable purpos (cash basis only) expenses per books income ıncome 4,204,958 Contributions, gifts, grants, etc., received Check If the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 127. 127. STATEMENT 55,455. 54,043. STATEMENT Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 84,998. 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 511,921. 84,998 Capital gain net income (from Part IV, line 2) Z 1 ZU13 Net short-term capital gain Income modifications 10a Gross sales less returns and allowances OGDEN. b Less Cost of goods sold c Gross profit or (loss) STATEMENT 16,577 0. 11 Other income 4,362,115. 139,168. 0 12 Total. Add lines 1 through 11 5,687. 0. 0. 5,687. 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 11,190 ο. 11,190. STMT 4 0. 16a Legal fees 1,900. 0. 0. STMT 5 **b** Accounting fees c Other professional fees 17 Interest Ō. STMT 6 469. 469. 0. 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications STMT 7 13,281. 10,281. 0. 3,000. 23 Other expenses 24 Total operating and administrative 0. 32,527 16,437. 14,190. expenses Add lines 13 through 23 120,000. 120,000. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 152,527. 16,437. 0. 134,190. Add lines 24 and 25 27 Subtract line 26 from line 12 4,209,588 3 Excess of revenue over expenses and disbursements 122,731. b Net investment income (if negative, enter -0-) 0. c Adjusted net income (if negative, enter -0-)

46-7189704 Form 990-PF (2014) CREATED U/A/D JUNE 22, 2011 Page 2 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 1 Cash - non-interest-bearing 213,936. 213,936. 2 Savings and temporary cash investments 12,717. 3 Accounts receivable 12,717. 12,717. 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 toans 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 3,356,728. 3,698,259. STMT 8 b Investments - corporate stock STMT 9 0 426,207. 403,970. 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 0. STATEMENT 10 200,000. 200,000. 15 Other assets (describe ▶ 16 Total assets (to be completed by all filers - see the 4,209,588. 4,528,882. instructions Also, see page 1, item I) 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 0 0. 23 Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. Net Assets or Fund Balances 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted **▶** X Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 0. 27 Capital stock, trust principal, or current funds 0. Ō. 28 Paid-in or capital surplus, or land, bldg, and equipment fund 4,209,588. 0. 29 Retained earnings, accumulated income, endowment, or other funds 4,209,588. 0. 30 Total net assets or fund balances 4,209,588 0 31 Total liabilities and net assets/fund balances 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) 4,209,588 2 Enter amount from Part I, line 27a 2 3 Other increases not included in line 2 (itemize) 3 Add lines 1, 2, and 3 4 5 Decreases not included in line 2 (itemize) 4,209,588. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

Page 3

(a) List and desc	and Losses for Tax or ribe the kind(s) of property sold arehouse, or common stock, 200	(e g , real estate,		(b) How P - Pu D - Do	acquired irchase ination	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
<u>1a</u>				ļ			
b SEE ATTACHED	STATEMENT			1			ļ
<u>C</u>				1			
d				-			
_e				┸- ┌			
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale			(h) Gain or (loss (e) plus (f) minus	
a							
b							
C			·				
d							
e 511,921.			426,92	23.			84,998
Complete only for assets shown	ng gain in column (h) and owned	by the foundation	n on 12/31/69			(I) Gains (Col (h) gair	
(I) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		ccess of col (i)		С	of (k), but not less that Losses (from col	
3							
b							
C							
	<u> </u>	 					
<u>d</u>					 -		84,998
<u>e</u>		-					04,000
2 Capital gain net income or (net ca	if gain, also e ipital loss) { If (loss), ente	nter in Part I, line r -0- in Part I, line	7 : 7	} 2			84,998
3 Net short-term capital gain or (los	ss) as defined in sections 1222(5	i) and (6)					
If gain, also enter in Part I, line 8,	column (c)			11			
If (loss), enter -0- in Part I, line 8		<u> </u>		<u> </u>		N/A	<u> </u>
Part V Qualification U	Inder Section 4940(e)	for Reduced	Tax on Net	Invest	ment In	come	N/A
If section 4940(d)(2) applies, leave to Was the foundation liable for the sect If "Yes," the foundation does not qua The Enter the appropriate amount in	tion 4942 tax on the distributable	t complete this pa	art				Yes No
(a)			Tote making any e				(d)
Base period years Calendar year (or tax year beginni	ng in) Adjusted qualifying	distributions	Net value of no	(c) oncharitab	le-use asse	ts (col (b) di	(d) bution ratio vided by col (c))
2013						,	
2012							
2011							
2010							
2009			l ,				
2 Total of line 1, column (d)						2	
3 Average distribution ratio for the	5-year base period - divide the to	otal on line 2 by 5,	or by the number	r of years			
the foundation has been in existe	nce if less than 5 years					3	
4 Enter the net value of noncharitat	ple-use assets for 2014 from Part	t X, line 5				4	
5 Multiply line 4 by line 3						5	
6 Enter 1% of net investment incon	ne (1% of Part I, line 27b)					6	
	, , ,	• • • • • • • • • • • • • • • • • • • •					
7 Add lines 5 and 6						7	
8 Enter qualifying distributions from	n Part XII, line 4					8	
If line 8 is equal to or greater than See the Part VI instructions	n line 7, check the box in Part VI,	line 1b, and comp	plete that part usin	ng a 1% ta	x rate		

	990-PF(2014) CREATED U/A/D JUNE 22, 2011					7189			Page 4
	rt VI Excise Tax Based on Investment Income (Section 4940)			0(e), or 4	1948	- see i	nstru	ctio	ns)
1a	Exempt operating foundations described in section 4940(d)(2), check here and ente	r "N/A"	on line 1)					
	Date of ruling or determination letter (attach copy of letter if neces	sary-se	ee instructions)					
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here	_)	1	ļ		2,4	55.
	of Part I, line 27b								
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of	f Part I.	. line 12, col (b	,)					
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Othe			, -	2	Ì			0.
3	Add lines 1 and 2		,		3			2.4	55.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Other	ers ente	ar -0-)		4	 -		- , -	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	013 01110	o ,		5			2,4	55.
6	Credits/Payments				-	 		<i>L</i> , 1	55.
-		60							
	2014 estimated tax payments and 2013 overpayment credited to 2014	6a			1				
	Exempt foreign organizations - tax withheld at source	6b			-				
	Tax paid with application for extension of time to file (Form 8868)	6c			-				
	Backup withholding erroneously withheld	6d			┥ _				^
7	Total credits and payments Add lines 6a through 6d				7	-			20.
8	Enter any penalty for underpayment of estimated tax. Check here Lead if Form 2220 is attached	ed			8				30.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			>	9	1		2,4	85.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		ı	•	10				
	Enter the amount of line 10 to be Credited to 2015 estimated tax		Re	funded 돈	11	<u> </u>			
Pa	rt VII-A Statements Regarding Activities						,	,	
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislati	ion or c	did it participate	or interveni	e in			Yes	
	any political campaign?						1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes	s (see ii	nstructions for	the definition	1)?		1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and of	copies	of any mater	als publish	ed or				
	distributed by the foundation in connection with the activities.								
C	Did the foundation file Form 1120-POL for this year?						10		Х
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	ear							
	(1) On the foundation ▶ \$ 0 • (2) On foundation managers ▶			0.	,				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditur	_		ndation	_				
_	managers ▶\$ 0.								
2	Has the foundation engaged in any activities that have not previously been reported to the IRS:	2					2	•	Х
_	If "Yes," attach a detailed description of the activities						<u> </u>		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing inst	trumen	t articles of inc	ornoration	٥r				
3	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		it, articles of me	orporation,	01		3	:	Х
42	Did the foundation have unrelated business gross income of \$1,000 or more during the year?						4a		X
	If "Yes," has it filed a tax return on Form 990-T for this year?				N	/A	4b		
						, 11			X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?						5		<u> </u>
_	If "Yes," attach the statement required by General Instruction T								
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either	er							
	By language in the governing instrument, or	.	46 . 4 40 . 4						
	By state legislation that effectively amends the governing instrument so that no mandatory d	irection	ns that conflict	with the stat	e iaw			v	
_	remain in the governing instrument?						6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," comp.	lete Pa	art II, col. (c),	and Part X	<i>V</i>		7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) -							
	MN								
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Atto	rney G	eneral (or desig	nate)					
	of each state as required by General Instruction G? If "No," attach explanation						8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section	on 494	2(j)(3) or 4942	(j)(5) for cal	endar				
	year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," con	nplete	Part XIV				9		X
10_	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule I	listing th	eir names and add	iresses C	TMT	11	10	X	

ALICE G. STROBEL CHARITABLE TRUST 46-7189704 Form 990-PF (2014) CREATED U/A/D JUNE 22, 2011 Page 5 Part VII-A Statements Regarding Activities (continued) 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of X section 512(b)(13)? If "Yes," attach schedule (see instructions) 11 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? X If "Yes." attach statement (see instructions) 12 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 Website address ► N/A 14 The books are in care of ▶ SECURITY BANK & TRUST CO. Telephone no ▶320-864-5134 ZIP+4 ▶55336 Located at ▶ 2202 11TH ST E, GLENCOE, MN 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here N/A and enter the amount of tax-exempt interest received or accrued during the year 15 Yes No 16 At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, X securities, or other financial account in a foreign country? 16 See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) If "Yes," enter the name of the foreign country Part VII-B | Statements Regarding Activities for Which Form 4720 May Be Required Yes No File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year did the foundation (either directly or indirectly) Yes X No (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) Yes X No a disqualified person? Yes X No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? X Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available Yes X No 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 foundation agreed to make a grant to or to employ the official for a period after Yes X No 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 Х 1b section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected Х 10 before the first day of the tax year beginning in 2014? 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning Yes X No before 2014? 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 N/A 2b statement - see instructions) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time

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,

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

Form 4720, to determine if the foundation had excess business holdings in 2014)

had not been removed from jeopardy before the first day of the tax year beginning in 2014?

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

Form **990-PF** (2014)

 $\bar{\mathbf{X}}$

3b

4a

N/A

during the year?

				1	
2	Compensation of five highest-paid employees (other than those is	ncluded 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				
_					_
_					
_					
_					
_					
T	otal number of other employees paid over \$50,000			•	C

ALICE G. STROBEL CHARITABLE TRUST CREATED U/A/D JUNE 22, 2011

Form 990-PF (2014) CREATED U/A/D JUNE 22, 2011	46-7	189704 Page 7
Part VIII Information About Officers, Directors, Trustees, Found Paid Employees, and Contractors (continued)	lation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, ent	ter "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		<u>▶</u> 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant states number of organizations and other beneficiaries served, conferences convened, research papers pr	tistical information such as the roduced, etc	Expenses
1 N/A		
2		
3		
4		
Port IV P. Common of Dunman Polated Investments		
Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year of	on lines 1 and 2	Amount
1 N/A	,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
2		
All other program-related investments See instructions		
3		

0.

Total. Add lines 1 through 3

Form 990-PF (2014)

CREATED U/A/D JUNE 22, 2011

P	Minimum Investment Return (All domestic foundations must o	complete this part. Foreign four	ndations, s	ee 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	4,019,396.
	Average of monthly cash balances		1b	293,391.
C	Fair market value of all other assets		10	200,000.
d	Total (add lines 1a, b, and c)		1d	4,512,787.
е	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	4,512,787.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see ii	nstructions)	4	67,692.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part	V, line 4	5	4,445,095.
6	Minimum investment return Enter 5% of line 5 ADJUSTED FOR SHORT	TAX PERIOD	6	66,979.
P	foreign organizations check here and do not complete this part.)	5) private operating foundations an	d certain	
1	Minimum investment return from Part X, line 6		1	66,979.
2a	Tax on investment income for 2014 from Part VI, line 5	2,455.		
b	Income tax for 2014 (This does not include the tax from Part VI) 2b			
	Add lines 2a and 2b		2c	2,455.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	2,455. 64,524.
4	Recoveries of amounts treated as qualifying distributions	_	4	0.
5	Add lines 3 and 4		5	64,524.
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, li	ne 1	7	64,524.
P	Qualifying Distributions (see Instructions)			
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes			
а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26		1a	134,190.
b	Program-related investments - total from Part IX-B		1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc	c, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the			
а	Suitability test (prior IRS approval required)		3a	
b	Cash distribution test (attach the required schedule)		3b	
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part	t XIII, line 4	4	134,190.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	t		
	income Enter 1% of Part I, line 27b		5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4		6	134,190.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when c 4940(e) reduction of tax in those years	alculating whether the foundation of	ualifies for t	the section

Form **990-PF** (2014)

ALICE G. STROBEL CHARITABLE TRUST Form 990-PF (2014) CREATED U/A/D JUNE 22, 2011

Part XIII Undistributed Income (see Instructions)

time 7		(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
2 Linearchibles concerv. Jan., so to the end of 2014 Earlier amount for 2013 only b 100 life prior years	1 Distributable amount for 2014 from Part XI, line 7				64,524.
a Excess distributions carryover, if any, to 2014 a from 2009 brigon 2010 crison 2011 crison 2012 crison 2012 crison 2012 crison 2012 crison 2012 crison 2013 crison 2014 crison 2012 crison 2015 crison 2015 crison 2016 cris					
3 Excess distributions carryover, if any, to 2014 a From 2009	a Enter amount for 2013 only			0.	
3 Excess distributions carryover, if any, to 2014 a From 2009 brown 2010 c From 2010 c From 2010 c From 2012 e From 2012 e From 2012 c From 2013 c From 2013 c From 2015 c Fro	· · · · · · · · · · · · · · · · · · ·		0.		
From 2010 From 2010 From 2011 From 2011 From 2011 From 2011 From 2012 From 2013 I Total of lines 38 throughe Part XII, line 4 ▶ \$ 134,190 . a Applied to 2013, but not more than line 2 Applied to 2013, but not more than line 2 Applied to 2013, but not more than line 2 Applied to 2013, but not more than line 2 Applied to 2013, but not more than line 2 Applied to 2013, but not more than line 2 Applied to 2013, but not more than line 2 Applied to 2013, but not more than line 2 Applied to 2013, but not more than line 2 Applied to 2013 destination of prior years (Election required - see instructions) Cleans disclosured anyterior signate in 2010 Cleans disclosured in 2010 Enter the next total of leach polluma as indicated below next of prior years' undistinated morem Subtract line 4 from line 20 Enter the next total of leach rolluma as indicated below of which the section 342(a) tax has been previously assessed Subtract line 6 for from line 6 to Tasable amount - see instructions disclosured in a count of prior years' undistination discounted in the 2013 Subtract line 4 a from line 2014 Subtract lines 4 and 5 from line 6 This amount most be distributed in 2015 7 Amounts treated as distributions out of counts treated as distributions out of counts of the 2015 Subtract lines 6 from line 6 This amount most be distributed in 2015 7 Amounts treated as distributions out of the 2015 Subtract lines 7 and 8 from line 5 in line 7 Excess from 2010 Bexess from 2010 Bexess from 2011 Cleans from 2014	3 Excess distributions carryover, if any, to 2014				
E From 2011 d From 2012 d From 2013 1 Total to fines 3a through e O . O . O . Applied to 10 Just not more than line 2a b Applied to undistributed more of prior years (Election required - see instructions) C . Treated as distributions out of corpus (Election required - see instructions) C . C applied to 10 distributable amount B Remaining amount distributed out of corpus (Election required - see instructions) C . C applied 20 Just on the more than 10 Just on the Compus (Election required - see instructions) C . C applied 20 Just of the Compus (Election required - see instructions) C . C applied 20 Just of the Compus (Election required - see instructions) C . C applied 20 Just of the Compus (Election required - see instructions) C . C applied 20 Just of the Compus (Election required - see instructions) C . C applied 20 Just of the Compus (Election required - see instructions) C . C applied 20 Just of the Compus (Election required - see instructions) C . C applied 20 Just of the Compus (Election compus (Election compus colored)) C . C applied 20 Just of the Compus (Election colored) C . C applied 20 Just of the Compus (Election colored) C . C applied 20 Just of the Compus (Election colored) C . C applied 20 Just of the Compus (Election colored) C . C applied 20 Just of the Compus (Election colored) C . C applied 20 Just of the Compus (Election colored) C . C . C . C . C . C . C . C .					
d From 2012 e From 2013 1 Total of time 3a through e 4 Qualifying distributions for 2014 from Part XII, Ine 4 № \$ 134 / 190. 3 Applied to 2013, but not more than line 2a b Applied to undistributed more of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2014 distributibate amount eRemaining amount distributed out of corpus 6 4 Applied to 2014 distributibate amount eRemaining amount distributed out of corpus 5 Execs entirely amount distributed out of corpus 6 9 , 6 6 6. 5 Execs entirely amount distributed out of corpus 6 9 , 6 6 6. 9 Corpus A distribution campron regional ≥ 2014 (from amount segment in sectors (fig. the same amount must be distributed microsity or which a notice of distincers) that seem previously assessed of 20(2) to this beam previously assessed to 20(2) to this beam previously assessed to 20(2) to this beam previously assessed to 20(2) to this beam previous	b From 2010				
e From 2013 1 Total of lines 3a through e A Qualifying distributions for 2014 from Part XI, line 4 ▶ \$ 134 , 190. A popiled 20 13, but not more than line 2a D Applied to undistributed snorme of prior years (Election required - see instructions) Applied 120 14 distributions out of corpus (Election required - see instructions) S Exerces distributions carryover registed to 2014 Remaining amount distributed out of corpus S Exerces treat end total of each column as indicated below a Corpus Add lines 31, 4c, and 4e Subtract line 4b from line 2b C Enter the amount of 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 and the province has been adventised. O . 1 Undistributed income for 2014 Subtract lines 4 from line 6b Taxable amount - see instructions and the province has been adventised by	c From 2011				
1 Total of lines 3 at brough e 4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 134,190. a Applied to 2015, but not more than line 2a b Applied to 2015, but not more than line 2a b Applied to 2015 but not more than line 2a b Applied to 2014 distributions out of corpus (Election required - see instructions) d Applied to 2014 distributible amount e Remaining amount distributed out of corpus 5 Excess identifications carryover applied to 2014 (first amount applied to 201	d From 2012				
4 Qualifying distributions for 2014 from Part XII, line 4 ► \$ 134,190. a Applied to undistributed income of prior years (Election required - see instructions) c (Election required - see instructions) d Applied to 2014 distributate amount e Remaining amount distributed out of corpus (Election required - see instructions) d Applied to 2014 distributate amount e Remaining amount distributed out of corpus (Election required - see instructions) d (if an arount appears in column (it) to earne amount distributed out of corpus (if an arount appears in column (it) to earne amount different in column (it) in a column (it	e From 2013			1	
Part XII, line 4 ► \$ 134,199. a Applied to 2013, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) (2 Flacetian Statistical Statisti	f Total of lines 3a through e	0.			
a Appled to 2013, but not more than line 2a b Appled to undistributed morne of prior years (Election required - see instructions) C Treated as distributions out of corpus (Election required - see instructions) d Appled to 2014 distributable amount e Remaining amount distributed out of corpus C Excess distributions careyover applied to 2014 (if an amount appears in column (a), the same amount must be abone in column (a). The same amount must be abone in column (a). The same amount must be abone in column (a). The same amount must be abone in column (a). The same amount must be abone in column (a). The same amount must be abone in column (a). The same amount must be abone in column (a). The same amount must be abone in column (a). The same amount must be abone in column (a). The same amount must be abone in column (a). The same amount must be abone in column (a). The same amount must be abone in column (a). The same amount must be abone in column (a). The same amount must be abone in column (a). The same amount must be must be abone in the same amount must be distributed income for which a notice of deficiency has been issued, or on which the section 494(a) has has been previously assessed 4 Subtract line 6 from line 6 Taxable amount - see instructions 9 Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 1 Amounts readed as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(j)(3) (Election may be required - see instructions) 10 Analysis of line 9 a Excess from 2014 b Excess from 2014 b Excess from 2014 c					
b Applied to undistributed income of prior years (Election required - see instructions) c C Triaed as distributions out of corpus (Election required - see instructions) d Applied to 2014 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2014 distributable amount (an amount appears in column (b)				0.	
years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2014 distributable amount e Remaining amount distributed out of corpus E-bease distributions carryover applied to 2014 (ris an instruction on carryover applied to 2015 (ris an instruction on ca	· · · · · · · · · · · · · · · · · · ·				
t Treated as distributions out of corpus (Election required - see instructions) d Applied to 2014 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryveer applied to 2014 for an invarial appears in column (8) in seame arrovort must be shown in column (8) in the same arrovort must be shown in column (8) in seame arrovort must be shown in column (8) in the same arrovort must be shown in column (8) in seame arrovort must be shown in column (8) in seame arrovort must be shown in column (8) in seame arrovort must be shown in column (8) in seame arrovort must be shown in column (8) in seame arrovort must be shown in column (8) in seame arrovort in seat of the same of the same shown in column (8) in seame arrovort must be shown in column (8) in seame arrovort in seat of the same of the same of the same in column (8) in seame arrovort in seat of the same of the same of the same in column (8) in seame arrovort in seat of the same of the same of the same of the same in column (8) in seame arrowort in seat of the same of the sa	t in the second		0.		
(Election required - see instructions) d Applied to 2014 distributable amount e Remaining amount distributed out of corpus E Remaining amount distributed out of corpus 5 Excess distributionse carryver explied to 2014 (frian amount appears in column (a)) E Enter the net total of each column as indicated bellow 3 Corpus Ade lines 31, 4c, and 4c. Subtract line 5 by Prior years' undistributed income Subtract line 4b from line 2b E Enter the amount of prior years' undistributed income for which a notice of distinciency has been previously assessed Subtract line 6c from line 6b Taxable amount - see instructions Undistributed mome for 2013 Subtract line 4a from line 2a Taxable amount - see instructions Undistributed mome for 2013 Subtract line 4a from line 2a Taxable amount - see instructions Undistributed mome for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 A mounts treated as distributions out of corpus to safety requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) E Excess distributions carryover to 2015. Subtract line 9 E Excess distributions carryover to 2015. Subtract line 9 E Excess distributions carryover to 2015. Subtract line 9 E Excess from 2011 E Excess from 2014 E Excess f	, , , ,				
d Applied to 2014 distributable amount e Remanning amount distributed out of corpus 5 Excess distributions carryover engine to 2014 (first amount appears in column (d), the same amount must be shown in column (d). 6 Enter the net total of each column as indicated below 3 Corpus And lines 3f, 4c, and 4e Subtract line 6 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 4947(a) tax has been previously assessed 4 Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions e Undistributed in 2015 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(pt)(1)(F) or 4942(q)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 9 Excess distributions carryover from 209 not applied on line 5 or line 7 9 Excess distributions carryover from 2009 not applied on line 5 or line 7 9 Excess from 2010 b Excess from 2011 c Excess from 2011 c Excess from 2014 d Excess from 2014	-	0.			
8 Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2014 (fina memout appears in column (in)) 5 Extent the after total of each column as indicated below 8 Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b 10 Ethet the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(2a) lax has been previously assessed 8 Subtract line 6b from line 6b Taxable amount - see instructions 9 Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions 9 Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount in the section 494(2a) lax has been previously assessed 9 O . 9 O .	· · · · · · · · · · · · · · · · · · ·				64,524.
5 Excess distributions carryover applied to 2014 (from a minus the pages an obstime, the same amount must be shown in column (life, the same amount of minus shown in column) (life, the same amount of prior years' undistributed income Subtract line 40 from line 20 C Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(2a) lax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions e Undistributed momer for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 A mounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 494(2)(3) (fection may be required - see instructions) 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 9 Excess distributions carryover from 2009 not applied on line 5 or line 7 9 Excess distributions carryover to 2015. Subtract lines 7 8 Excess distributions carryover from 66 10 Analysis of line 9 a Excess from 2010 b Excess from 2011 c Excess from 2014 d Excess from 2014		69,666.			······································
(iften amount appears in column (ii), the same amount must be shown in column (iii) and ince 3t 4c, and 4e Subtract line 5 D Pror years' undistributed income Subtract line 4b from line 2b Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) lax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions funds in the first in the f	· -				0.
indicated below a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b E Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instr 1 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 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013 e Excess from 2013 e Excess from 2014 6 9 , 666 c.	(If an amount appears in column (d), the same amount				
b Prior years' undistributed income Subtract line 4b from line 2b E Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instr 1 Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instr 1 Undistributed income for 2015 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 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2010 b Excess from 2011 c Excess from 2011 c Excess from 2013 d Excess from 2014 6 Excess from 2014	·	50.555			
line 4b from line 2b E Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tex has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2010 b Excess from 2011 c Excess from 2011 c Excess from 2013 d Excess from 2014 6 Excess from 2014	a Corpus Add lines 3f, 4c, and 4e Subtract line 5	69,666.			
E Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instr 1 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 salisty 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 9 Excess distributions carryover roz015. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2010 b Excess from 2011 c Excess from 2011 c Excess from 2011 d Excess from 2013 d Excess from 2014	b Prior years' undistributed income. Subtract				
undstributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instr 1 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 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013 e Excess from 2014 6 9 , 666 6.	line 4b from line 2b		0.		······································
d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions 1 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 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2010 b Excess from 2010 c Excess from 2011 c Excess from 2013 e Excess from 2014 6 9 , 666 c	undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously		0.		
amount - see instructions e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instr 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 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2010 b Excess from 2012 d Excess from 2013 e Excess from 2014 69,666.					
4a from line 2a Taxable amount - see instr 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 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013 e Excess from 2014 69,666.			0.		
4a from line 2a Taxable amount - see instr 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 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013 e Excess from 2014 69,666.	e Undistributed income for 2013 Subtract line				
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 9. Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 10. Analysis of line 9 a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013 e Excess from 2014 69,666.				0.	
be distributed in 2015 7	f Undistributed income for 2014 Subtract				
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 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013 e Excess from 2014 69,666.	lines 4d and 5 from line 1. This amount must				
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 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013 e Excess from 2014 69,666.	be distributed in 2015				0.
section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8	7 Amounts treated as distributions out of				
may be required - see instructions) 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013 e Excess from 2014 69,666.	corpus to satisfy requirements imposed by				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013 e Excess from 2014 69,666.	section 170(b)(1)(F) or 4942(g)(3) (Election				
not applied on line 5 or line 7 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013 e Excess from 2014 69,666.	may be required - see instructions)	0.	,, , ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,		*** * * * * * * * * * * * * * * * * * *
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013 e Excess from 2014 69,666.	8 Excess distributions carryover from 2009	_			
Subtract lines 7 and 8 from line 6a 69,666. 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 69,666.	not applied on line 5 or line 7	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 69,666.	9 Excess distributions carryover to 2015.				
a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013 e Excess from 2014 69,666.	Subtract lines 7 and 8 from line 6a	69,666.		+ + + 	· · · · · · · · · · · · · · · · · · ·
b Excess from 2011 c Excess from 2012 d Excess from 2013 e Excess from 2014 69,666.	10 Analysis of line 9				
t Excess from 2012 d Excess from 2013 e Excess from 2014 69,666.	a Excess from 2010				
d Excess from 2013 e Excess from 2014 69,666.	b Excess from 2011				
e Excess from 2014 69,666.	c Excess from 2012				
	e Excess from 2014 69,666.				- 000 DE 100

46-7189704 CREATED U/A/D JUNE 22, 2011 Page 10 Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling 4942(j)(5) b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or Prior 3 years 2 a Enter the lesser of the adjusted net Tax year (b) 2013 (d) 2011 (e) Total (c) 2012income from Part I or the minimum (a) 2014 investment return from Part X for each year listed **b** 85% of line 2a Qualifying distributions from Part XII. line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets (2) Value of assets qualifying under section 4942(i)(3)(B)(i)b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III) (3) Largest amount of support from an exempt organization (4) Gross investment income Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.) Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2).) NONE b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest NONE Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here 🕨 🗓 if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed 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

423601 11-24-14

Form 990-PF (2014)

Form 990-PF'(2014) CREATED U/A/D JUNE 22, 2011

46-7189704 Page 11

Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Purpose of grant or contribution Foundation show any relationship to status of Amount any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year MILITARY FAMILY TRIBUTE NC UNRESTRICTED GENERAL 620 MENDELSSOHN AVE N SUPPORT 50,000. GOLDEN VALLEY, MN 55427 THE INTERNATIONAL INSTITUTE FOR PEACE NC UNRESTRICTED GENERAL FOUNDATION SUPPORT 9000 SUNSET BLVD, SUITE 709 WEST HOLLYWOOD, CA 90069 50,000. THE GREG JENNINGS FOUNDATION NC UNRESTRICTED GENERAL SUPPORT 141 EAST MICHIGAN AVE, SUITE 601 20,000. KALAMAZOO, MI 49007 **▶** 3a 120,000. Total b Approved for future payment NONE Total **▶** 3b

Form 990-PF (2014)

art XVI-A	Analysis of	flaceme	Droducina	Activities
art XVI-A	Anaivsis of	i income-	-Producing	ACTIVITIES

ter gross amounts unless otherwise indicated	Unrelated business income Excluded by section 512, 513, or 514				(e)
Program service revenue	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
a					
b					
C		•			
d					
e				-	
g Fees and contracts from government agencies		-			
Membership dues and assessments					
Interest on savings and temporary cash					
nvestments			14	127.	
Dividends and interest from securities		· · · · · · · · · · · · · · · · · · ·	14	127. 55,455.	
Net rental income or (loss) from real estate		···., ···.,	1-1		
a Debt-financed property			1		
b Not debt-financed property					
Net rental income or (loss) from personal					
property Other investment income			01	16,577.	
			01	10,577.	
Gain or (loss) from sales of assets other			18	84,998.	
than inventory			10	04,000.	
Net income or (loss) from special events			- 		
Gross profit or (loss) from sales of inventory	<u> </u>	· · · · · · · · · · · · · · · · · · ·			
Other revenue					
a					
b					
C	-				
d	-				
e	_		-	152 152	
Subtotal Add columns (b), (d), and (e)	<u> </u>	0	•	157,157.	(
Total. Add line 12, columns (b), (d), and (e)				13	157,157
e worksheet in line 13 instructions to verify calculations)					
art XVI-B Relationship of Activities	to the Accon	nplishment of E	xempt P	urposes	
ne No. Explain below how each activity for which inc	come is reported in o	column (e) of Part XVI-	A contributed	importantly to the accomp	lishment of
the foundation's exempt purposes (other tha					
					•
·					
-					
				·	
		 			· · · · · ·
					
			_		
l .					

46-	71	QQ	71	1
40-	/ 1	07	/ 1	J 4

Form 990-PF*	(2014) CREAT	ED U/A/D	JUNE 2	2, 2011		46-71	<u>89704</u>	Pa	ge 13
Part XVII	Information Re Exempt Organ		nsfers To a	and Transactions	and Relationsl	nips With Nonch	naritable	•	
1 Did the d	organization directly or indi	ectly engage in an	y of the following	ng with any other organizati	on described in secti	on 501(c) of		Yes	No
the Code	e (other than section 501(c)	(3) organizations)	or in section 52	27, relating to political orga	nizations?				
a Transfer	s from the reporting founda	ation to a nonchari	table exempt or	ganization of					
(1) Cas	h						1a(1)		_X
(2) Oth	er assets						1a(2)		X
b Other tra	insactions								
(1) Sale	es of assets to a noncharital	ble exempt organiz	ation				1b(1)		Х
(2) Pur	chases of assets from a noi	ncharitable exempl	torganization				1b(2)		_X
(3) Ren	tal of facilities, equipment,	or other assets					1b(3)		X
(4) Reir	mbursement arrangements						1b(4)		_X
(5) Loa	ns or loan guarantees						1b(5)		X
(6) Perl	formance of services or me	mbership or fundr	aising solicitatio	ons			1b(6)		_X
c Sharing	of facilities, equipment, ma	iling lists, other as:	sets, or paid em	ployees			10		X
d If the ans	swer to any of the above is	"Yes," complete the	e following sche	edule Column (b) should a	lways show the fair m	narket value of the good	s, other ass	sets,	
	es given by the reporting fo			ed less than fair market val	ue in any transaction	or sharing arrangement	t, show in		
column	(d) the value of the goods,								
(a) Line no	(b) Amount involved	(c) Name		e exempt organization	(d) Description	of transfers, transactions, a	nd shanng ar	rangeme	nts
		-	N/A						
					_				
			-						
									
						<u> </u>			
	undation directly or indirect n 501(c) of the Code (other	•		· -	nizations described		Yes	X] No
b If Yes,	complete the following sch			Ţ					
	(a) Name of org	anization		(b) Type of organization	(c) Description of relatio	nship		
	N/A								
				ļ					
			-						
		 							
111-4	er penalties of penury, I declare	that I have averaged	this estimated	and accompanying achadular an	d statements, and to the	poot of my lenguisday			
Sign Here	belief the true, correct, and con	nplete. Declaration of		an taxpayer) is based on all infor	TRUSTE	has any knowledge	May the IRS return with the shown below X Yes	(see inst	er
اد	Print/Type preparer's na		Preparer's s	Date	Title Date	Check If PTII	N		
	CHRISTOPHE			LA Med	Date /13/1V	self- employed			
Paid				OPHER P. SH			00040	022	
Preparer	SHORBA, CP Firm's name ► KER				02/13/13	Firm's EIN ► 41-			
Use Only		M, DEMEN	IEK, VI	EKE, LID.		FIRM'S EIN P 41-	14210	12	
	Firm's address ▶ 22	O PARK A	VE S						
	ST	CLOUD,	MN 5630	1		Phone no 320-	<u> 251–</u> 7	010	

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

Employer identification number

2014

Name of the organization

ALICE G. STROBEL CHARITABLE TRUST CREATED U/A/D JUNE 22, 2011

46-7189704

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 X 501(c)(3) exempt private foundation Form 990-PF 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check 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** X 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) filling 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

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)

certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization ALICE G. STROBEL CHARITABLE TRUST CREATED U/A/D JUNE 22, 2011

Employer identification number 46-7189704

Part | 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	ALICE G STROBEL REVOCABLE TRUST 2202 11TH ST E GLENCOE, MN 55336	\$3,720,071.	Person Payroll Noncash X (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	ALICE G STROBEL REVOCABLE TRUST 2202 11TH ST E GLENCOE, MN 55336	\$\$	Person X Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3	ALICE G STROBEL REVOCABLE TRUST 2202 11TH ST E GLENCOE, MN 55336	\$\$	Person Payroll Noncash X (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Oncash Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Onncash Complete Part II for noncash contributions.)

Schedule B'(Form 990, 990-EZ, or 990-PF) (2014) Name of organization ALICE G. STROBEL CHARITABLE TRUST

Employer identification number

Part II	Noncash Property (see instructions). Use duplicate copies of P	art 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	SECURITIES		
		\$ 3,720,071.	09/12/14
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3	GOLDEN VALLEY CONDO NOTES		
		\$ 200,000.	09/12/14
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		 \$	
(a)			
No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received

Page 4 Schedule B (Form 990, 990-EZ, or 990-PF) (2014) Name of organization Employer identification number ALICE G. STROBEL CHARITABLE TRUST CREATED U/A/D JUNE 22, 2011 46-7189704 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, chantable, 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 (c) Use of gift (d) Description of how gift is held (b) Purpose of gift Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. (d) Description of how gift is held (c) Use of gift from (b) Purpose of gift Part I (e) Transfer of gift Relationship of transferor to transferee Transferee's name, address, and ZIP + 4 (a) No. (d) Description of how gift is held from Part I (c) Use of gift (b) Purpose of gift (e) Transfer of gift Relationship of transferor to transferee Transferee's name, address, and ZIP + 4 (a) No. (d) Description of how gift is held from (c) Use of gift (b) Purpose of gift Part I (e) Transfer of gift

Relationship of transferor to transferee

Transferee's name, address, and ZIP + 4

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse, or common stock, 200 shs MLC Co (mo, day, yr) (mo, day, yr) 1a 96 SH WELLS FARGO FDS TR P 09/30/1412/05/14 P 10/28/1312/05/14 h 1994 SH DOUBLELINE FDS TR P 05/29/1309/12/14 c 2884 SH DRIEHAUS MUT FDS P 06/26/13|12/19/14 d 2464 SH SWEDISH EXPT CR CORP 12/14/1109/12/14 P 2407 SH VANGUARD INTL EQUITY INDEX 12/14/1112/05/14 15512 SH WELLS FARGO FDS TR P P 12/31/1412/31/14 q ISHARES GOLD TRUST h CAPITAL GAINS DIVIDENDS ١ m п 0 (a) Cost or other basis (h) Gain or (loss) (f) Depreciation allowed (e) Gross sales price (e) plus (f) minus (g) (or allowable) plus expense of sale 1,114.Ō. 1,114. 20,000. -250.20,250. b 98,000. 94,943. 3,057. 19,693. 16,227 -3,466.d 108,881. 123,479. 14,598. е 181,915. 180,843. -1,072.f 127. 127. q 72,131. 72,131. h 1 m n 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col (h)) Gains (excess of col (h) gain over col (k), (i) Adjusted basis (k) Excess of col (i) but not less than "-0-") (i) FMV as of 12/31/69 as of 12/31/69 over col (j), if any 0. а -250. b 3,057. -3,466.d 14,598. е -1,072.0. 72,131. h 1 m n 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 84,998. 2 Capital gain net income or (net capital loss) 2 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 N/A

FORM 990-PF UNDERPAYMENT OF ESTIMATED TAX WORKSHEET

Name(s) ALICE G. S	TROBEL CHARIT A/D JUNE 22,	ABLE TRUST			Identifying Nu	
(A) *Date	(B) Amount	(C) Adjusted Balance Due	(D) Number Days Balance Due	(E) Dailty Penalty	V	(F) Penalty
		-0-				
12/15/14	2,455.	2,455.	151	.000	082192	30
					-	
Penalty Due (Sum of Col	umn F)					30

Date of estimated tax payment, withholding credit date or installment due date

FORM 990-PF INTERE	ST ON SAVING	SS AND	TEMPOR	ARY CASH	INVESTMENTS	STATEMENT 1
SOURCE DEPARTMENT OF THE TREASURY SECURITY BANK & TRUST TOTAL TO PART I, LINE 3			(A) REVENUE ER BOOK		(B) INVESTMENT INCOME	(C) ADJUSTED NET INCOME
			48. 79.		48. 79.	48.
					127.	127.
FORM 990-PF	DIVIDENDS	AND II	NTEREST	FROM SEC	CURITIES	STATEMENT 2
SOURCE	GROSS AMOUNT	CAP GAI DIVII		(A) REVENUE PER BOOK		
SECURITY BANK & TRUST SECURITY BANK &	54,043.		0.	54,04	54,04	43. 54,043.
TRUST SECURITY BANK & TRUST	72,131. 1,412.	72	2,131.	1,41	0.	0.0.1,412.
TO PART I, LINE 4	127,586.	72	2,131.	55,45		· · · · · · · · · · · · · · · · · · ·
FORM 990-PF		ОТНІ	ER INCO	ME		STATEMENT 3
DESCRIPTION			RE'	(A) VENUE BOOKS	(B) NET INVEST- MENT INCOME	
FEDERAL TAX REFUND SECURITY BANK & TRU FEDERAL TAX REFUND	ST			11,000. 220. 5,357.	. (0. 0. 0. 0.
TOTAL TO FORM 990-P	F, PART I, I	LINE 1	l	16,577.	. (0.

FORM 990-PF	LEGAL	FEES	ST	ATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	11,190.	0.	0.	11,190.
TO FM 990-PF, PG 1, LN 16A =	11,190.	0.	0.	11,190.
FORM 990-PF	ACCOUNTI	NG FEES	rs	PATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION	1,900.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	1,900.	0.	0.	0.
FORM 990-PF	TAX	ES	rs	PATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	469.	469.	0.	0.
TO FORM 990-PF, PG 1, LN 18	469.	469.	0.	0.
FORM 990-PF	OTHER E	XPENSES	SI	PATEMENT 7
FORM 990-PF DESCRIPTION	OTHER E (A) EXPENSES PER BOOKS	XPENSES (B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
	(A) EXPENSES	(B) NET INVEST-	(C) ADJUSTED	(D) CHARITABLE
DESCRIPTION INVESTMENT EXPENSES	(A) EXPENSES PER BOOKS 10,281.	(B) NET INVEST- MENT INCOME 10,281.	(C) ADJUSTED NET INCOME	(D) CHARITABL PURPOSES

FORM 990-PF	CORPORATE STOCK		STATEMENT 8
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK		3,356,728.	3,698,259.
TOTAL TO FORM 990-PF, PART II, L	INE 10B	3,356,728.	3,698,259.
FORM 990-PF (CORPORATE BONDS		STATEMENT 9
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS		426,207.	403,970.
TOTAL TO FORM 990-PF, PART II, L	INE 10C	426,207.	403,970.
FORM 990-PF	OTHER ASSETS		STATEMENT 10
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
GOLDEN VALLEY CONDO NOTES	0.	200,000.	200,000.
TO FORM 990-PF, PART II, LINE 15	0.	200,000.	200,000.

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10

STATEMENT 11

NAME OF CONTRIBUTOR

ADDRESS

ALICE G STROBEL REVOCABLE TRUST 2202 11TH ST E

GLENCOE, MN 55336