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Form 990-PF

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

2014

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

Name of foundation: VERA RASMUSSEN IRREV TRUST. A Employer identification number: 47-6132453. B Telephone number: (402) 827-6962. G Check all that apply: Initial return, Final return, Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 3,341,715. J Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), leading to Total expenses and disbursements of 183,908 and Excess of revenue over expenses of 592,630.

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	58,076	172,643	172,643		
	3	Accounts receivable ▶ _____					
		Less allowance for doubtful accounts ▶ _____		0	0		
	4	Pledges receivable ▶ _____					
		Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____					
		Less allowance for doubtful accounts ▶ _____ 0					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)	1,604,995 <input checked="" type="checkbox"/>	1,258,254	1,467,757		
	c	Investments—corporate bonds (attach schedule)	866,376 <input checked="" type="checkbox"/>	401,096	448,795		
	11	Investments—land, buildings, and equipment basis ▶ _____					
	Less accumulated depreciation (attach schedule) ▶ _____						
12	Investments—mortgage loans						
13	Investments—other (attach schedule)		<input checked="" type="checkbox"/> 1,290,084	1,252,520			
14	Land, buildings, and equipment basis ▶ _____						
	Less accumulated depreciation (attach schedule) ▶ _____						
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,529,447	3,122,077	3,341,715			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)		0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	2,529,447	3,122,077			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
	30	Total net assets or fund balances (see instructions)	2,529,447	3,122,077			
	31	Total liabilities and net assets/fund balances (see instructions)	2,529,447	3,122,077			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,529,447
2	Enter amount from Part I, line 27a	2	592,630
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	3,122,077
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	3,122,077

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 See Additional Data Table			
b			
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 See Additional Data Table			
b			
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	692,611
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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 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	149,308	3,119,367	0.047865
2012	145,277	2,893,236	0.050213
2011	153,072	2,884,009	0.053076
2010	144,035	2,785,994	0.0517
2009	122,987	2,503,752	0.049121

2 Total of line 1, column (d).	2	0.251975
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.050395
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	3,309,915
5 Multiply line 4 by line 3.	5	166,803
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	7,826
7 Add lines 5 and 6.	7	174,629
8 Enter qualifying distributions from Part XII, line 4.	8	183,908

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 page 18 of the 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)		
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	1	7,826
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	7,826
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	7,826
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	5,850
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	5,850
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	16
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,992
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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>		No
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>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
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>		No
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?	Yes	
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>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NE _____		
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>	Yes	
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>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No		
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No		
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ _____	13	Yes			
14	The books are in care of ▶ <u>UNION BANK AND TRUST COMPANY</u> Telephone no ▶ <u>(402) 827-6963</u> Located at ▶ <u>PO BOX 82535 LINCOLN NE</u> ZIP +4 ▶ <u>685012535</u>					
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ <table border="1" style="display: inline-table;"><tr><td style="width: 50px; text-align: center;">15</td><td style="width: 100px;"></td></tr></table>	15				
15						
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶ _____	16	Yes	No		

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input 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			
1b	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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		No
1c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
2b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		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 ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
3b	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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
4b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i></p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes" to 6b, file Form 8870.</i></p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	5b		
	6b		No
	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
UNION BANK & TRUST COMPANY PO BOX 82535 LINCOLN, NE 685012535	CORPORATE TRUSTEE 8	17,580		
US BANK NATIONAL ASSOCIATION 525 N 132ND STREET OMAHA, NE 68514	CORPORATE TRUSTEE 0	4,267		

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

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

Total number of other employees paid over \$50,000. 0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
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	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	3,226,427
b	Average of monthly cash balances.	1b	133,893
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,360,320
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	3,360,320
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	50,405
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,309,915
6	Minimum investment return. Enter 5% of line 5.	6	165,496

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	165,496
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	7,826
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	7,826
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	157,670
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	157,670
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	157,670

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	183,908
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	183,908
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	7,826
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	176,082

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				157,670
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 2012, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				0
b From 2010.				0
c From 2011.				7,145
d From 2012.				3,118
e From 2013.				0
f Total of lines 3a through e.	10,263			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>183,908</u>				
a Applied to 2013, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				157,670
e Remaining amount distributed out of corpus	26,238			
5 Excess distributions carryover applied to 2014 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	36,501			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions.		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a.	36,501			
10 Analysis of line 9				
a Excess from 2010.				0
b Excess from 2011.				7,145
c Excess from 2012.				3,118
d Excess from 2013.				0
e Excess from 2014.				26,238

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling.

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> UNITY CHURCH INC 3424 N 90TH STREET OMAHA, NE 681344712	NONE	EXEMPT-CHURCH	GENERAL FUNDING	178,856
Total				178,856
b <i>Approved for future payment</i>				
Total				3b

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

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.
(2) Other assets.
b Other transactions
(1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
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.

Table with 4 columns: (a) Line No, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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.

Sign Here Signature of officer or trustee Date Title May the IRS discuss this return with the preparer shown below (see instr)? Yes No

Paid Preparer Use Only Print/Type preparer's name Preparer's Signature Date Check if self-employed PTIN Firm's name Firm's address Firm's EIN Phone no

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
281 24 ABERDEEN EMERGING MARKETS FUND INSTL #58		2013-08-27	2014-02-28
2331 297 ABERDEEN EMERGING MARKETS FUND INSTL #58		2013-02-20	2014-02-28
100 ALTRIA GROUP INC		2012-08-27	2014-02-28
100 ALTRIA GROUP INC		2012-11-02	2014-02-28
100 ALTRIA GROUP INC		2012-11-02	2014-02-28
50 ALTRIA GROUP INC		2012-01-30	2014-02-28
100 ALTRIA GROUP INC		2011-11-23	2014-02-28
275 AMERICAN TOWER CORP		2007-03-30	2014-02-28
50 AMERICAN TOWER CORP		2007-03-30	2014-02-28
200 AMGEN INC		2010-02-16	2014-02-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,890		4,000	-110
32,242		34,000	-1,758
3,616		3,434	182
3,616		3,212	404
3,616		3,013	603
1,808		1,418	390
3,616		2,708	908
22,343		10,747	11,596
4,062		1,946	2,116
25,188		12,006	13,182

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-110
			-1,758
			182
			404
			603
			390
			908
			11,596
			2,116
			13,182

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
50 AMGEN INC		2002-07-16	2014-02-28
100 AMGEN INC		2002-07-16	2014-02-28
50 AMGEN INC		2002-07-16	2014-02-28
100 ANADARKO PETROLEUM COMMON		2012-04-30	2014-02-28
50 ANADARKO PETROLEUM COMMON		2012-05-09	2014-02-28
25 ANADARKO PETROLEUM COMMON		2010-11-09	2014-02-28
25 ANADARKO PETROLEUM COMMON		2010-11-09	2014-02-28
25 ANADARKO PETROLEUM COMMON		2010-11-09	2014-02-28
25 ANADARKO PETROLEUM COMMON		2010-11-09	2014-02-28
175 APACHE CORP		2002-10-29	2014-02-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6,297		1,665	4,632
12,594		3,330	9,264
6,297		1,665	4,632
8,405		7,485	920
4,202		3,437	765
2,101		1,617	484
2,101		1,617	484
2,101		1,617	484
2,101		1,617	484
13,958		4,365	9,593

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,632
			9,264
			4,632
			920
			765
			484
			484
			484
			484
			9,593

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
150 AUTODESK INC		2013-07-01	2014-02-28
100 BANK OF AMERICA CORP		2009-12-30	2014-02-28
100 BANK OF AMERICA CORP		2009-07-07	2014-02-28
100 BANK OF AMERICA CORP		2012-08-27	2014-02-28
100 BANK OF AMERICA CORP		2002-06-05	2014-02-28
100 BANK OF AMERICA CORP		2002-06-05	2014-02-28
100 BANK OF AMERICA CORP		2005-07-05	2014-02-28
100 BANK OF AMERICA CORP		2005-07-05	2014-02-28
400 BANK OF AMERICA CORP		2005-07-05	2014-02-28
350 BANK OF AMERICA CORP		2009-10-16	2014-02-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
8,029		5,088	2,941
1,642		1,506	136
1,642		1,220	422
1,642		816	826
1,642		4,804	-3,162
1,642		4,804	-3,162
1,642		4,646	-3,004
1,642		4,488	-2,846
6,568		16,540	-9,972
5,747		10,167	-4,420

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			2,941
			136
			422
			826
			-3,162
			-3,162
			-3,004
			-2,846
			-9,972
			-4,420

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
250 BANK OF AMERICA CORP		2009-12-02	2014-02-28
100 IPATH DOW JONES-AIG COMMODITY INDEX TRUS		2013-07-30	2014-02-28
750 IPATH DOW JONES-AIG COMMODITY INDEX TRUS		2011-05-11	2014-02-28
400 CMS ENERGY CORP		2012-11-02	2014-02-28
50 CMS ENERGY CORP		2010-11-09	2014-02-28
100 CVS HEALTH CORPORATION		2012-05-31	2014-02-28
200 CVS HEALTH CORPORATION		2008-01-28	2014-02-28
50 CVS HEALTH CORPORATION		2008-01-28	2014-02-28
50 CAPITAL ONE FINANCIAL COMMON		2012-10-03	2014-02-28
100 CAPITAL ONE FINANCIAL COMMON		2012-10-03	2014-02-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,105		4,065	40
3,917		3,811	106
29,380		30,528	-1,148
11,344		7,575	3,769
1,418		910	508
7,302		4,259	3,043
14,604		7,741	6,863
3,651		1,756	1,895
3,679		2,928	751
7,357		5,817	1,540

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			40
			106
			-1,148
			3,769
			508
			3,043
			6,863
			1,895
			751
			1,540

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
75 CAPITAL ONE FINANCIAL COMMON		2012-11-28	2014-02-28
25 CATERPILLAR INC		2011-11-23	2014-02-28
150 CATERPILLAR INC		2011-11-23	2014-02-28
25 CATERPILLAR INC		2013-10-30	2014-02-28
800 CISCO SYSTEMS INC		1996-04-04	2014-02-28
90 CITIGROUP INC NEW		2011-04-08	2014-02-28
100 CITIGROUP INC NEW		2010-07-28	2014-02-28
20 CITIGROUP INC NEW		2010-09-28	2014-02-28
50 CITIGROUP INC NEW		2010-09-28	2014-02-28
50 CITIGROUP INC NEW		2010-08-30	2014-02-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,518		4,323	1,195
2,425		2,199	226
14,553		13,194	1,359
2,425		2,092	333
17,544		4,300	13,244
4,387		4,125	262
4,874		4,091	783
975		784	191
2,437		1,950	487
2,437		1,913	524

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,195
			226
			1,359
			333
			13,244
			262
			783
			191
			487
			524

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
40 CITIGROUP INC NEW		2012-04-30	2014-02-28
20 CITIGROUP INC NEW		2012-04-30	2014-02-28
60 CITIGROUP INC NEW		2012-04-30	2014-02-28
20 CITIGROUP INC NEW		2011-12-30	2014-02-28
30 CITIGROUP INC NEW		2011-12-30	2014-02-28
20 CITIGROUP INC NEW		2011-12-30	2014-02-28
100 CLIFFS NATURAL RESOURCES INC		2009-06-17	2014-02-28
50 CLIFFS NATURAL RESOURCES INC		2009-05-15	2014-02-28
50 CLIFFS NATURAL RESOURCES INC		2009-05-15	2014-02-28
175 CONOCOPHILLIPS		2003-02-07	2014-02-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,950		1,318	632
975		659	316
2,924		1,846	1,078
975		528	447
1,462		793	669
975		528	447
2,021		2,412	-391
1,010		1,081	-71
1,010		1,081	-71
11,637		3,294	8,343

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			632
			316
			1,078
			447
			669
			447
			-391
			-71
			-71
			8,343

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
200 WALT DISNEY COMPANY		2010-09-28	2014-02-28
50 WALT DISNEY COMPANY		2010-05-13	2014-02-28
600 DOLLAR TREE INC		2009-04-23	2014-02-28
50 DOLLAR TREE INC		2009-03-20	2014-02-28
100 DOW CHEMICAL CO		2013-02-08	2014-02-28
100 DOW CHEMICAL CO		2012-11-02	2014-02-28
50 DOW CHEMICAL CO		2012-07-30	2014-02-28
100 DOW CHEMICAL CO		2012-10-03	2014-02-28
100 DOW CHEMICAL CO		2011-11-23	2014-02-28
50 DOW CHEMICAL CO		2011-11-23	2014-02-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
16,252		6,629	9,623
4,063		1,757	2,306
32,903		8,175	24,728
2,742		678	2,064
4,902		3,124	1,778
4,902		2,941	1,961
2,451		1,439	1,012
4,902		2,809	2,093
4,902		2,612	2,290
2,451		1,241	1,210

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			9,623
			2,306
			24,728
			2,064
			1,778
			1,961
			1,012
			2,093
			2,290
			1,210

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
50 DOW CHEMICAL CO		2013-04-12	2014-02-28
4446 64 DRIEHAUS SELECT CREDIT		2013-06-03	2014-02-28
350 EMC CORP / MASS		2012-05-31	2014-02-28
100 EMC CORP / MASS		2010-11-29	2014-02-28
100 EMC CORP / MASS		2010-09-28	2014-02-28
100 EMC CORP / MASS		2010-09-28	2014-02-28
115 EMC CORP / MASS		2010-09-28	2014-02-28
150 EMERSON ELECTRIC CO		2012-07-30	2014-02-28
25 EMERSON ELECTRIC CO		2011-12-30	2014-02-28
50 EMERSON ELECTRIC CO		2011-12-30	2014-02-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,451		1,590	861
45,356		45,000	356
9,267		8,601	666
2,648		2,152	496
2,648		2,147	501
2,648		2,147	501
3,045		2,469	576
9,851		7,081	2,770
1,642		1,172	470
3,284		2,343	941

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			861
			356
			666
			496
			501
			501
			576
			2,770
			470
			941

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
25 EMERSON ELECTRIC CO		2013-09-11	2014-02-28
100 FIFTH THIRD BANCORP		2012-01-02	2014-02-28
100 FIFTH THIRD BANCORP		2012-01-30	2014-02-28
200 FIFTH THIRD BANCORP		2011-06-30	2014-02-28
300 FIFTH THIRD BANCORP		2011-06-30	2014-02-28
300 FIFTH THIRD BANCORP		2011-07-08	2014-02-28
100 FIFTH THIRD BANCORP		2011-07-18	2014-02-28
100 FIFTH THIRD BANCORP		2011-08-18	2014-02-28
300 FREEPORT-MCMORAN INC		2012-11-28	2014-02-28
50 FREEPORT-MCMORAN INC		2007-04-10	2014-02-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,642		1,590	52
2,176		1,442	734
2,176		1,305	871
4,352		2,556	1,796
6,528		3,822	2,706
6,528		3,788	2,740
2,176		1,205	971
2,176		973	1,203
9,828		10,658	-830
1,638		1,762	-124

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			52
			734
			871
			1,796
			2,706
			2,740
			971
			1,203
			-830
			-124

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
25 FREEPORT-MCMORAN INC		2007-04-10	2014-02-28
83 GENERAL ELECTRIC CO		2000-02-09	2014-02-28
15 GOLDMAN SACHS GROUP INC		2011-10-03	2014-02-28
10 GOLDMAN SACHS GROUP INC		2011-01-28	2014-02-28
10 GOLDMAN SACHS GROUP INC		2010-05-05	2014-02-28
15 GOLDMAN SACHS GROUP INC		2011-05-12	2014-02-28
10 GOLDMAN SACHS GROUP INC		2010-06-30	2014-02-28
1817 523 GOLDMAN SACHS MID CAP VALUE INSTL #864		2012-09-12	2014-02-28
884 956 GOLDMAN SACHS COMMODITY STRATEGY FUND #2		2013-10-30	2014-02-28
100 HARLEY DAVIDSON INC		2013-10-30	2014-02-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
819		881	-62
2,114		3,789	-1,675
2,489		1,359	1,130
1,659		1,618	41
1,659		1,499	160
2,489		2,160	329
1,659		1,330	329
83,370		67,000	16,370
5,097		5,000	97
6,609		6,410	199

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-62
			-1,675
			1,130
			41
			160
			329
			329
			16,370
			97
			199

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
500 HEWLETT PACKARD CO		2006-03-03	2014-02-28
100 HOME DEPOT INC		2008-12-04	2014-02-28
100 HOME DEPOT INC		2008-12-04	2014-02-28
275 HOME DEPOT INC		2009-01-30	2014-02-28
50 HUMANA INC COMMON		2012-04-30	2014-02-28
85 HUMANA INC COMMON		2012-05-31	2014-02-28
100 INTERNATIONAL BUSINESS MACHINES CORP		2008-12-04	2014-02-28
100 JPMORGAN CHASE & CO		2008-12-04	2014-02-28
25 JPMORGAN CHASE & CO		2011-09-19	2014-02-28
100 JPMORGAN CHASE & CO		2009-03-20	2014-02-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
15,115		16,848	-1,733
8,249		2,305	5,944
8,249		2,305	5,944
22,686		6,187	16,499
5,589		4,013	1,576
9,501		6,639	2,862
18,544		7,856	10,688
5,692		3,230	2,462
1,423		806	617
5,692		2,355	3,337

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,733
			5,944
			5,944
			16,499
			1,576
			2,862
			10,688
			2,462
			617
			3,337

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
100 JPMORGAN CHASE & CO		2008-01-28	2014-02-28
100 JPMORGAN CHASE & CO		2008-01-03	2014-02-28
50 JPMORGAN CHASE & CO		2008-01-03	2014-02-28
250 JPMORGAN CHASE & CO		2010-09-28	2014-02-28
50 JPMORGAN CHASE & CO		2009-06-17	2014-02-28
150 JARDEN CORPORATION		2011-08-01	2014-02-28
150 JARDEN CORPORATION		2011-08-08	2014-02-28
100 MAXIM INTEGRATED PRODUCTS INC		2012-09-12	2014-02-28
150 MAXIM INTEGRATED PRODUCTS INC		2012-09-12	2014-02-28
150 MAXIM INTEGRATED PRODUCTS INC		2012-09-26	2014-02-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,692		4,349	1,343
5,692		4,210	1,482
2,846		2,105	741
14,230		9,145	5,085
2,846		1,630	1,216
9,330		3,160	6,170
9,330		2,702	6,628
3,236		2,712	524
4,854		4,058	796
4,854		3,945	909

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			1,343
			1,482
			741
			5,085
			1,216
			6,170
			6,628
			524
			796
			909

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
100 MERCK & CO INC		2012-12-14	2014-02-28
175 MERCK & CO INC		2013-02-07	2014-02-28
100 MONDELEZ INTERNATIONAL INC - A		2013-02-08	2014-02-28
150 MONDELEZ INTERNATIONAL INC - A		2012-11-02	2014-02-28
100 MONDELEZ INTERNATIONAL INC - A		2012-12-28	2014-02-28
50 MONSANTO CO		2013-09-11	2014-02-28
25 MONSANTO CO		2013-07-30	2014-02-28
14062 474 NUVEEN HIGH INCOME BOND FUND CLI #493		2012-09-12	2014-02-28
6169 347 NUVEEN STRATEGIC INCOME FUND CLI #1348		2003-03-25	2014-02-28
6211 562 NUVEEN REAL ESTATE SECURITIES FUND CLI		2012-11-02	2014-02-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,724		4,355	1,369
10,017		7,370	2,647
3,402		2,804	598
5,103		3,989	1,114
3,402		2,524	878
5,473		5,087	386
2,736		2,515	221
128,953		117,000	11,953
70,207		60,275	9,932
133,921		98,321	35,600

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			1,369
			2,647
			598
			1,114
			878
			386
			221
			11,953
			9,932
			35,600

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
137 287 NUVEEN REAL ESTATE SECURITIES FUND CL I		2013-08-27	2014-02-28
2175 914 NUVEEN INFLATION PROTECTED SECURITIES CL		2011-03-22	2014-02-28
1908 404 NUVEEN MID CAP GROWTH OPPORTUNITIES FUND		2010-04-08	2014-02-28
4772 862 OPPENHEIMER SENIOR FLOATING RATE Y #294		2013-10-30	2014-02-28
200 ORACLE CORP		2009-10-30	2014-02-28
400 ORACLE CORP		2008-12-04	2014-02-28
100 ORACLE CORP		2008-12-04	2014-02-28
25 PG&E CORP		2010-11-09	2014-02-28
100 PG&E CORP		2010-11-09	2014-02-28
150 PG&E CORP		2012-11-28	2014-02-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,960		3,000	-40
24,000		21,957	2,043
102,405		68,972	33,433
40,092		40,000	92
7,824		4,151	3,673
15,648		7,611	8,037
3,912		1,552	2,360
1,099		1,191	-92
4,395		4,764	-369
6,592		6,332	260

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-40
			2,043
			33,433
			92
			3,673
			8,037
			2,360
			-92
			-369
			260

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
100 PFIZER INC		2006-08-04	2014-02-28
100 PFIZER INC		2006-08-04	2014-02-28
492 5 PFIZER INC		2011-09-19	2014-02-28
108 PFIZER INC		2011-09-19	2014-02-28
100 PFIZER INC		2010-02-16	2014-02-28
100 PFIZER INC		2009-10-15	2014-02-28
100 PFIZER INC		2009-10-15	2014-02-28
399 5 PFIZER INC		2009-10-15	2014-02-28
945 18 PRINCIPAL PREFERRED SECURITIES INSTL #49		2013-02-08	2014-02-28
1212 321 PRINCIPAL PREFERRED SECURITIES INSTL #49		2013-12-18	2014-02-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,228		2,597	631
3,228		2,597	631
15,898		11,204	4,694
3,486		1,926	1,560
3,228		1,754	1,474
3,228		1,752	1,476
3,228		1,752	1,476
12,896		6,451	6,445
9,556		10,000	-444
12,257		12,576	-319

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			631
			631
			4,694
			1,560
			1,474
			1,476
			1,476
			6,445
			-444
			-319

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
200 QUALCOMM INC		2010-11-09	2014-02-28
175 QUALCOMM INC		2005-06-22	2014-02-28
50 QUALCOMM INC		2004-05-18	2014-02-28
169 832 T ROWE PRICE SMALL CAP STOCK FUND #65		2013-12-13	2014-02-28
2313 57 T ROWE PRICE SMALL CAP STOCK FUND #65		2013-02-20	2014-02-28
200 SCHLUMBERGER LTD		2011-12-30	2014-02-28
50 SCHLUMBERGER LTD		2008-12-04	2014-02-28
25 SCHLUMBERGER LTD		2008-12-04	2014-02-28
50 SCHLUMBERGER LTD		2008-12-04	2014-02-28
10438 173 LAUDUS INT'L MARKET MASTERS SELECT FUND		2011-08-30	2014-02-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
15,030		7,654	7,376
13,151		5,663	7,488
3,757		1,596	2,161
7,761		7,126	635
105,730		84,098	21,632
18,717		10,384	8,333
4,679		2,022	2,657
2,340		1,011	1,329
4,679		2,022	2,657
254,170		239,000	15,170

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			7,376
			7,488
			2,161
			635
			21,632
			8,333
			2,657
			1,329
			2,657
			15,170

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
5319 723 SCOUT INTERNATIONAL FUND		2012-09-26	2014-02-28
50 STARBUCKS CORP		2011-06-30	2014-02-28
50 STARBUCKS CORP		2011-07-18	2014-02-28
150 STARBUCKS CORP		2010-12-30	2014-02-28
50 STARBUCKS CORP		2010-09-28	2014-02-28
100 STARBUCKS CORP		2010-06-01	2014-02-28
50 STARBUCKS CORP		2010-06-30	2014-02-28
25 STARBUCKS CORP		2010-06-30	2014-02-28
50 STARBUCKS CORP		2010-07-28	2014-02-28
150 TARGET CORP		2009-12-02	2014-02-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
195,819		113,838	81,981
3,527		1,979	1,548
3,527		1,795	1,732
10,582		4,496	6,086
3,527		1,309	2,218
7,055		2,616	4,439
3,527		1,282	2,245
1,764		629	1,135
3,527		1,253	2,274
9,363		6,721	2,642

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			81,981
			1,548
			1,732
			6,086
			2,218
			4,439
			2,245
			1,135
			2,274
			2,642

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
100 TARGET CORP		2002-10-02	2014-02-28
50 TARGET CORP		2002-10-02	2014-02-28
250 TEXAS INSTRUMENTS INC		2003-07-29	2014-02-28
50 TEXAS INSTRUMENTS INC		2002-10-29	2014-02-28
400 UNITED TECHNOLOGIES CORP		2010-03-30	2014-02-28
50 UNITED TECHNOLOGIES CORP		2002-09-10	2014-02-28
200 UNITEDHEALTH GROUP INC		2011-09-22	2014-02-28
100 UNITEDHEALTH GROUP INC		2010-09-28	2014-02-28
50 UNITEDHEALTH GROUP INC		2010-09-28	2014-02-28
50 UNITEDHEALTH GROUP INC		2010-09-28	2014-02-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6,242		3,011	3,231
3,121		1,506	1,615
11,245		3,981	7,264
2,249		758	1,491
46,992		14,395	32,597
5,874		1,527	4,347
15,400		8,157	7,243
7,700		3,511	4,189
3,850		1,755	2,095
3,850		1,755	2,095

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,231
			1,615
			7,264
			1,491
			32,597
			4,347
			7,243
			4,189
			2,095
			2,095

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
50 VERIZON COMMUNICATIONS		2011-05-12	2014-02-28
175 VERIZON COMMUNICATIONS		2005-03-07	2014-02-28
50 VERIZON COMMUNICATIONS		2011-08-18	2014-02-28
10 WAL-MART STORES INC		2005-10-14	2014-02-28
800 WELLS FARGO		2011-10-13	2014-02-28
50 WELLS FARGO		1999-04-09	2014-02-28
50 WELLS FARGO		1999-04-09	2014-02-28
50 WELLS FARGO		1999-04-09	2014-02-28
300 WINDSTREAM HOLDINGS INC		2010-06-30	2014-02-28
100 WINDSTREAM HOLDINGS INC		2009-08-17	2014-02-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,370		1,876	494
8,295		6,423	1,872
2,370		1,755	615
749		451	298
37,151		16,588	20,563
2,322		992	1,330
2,322		992	1,330
2,322		992	1,330
2,394		2,743	-349
798		835	-37

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			494
			1,872
			615
			298
			20,563
			1,330
			1,330
			1,330
			-349
			-37

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
100 YAHOO INC		2009-09-21	2014-02-28
100 YAHOO INC		2009-09-21	2014-02-28
100 YAHOO INC		2009-10-02	2014-02-28
200 YAHOO INC		2010-07-28	2014-02-28
300 EATON CORP PLC		2013-02-07	2014-02-28
100 ACE LTD (SWITZERLAND)		2006-03-03	2014-02-28
300 ACE LTD (SWITZERLAND)		2010-01-08	2014-02-28
168 KNOWLES CORP		2014-02-28	2014-05-27
100000 BELLSOUTH CORP 5 20% DUE 09/15/14		2009-01-29	2014-07-15
31 AFLAC INC COMMON		2014-02-28	2014-07-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,902		1,714	2,188
3,902		1,714	2,188
3,902		1,692	2,210
7,804		2,935	4,869
22,320		15,761	6,559
9,768		5,484	4,284
29,303		15,730	13,573
4,738		5,311	-573
100,824		102,989	-2,165
1,950		1,997	-47

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			2,188
			2,188
			2,210
			4,869
			6,559
			4,284
			13,573
			-573
			-2,165
			-47

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
19 ABBOTT LABORATORIES		2014-02-28	2014-07-16
26 ABBVIE INC		2014-02-28	2014-07-16
122 AIR PRODUCTS & CHEMICALS INC		2014-02-28	2014-07-16
27 APPLE INC		2014-02-28	2014-07-16
17 AUTOMATIC DATA PROCESSING		2014-02-28	2014-07-16
16 BECTON DICKINSON & COMMON		2014-02-28	2014-07-16
12 CHEVRON CORP		2012-01-31	2014-07-16
47 COMCAST CORP CLASS A		2014-02-28	2014-07-16
9 DOVER CORP		2014-02-28	2014-07-16
23 DU PONT E I DE NEMOURS & CO		2014-02-28	2014-07-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
783		760	23
1,378		1,344	34
15,796		14,856	940
2,593		2,042	551
1,369		1,331	38
1,905		1,861	44
1,567		1,235	332
2,583		2,438	145
797		701	96
1,492		1,532	-40

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			23
			34
			940
			551
			38
			44
			332
			145
			96
			-40

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
29 EATON VANCE CORP		2014-02-28	2014-07-16
49 GENERAL ELECTRIC CO		2000-02-09	2014-07-16
85 INTEL CORP		2008-01-28	2014-07-16
17 JOHNSON & JOHNSON		2003-08-11	2014-07-16
99 KINDER MORGAN INC		2014-02-28	2014-07-16
38 KRAFT FOODS GROUP INC		2014-02-28	2014-07-16
25 MEDTRONIC INC		2014-02-28	2014-07-16
110 MICROSOFT CORP		2007-01-10	2014-07-16
36 NOVARTIS AG - ADR		2014-02-28	2014-07-16
58 PAYCHEX INC		2014-02-28	2014-07-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,075		1,104	-29
1,316		2,237	-921
2,887		1,714	1,173
1,735		878	857
3,614		3,149	465
2,276		2,111	165
1,574		1,491	83
4,830		3,271	1,559
3,246		3,000	246
2,451		2,429	22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-29
			-921
			1,173
			857
			465
			165
			83
			1,559
			246
			22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
444 POTASH CORP SASKATCHEWAN		2014-02-28	2014-07-16
24 PROCTER & GAMBLE CO		2007-06-27	2014-07-16
38 REALTY INCOME CORP		2014-02-28	2014-07-16
11 ROCKWELL AUTOMATION INC		2014-02-28	2014-07-16
69 SYSCO CORP		2014-02-28	2014-07-16
8 3M COMPANY		2006-08-10	2014-07-16
19 UNITED PARCEL SERVICE - CL B		2014-02-28	2014-07-16
339 VANGUARD FTSE EMERGING MARKETS ETF		2014-02-28	2014-07-16
640 VODAFONE GROUP PLC - SP ADR		2014-02-28	2014-07-16
14 WAL-MART STORES INC		2005-10-14	2014-07-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
15,886		14,870	1,016
1,944		1,470	474
1,717		1,700	17
1,356		1,355	1
2,549		2,497	52
1,166		550	616
1,980		1,818	162
15,041		13,246	1,795
21,459		26,643	-5,184
1,077		632	445

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,016
			474
			17
			1
			52
			616
			162
			1,795
			-5,184
			445

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
31 APPLE INC		2013-09-11	2014-09-16
14 APPLE INC		2013-09-11	2014-09-16
45 APPLE INC		2014-02-28	2014-09-16
60 APPLE INC		2013-09-11	2014-09-16
13 ABBOTT LABORATORIES		2014-02-28	2014-09-23
23 ABBVIE INC		2014-02-28	2014-09-23
12 AIR PRODUCTS & CHEMICALS INC		2014-02-28	2014-09-23
32 APPLE INC		2014-02-28	2014-09-23
35 COCA-COLA CO		2014-07-16	2014-09-23
51 DU PONT E I DE NEMOURS & CO		2014-02-28	2014-09-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,096		2,069	1,027
1,398		934	464
4,494		3,404	1,090
5,991		4,004	1,987
554		520	34
1,323		1,189	134
1,603		1,461	142
3,281		2,421	860
1,469		1,478	-9
3,623		3,396	227

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,027
			464
			1,090
			1,987
			34
			134
			142
			860
			-9
			227

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
20 JOHNSON & JOHNSON		2003-08-11	2014-09-23
5 MCDONALD'S CORP		2014-07-16	2014-09-23
18 MEDTRONIC INC		2014-02-28	2014-09-23
10 MICROSOFT CORP		2007-01-10	2014-09-23
21 PEPSICO INC		2002-09-10	2014-09-23
50000 MORGAN STANLEY 4 20% DUE 11/20/14		2009-12-22	2014-11-20
131 CDK GLOBAL INC		2014-09-23	2014-12-19
48 4 CALIFORNIA RESOURCES CORP		2012-10-03	2014-12-19
11 6 CALIFORNIA RESOURCES CORP		2012-12-03	2014-12-19
110 CALIFORNIA RESOURCES CORP		2014-07-16	2014-12-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,153		1,033	1,120
468		497	-29
1,142		1,074	68
466		297	169
1,951		836	1,115
50,000		50,483	-483
5,224		3,830	1,394
280		370	-90
67		76	-9
636		947	-311

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,120
			-29
			68
			169
			1,115
			-483
			1,394
			-90
			-9
			-311

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
10 CALIFORNIA RESOURCES CORP		2014-02-28	2014-12-19
10 CALIFORNIA RESOURCES CORP		2014-02-28	2014-12-19
40 CALIFORNIA RESOURCES CORP		2014-02-28	2014-12-19
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
58		84	-26
58		84	-26
231		337	-106
			2,822

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-26
			-26
			-106

TY 2014 Accounting Fees Schedule

Name: VERA RASMUSSEN IRREV TRUST

EIN: 47-6132453

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	925	732		193

**TY 2014 Investments Corporate
Bonds Schedule****Name:** VERA RASMUSSEN IRREV TRUST**EIN:** 47-6132453

Name of Bond	End of Year Book Value	End of Year Fair Market Value
DRIEHAUS SELECT CREDIT FUND		
NUVEEN HIGH INCOME BOND		
NUVEEN INFLATION PRO		
GOLDMAN SACHS COMM STRAT INS		
JP MORGAN CHASE & CO	98,745	111,903
BELLSOUTH CORP		
MORGAN STANLEY 4.2%		
BOTTLING GROUP	100,833	111,456
MORGAN STANLEY 5.5%	50,778	54,345
GENERAL ELECTRIC CAP	100,286	114,482
BNP PARIBAS MEDIUM TERM	50,454	56,609
DRIEHAUS ACTIVE INCOME FUND		
NUVEEN STRATEGIC INCOME		
OPPENHEIMER SR FLOAT RATE		
PRINCIPAL PREFERRED SEC INC		

**TY 2014 Investments Corporate
Stock Schedule****Name:** VERA RASMUSSEN IRREV TRUST**EIN:** 47-6132453

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN TOWER CORP		
AMGEN INC		
APACHE CORP		
BANK OF AMERICA CORP		
CHEVRON CORP	31,840	34,439
CVS CAREMARK CORP		
CISCO SYS INC		
ANADARKO PET CORP		
CONOCO PHILLIPS		
EATON VANCE CORP	30,584	32,867
DOW CHEM CO		
EXXON MOBIL CORP	26,609	38,737
FREEPORT-MCMORAN COPPER & GOLD		
CATERPILLAR INC		
GENERAL ELEC CO	37,686	32,042
GOLDMAN SACHS GROUP		
HEWLETT PACKARD		
HOME DEPOT INC		
INTEL CORP	30,672	54,689
INTERNATIONAL BUSINESS MACHINE		
JP MORGAN CHASE & CO		
JOHNSON & JOHNSON	26,071	39,318
UNITED HEALTHCARE		
MONDELEZ INTERNATIONAL		
MICROSOFT CORP	41,689	64,426
ORACLE CORP		
PEPSICO INC	40,257	60,046
HUMANA INC		
PROCTOR & GAMBLE	28,573	34,614
QUALCOMM INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EMERSON ELEC CO		
TARGET CORP		
TEXAS INSTRUMENTS		
UNITED TECHNOLOGIES CORP		
VERIZON COMM INC	16,030	14,689
WAL MART STORES INC	13,581	25,850
WELLS FARGO & CO		
STARBUCKS		
3M CO	17,340	30,564
ACE LTD		
ALTRIA GROUP INC		
SCHLUMBERGER LTD		
FIFTH THIRD BANCORP		
CAPITAL ONE FINANCIAL CORP		
T ROWE PRICE SC STOCK		
NUVEEN MID CAP VALUE		
NUVEEN REAL ESTATE		
MERK AND CO INC		
LAUDUS INTL MRKTMASER INV FD		
OCCIDENTAL PERTROLEUM CORP	52,545	46,351
CLIFFS NATRUAL RESOURCES INC		
DOLLAR TREE INC		
MAXIM INTEGRATED PRODS		
SCOUT INTL FD		
PFIZER INC		
TERADATA CORP		
JARDEN CORP		
PG&E CORP		
WINDSTREAM CORP		
YAHOO INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DISNEY WALT CO		
CITIGROUP INC		
CMS ENERGY CORP		
IPATH DOW JONES UBS		
ABERDEEN FDS		
GOLDMAN SACHS M C VALUE CL		
EMC CORP		
APPLE INC	31,822	46,470
AUTODESK INC		
HARLEY DAVIDSON INC		
MONSANTO INC		
ABBOTT LABORATORIES	27,073	30,479
ABBVIE INC	34,987	44,303
AFLAC INC	45,379	43,130
AIR PRODUCTS AND CHEMICALS INC	37,382	44,279
AUTOMATIC DATA PROCESSING	26,961	32,764
BECTON DICKINSON AND COMMON	28,483	34,094
COCA COLA CO	52,959	57,588
COMCAST CORP CLASS A	42,378	47,336
DU PONT E I DE NEMOURS AND CO	34,560	38,375
DOVER CORP	25,881	23,811
KINDER MORGAN INC	28,978	38,417
KRAFT FOODS GROUP INC	40,122	45,241
LOWE'S COMPANIES INC	27,387	37,290
MATTEL INC	34,232	28,469
MCDONALDS' CORP	39,669	38,886
MEDTRONIC INC	47,481	57,471
PAYCHEX INC	37,230	41,045
REALTY INCOME CORP	40,631	43,416
ROCKWELL AUTOMATION INC	32,517	29,357

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SYSCO CORP	34,566	37,904
UNITED PARCEL SERVICE CLASS B	22,596	26,236
NOVARTIS AG - ADR	45,167	50,222
POTASH CORP SASKATCHEWAN	18,922	19,956
VODAFONE GROUP PLC	27,414	22,586

TY 2014 Investments - Other Schedule

Name: VERA RASMUSSEN IRREV TRUST

EIN: 47-6132453

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
VANGUARD SMALL CAP INDEX	AT COST	50,792	52,031
ISHARES S&P MIDCAP 400	AT COST	99,832	104,835
VANGUARD FTSE DEVELOPED MARKET	AT COST	311,845	281,183
VANGUARD FTSE EMERGING MARKETS	AT COST	137,289	140,430
GOLDMAN SACHS HIGH YIELD FUND	AT COST	58,085	53,962
PIMCO INSTL TOTAL RETURN FUND	AT COST	230,658	226,111
STRATUS GOVERNMENT SECURITIES	AT COST	174,543	173,406
TEMPLETON GLOBAL BOND FUND	AT COST	113,082	108,162
VANGUARD INFLATION PROTECTED	AT COST	113,958	112,400

TY 2014 Legal Fees Schedule

Name: VERA RASMUSSEN IRREV TRUST

EIN: 47-6132453

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	1,456	1,152		304

TY 2014 Taxes Schedule

Name: VERA RASMUSSEN IRREV TRUST

EIN: 47-6132453

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	136	136		0
FEDERAL TAX PAYMENT - PRIOR YE	251	0		0
FEDERAL ESTIMATES - PRINCIPAL	5,850	0		0
FOREIGN TAXES ON QUALIFIED FOR	504	504		0
FOREIGN TAXES ON NONQUALIFIED	464	464		0