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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 SEVEN C FOUNDATION
A Employer identification number 83-0281196
B Telephone number (see instructions) (307) 587-2051
C If exemption application is pending, check here
G Check all that apply
H Check type of organization
I Fair market value of all assets at end of year
J Accounting method

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 (26) and Excess of revenue over expenses and disbursements (27).

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	17,679	14,527	14,527		
	2	Savings and temporary cash investments					
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	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)	138,019 <input type="checkbox"/>	125,914	135,403		
	c	Investments—corporate bonds (attach schedule)	36,409 <input type="checkbox"/>	30,005	29,483		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	331,329 <input type="checkbox"/>	396,378	511,001		
	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)	523,436	566,824	690,414			
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					
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds	523,436	566,824				
30	Total net assets or fund balances (see instructions)	523,436	566,824				
31	Total liabilities and net assets/fund balances (see instructions)	523,436	566,824				

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	523,436
2	Enter amount from Part I, line 27a	2	47,180
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	570,616
5	Decreases not included in line 2 (itemize) ▶ _____ <input type="checkbox"/>	5	3,792
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	566,824

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)
1 a PCM SELECT MGRS FUND	P	2014-01-01	2014-12-31
b PCM SELECT MGRS FUND	P	2013-01-01	2004-12-31
c SCHEDULE ATTACHED SHORT TERM	P	2014-01-01	2004-12-31
d SCHEDULE ATTACHED LONG TERM	P	2013-01-01	2014-02-03
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		42	-42
b 71,181			71,181
c 22,589		22,687	-98
d 172,390		119,657	52,733
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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			-42
b			71,181
c			-98
d			52,733
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	125,317
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	71,041

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	82,896	712,866	0.116286
2012	92,261	681,226	0.135434
2011	94,443	765,104	0.123438
2010	94,046	808,379	0.116339
2009	100,042	765,680	0.130658
2 Total of line 1, column (d).			2 0.622155
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 0.124431
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.			4 727,822
5 Multiply line 4 by line 3.			5 90,564
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 1,299
7 Add lines 5 and 6.			7 91,863
8 Enter qualifying distributions from Part XII, line 4.			8 82,750

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 type="checkbox"/> and enter 1% of Part I, line 27b	1	2,599
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	
3	Add lines 1 and 2.	3	2,599
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	2,599
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	60
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	60
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	7
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,546
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"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	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>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	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>	2	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>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	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?	6	
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>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> WY _____		
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>	8b	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	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 N/A	13	
14	The books are in care of CONNIE SMITH Telephone no (847) 299-4821 Located at 459 TRACY TERRACE DES PLAINES IL ZIP+4 60016		
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 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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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"/>		
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?		
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		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<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
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	

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

<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 If "Yes," attach the statement required by Regulations section 53.4945–5(d).</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 If "Yes" to 6b, file Form 8870.</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
CORLENE A CATHCART SOUTH FORK ROAD CODY, WY 82414	PRES 0 00	0	0	0
JAMES A CATHCART 168 WILDWOOD RD LAKE FOREST, IL 60045	VICE PRES 0 00	0	0	0
CORLENE C RHOADES 351 BELL FORET DR LAKE BLUFF, IL 60044	SEC/TREAS 0 00	0	0	0

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.

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

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

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

Total number of others receiving over \$50,000 for professional services. ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
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 N/A	
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	711,719
b	Average of monthly cash balances.	1b	16,103
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	727,822
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	727,822
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	0
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	727,822
6	Minimum investment return. Enter 5% of line 5.	6	36,391

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	36,391
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	2,599
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,599
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	33,792
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	33,792
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	33,792

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	82,750
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	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 XIII, line 4	4	82,750
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	82,750

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				33,792
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 20__ , 20__ , 20__				
3 Excess distributions carryover, if any, to 2014				
a From 2009.	61,890			
b From 2010.	53,803			
c From 2011.	56,702			
d From 2012.	58,878			
e From 2013.	48,061			
f Total of lines 3a through e.	279,334			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>82,750</u>				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				33,792
e Remaining amount distributed out of corpus	48,958			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	328,292			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				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)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	61,890			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	266,402			
10 Analysis of line 9				
a Excess from 2010.	53,803			
b Excess from 2011.	56,702			
c Excess from 2012.	58,878			
d Excess from 2013.	48,061			
e Excess from 2014.	48,958			

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)

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

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

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total				82,750
b <i>Approved for future payment</i>				
Total				3b

Form 990PF Part XV Line 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>				
ART INSTITUTE OF CHICAGO ART INSTITUTE OF CHICAGO 111 S MICHIGAN AVE 111 S MICHIGAN AVE CHICAGO,IL 60603	NONE	TAX EXEMPT	CIVIC	1,000
BUFFALO BILL HISTORICAL CENTER BUFFALO BILL HISTORICAL CENTER 720 SHERICAN AVE 720 SHERIDAN AVE CODY,WY 82414	NONE	TAX EXEMPT	CIVIC	5,000
CHICAGO HORTICULTURAL SOCIETY CHICAGO HORTICULTURAL SOCIETY 1000 LAKE COOK ROAD 1000 LAKE COOK ROAD GLENCOE,IL 60062	NONE	TAX EXEMPT	CIVIC	3,000
CHICAGO SYMPHONY ORCHESTRA CHICAGO SYMPHONY ORCHESTRA 212 S MICHIGAN AVE 212 S MICHIGAN AVE CHICAGO,IL 606042508	NONE	TAX EXEMPT	SOCIAL	200
LURIE CHILDRENS HOSPITAL LURIE CHILDRENS HOSPITAL 225 E CHICAGO AVE 225 E CHICAGO AVE CHICAGO,IL 60611	NONE	TAX EXEMPT	HEALTH	1,000
CHRIST MEMORIAL CHURCH CHRIST MEMORIAL CHURCH PO BOX 582 PO BOX 582 HOBE SOUND,FL 33475	NONE	TAX EXEMPT	CIVIC	300
ST PATRICK'S CHURCH ST PATRICK'S CHURCH 950 W EVERETT ROAD 950 WEVERETT ROAD LAKE FOREST,IL 60045	NONE	TAX EXEMPT	CIVIC	1,500
CODY RECREATION DISTRICT CODY RECREATION DISTRICT PO BOX 1531 PO BOX 1531 CODY,WY 82414	NONE	TAX EXEMPT	CIVIC	100
EVANS SCHOLARSHIP FOUNDATION EVANS SCHOLARSHIP FOUNDATION ONE BRIAR RD ONE BRIAR RD GOLF,IL 60029	NONE	TAX EXEMPT	EDUCATIONAL	250
EVERGLADES FOUNDATION EVERGLADES FOUNDATION 18001 OLD CUTLER RD 18001 OLD CUTLER ROAD PALMETTO BAY,FL 33157	NONE	TAX EXEMPT	CIVIC	500
FIELD MUSEUM OF NATURAL HISTORY FIELD MUSEUM OF NATURAL HISTORY 1400 S LAKE SHORE DR 1400 S LAKE SHORE DR CHICAGO,IL 60605	NONE	TAX EXEMPT	SOCIAL	1,000
LAKE FOREST GARDEN CLUB LAKE FOREST GARDEN CLUB BOX 868 BOX 868 LAKE FOREST,IL 60045	NONE	TAX EXEMPT	CIVIC	1,000
FORWARD CODY FOUNDATION FORWARD CODY FOUNDATION 1131 13TH ST 1131 13TH ST CODY,WY 82414	NONE	TAX EXEMPT	SOCIAL	5,000
NORTH SHORE COMMUNITY PARTNERS NORTH SHORE COMMUNICTY PARTNERS 855 SKOKIE HIGHWAY 855 SKOKIE HIGHWAY LAKE BLUFF,IL 60044	NONE	TAX EXEMPT	SOCIAL	1,000
THE GORTON FOUNDATION THE GORDON FOUNDATION 400 E ILLINOIS ST 400 E ILLINOIS ST LAKE FOREST,IL 60045	NONE	TAX EXEMPT	CIVIC	1,000
Total				82,750

Form 990PF Part XV Line 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>				
HOBE SOUND COMMUNITY CHEST HOBE SOUND COMMUNITY CHEST PO BOX 511 PO BOX 511 HOBE SOUND,FL 33475	NONE	TAX EXEMPT	CIVIC	500
INSTITUTE FOR ETHNO MEDICINE INSTITUTE FOR ETHNO MEDICINE 3214 N UNIVERSITY AVE 3214 N UNIVERSITYH AVE PROVO,UT 84604	NONE	TAX EXEMPT	HEALTH	500
JUPITER ISLAND MEDICAL CENTER JUPITER ISLAND MEDICAL CENTER 100 ESTRADA SQ 100 ESTRATA SQ HOBE SOUND,FL 33455	NONE	TAX EXEMPT	MEDICAL	1,000
JUPITER ISLAND HISTORICAL SOCIETY JUPITER ISLAND HISTORICAL SOCIETY PO BOX 938 PO BOX 9389 HOBE SOUND,FL 33475	NONE	TAX EXEMPT	SOCIAL	150
JUPITER MEDICAL CENTER FOUNDATION JUPITER MEDICAL CENTER FOUNDATION 1210 SOUTH OLD DIXIE HGWY 1210 SOUTU OLD DIXUE HGWY JUPITER,FL 33458	NONE	TAX EXEMPT	MEDICAL	1,000
MALTZ JUPITER THEATRE DEVELOP OFF MALTZ JUPITER THEATRE DEVELOP OFF 1001 INDIANTOWN RD 1001 INDIANTOWN RD JUPITER,FL 33477	NONE	TAX EXEMPT	SOCIAL	1,100
NORTHWESTERN LAKE FOREST HOSPITAL NORTHWESTERN LAKE FOREST HOSPITAL 660 N WESTMORELAND RD 660 N WESTMORELAND RD LAKE FOREST,IL 60045	NONE	TAX EXEMPT	HEALTH	2,250
NORTHWESTERN UNIV FEINBERG SCH MEDI NORTHWESTER UNIV FEINBERG SCH MEDI 420 EAST SUPERIOR ST 420 EAST SUPERIOR ST CHICAGO,IL 60611	NONE	TAX EXEMPT	EUDATIONAL	1,000
LAKE FOREST OPEN LANDS LAKE FORESTG OPEN LANDS 350 N WAUKEGAN RD 350 N WAUKEGAN RD LAKE FOREST,IL 60045	NONE	TAX EXEMPT	CIVIC	250
ETHEL WALKER SCHOOL ETHEL WALKER SCHOOL 230 BUSHY HILL RD 230 BUSHY HILL RD SIMSBURY,CT 06070	NONE	TAX EXEMPT	EDUCATIONAL	1,000
MIDWEST PALLIATIVE & HOSPICE CTR MIDWEST PALLIATIVE & HOSPITCE CTR 2050 CLAIR CT 2050 CLAIR CT GLENVIEW,IL 60025	NONE	TAX EXEMPT	MEDICAL	500
SARAH LAWRENCE COLLEGE SARAH LAWRENCE COLLEGE 1 MEAD WAY 1 MEAD WAY BRONXVILLE,NY 10708	NONE	TAX EXEMPT	EDUCATIONAL	1,000
HEART MTN RANCH ENDOW FD HEART MTN RANCH ENDOW FD 1128 12TH ST 1128 12TH ST CODY,WY 82414	NONE	TAX EXEMPT	CIVIC	2,000
VALLEY SCHOOL ASSOC VALLEY SCHOOL ASSOC 3570 S FORK RD 3570 S FORK RD CODY,WY 82424	NONE	TAX EXEMPT	EDUCATIONAL	200
WEST PARK HOSPITAL WEST PARK HOSPITAL 707 SHERIDAN AVE 707 SHERIDAN AVE CODY,WY 82414	NONE	TAX EXEMPT	HEALTH	500
Total				82,750

Form 990PF Part XV Line 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>				
WOMAN'S BOARD CATHOLIC CHARITIES WOMANS BOARD CATHOLIC CHARITIES 671 LEWIS AVE 671 LEWIS AVE WAUKEGAN,IL 60085	NONE	TAX EXEMPT	SOCIAL	1,000
WOUNDED WARRIOR PROJECT WOUNDED WARRIOR PROJECT 230 W MONROE ST 230 W MONROE ST CHICAGO,IL 60606	NONE	TAX EXEMPT	CIVIC	4,500
WTTW SATELITE COUNCIL WTTW SATELITE COUNCIL 5400 N ST LOUIS 5400 N ST LOUIS CHICAGO,IL 60625	NONE	TAX EXEMPT	SOCIAL	200
YELLOWSTONE ASSOCIATION FDN YELLOWSTONE ASSOCIATION FDN PO BOX 117 PO BOX 117 YELLOWSTONE NATL PARK,WY 82190	NONE	TAX EXEMPT	CIVIC	500
HOTCHKISS SCHOOL HOTCHKISS SCHOOL 11 INTERLAKEN RD 11 INTERLAKE RD LAKEVILLE,CT 06039	NONE	TAX EXEMPT	EDUCATIONAL	1,000
CHARLOTTE COUNTRY DAY CHARLOTTE COUNTRY DAY 1440 CARMEL RD 1440 CARMEL RD CHARLOTTE,NC 28226	NONE	TAX EXEMPT	EDUCATIONAL	1,000
THE FLETCHER SCHOOL THE FLETCHER SCHOOL 8500 SARDIS RD 8500 SARDIS RD CHARLOTTE,NC 28270	NONE	TAX EXEMPT	EDUCATIONAL	1,000
MYERS PARK UNITED METHODIST CHURCH MYERS PARK UNITED METHODIST CHURCH 1020 PROVIDENCE ROAD 1020 PROVIDENCE ROAD CHARLOTTE,NC 28207	NONE	TAX EXEMPT	SOCIAL	2,000
WING HAVEN GARDEN & BIRD SANCTUARY WING HAVEN GARDEN & BIRD SANCTUARY 248 RIDGEWOOD 248 RIDGEWOOD CHARLOTTE,NC 28209	NONE	TAX EXEMPT	CIVIC	1,000
KENAN FLAGER BUSINESS SCHOOL KENAN FLAGER BUSINESS SCHOOL BOX 3490 MCCOLL BLDG BOX 3490 MCCOLL BLDG CHARLOTTE,NC 27599	NONE	TAX EXEMPT	EDUCATION	1,000
HOSPICE & PALLIATIVE CARE HOSPICE & PALLIATIVE CARE 1420 E 7TH ST 1420 E 7TH ST CHARLOTTE,NC 28204	NONE	TAX EXEMPT	MEDICAL	1,000
FIRST TEE OF CHARLOTTE FIRST TEE OF CHARLOETTE 2661 BARRINGER DR 2661 BARRINGER DR CHARLOTTE,NC 28208	NONE	TAX EXEMPT	SOCIAL	1,000
COMMON GROUNDS COMMON GROUNDS 444 EASTOVER RD 444 EASTOVER RD CHARLOTTE,NC 28207	NONE	TAX EXEMPT	SOCIAL	1,000
FUND FOR BABSON FUND FOR BABSON 231 FOREST ST 231 FOREST ST BABSON PARK,MA 02457	NONE	TAX EXENOT'	EDUCATIONAL	500
DREAM ASSOCIATES DREAM ASSOCIATES 610 CENTRAL AVE 610 CENTRAL AVE HIGHLAND PARK,IL 60035	NONE	TAX EXEMPT	SOCIAL	1,000
Total				82,750

Form 990PF Part XV Line 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>				
CHURCH OF THE HOLY SPIRIT CHURCH OF THE HOLY SPIRIT 400 E WESTMINSTER RD 400 E WESTMINSTER RD LAKE FOREST,IL 60045	NONE	TAX EXEMPT	SOCIAL	1,000
THE CRADLE THE CRADLE 2049 RIDGE RD 2049 RIDGE RD EVANSTON,IL 60201	NONE	TAX EXEMPT	SOCIAL	1,000
WOODLANDS ACAD OF THE SACRED HEART WOODLANDS ACAD OF THE SACRET HEART 763 E WESTLEIGHT RD 763 E WESTLEIGHT RD LAKE FOREST,IL 60045	NONE	TAX EXEMPT	EDUCATIONAL	1,000
BIG BROTHERS BIG SISTERS OF CHCAGO BIG BROTHERS BIG SISTERS OF CHICAGO 560 W LAKE ST 560 W LAKE ST CHICAGO,IL 60661	NONE	TAX EXEMPT	CIV IC	1,500
COLORADO COLLEGE COLORADO COLLEGE 14 E CACHE LA POUFRE 14 E CACHE LA POUFRE COLORADO SPRINGS,CO 80903	NONE	TAX EXEMPT	EDUCATIONAL	2,000
COLORADO SPRINGS FINE ART CENTER COLORADO SPRINGS FINE ART CVENTER 30 W DALE ST 30 W DALE ST COLORADO SPRINGS,CO 80903	NONE	TAX EXEMPT	CIVIC	1,500
FOUNTAIN VALLEY SCHOIOL FOUNTAIN VALLEY SCHOOL 6155 FOUNTAIN VALLEY SCH 6155 FOUNTAIN VALLEY SCH SECURITY,CO 80911	NONE	TAX EXEMPT	EDUCATIONAL	2,000
FRIENDS OF CHEYENNE CANYON FRIENDS OF CHEYENNE CANYON PO BOX 60275 PO BOX 60275 COLORADO SPRINGS,CO 80906	NONE	TAX EXEMPT	CIVIC	1,500
COLORADO SPRINGS HUMANE SOCIETY COLORADO SPRINGS HUMANE SOCIETY 610 ABBOTT LANE 610 ABBOTT LANE COLORADO SPRINGS,CO 80905	NONE	TAX EXEMPT	CIVIC	1,500
COMM CHUTCH OF LAKE FOREST LAKE BLU COMM CHURCH OF LAKE FOREST LAKE BLUFF PO BOX 26 PO BOX 26 LAKE BLUFF,IL 60044	NONE	TAX EXEMPT	SOCIAL	2,000
ALLIANCE FOR EXCELLENCE ALLIANCE FOR EXCELLENCE PO BOX 479 PO BOX 479 LAKE BLUFF,IL 60044	NONE	TAX EXEMPT	CIVIC	250
PARK COUNTY LIBRARY PARK COUNTY LIBRARY 1500 HEART MTN RD 1500 HEART MTN RD CODY,WY 82414	NONE	SOCIAL	EDUCATIONAL	500
FRIENDS OF HISTORIC GENESEE THEATRE FRIENDS OF HISTORIC GENESEE THESTRE 203 N GENESEE 203 N GENESEE WAUKEGAN,IL 60085	NONE	TAX EXEMPT	CIVIC	1,000
RAVINIA FESTIVAL RAVINIA FESTIVAL 418 SHERIDAN RD 418 SHERIDAN RD HIGHLAND PARK,IL 60035	NONE	TAX EXEMPT	SOCIAL	4,000
CAMP SEA GULL CAMP SEA GULL 218 SEA GULL LANDING 218 SEA GULL LANDING ARAPHOE,NC 28510	NONE	TAX EXEMPT	SOCIAL	1,000
Total				82,750

Form 990PF Part XV Line 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>				
LAKE FOREST ACADEMY LAKE FOREST ACADEMY 1500 W KENNEDY RD 1500 W KENNEDY RD LAKE FOREST, IL 60045	NONE	TAX EXEMPT	EDUCATIONAL	500
CITY OF HOPE CITY OF HOPE 1055 WILSHIRE BLVD 1055 WILSHIRE BLVD LOS ANGELES, CA 90017	NONE	TAX EXEMPT	CIVIC	4,000
CASA DE AMPARO CASA DE AMPARO 325 BUENA CREEK ROAD 325 BUENA CREEK RD SAN MARCOS, CA 92069	NONE	TAX EXEMPT	SOCIAL	1,000
ORANGE COUNTY RONALD MCDONALD HSE ORANGE COUNTY RONALD MCDONALD HSE 383 S BATAVIA ST 383 S BATAVIA ST ORANGE, CA 92868	NONE	TAX EXEMPT	MEDICAL	1,000
MAKE A WISH FOUNDATION MAKE A WISH FOUNDATION 14232 RED HILL AVE 14232 RED HILL AVE TUSTIN, CA 92780	NONE	TAX EXEMPT	SOCIAL	1,000
SOUTH COUNTY OUTREACH SOUTH COUNTY OUTREACH 23501 RIDGE ROUTE 23501 RIDGBE ROUTE LAGUNBA HILLS, CA 92653	NONE	TAX EXEMPT	SOCIAL	1,000
Total				82,750

**TY 2014 Investments Corporate
Bonds Schedule**

Name: SEVEN C FOUNDATION

EIN: 83-0281196

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIXED INCOME	30,005	29,483

**TY 2014 Investments Corporate
Stock Schedule**

Name: SEVEN C FOUNDATION

EIN: 83-0281196

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITY INVESTMENTS	125,914	135,403

TY 2014 Investments - Other Schedule

Name: SEVEN C FOUNDATION

EIN: 83-0281196

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PCM SELECT MANAGERS FUND	AT COST	387,753	502,414
REAL ESTATE FUNDS	AT COST	2,747	3,425
COMMODITIES	AT COST	5,878	5,162

TY 2014 Other Decreases Schedule

Name: SEVEN C FOUNDATION

EIN: 83-0281196

Description	Amount
TAX BASIS ADJUSTMENT	3,792

TY 2014 Other Expenses Schedule

Name: SEVEN C FOUNDATION

EIN: 83-0281196

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK FEES	1,686	1,686		

TY 2014 Other Professional Fees Schedule

Name: SEVEN C FOUNDATION

EIN: 83-0281196

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK AGENCY FEES				
PARTNERSHIP MANAGEMENT FEES	7,677	7,677		

TY 2014 Taxes Schedule

Name: SEVEN C FOUNDATION

EIN: 83-0281196

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PCM	217	217		
FOREIGN TAX PORTFOLIO	131	131		

2014 Tax Information Statement

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

Account Number 23-11226
 Recipient's Tax ID Number. XX-XXX1196

Recipient's Name and Address.
 SEVEN C FOUNDATION
 4292 S. FORK RD.
 CODY, WY 82414-8010

Corrected ; 2nd TIN notice

2014 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.
 Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales									
EXELON CORP									
30161N101	01/21/2014	04/24/2013	1,106.98	1,485.02		0.00	-378.04	0.00	0.00
AMAZON COM INCORPORATED COMMON STOCK									
023135106	04/28/2014	01/27/2014	582.27	777.39		0.00	-195.03	0.00	0.00
PETSMART INC									
716768106	06/12/2014	11/19/2013	403.64	516.86		0.00	-113.17	0.00	0.00
PETSMART INC									
716768106	06/13/2014	11/19/2013	404.95	516.86		0.00	-111.91	0.00	0.00
PETSMART INC									
716768106	06/16/2014	11/19/2013	231.39	295.35		0.00	-63.96	0.00	0.00
PETSMART INC									
716768106	06/17/2014	11/19/2013	116.52	147.08		0.00	-30.13	0.00	0.00
ALTERA CORP COM									
021441100	12/01/2014	06/12/2014	1,280.35	1,165.16		0.00	115.19	0.00	0.00
APACHE CORP									
037411105	12/01/2014	04/09/2014	955.92	1,244.38		0.00	-288.46	0.00	0.00
BAXTER INTL INC									
071813109	12/01/2014	Various	1,623.95	1,676.01		0.00	-147.34	0.00	0.00

This is important tax information and is being furnished to you



2014 Tax Information Statement

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Account Number: 23-11226
Recipient's Tax ID Number: XX-XXX1196

Recipient's Name and Address:
SEVEN C FOUNDATION
4292 S. FORK RD
CODY, WY 82414 8010

Corrected

2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
ZIMMER HLDGS INC									
98956P102	12/01/2014	10/23/2014	1,238.46	1,255.29		0.00	63.19	0.00	0.00
MFO DFA EMERGING MARKETS VALUE									
233203587	12/02/2014	Various	77.77	78.38		0.00	-0.69	0.00	0.00
MFB NORTHN MULTIMGR MID CAP FD									
665162574	12/18/2014	Various	1,137.53	1,227.32		0.00	-89.79	0.00	0.00
Total Short Term Sales			22,589.16	22,686.94		0.00	-97.78	0.00	0.00
Long Term Sales									
MFB NORTHN FUNDS EMERGING MKTS EQTY EQTY INDEX FD									
665162582	01/27/2014	03/04/2009	2,679.00	1,446.31		0.00	1,232.89	0.00	0.00
V F CORP									
918204108	01/27/2014	Various	1,278.61	605.64		0.00	672.97	0.00	0.00
MFB NORTHN FUNDS EMERGING MKTS EQTY EQTY INDEX FD									
665162582	03/05/2014	03/04/2009	5,000.00	2,809.08		0.00	2,390.92	0.00	0.00
MFB NORTHN FDS SMALL CAP INDEX FD									
665162723	04/07/2014	03/08/2013	2,500.00	2,147.64		0.00	352.36	0.00	0.00

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2014 Tax Information Statement

THE NORTHERN TRUST COMPANY
P O BOX 803878
CHICAGO, IL 60680

Account Number: 23-11226
Recipient's Tax ID Number XX-XXX1196

Recipient's Name and Address:
SEVEN C FOUNDATION
4292 S FORK RD.
CODY, WY 82414-8010

Corrected 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
PARAGON OFFSHORE COMMON STOCK									
G6501W108	08/04/2014	10/16/2012	6.32	9.33		0.00	-3.01	0.00	0.00
PARAGON OFFSHORE COMMON STOCK									
G6501W108	08/18/2014	Various	112.53	161.89		0.00	-49.36	0.00	0.00
CITRIX SYS INC									
177376100	10/23/2014	07/22/2010	1,291.25	977.10		0.00	314.15	0.00	0.00
IN7L BUSINESS MACHINES CORP									
459200101	10/23/2014	05/07/2008	1,134.76	868.56		0.00	266.20	0.00	0.00
ST JUDE MEDICAL INC									
790849103	10/23/2014	Various	1,136.87	813.19		0.00	323.68	0.00	0.00
AMERICAN EXPRESS CO									
025816109	12/01/2014	Various	1,844.76	858.74		0.00	986.02	0.00	0.00
AMERICAN EXPRESS CO									
025816109	12/01/2014	07/19/2011	1,014.62	567.26		0.00	447.36	0.00	0.00
AMERICAN TOWER CORP									
03027X100	12/01/2014	Various	2,066.35	1,456.07		0.00	611.28	0.00	0.00
AMERICAN WTR WKS CO INC NEW COM									
030420103	12/01/2014	05/29/2012	940.29	616.89		0.00	323.40	0.00	0.00

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2014 Tax Information Statement

THE NORTHERN TRUST COMPANY
P O BOX 803878
CHICAGO, IL 60680

Account Number 23-11226
Recipient's Tax ID Number XX-XXX1196

Recipient's Name and Address
SEVEN C FOUNDATION
4292 S. FORK RD.
CODY, WY 82414-8010

Corrected 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
WALT DISNEY CO									
254687106	12/01/2014	07/31/2007	2,598.06	945.00		0.00	1,653.06	0.00	0.00
E M C CORP MASS COM									
268648102	12/01/2014	05/04/2010	2,092.71	1,312.69		0.00	779.52	0.00	0.00
E M C CORP MASS COM									
268648102	12/01/2014	12/05/2012	515.47	426.48		0.00	90.01	0.00	0.00
EMERSON ELECTRIC CO									
291011104	12/01/2014	Various	1,635.10	1,347.89		0.00	287.21	0.00	0.00
EXPRESS SCRIPTS HLDG CO COM									
30219G108	12/01/2014	Various	2,782.70	1,833.27		0.00	929.43	0.00	0.00
EXXON MOBIL CORP									
30231G102	12/01/2014	05/20/2009	3,243.72	2,488.85		0.00	754.87	0.00	0.00
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD									
33939L407	12/01/2014	01/15/2013	4,661.16	4,544.79		0.00	116.37	0.00	0.00
MFC FLEXSHARES TR TR IBOXX 3 YR TARGET DURATION TIPS INDEX FD									
33939L506	12/01/2014	03/08/2013	985.57	1,015.79		0.00	-29.72	0.00	0.00
FRANKLIN RESOURCES INC									
754613101	12/01/2014	04/27/2010	1,598.20	1,083.23		0.00	514.97	0.00	0.00

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2014 Tax Information Statement

THE NORTHERN TRUST COMPANY
P O BOX 803878
CHICAGO, IL 60680

Account Number 23-11226
Recipient's Tax ID Number. XX-XXX1196

Recipient's Name and Address
SEVEN C FOUNDATION
4292 S FORK RD.
CODY, WY 82414-8010

Corrected 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
PEPSICO INC									
713448108	12/01/2014	09/17/2003	1,395.76	639.66		0.00	756.10	0.00	0.00
PFIZER INC									
717081103	12/01/2014	12/05/2012	3,916.66	2,694.46		0.00	622.20	0.00	0.00
PRECISION CASTPARTS CORP									
740189105	12/01/2014	Various	1,182.11	904.80		0.00	377.31	0.00	0.00
PROCTER & GAMBLE CO									
742718109	12/01/2014	07/23/2003	1,262.07	620.27		0.00	641.80	0.00	0.00
QUALCOMM INC									
747525103	12/01/2014	Various	2,425.13	1,665.05		0.00	560.08	0.00	0.00
SCHLUMBERGER LTD ISIN #AN8068571086									
806857108	12/01/2014	Various	1,357.40	1,425.79		0.00	-68.39	0.00	0.00
STARBUCKS CORP									
855244109	12/01/2014	Various	2,265.99	1,268.87		0.00	997.12	0.00	0.00
V F CORP									
918204108	12/01/2014	Various	1,620.92	936.55		0.00	1,034.37	0.00	0.00
VERIZON COMMUNICATIONS									
92343V104	12/01/2014	10/28/2011	1,100.30	828.74		0.00	271.56	0.00	0.00

This is important tax information and is being furnished to you

