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

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OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning , 2014, and ending

THE JOHN P. ELLBOGEN FOUNDATION  
P.O. BOX 1735  
CASPER, WY 82602

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity  
☐ Final return ☐ Amended return  
☐ Address change ☐ Name change

H Check type of organization ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16)  
\$ 38,332,077.

J Accounting method ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis)

A Employer identification number  
83-0355691

B Telephone number (see instructions)  
307-234-3360

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐  
2 Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

## Part I Analysis of Revenue and

Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

REVENUE

1 Contributions, gifts, grants, etc. received (attach schedule)

2 Ck ☒ if the foundn is not required to attach Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss) 242,983.

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 4,142,330.

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

See Statement 1

12 Total Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule) See St 2

b Accounting fees (attach sch)

c Other prof fees (attach sch)

17 Interest

18 Taxes (attach schedule)(see instrs) See Stm 3

19 Depreciation (attach sch) and depletion.

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

See Statement 4

24 Total operating and administrative expenses Add lines 13 through 23

25 Contributions, gifts, grants paid Part XV

26 Total expenses and disbursements Add lines 24 and 25

27 Subtract line 26 from line 12

28 Excess of revenue over expenses and disbursements

29 Net investment income (if negative, enter -0-)

30 Adjusted net income (if negative, enter -0-)

**Part II Balance Sheets**

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>A S S E T S</b>	1 Cash — non-interest-bearing	1,663,417.	729,868.	729,868.
	2 Savings and temporary cash investments	5,761,517.	2,720,657.	2,720,657.
	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 sch)			
	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)	8,640,050.	18,236,330.	17,985,410.
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment basis			
<b>L I A B I L I T I E S</b>	Less accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)	13,231,486.	8,331,709.	8,613,733.
	14 Land, buildings, and equipment basis	3,694,523.		
	Less accumulated depreciation (attach schedule)	502,982.		
	15 Other assets (describe See Statement 6)	1,098,003.	1,098,003.	3,984,488.
	16 Total assets (to be completed by all filers — see the instructions Also, see page 1, item I)	33,389,692.	34,308,108.	38,332,077.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
<b>N E T A S S E T S</b>	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe )			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
<b>F U N D A S S E T B A L A N C E S</b>	Foundations that follow SFAS 117, check here 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 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	33,389,692.	34,308,108.	
	30 Total net assets or fund balances (see instructions)	33,389,692.	34,308,108.	
	31 Total liabilities and net assets/fund balances (see instructions)	33,389,692.	34,308,108.	

**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	33,389,692.
2	Enter amount from Part I, line 27a	2	1,223,518.
3	Other increases not included in line 2 (itemize) See Statement 7	3	48.
4	Add lines 1, 2, and 3	4	34,613,258.
5	Decreases not included in line 2 (itemize) See Statement 8	5	305,150.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	34,308,108.

**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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month day, year)	(d) Date sold (month day, year)
1a See 'Statement 9				
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			
b			
c			
d			
e			

  

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

  

2 Capital gain net income or (net capital loss)	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;">           If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div> <div style="margin-left: 10px;">}</div> </div>	2	2,538,682.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;">           If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8         </div> <div style="margin-left: 10px;">}</div> </div>	3	1,262,660.

**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.

(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 (column (b) divided by column (c))
2013	1,671,577.	36,843,778.	0.045369
2012	1,914,682.	32,849,252.	0.058287
2011	1,368,498.	31,246,079.	0.043797
2010	1,492,352.	28,032,962.	0.053236
2009	1,329,103.	26,427,432.	0.050293

  

2 Total of line 1, column (d)	2	0.250982
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	0.050196
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	38,945,595.
5 Multiply line 4 by line 3	5	1,954,913.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	32,051.
7 Add lines 5 and 6	7	1,986,964.
8 Enter qualifying distributions from Part XII, line 4	8	1,965,339.

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

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

1 a 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 instrs)		1	64,103.
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			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	64,103.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		5	64,103.
6 Credits/Payments			
a 2014 estimated tax pmts and 2013 overpayment credited to 2014	6 a	80,000.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	80,000.	
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	15,897.	
11 Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b>	11	0.	
		15,897.	Refunded

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file <b>Form 1120-POL</b> for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
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>		X
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>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If 'Yes,' has it filed a tax return on <b>Form 990-T</b> for this year?	X	
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>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) 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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	X	
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>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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**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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>THE FOUNDATION</u> Telephone no <u>307-234-3360</u> Located at <u>P.O. BOX 1735 CASPER WY</u> ZIP + 4 <u>82602</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <u>N/A</u>	15		N/A
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 the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) If 'Yes,' enter the name of the foreign country <u></u>	16		X

**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
<b>1 a</b> 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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</b> If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <u></u>	1 b	X
<b>c</b> 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?	1 c	X
<b>2</b> 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))		
<b>a</b> 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? If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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)	2 b	N/A
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__ , 20__ , 20__ , 20__</u>		
<b>3 a</b> 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>b</b> If 'Yes,' did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)	3 b	N/A
<b>4 a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
<b>b</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?	4 b	X

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**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (continued)**5 a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**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)?

5 b N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

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

**6 a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6 b X

If 'Yes' to 6b, file Form 8870

**7 a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7 b

**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
See Statement 10		199,247.	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

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 N/A	
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	
<b>Total.</b> Add lines 1 through 3	0.

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

<b>1</b> Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b> Average monthly fair market value of securities	<b>1 a</b>	27,324,490.
<b>b</b> Average of monthly cash balances	<b>1 b</b>	3,931,776.
<b>c</b> Fair market value of all other assets (see instructions)	<b>1 c</b>	8,282,409.
<b>d</b> Total (add lines 1a, b, and c)	<b>1 d</b>	39,538,675.
<b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1 e</b>	0.
<b>2</b> Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b> Subtract line 2 from line 1d	<b>3</b>	39,538,675.
<b>4</b> Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	593,080.
<b>5</b> Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	38,945,595.
<b>6</b> Minimum investment return. Enter 5% of line 5	<b>6</b>	1,947,280.

**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.)

<b>1</b> Minimum investment return from Part X, line 6		<b>1</b>	1,947,280.
<b>2 a</b> Tax on investment income for 2014 from Part VI, line 5	<b>2 a</b>	64,103.	
<b>b</b> Income tax for 2014 (This does not include the tax from Part VI)	<b>2 b</b>		
<b>c</b> Add lines 2a and 2b	<b>2 c</b>	64,103.	
<b>3</b> Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	1,883,177.	
<b>4</b> Recoveries of amounts treated as qualifying distributions	<b>4</b>		
<b>5</b> Add lines 3 and 4	<b>5</b>	1,883,177.	
<b>6</b> Deduction from distributable amount (see instructions)	<b>6</b>		
<b>7</b> Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	1,883,177.	

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

<b>1</b> Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b> Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	<b>1 a</b>	1,965,339.
<b>b</b> Program-related investments — total from Part IX-B	<b>1 b</b>	
<b>2</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b> Amounts set aside for specific charitable projects that satisfy the		
<b>a</b> Suitability test (prior IRS approval required)	<b>3 a</b>	
<b>b</b> Cash distribution test (attach the required schedule)	<b>3 b</b>	
<b>4</b> Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	1,965,339.
<b>5</b> 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)	<b>5</b>	
<b>6</b> Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	1,965,339.

**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				1,883,177.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			217,886.	
b Total for prior years 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 1,965,339.				
a Applied to 2013, but not more than line 2a			217,886.	
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				1,747,453.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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				135,724.
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	0.			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

BAA

Form 990-PF (2014)

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

N/A

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

**b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(1)(3) or

4942(1)(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

[illegible]

<b>Part XV</b>	<b>Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year – see instructions.)</b>
----------------	--

### 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 e-mail address of the person to whom applications should be addressed

See Statement 11

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

See Statement for Line 2a

- c Any submission deadlines

See Statement for Line 2a

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

See Statement for Line 2a

**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
<b>a</b> Paid during the year See Statement 12				
<b>Total</b>			<b>3 a</b>	1,750,582.
<b>b</b> Approved for future payment				
<b>Total</b>			<b>3 b</b>	

**Part XVI-A Analysis of Income-Producing Activities**

---

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	2,216.	
4	Dividends and interest from securities	900001		14	449,417.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property			16	242,983.	
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory	900001	43,195.	18	1,734,756.	760,731.
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a	<b>OTHER INCOME</b>	523000	20,772.	14	44,723.	
b	<b>ROYALTIES</b>			15	986,561.	
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		63,967.		3,460,656.	760,731.
13	<b>Total.</b> Add line 12, columns (b), (d), and (e)				13	4,285,354.

(See worksheet in line 13 instructions to verify calculations)

**Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes**

[illegible]



<b>Ameritrade</b> Institutional TD Ameritrade Inc., Member FINRA/SIPC/INFA PO BOX 2209 OMAHA, NE 68103-2209 Customer Service 800-431-3500	<b>Income Summary Statement</b> Account 917031479 JOHN P ELLBOGEN FOUNDATION ATTN STEVE OTT AND MARY L GARLAND P O BOX 1735 CASPER, WY 82602	Statement Date: 03/23/2015 CORRECTED Document ID: 787H748D153 <b>2014</b> DESCHUTES PORTFOLIO STRATEGY
PAYER'S Federal ID No. 47-0533629	RECIPIENT'S ID No. XX-XXX5691	

## Summary Information

DIVIDENDS AND DISTRIBUTIONS		Not reported to the IRS*
1a- Total ordinary dividends (includes line 1b)	90,955.39 C	
1b- Qualified dividends	21,866.36 C	
2a- Total capital gain distributions (includes lines 2b, 2c, 2d)	27,631.16	
2b- Unrecaptured Section 1250 gain	0.00	
2c- Section 1202 gain	0.00	
2d- Collectibles (28%) gain	0.00	
3- Nondividend distributions	24,213.28	
4- Federal income tax withheld	0.00	
5- Investment expenses	0.00	
7- Foreign country or US possession. Various	774.95	
8- Cash liquidation distributions	0.00	
9- Noncash liquidation distributions	0.00	
10- Exempt-interest dividends (includes line 11)	5,230.93	
11- Specified private activity bond interest dividends (AMT)	427.97	

  

MISCELLANEOUS INCOME		Not reported to the IRS*
2- Royalties		0.00
3- Other income		0.00
4- Federal income tax withheld		0.00
8- Substitute payments in lieu of dividends or interest		0.00

  

REGULATED FUTURES CONTRACTS		Not reported to the IRS*
8- Profit or (loss) realized in 2014 on closed contracts		0.00
9- Unrealized profit or (loss) on open contracts-12/31/2013		0.00
10- Unrealized profit or (loss) on open contracts-12/31/2014		0.00
11- Aggregate profit or (loss) on contracts		0.00

*If applicable, summaries and details of proceeds from sale transactions appear in subsequent sections of this document*

\* This statement displays activity for this account which has NOT been reported to the IRS. Any transactions that are being furnished to the IRS are provided on Forms 1099, either packaged with this statement or sent separately. Because the formatting is similar to Forms 1099, we have provided the related instructions with this document.

## SALES TRANSACTIONS

## Proceeds, gains, losses and adjustments

Refer to the Proceeds not reported to the IRS pages to ensure that you consider all relevant items to determine the correct gains and losses. The amounts shown below are for informational purposes

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	C (Form 1099-B not received)	1,125,173.61	1,089,757.47	0.00	0.00	35,416.14
Long	F (Form 1099-B not received)	327,570.95	306,337.20	0.00	0.00	21,233.75
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
<b>Grand total</b>		<b>1,452,744.56</b>	<b>1,396,094.67</b>	<b>0.00</b>	<b>0.00</b>	<b>56,649.89</b>

  

<b>Withholding from Proceeds</b>		
Federal income tax withheld		0.00

Changes to dividend tax classifications processed after your original tax form is issued for 2014 may require an amended tax form

## Portfolio Enhancement Program

### Section 1256 Report

2014

John P. Ellbogen Foundation, Thomas Account #: G79 1363299

Amount	Description	Buy date	Sell date	Cost	Proceeds	Gain or Loss
				Total Cost	Total Proceeds	TOTAL GAIN/LOSS
				\$422,042	\$635,060	\$213,018

### 1099 Reconciliation

Mark-To-Market Adjustments

Haass, Jamie 37K

MTM Buy Date	MTM Sell Date	MTM Buy Cost	MTM Sell Proceeds	Adjusted Gain / Loss
		Total MTM Cost	Total MTM Proceeds	Mark-to-Market Total
		\$46,020	\$42,800	\$17,260

1099 Reconciliation

Please use the above figure to report gains on IRS Tax form 6781 for section 1256 gains/losses. 1099 reconciliation may differ to the 1256 Gain/Loss due to purposes to reconcile with the 1099 report

Long Term

Short Term

Total

Proceeds

381,036

254,024

635,060

Cost

253,225

168,817

422,042

Gain

127,811

85,207

213,018

STCG Dist.

6

6

Totals

127,811

85,213

213,024

This is a report showing all transactions, excluding fees, for the expiration period indicated. Past performance is no assurance of future results. Performance is not correlated to general market trends. Broad-based index options may be considered Section 1256 Contracts subject to a special 60% long-term -- 40% short-term allocation for tax purposes regardless of the holding period. Losses may be carried-back against Section 1256 gains for up to three years. Consult with your tax advisor. This report is from information believed to be correct. You would compare this statement to the brokerage statement that you receive from Oppenheimer & Co Inc which also acts as the custodian for the program.



Scottrade

Gain/Loss - Realized Summary Prior Year

[Page help](#) [Print](#)

Symbol From To  
1/1/2014 12/31/2014

☐ Option Search

[Export to Excel](#)

The activity listed below represents your closing transactions during the specified time period

	Realized		Net Realized Gain/Loss
	Gain	Loss	
Short-Term	\$1,739,917.95	\$189,359.91	\$1,550,558.04
Long-Term	\$362,957.83	\$0.00	\$362,957.83
Total	\$2,102,875.78	\$189,359.91	\$1,913,515.87

[View Details](#)

Symbol/ CUSIP	Security Description	Quantity	Proceeds	Tax Cost	ST Gain/Loss	LT Gain/Loss
AAPL	APPLE INC	1,700 0000	\$274,032 73	\$183,987 40	\$2,087 03	\$87,063 30
ACI	Arch Coal Inc	200,000 0000	\$543,973 82	\$409,814 36	\$134,159 46**	N/A
I	AT&T INC	5,000 0000	\$172,160 69	\$157,428 37	\$2 459 81	\$12,272 51
BAC	BANK AMER CORP	10,000 0000	\$161,689 42	\$134,603 50	N/A	\$27,085 92
AA NOV 22 2014 13 00 C	CALL-ALCOA INC NOV 13 11222014	100 0000	\$30,967 31	\$23,232 00	\$7 735 31	N/A
BAC APR 19 2014 16 00 C	CALL-BANK AMER CORP APR 16 04192014	400 0000	\$7,492 77	\$52,537 00	\$45,044 23	N/A
BAC AUG 16 2014 14 00 C	CALL-BANK AMER CORP AUG 14 08162014	200 0000	\$26,742 40	\$33,057 00	\$6,314 60	N/A
BAC FEB 22 2014 15 00 C	CALL-BANK AMER CORP FEB 15 02222014	200 0000	\$27,742 50	\$42,830 00	\$15,087 50	N/A
BAC JUL 19 2014 14 00 C	CALL-BANK AMER CORP JUL 14 07192014	400 0000	\$83,180 11	\$61,689 00	\$21,491 11	N/A
BAC JUN 21 2014 14 00 C	CALL-BANK AMER CORP JUN 14 06212014	500 0000	\$82,359 14	\$62,631 00	\$19,728 14	N/A
BAC MAR 22 2014 15 00 C	Call-Bank Amer Corp Mar 15 03222014	400 0000	\$52,902 01	\$64,638 00	\$11,735 99	N/A
BAC MAY 17 2014 14 00 C	CALL-BANK AMER CORP MAY 14 05172014	400 0000	\$61,084 62	\$64,671 00	\$3,586 38	N/A
BAC MAY 17 2014 15 00 C	CALL-BANK AMER CORP MAY 15 05172014	200 0000	\$22,542 47	\$23,257 00	\$714 53	N/A
BP APR 19 2014 45 00 C	CALL-BP PLC SPONS ADR ( APR 45 04192014	200 0000	\$71,741 40	\$40,857 00	\$30,884 40	N/A
BP AUG 16 2014 47 00 C	CALL-BP PLC SPONS ADR ( AUG 47 08162014	200 0000	\$7,742 82	\$9,224 00	\$1,481 18	N/A
BP DEC 20 2014 38 00 C	CALL-BP PLC SPONS ADR ( DEC 38 12202014	100 0000	\$34,867 22	\$30,132 00	\$4,735 22	N/A
BP JUL 19 2014 47 00 C	CALL-BP PLC SPONS ADR ( JUL 47 07192014	100 0000	\$60,814 64	\$32,632 00	\$28,182 64	N/A
BP MAR 22 2014 44 50 C	CALL-BP PLC SPONS ADR ( MAR 44 5003222014	100 0000	\$19,089 56	\$22,080 00	2,990 44	N/A
BP MAY 17 2014 45 00 C	CALL-BP PLC SPONS ADR ( MAY 45 05172014	300 0000	\$146,614 51	\$64,582 00	\$82,032 51	N/A
BP MAY 17 2014 46 00 C	CALL-BP PLC SPONS ADR ( MAY 46 05172014	200 0000	\$99,740 52	\$55,257 00	\$44,483 52	N/A
COG JAN 18 2014 30 00 C	CALL-CABOT OIL & GAS CO JAN 30 01182014	100 0000	\$81,866 52	\$43,964 00	\$37,902 52	N/A
CELG MAY 17 2014 130 00 C	CALL-CELGENE CORP MAY 130 05172014	100 0000	\$140,864 84	\$160,132 00	\$19,267 16	N/A
C APR 19 2014 45 00 C	CALL-CITIGROUP INC APR 45 04192014	200 0000	\$81,234 17	\$81,264 00	\$30 17	N/A
C FEB 22 2014 44 00 C	CALL-CITIGROUP INC FEB 44 02222014	200 0000	\$62,741 89	\$89,257 00	\$26,515 11	N/A
C MAR 22 2014 45 00 C	CALL-CITIGROUP INC MAR 45 03222014	100 0000	\$37,367 17	\$37,632 00	\$264 83	N/A
CLF FEB 22 2014 18 00 C	CALL-CLIFFS NATURAL RES FEB 18 02222014	200 0000	\$33,822 40	\$69,257 00	\$35,434 60	N/A
CLF MAR 22 2014 15 00 C	CALL-CLIFFS NATURAL RES MAR 15 03222014	100 0000	\$54,867 04	\$41,132 00	\$13,735 04	N/A
F FEB 22 2014 15 00 C	CALL-FORD MTR CO FEB 15 02222014	600 0000	\$19,042 65	\$68,471 00	\$49,428 35	N/A
F FEB 22 2014 16 00 C	CALL-FORD MTR CO FEB 16 02222014	200 0000	\$7,142 87	\$14,057 00	\$6,914 13	N/A
F JAN 18 2014 15 00 C	CALL-FORD MTR CO JAN 15 01182014	400 0000	\$66,884 74	\$71,314 00	\$4,429 26	N/A
F JUL 19 2014 16 00 C	CALL-FORD MTR CO JUL 16 07192014	400 0000	\$51,708 76	\$28,507 00	\$23,201 76	N/A
F JUN 21 2014 15 00 C	CALL-FORD MTR CO JUN 15 06212014	200 0000	\$27,956 37	\$21,257 00	\$6,699 37	N/A
F MAR 22 2014 14 00 C	CALL-FORD MTR CO MAR 14 03222014	200 0000	\$22,542 60	\$27,257 00	\$4,714 40	N/A
F MAY 17 2014 15 00 C	CALL-FORD MTR CO MAY 15 05172014	300 0000	\$18,817 55	\$29,289 00	\$10,471 45	N/A
LVS MAY 17 2014 72 50 C	CALL-LAS VEGAS SANDS CO MAY 72.5005172014	100 0000	\$81,866 12	\$53,118 00	\$28,748 12	N/A
LVS OCT 18 2014 60 00 C	CALL-LAS VEGAS SANDS CO OCT 60 10182014	100 0000	\$26,667 40	\$37,132 00	\$10,464 60	N/A
PBR APR 19 2014 10 00 C	CALL-PETROLEO BRASILEIR APR 10 04192014	400 0000	\$90,483 98	\$41,707 00	\$48,776 98	N/A
PBR AUG 16 2014 14 00 C	CALL-PETROLEO BRASILEIR AUG 14 08162014	200 0000	\$40,542 09	\$40,657 00	\$11 91	N/A
PBR FEB 22 2014 10 00 C	Call-Petroleo Brasileiro Feb 10 02222014	200 0000	\$28,742 30	\$28,742 30	N/A**	N/A
PBR JUL 19 2014 13 00 C	CALL-PETROLEO BRASILEIR JUL 13 07192014	600 0000	\$128,832 85	\$84,371 00	\$44,461 85	N/A
PBR JUN 21 2014 14 00 C	CALL-PETROLEO BRASILEIR JUN 14 06212014	200 0000	\$8,142 81	\$32,257 00	\$24,114 19	N/A

Total Realized Gain				\$1,739,917.95	\$416,790.10
Total Realized Loss				-\$819,359.91	-\$52,832.27
Net Realized Gain/Loss	468,810.200	\$10,078,340.83	\$8,794,824.96	\$920,558.04	\$362,957.83

Symbol/ CUSIP	Security Description	Quantity	Proceeds	Tax Cost	ST Gain/Loss	LT Gain/Loss
PBR MAR 22 2014 19 00 C	CALL-PETROLEO BRASILEIR MAR 10 03222014	400 0000	\$41,892 24	\$57,514 00	\$15,621 76	N/A
PBR MAY 17 2014 12 00 C	CALL PETROLEO BRASILEIR MAY 12 05172014	400 0000	\$101,683 72	\$72,034 00	\$29,649 72	N/A
PBR NOV 22 2014 15 50 C	Call-Petroleo Brasileiro Nov 15 5011222014	200 0000	\$23,542 47	\$0 00	\$23,542 47	N/A
RSH MAR 22 2014 1 50 C	CALL-RADIO SHACK CORP MAR 1 5003222014	200 0000	\$23,724 56	\$22,257 00	\$1,467 56	N/A
SLW OCT 18 2014 22 00 C	CALL-SILVER WHEATON COR OCT 27 10182014	100 0000	\$467 98	\$20,132 00	\$19,664 02	N/A
UPL APR 19 2014 26 00 C	CALL-ULTRA PETE CORP APR 26 04192014	100 0000	\$6,867 83	\$14,359 00	\$7,491 17	N/A
UPL FEB 22 2014 18 00 C	CALL-ULTRA PETE CORP FEB 18 02222014	200 0000	\$102,614 18	\$52,257 00	\$50,357 18	N/A
UPL MAR 22 2014 20 00 C	CALL-ULTRA PETE CORP MAR 20 03222014	100 0000	\$46,969 17	\$44,132 00	\$2,837 17	N/A
UPL NOV 22 2014 19 00 C	CALL-ULTRA PETE CORP NOV 19 11222014	100 0000	\$49,866 89	\$25,132 00	\$24,734 89	N/A
VALE AUG 16 2014 13 00 C	CALL-VALE S A ADR (BRA AUG 13 08162014	200 0000	\$12,742 71	\$24,657 00	\$11,914 29	N/A
VALE FEB 22 2014 13 00 C	CALL-VALE S A ADR (BRA FEB 13 02222014	400 0000	\$17,892 67	\$54,914 00	\$37,021 33	N/A
VALE JUL 19 2014 12 00 C	CALL-VALE S A ADR (BRA JUL 12 07192014	200 0000	\$36,742 18	\$20,257 00	\$16,485 18	N/A
VALE JUN 21 2014 12 00 C	Call-Vale S A ADR (Bra Jun 12 06212014	400 0000	\$35,885 17	\$63,514 00	\$27,628 83	N/A
VALE MAR 22 2014 12 00 C	CALL-VALE S A ADR (BRA MAR 12 03222014	200 0000	\$36,342 36	\$41,360 00	\$5,017 64	N/A
VALE MAY 17 2014 12 00 C	CALL-VALE S A ADR (BRA MAY 12 05172014	200 0000	\$24,742 40	\$37,764 00	\$13,021 60	N/A
YHOO APR 19 2014 32 00 C	CALL-YAHOO INC APR 32 04192014	100 0000	\$44,867 00	\$42,172 00	\$2,695 00	N/A
YHOO APR 19 2014 34 50 C	CALL-YAHOO INC APR 34 5004192014	50 0000	\$3,390 41	\$12,357 50	\$8,967 09	N/A
YHOO AUG 16 2014 38 00 C	Call-Yahoo Inc Aug 38 08162014	80 0000	\$3,492 91	\$0 00	\$3,492 91	N/A
YHOO JUL 19 2014 32 00 C	CALL-YAHOO INC JUL 32 07192014	100 0000	\$39,867 09	\$29,128 50	\$10,738 59	N/A
YHOO JUL 19 2014 36 50 C	Call-Yahoo Inc Jul 36 5007192014	80 0000	\$3,292 85	\$0 00	\$3,292 85	N/A
YHOO JUN 21 2014 32 00 C	CALL-YAHOO INC JUN 32 06212014	400 0000	\$135,682 86	\$138,021 00	\$2,338 14	N/A
YHOO MAY 17 2014 32 00 C	CALL-YAHOO INC MAY 32 05172014	100 0000	\$21,467 49	\$43,632 00	\$22,164 51	N/A
YHOO OCT 18 2014 36 00 C	CALL-YAHOO INC OCT 36 10182014	100 0000	\$48,366 92	\$44,632 00	\$3,734 92	N/A
YHOO SEP 20 2014 41 00 C	CALL-YAHOO INC SEP 41 09202014	100 0000	\$6,067 85	\$24,132 00	\$18,064 15	N/A
YHOO SEP 20 2014 44 00 C	Call-Yahoo Inc Sep 44 09202014	200 0000	\$12,175 68	\$0 00	\$12,175 68	N/A
CELG	CELGENE CORP	1,000 0000	\$93,655 63	\$72,754.38	\$20,901 25	N/A
CL	CITIGROUP INC	3,000 0000	\$155,099 17	\$158,789 70	N/A	\$3,690 53
CLF	CLIFFS NATURAL RESOURCES INC	5,000 0000	\$69,500 96	\$119,642 70	N/A	\$50,141 74
GLW	CORNING INC	13,000 0000	\$245,014 21	\$202,917 71	\$42,096 50	N/A
COST	COSTCO WHOLESALE CORP	1,000 0000	\$125,538 22	\$95,587 00	N/A	\$29,951 22
FMC	F M C CORP - NEW	1,000 0000	\$63,314 00	\$76,489 00	\$13,175 00	N/A
F	FORD MTR CO	15,000 0000	\$230,947 08	\$210,558 17	\$20,388 91	N/A
INTC	INTEL CORPORATION	4,000 0000	\$123,808 25	\$94,806 60	N/A	\$29,001 65
FXI	ISHARES CHINA LG CAP ETF	10,000 0000	\$410,146 79	\$346,307 00	\$63,839 79	N/A
EWZ	ISHARES MSCI BRAZIL CAPED ETF	3,000 0000	\$148,229 02	\$127,533 20	\$20,695 82	N/A
JPM	J P MORGAN CHASE & CO	2,000 0000	\$118,415 18	\$76,175 03	N/A	\$42,240 15
JNJ	JOHNSON & JOHNSON	1,000 0000	\$103,655 20	\$59,000 00	N/A	\$44,655 20
KMP	KINDER MORGAN EGY PTNS L P	1,000 0000	\$93,141 72	\$75,765 01	\$17,376 71	N/A
KMP	Kinder Morgan Egy Ptns Lp	2,000 0000	\$203,720 82	\$161,933 46	\$41,787 36	N/A
KMI	KINDER MORGAN INC DEL	0 200	\$8 29	\$8 31	\$0 02	N/A
LVS	LAS VEGAS SANDS CORP	4,000 0000	\$249,348 68	\$247,455 31	\$2,893 37	\$23,684 91
NRP	NATURAL RESOURCE PRTRNS LP	8,000 0000	\$120,952 26	\$127,246 84	\$6,294 58	N/A
NYCB	NEW YORK CMNTY BANCORP INC	7,000 0000	\$110,801 25	\$105,052 65	\$5,748 60	N/A
PBR	PETROLEO BRASILEIRO SPON ADR	40,000 0000	\$690,722.36	\$531,600 86	\$159,121 50	N/A
IBB FEB 22 2014 255.00 P	PUT -ISHARES TR NASDAQ FEB 255 02222014	100 0000	\$164,865 12	\$116,132 00	\$48,733 12	N/A
IBB FEB 22 2014 270.00 P	PUT -ISHARES TR NASDAQ FEB 270 02222014	200 0000	\$32,662 36	\$102,257 00	\$69,594 64	N/A
IBB MAR 22 2014 265.00 P	PUT -ISHARES TR NASDAQ MAR 265 03222014	100 0000	\$124,865 82	\$101,132 00	\$23,733 82	N/A
UA OCT 18 2014 69.50 P	PUT -UNDER ARMOUR INC OCT 69 5010182014	100 0000	\$84,066.12	\$34,132 00	\$49,934 12	N/A
UA SEP 20 2014 72.50 P	PUT -UNDER ARMOUR INC SEP 72 5009202014	100 0000	\$26,767 40	\$45,132 00	\$18,364 60	N/A
RSH	RADIO SHACK CORP	10,000 0000	\$22,092 61	\$22,434 00	\$341 39	N/A
GOLD	RANDGOLD RESOURCES LTD-ADR	2,000 0000	\$158,917 64	\$133,925 96	\$24,991 68	N/A
SCTY	SOLARCITY CORP	1,000 0000	\$53,521 81	\$47,490 00	\$6,031 81	N/A
TSLA	TESLA MTRS INC	700 0000	\$154,774 07	\$157,368 84	\$-2,594 77	N/A
UPL	Ultra Pete Corp	20,000 0000	\$530,290 28	\$452,642 64	\$77,647 64**	N/A
VALE	Vale S A ADR (Brazil)	20,000 0000	\$226,387 99	\$248,856 89	\$22,468 90**	N/A
Total Realized Gain					\$1,739,917.95	\$416,790.10
Total Realized Loss					-\$819,359 91	-\$53,832 27
Net Realized Gain/Loss					\$920,558 04	\$362,957 83

Symbol/ CUSIP	Security Description	Quantity	Proceeds	Tax Cost	ST Gain/Loss	LT Gain/Loss
WRBS	WARREN RESOURCES INC	40,000 0000	\$206,186 52	\$139,814 34	\$66,372 18	N/A
WFC	WELLS FARGO & CO	2,000 0000	\$102,433 33	\$86,120 67	\$16,312 66	N/A
WFM	WHOLE FOODS MKT INC	1,000 0000	\$38,474 24	\$38,746 90	-	N/A
YHOO	YAHOO INC	20,000 0000	\$815,751 06	\$624,784 86	\$190,966 20	\$119,965 24
Total Realized Gain					\$1,739,917 95	\$416,790 10
Total Realized Loss					\$819,750 91	\$57,732 27
Net Realized Gain/Loss					\$920,558 04	\$362,957 83

\*\* Presence of a Disallowed Loss  
 \*\*\* Market Discount not applied

NOTE: All activity used to calculate unrealized and realized gain/loss amounts in the Gain/Loss & Tax Center tool is reflective of your account's transactions as of the previous market's close. Quotes used to calculate your unrealized gain/loss are delayed by at least 15 minutes.

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## THE JOHN P. ELLBOGEN FOUNDATION

83-0355691

**Statement 1**  
**Form 990-PF, Part I, Line 11**  
**Other Income**

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
OTHER INCOME	\$ 65,495.	\$ 1,528.	\$ 1,528.
ROYALTIES	986,561.	986,561.	986,561.
<b>Total</b>	<b>\$ 1,052,056.</b>	<b>\$ 988,089.</b>	<b>\$ 988,089.</b>

**Statement 2**  
**Form 990-PF, Part I, Line 16a**  
**Legal Fees**

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
	\$ 387,667.	\$ 387,667.	\$ 387,667.	
<b>Total</b>	<b>\$ 387,667.</b>	<b>\$ 387,667.</b>	<b>\$ 387,667.</b>	<b>\$ 0.</b>

**Statement 3**  
**Form 990-PF, Part I, Line 18**  
**Taxes**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
PAYROLL TAXES	\$ 18,407.	\$ 6,189.	\$ 6,189.	\$ 12,218.
<b>Total</b>	<b>\$ 18,407.</b>	<b>\$ 6,189.</b>	<b>\$ 6,189.</b>	<b>\$ 12,218.</b>

**Statement 4**  
**Form 990-PF, Part I, Line 23**  
**Other Expenses**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
CONTRACT LABOR	\$ 6,090.			\$ 6,090.
DIRECTORS EXPENSES	15,078.	\$ 3,016.	\$ 3,016.	12,062.
DUES & SUBS.	1,560.	1,560.	1,560.	
EMPLOYEE BENEFITS	4,880.	488.	488.	4,392.
EXCISE TAX	80,246.			
FOREIGN TAX CREDIT	10,327.	10,327.	10,327.	
INVESTMENT FEES	77,842.	77,842.	77,842.	
JR DIRECTOR FEES	2,400.			2,400.
LANDMAN COSTS	2,787.	2,787.	2,787.	
MEDICAL PLAN REIMBURSEMENT	11,088.	1,109.	1,109.	9,979.
OFFICE EXPENSE	2,053.	1,643.	1,643.	410.
OFFICE RENT	15,675.	12,540.	12,540.	3,135.
OTHER PORTFOLIO DEDUCTIONS	247,224.	247,224.	247,224.	

THE JOHN P. ELLBOGEN FOUNDATION

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**Statement 4 (continued)**  
**Form 990-PF, Part I, Line 23**  
**Other Expenses**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
RENTAL EXPENSES	\$ 81,581.	\$ 81,581.	\$ 81,581.	
TELEPHONE	3,071.	2,457.	2,457.	\$ 614.
Total	<u>\$ 561,902.</u>	<u>\$ 442,574.</u>	<u>\$ 442,574.</u>	<u>\$ 39,082.</u>

**Statement 5**  
**Form 990-PF, Part II, Line 14**  
**Land, Buildings, and Equipment**

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Furniture and Fixtures	\$ 8,375.	\$ 7,990.	\$ 385.	\$ 0.
Buildings	3,686,148.	494,992.	3,191,156.	4,297,921.
Total	<u>\$ 3,694,523.</u>	<u>\$ 502,982.</u>	<u>\$ 3,191,541.</u>	<u>\$ 4,297,921.</u>

**Statement 6**  
**Form 990-PF, Part II, Line 15**  
**Other Assets**

	Book Value	Fair Market Value
ROYALTY INTERESTS	\$ 1,098,003.	\$ 3,984,488.
Total	<u>\$ 1,098,003.</u>	<u>\$ 3,984,488.</u>

**Statement 7**  
**Form 990-PF, Part III, Line 3**  
**Other Increases**

TEI	\$ 48.
Total	<u>\$ 48.</u>

**Statement 8**  
**Form 990-PF, Part III, Line 5**  
**Other Decreases**

NON-DEDUCTIBLE EXPENSES	\$ 1,399.
Net Unrealized Gains or Losses on Investments	303,751.
Total	<u>\$ 305,150.</u>

## THE JOHN P. ELLBOGEN FOUNDATION

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**Statement 9**  
**Form 990-PF, Part IV, Line 1**  
**Capital Gains and Losses for Tax on Investment Income**

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	MATISSE ABSOLUTE RETURN FUND	Purchased	1/01/2011	6/01/2014
2	AMERITRADE-SHORT TERM-SEE ATTACHED	Purchased	1/01/2014	6/01/2014
3	AMERITRADE-LONG TERM-SEE ATTACHED	Purchased	6/01/2010	6/01/2014
4	MUTUAL FUND-CAP GAIN DIST.-ST	Purchased	1/01/2014	6/01/2014
5	MUTUAL FUNDS-CAP GAIN DIST.-LT	Purchased	6/01/2010	6/01/2014
6	OPPENHEIMER-SEE ATTACHED-LT	Purchased	6/01/2010	6/01/2014
7	OPPENHEIMER-SEE ATTACHED-ST	Purchased	1/01/2014	6/01/2014
8	SCOTTRADE-SEE ATTACHED-ST	Purchased	1/01/2014	6/01/2014
9	SCOTTRADE-SEE ATTACHED-LT	Purchased	6/01/2010	6/01/2014
10	MATISSE ABSOLUTE RETURN FUND	Purchased	6/01/2010	6/01/2014
11	MATISSE ABSOLUTE RETURN FUND	Purchased	1/01/2014	6/01/2014
12	MATISSE ABSOLUTE RETURN FUND	Purchased	1/01/2014	6/01/2014
13	REAL ESTATE	Purchased	6/01/2010	1/21/2014

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1	43,195.		0.	43,195.				\$ 43,195.
2	1125174.		1089757.	35,417.				35,417.
3	327,571.		306,337.	21,234.				21,234.
4	7,692.		0.	7,692.				7,692.
5	127,747.		0.	127,747.				127,747.
6	127,811.		0.	127,811.				127,811.
7	85,213.		0.	85,213.				85,213.
8	966,684.		0.	966,684.				966,684.
9	362,958.		0.	362,958.				362,958.
10	521,631.		0.	521,631.				521,631.
11	167,654.		0.	167,654.				167,654.
12	0.		0.	0.				0.
13	279,000.		207,554.	71,446.				71,446.
Total								\$ 2538682.

**Statement 10**  
**Form 990-PF, Part VIII, Line 1**  
**List of Officers, Directors, Trustees, and Key Employees**

Name and Address	Title and Average Hours Per Week Devoted	Compen- sation	Contri- bution to EBP & DC	Expense Account/ Other
MARY E. GARLAND P.O. BOX 1670 LARAMIE, WY 82073	President 0	\$ 122,600.	\$ 0.	\$ 0.
SPENCER GARLAND P.O. BOX 1670 LARAMIE, WY 82073	Director 0	3,000.	0.	0.

## THE JOHN P. ELLBOGEN FOUNDATION

83-0355691

**Statement 10 (continued)**  
**Form 990-PF, Part VIII, Line 1**  
**List of Officers, Directors, Trustees, and Key Employees**

Name and Address	Title and Average Hours Per Week Devoted	Compen- sation	Contri- bution to EBP & DC	Expense Account/ Other
RAE LYNN JOB 8315 WESTEDT ROAD CHEYENNE, WY 82009	Vice President 0	\$ 3,000.	\$ 0.	\$ 0.
STEVE OTT 3572 MEADOWLARK DRIVE CASPER, WY 82601	Treasurer 0	63,147.	0.	0.
DR. MARTIN H. ELLBOGEN 1042 BROOKVIEW CASPER, WY 82604	Co-Chairman 0	1,500.	0.	0.
THOMAS M. ELLBOGEN P.O. BOX 3281 CASPER, WY 82602	Director 0	1,500.	0.	0.
THERESA A. ELLBOGEN 903 8TH STREET BOULDER, CO 80302	Secretary 0	3,000.	0.	0.
MARILYN DYMOND WAGNER 1540 S. CENTER CASPER, WY 82601	Director 0	1,500.	0.	0.
Total		\$ 199,247.	\$ 0.	\$ 0.

**Statement 11**  
**Form 990-PF, Part XV, Line 2a-d**  
**Application Submission Information**

Name of Grant Program: THE JOHN P. ELLBOGEN FOUNDATION  
Name:  
Care Of: MARY E. GARLAND, PRESIDENT/CO-CHAIRMAN  
Street Address: P.O. BOX 1735  
City, State, Zip Code: CASPER, WY 82602  
Telephone: 307-234-3360  
E-Mail Address:  
Form and Content: IN WRITING-CLEARLY OUTLINING REQUEST.  
Submission Deadlines: NONE  
Restrictions on Awards: NONE

THE JOHN P. ELLBOGEN FOUNDATION

83-0355691

**Statement 12**  
**Form 990-PF, Part XV, Line 3a**  
**Recipient Paid During the Year**

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
NATRONA CO. SCHOOL DISTRICT 970 N. GLENN ROAD CASPER, WY 82601	NONE		GENERAL SUPPORT	\$ 11,500.
UNIV. OF WYOMING FOUNDATION 222 SOUTH 22ND STREET LARAMIE, WY 82070	NONE		GENERAL SUPPORT	500,000.
WYOMING COMMUNITY FOUNDATION 313 SO. 2ND STREET LARAMIE,, WY 82070	NONE		GENERAL SUPPORT	20,000.
CLIMB WYOMING 1001 W. 31ST STREET CHEYENNE,, WY 82001	NONE		GENERAL SUPPORT	150,000.
CHILDREN'S AVOCACY PROJECT 350 N. ASH CASPER, WY 82601	NONE		GENERAL SUPPORT	20,000.
CATHEDRAL HOME FOR CHILDREN P.O. BOX 520 LARAMIE, WY 82073	NONE		GENERAL SUPPORT	31,500.
THE SCIENCE ZONE CASPER, WY 82601	NONE		GENERAL SUPPORT	5,000.
RAISING READERS IN WY 6 MAXINE PL. SHERIDAN, WY 82801	NONE		GENERAL SUPPORT	20,000.
HAWAII PREPARATORY ACADEMY 65-1692 KAHALA MTN ROAD KAMUELA, HI 96743	NONE		GENERAL SUPPORT	5,000.
CASPER COLLEGE FOUNDATION 125 COLLEGE DRIVE CASPER, WY 82601	NONE		GENERAL SUPPORT	185,000.
SELF HELP CENTER, INC 441 SOUTH CENTER STREET, SUITE 300 CASPER, WY 82601	NONE		GENERAL SUPPORT	25,000.
WYOMING FOOD BANK OF THE ROCKIES P.O. BOX 116 MILLS, WY 82644	NONE		GENERAL SUPPORT	50,500.



## THE JOHN P. ELLBOGEN FOUNDATION

83-0355691

Statement 12 (continued)  
Form 990-PF, Part XV, Line 3a  
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
INTERFAITH OF NATRONA COUNTY 441 S. CENTER, SUITE 200 CASPER, WY 82601	NONE		GENERAL SUPPORT	\$ 10,000.
HOLY CROSS CENTER 1030 N. LINCOLN ST. CASPER, WY 82601	NONE		GENERAL SUPPORT	1,250.
CENTRAL WY RESCUE MISSION P.O. BOX 2030 CASPER, WY 82602	NONE		GENERAL SUPPORT	7,500.
SETON HOUSE P.O. BOX 1557 CASPER, WY 82602	NONE		GENERAL SUPPORT	1,250.
THE CRAIG AND SUSAN THOMAS FOUNDATION 2780 OLIVE DRIVE CHEYENNE, WY 82003	NONE		GENERAL SUPPORT	15,000.
WYOMING EARLY CHILDHOOD PARTNERSHIP 159 N. WOLCOTT STREET, SUITE 150 CASPER, WY 82602	NONE		GENERAL SUPPORT	50,000.
JOHNSON COUNTY SCHOOL DISTRICT #1 601 W. LOTT BUFFALO, WY 82834	NONE		GENERAL SUPPORT	5,000.
WYOMING AFTERSCHOOL ALLIANCE 626 WASHINGTON STREET LANDER, WY 82520	NONE		GENERAL SUPPORT	20,000.
TETON LITERACY CENTER P.O. BOX 465 JACKSON, WY 83001	NONE		GENERAL SUPPORT	10,000.
JASON'S FRIENDS FOUNDATION 340 WEST "B" STREET CASPER, WY 82601	NONE		GENERAL SUPPORT	7,500.
NATIONAL JEWISH HEALTH 1400 JACKSON STREET, 5735 DENVER, CO 80206	NONE		GENERAL SUPPORT	100,000.

## THE JOHN P. ELLBOGEN FOUNDATION

83-0355691

Statement 12 (continued)  
Form 990-PF, Part XV, Line 3a  
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
MERCER FAMILY RESOURCE CENTER 535 W. YELLOWSTONE CASPER, WY 82601	NONE		GENERAL SUPPORT	\$ 25,000.
VOLUNTEERS OF AMERICA 1876 SOUTH SHERIDAN AVE SHERIDAN, WY 82801	NONE		GENERAL SUPPORT	10,000.
THE ARC OF NATRONA COUNTY P.O. BOX 393 CASPER, WY 82601	NONE		GENERAL SUPPORT	10,000.
FUND FOR TEACHERS 2000 POST OAK BLVD., SUITE 100 HOUSTON, TX 77056	NONE		GENERAL SUPPORT	20,000.
WY FAMILY HOME OWNERSHIP PROGRAM P.O. BOX 21682 CHEYENNE, WY 82003	NONE		GENERAL SUPPORT	65,000.
YOUTH ALTERNATIVES 1328 TALBOT COURT CHEYENNE, WY 82001	NONE		GENERAL SUPPORT	5,000.
WHEATLAND SALVATION ARMY P.O. BOX 391 WHEATLAND, WY 82201	NONE		GENERAL SUPPORT	5,000.
CENTER FOR COWBOY ETHICS AND LEADERSHIP 98 SAN JACINTO BLVD-ESR NO. 1904 AUSTIN, TX 78701	NONE		GENERAL SUPPORT	50,000.
WYOMING PUBLIC MEDIA 1000 EAST UNIVERSITY DEPT 3984 LARAMIE, WY 82071	NONE		GENERAL SUPPORT	482.
NATURE CONSERVANCY WYOMING CHAPTER 258 MAIN STREET LANDER, WY 82520	NONE		GENERAL SUPPORT	50,000.
KID CLINIC, HEALTHY FAMILIES CONNECT P.O. BOX 3033 GILLETTE, WY 82717	NONE		GENERAL SUPPORT	150,000.

Statement 12 (continued)  
Form 990-PF, Part XV, Line 3a  
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
CODY SCHOOLS COMBINED VOLUNTEERS P.O. BOX 1418 CODY, WY 82414	NONE		GENERAL SUPPORT	\$ 2,000.
NEEDS INC 900 CENTRAL AVE CHEYENNE, WY 82007	NONE		GENERAL SUPPORT	2,500.
BIG BROTHERS BIG SISTERS OF NW WYOMING P.O. BOX 1757 WORLAND, WY 82401	NONE		GENERAL SUPPORT	6,000.
BLUE ENVELOPE HEALTH FUND P.O. BOX 2177 CASPER, WY 82602	NONE		GENERAL SUPPORT	10,000.
BUFFALO HIGH SCHOOL 29891 OLD HIGHWAY 87 BUFFALO, WY 82834	NONE		GENERAL SUPPORT	3,500.
KAYSEE SCHOOL P.O. BOX 6 KAYCEE, WY 82834	NONE		GENERAL SUPPORT	2,500.
COMMUNITY ACTION PTSNSP OF NATRONA CO 800 WERNER COURT, SUITE 201 CASPER, WY 82601	NONE		GENERAL SUPPORT	15,000.
LEADERSHIP WYOMING 145 SO. DURBIN ST., SUITE 101 CASPER, WY 82601	NONE		GENERAL SUPPORT	15,000.
LIBERTY DAY 3443 SO. GALENA ST, SUITE 120 DENVER, CO 80231	NONE		GENERAL SUPPORT	1,500.
SUNSET ELEMENTARY SCHOOL 3101 EAST SHERIDAN AVE CODY, WY 82414	NONE		GENERAL SUPPORT	3,000.
SWEETWATER COUNTY SCHOOL DIST #1 3550 FOOTHILL BLVD ROCK SPRINGS, WY 82901	NONE			27,100.

## THE JOHN P. ELLBOGEN FOUNDATION

83-0355691

Statement 12 (continued)  
Form 990-PF, Part XV, Line 3a  
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
THE CENTER FOR A VITAL COMMUNITY P.O. BOX 1500 SHERIDAN, WY 82801	NONE		GENERAL SUPPORT	\$ 2,500.
WYOMING WE THE PEOPLE 1000 EAST UNIVERSITY AVE LARAMIE, WY 82071	NONE		GENERAL SUPPORT	15,000.
LARAMIE SOUP KITCHEN 104 SO. 4TH ST., SUITE 100 LARAMIE, WY 82070	NONE		GENERAL SUPPORT	2,500.
NATIONAL SPORTS CENTER FOR THE DISABLED P.O. BOX 1290 WINTER PARK, CO 80482	NONE		GENERAL SUPPORT	1,000.

Total \$ 1,750,582.