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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2014

Open to Public Inspection

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

Name of foundation
MABEL HORRIGAN FOUNDATION 99011580

A Employer identification number
86-6022633

Number and street (or P O box number if mail is not delivered to street address) PO BOX 0634
Room/suite

B Telephone number (see instructions)
(503) 464-3580

City or town, state or province, country, and ZIP or foreign postal code
MILWAUKEE, WI 532010634

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 2,366,132

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

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	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	51,193	51,193		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	144,549			
	b	Gross sales price for all assets on line 6a 991,223				
	7	Capital gain net income (from Part IV, line 2)		144,549		
	8	Net short-term capital gain			0	
	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)				
	12	**Total.** Add lines 1 through 11	195,742	195,742		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	26,450	23,805		2,645
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	1,500	0	0	1,500
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	10,786	1,181		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	38,736	24,986	0	4,145
	25	Contributions, gifts, grants paid	108,267			108,267
	26	**Total expenses and disbursements.** Add lines 24 and 25	147,003	24,986	0	112,412
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	48,739			
	b	**Net investment income** (if negative, enter -0-)		170,756		
	c	**Adjusted net income** (if negative, enter -0-)			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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	1,306	1,702	1,702
2	Savings and temporary cash investments	24,500	27,518	27,518
3	Accounts receivable ▶ 2,172			
	Less allowance for doubtful accounts ▶	1,636	2,172	2,172
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ 0			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	1,287,104	1,160,155	1,503,728
c	Investments—corporate bonds (attach schedule)	692,829	865,537	831,012
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			0
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,007,375	2,057,084	2,366,132
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 ▶ ☐ **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	2,007,375	2,057,084	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	2,007,375	2,057,084	
31	**Total liabilities and net assets/fund balances** (see instructions)	2,007,375	2,057,084	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,007,375
2	Enter amount from Part I, line 27a	2	48,739
3	Other increases not included in line 2 (itemize) ▶	3	970
4	Add lines 1, 2, and 3	4	2,057,084
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,057,084

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	144,549
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	111,029	2,353,094	0 047184
2012	112,759	2,250,059	0 050114
2011	107,166	2,283,767	0 046925
2010	99,520	2,165,756	0 045952
2009	109,853	1,943,241	0 056531

2	**Total** of line 1, column (d).	2	0 246706
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 049341
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	2,426,628
5	Multiply line 4 by line 3.	5	119,732
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,708
7	Add lines 5 and 6.	7	121,440
8	Enter qualifying distributions from Part XII, line 4.	8	112,412

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 ▶ ☐ 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 ▶ ☐ and enter 1% of Part I, line 27b	1	3,415
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	3,415
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	3,415
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — **6a** — 5,328		
b	Exempt foreign organizations—tax withheld at source — **6b**		
c	Tax paid with application for extension of time to file (Form 8868) — **6c** — 0		
d	Backup withholding erroneously withheld — **6d**		
7	Total credits and payments Add lines 6a through 6d	7	5,328
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	1,913
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 1,913 **Refunded** ▶	11	0

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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.*			
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 ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	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? *If "Yes," attach a conformed copy of the changes*	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? *If "Yes," attach the statement required by General Instruction T.*	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	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶CO			
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? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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?	13	Yes	

Website address ▶

14 The books are in care of ▶US BANK Telephone no ▶(503) 464-3580

Located at ▶555 SW OAK PORTLAND OR ZIP+4 ▶97204

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	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 ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ 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)? ☐ Yes ☑ 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) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☑ 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		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)*	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		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
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)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**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
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2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services . . . . ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	2,441,473
b	Average of monthly cash balances	1b	22,109
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,463,582
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	2,463,582
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	36,954
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,426,628
6	**Minimum investment return.** Enter 5% of line 5	6	121,331

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	121,331
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 3,415		
b	Income tax for 2014 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	3,415
3	Distributable amount before adjustments Subtract line 2c from line 1	3	117,916
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	117,916
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	117,916

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	112,412
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	112,412
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	112,412

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				117,916
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			108,264	
b Total for prior years 2012 , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009. 0				
b From 2010. 0				
c From 2011. 0				
d From 2012. 0				
e From 2013. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 112,412				
a Applied to 2013, but not more than line 2a			108,264	
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.				4,148
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				113,768
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. . . . 0				
b Excess from 2011. . . . 0				
c Excess from 2012. . . . 0				
d Excess from 2013. . . . 0				
e Excess from 2014. . . . 0				

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			
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	**(e) Total**
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))

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

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

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

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

US BANK CO SALLY WOODS
200 UNIVERSITY BOULEVARD
DENVER, CO 80206
(206) 344-5062

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

LETTER FORMAT WITH A FORMAL PROPOSAL INCLUDING NAME OF ORGANIZATION, PURPOSE OF ORGANIZATION, EXEMPT STATUS AND REASON FOR REQUEST

c Any submission deadlines

NO SUBMISSION DEADLINES

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

THE SOLE PURPOSE OF THIS TRUST IS TO BENEFIT AND ASSIST SUCH PUBLIC CHARITIES AND PUBLIC CHARITABLE PURPOSES AS TRUSTEES DETERMINE FROM AMONG ORGANIZATIONS, USES AND PURPOSES NAMED

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 *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				108,267
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	51,193	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	144,549	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				195,742	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 195,742

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2015-04-29	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶	PTIN
DONALD J ROMAN		2015-04-29	☑	P00364310

Firm's name ▶ PRICEWATERHOUSECOOPERS LLP

Firm's EIN ▶ 13-4008324

Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219

Phone no (412) 355-6000

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
491 ISHARES DOW JONES US REAL ESTATE ETF		2011-12-22	2014-02-06
9990 01 COLUMBIA INCOME FD CL Z		2013-05-07	2014-02-07
1974 724 T ROWE PRICE GROWTH STOCK #40		2004-06-03	2014-02-07
1298 701 ABERDEEN FDS EMRGN		2013-05-07	2014-05-14
657 462 FORWARD INTERNATIONAL REAL ESTATE		2012-07-11	2014-05-14
67 ISHARES BARCLAYS TIPS BOND ETF		2011-09-12	2014-05-14
532 34 SCOUT INTERNATIONAL FUND		2010-11-04	2014-05-14
9775 171 COLUMBIA INCOME FD CL Z		2013-05-07	2014-06-18
2203 604 FORWARD INTERNATIONAL REAL ESTATE		2012-07-11	2014-06-18
585 823 NUVEEN DIVIDEND VALUE FUND CLASS I		2012-12-14	2014-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32,021		28,036	3,985
100,100		106,294	-6,194
103,318		48,471	54,847
20,065		20,954	-889
10,072		10,302	-230
7,675		7,797	-122
20,005		17,312	2,693
100,098		104,008	-3,910
34,310		34,530	-220
10,094		8,150	1,944

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,985
			-6,194
			54,847
			-889
			-230
			-122
			2,693
			-3,910
			-220
			1,944

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
6060 606 OPPENHEIMER SENIOR FLOATING RATE I		2014-02-07	2014-10-03
184 911 T ROWE PRICE GROWTH STOCK #40		2004-06-03	2014-10-03
713 063 SCOUT INTERNATIONAL FUND		2010-11-04	2014-10-03
354 409 VANGUARD INTL GRWTH FD CL ADM		2013-05-07	2014-10-03
2821 67 NUVEEN DIVIDEND VALUE FUND CLASS I		2002-01-25	2014-11-10
6067 961 OPPENHEIMER SENIOR FLOATING RATE I		2014-06-18	2014-11-10
440 529 T ROWE PRICE GROWTH STOCK #40		2004-06-03	2014-11-10
274 IPATH DOW JONES UBS COMMODITY		2010-11-04	2014-11-14
1970 443 COLUMBIA INCOME FD CL Z		2014-10-03	2014-11-14
250 ISHARES BARCLAYS TIPS BOND ETF		2011-09-12	2014-11-14

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
50,061		50,909	-848
10,148		4,539	5,609
24,879		19,468	5,411
25,039		23,345	1,694
50,169		35,779	14,390
50,000		50,939	-939
25,163		10,813	14,350
9,151		12,577	-3,426
19,980		20,099	-119
28,177		29,095	-918

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-848
			5,609
			5,411
			1,694
			14,390
			-939
			14,350
			-3,426
			-119
			-918

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1504 514 NUVEEN SHORT TERM BOND FUND CL I		2014-02-06	2014-11-14
375 689 OPPENHEIMER SENIOR FLOATING RATE I		2014-05-14	2014-11-14
21398 956 OPPENHEIMER SENIOR FLOATING RATE I		2013-09-19	2014-11-14
338 123 SCOUT INTERNATIONAL FUND		2010-06-14	2014-11-14
166 528 VANGUARD INTL GRWTH FD CL ADM		2013-05-07	2014-11-14
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
15,000		15,120	-120
3,096		3,152	-56
176,327		180,000	-3,673
12,061		9,136	2,925
12,120		10,969	1,151
			57,094

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-120
			-56
			-3,673
			2,925
			1,151

Form 990PF Part XV Line 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 *Paid during the year*				
PIKES PEAK HOSPICE FOUNDATION 825 E PIKES PEAK AVENUE COLORADO SPRINGS, CO 80903	NONE	PUBLIC	INDIGENT CARE	4,000
DAHLSTROM HOUSE BAY AREA CRISIS NURSERY 1506 MENDOCINO DRIVE CONCORD, CA 94521	NONE	PUBLIC	GENERAL SUPPORT	2,500
FAMILY AID FOR CATHOLIC EDUCATION 2121 HARRISON ST STE 100 OAKLAND, CA 94512	NONE	PUBLIC	GENERAL SUPPORT	2,000
NOTRE DAME SCHLRSHP FUND OFFICE OF FINANCIAL AID UNIVERSITY OF NOTRE DAME NOTRE DAME, IN 46556	NONE	PUBLIC	SCHOLARSHIP FUND	6,000
O'DEA HS SCHOLARSHIP FUND ATTN BR KARL WALCZAK 802 TERRY AVENUE SEATTLE, WA 98104	NONE	PUBLIC	SCHOLARSHIP FUND	6,000
CATHOLIC FAMILY AND CHILD SERVICES/TRI-CITIES 2139 VAN GIESEN ST RICHLAND, WA 99352	NONE	PUBLIC	GENERAL SUPPORT	1,500
HOSPICE FDN OF EAST BAY DIRECTOR OF FND DEVELOP 3470 BUSKIRK AVENUE PLEASANT HILL, CA 94523	NONE	PUBLIC	BRUNS HOUSE IN ALAMO	1,500
LASALLIAN EDUCATIONAL OPPORTUNITIES CENTER PO BOX 3238 OAKLAND, CA 94609	NONE	PUBLIC	GENERAL SUPPORT	1,500
LINDSAY WILDLIFE MUSEUM 1931 FIRST AVENUE WALNUT CREEK, CA 94597	NONE	PUBLIC	WILDLIFE HOSPITAL	3,167
JOHN MUIR HEALTH FDN ATTN SALLY GRANT 1400 TREAT BOULEVARD WALNUT CREEK, CA 94597	NONE	PUBLIC	INPATIENT REHAB EQUIPMENT	2,000
ST ANTHONY SCHOOL 1500 EAST 15TH STREET OAKLAND, CA 94606	NONE	PUBLIC	COMPUTERS/TUITION	2,000
ST MARTIN DE PORRES SCHOOL 675 41ST STREET OAKLAND, CA 94609	NONE	PUBLIC	COMPUTERS/TUITION	2,000
STAND FOR FAMILIES FREE OF VIOLENCE 1410 DANZIG PLAZA STE 200 CONCORD, CA 94520	NONE	PUBLIC	FAMILIES NEEDS PROGRAMS	2,500
LOAVES & FISHES OF CONTRA COSTA COUNTY 510 GARCIA AVENUE PITTSBURG, CA 94565	NONE	PUBLIC	GENERAL SUPPORT	2,750
CATHOLIC CHARITIES OF EAST BAY ATTN COLLEEN MILLER 433 JEFFERSON STREET OAKLAND, CA 94607	NONE	PUBLIC	LIFE SUPPORT AND JOYBELLS	4,000
Total . . . . ▶ **3a**				108,267

Form 990PF Part XV Line 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 *Paid during the year*				
SUSAN G KOMEN BREAST CANCER FDN--SACRAMENTO VALLEY 9310 TECH CTR DR STE 250 SACRAMENTO,CA 95826	NONE	PUBLIC	NAT'L RESEARCH PROGRAM &	1,250
PLACER COUNTY SPCA ATTN LEILANI FRATIS 150 CORPORATION YARD RD ROSEVILLE,CA 95678	NONE	PUBLIC	GUARDIAN ANGEL PROGRAM	1,250
GREATER BAY AREA MAKE-A WISH FDN 55 HAWTHORNE ST STE 800 SAN FRANCISCO,CA 94104	NONE	PUBLIC	MAKE-A-WISH PROGRAM	1,000
VALLEY OF THE MOON CHILDREN'S FOUNDATION PO BOX 11671 SANTA ROSA,CA 95406	NONE	PUBLIC	CHILDRENS' NEEDS PROGRAMS	1,000
CATHOLIC CHARITIES OF THE DIOCESE OF SANTA ROSA PO BOX 4900 SANTA ROSA,CA 95402	NONE	PUBLIC	FAMILY SUPPORT CTR &	1,500
REDWOOD EMPIRE FOOD BANK 3320 INDUSTRIAL DRIVE SANTA ROSA,CA 95403	NONE	PUBLIC	2013 HOLIDAY FOOD DRIVE	500
BAY AREA CRISIS NURSERY ATTN SISTER ANN WELTZ 1506 MENDOCINO DRIVE CONCORD,CA 94521	NONE	PUBLIC	CHILDREN'S NEEDS	2,500
CATHOLIC CHARITIES OF CENTRAL COLORADO 228 N CASCADE AVE STE 139 COLORADO SPRINGS,CO 80903	NONE	PUBLIC	SUPPORT OF MARIAN HOUSE	4,000
CHEYENNE MOUNTAIN ZOO 4250 CHEYENNE MTN ZOO RD COLORADO SPRINGS,CO 80906	NONE	PUBLIC	GENERAL SUPPORT	2,000
COLORADO SPRINGS FINE ARTS CENTER 30 WEST DALE STREET COLORADO SPRINGS,CO 80903	NONE	PUBLIC	GENERAL SUPPORT	2,000
HOLY NAMES ACADEMY 728 21ST AVENUE EAST SEATTLE,WA 98112	NONE	PUBLIC	GENERAL SUPPORT	2,000
TAYLOR FAMILY FOUNDATION ATTN ELAINE TAYLOR 5555 ARROHYO ROAD LIVERMORE,CA 94550	NONE	PUBLIC	CAMP ARROYO	1,667
PARTNERS IN HOUSING 455 GOLD PASS HEIGHTS COLORADO SPRINGS,CO 80906	NONE	PUBLIC	AFFORDABLE HOUSING PROGRAM	3,000
FOOD BANK OF CONTRA COSTA COUNTY 4010 NELSON AVENUE CONCORD,CA 94524	NONE	PUBLIC	GENERAL SUPPORT	1,500
SPRINGS RESCUE MISSION PO BOX 699 COLORADO SPRINGS,CO 80901	NONE	PUBLIC	FAMILY CRISIS CENTER	4,000
Total . . . . ▶ **3a**				108,267

Form 990PF Part XV Line 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 *Paid during the year*				
ECUMENICAL MINISTRIES SOCIAL SERVICES 201 NORTH WEBER STREET COLORADO SPRINGS, CO 80903	NONE	PUBLIC	GENERAL SUPPORT	2,000
MEALS ON WHEELS 1300 CIVIC DRIVE WALNUT CREEK, CA 94596	NONE	PUBLIC	GENERAL SUPPORT	2,667
MONUMENT CRISIS CENTER PO BOX 23973 PLEASANT HILL, CA 94523	NONE	PUBLIC	GENERAL SUPPORT	2,000
PEAK VISTA COMMUNITY HEALTH CTR FDN 340 PRINTERS PARKWAY COLORADO SPRINGS, CO 80910	NONE	PUBLIC	CHILD LIFE PROGRAM	4,000
URBAN PEAK 423 E CUCHARAS ST COLORADO SPRINGS, CO 80903	NONE	PUBLIC	GENERAL SUPPORT	2,000
WOUNDED WARRIOR PROJECT 1 S NEVADA AVE SUITE 205 COLORADO SPRINGS, CO 80903	NONE	PUBLIC	GENERAL SUPPORT	2,000
CHILDREN'S HOSPITAL FOUNDATION PO BOX 5585 DENVER, CO 80217	NONE	PUBLIC	GENERAL SUPPORT	2,382
SALVATION ARMY EL PASO COUNTY SALVATION ARMY DONATION PROCESSING PO BOX 60006 PRESCOTT, AZ 86304	NONE	PUBLIC	GENERAL SUPPORT	2,000
CARE AND SHARE SOUTHERN COLORADO 2605 PREAMBLE PT COLORADO SPRINGS, CO 80915	NONE	PUBLIC	GENERAL SUPPORT	3,000
MAKE-A-WISH FOUNDATION NORTHEASTERN CA & NORTHERN NV 2800 CLUB CENTER DRIVE SACRAMENTO, CA 95835	NONE	PUBLIC	GENERAL SUPPORT	1,250
DISCOVER GOODWILL FOUNDATION 1460 GARDEN OF THE GODS RD COLORADO SPRINGS, CO 80907	NONE	PUBLIC	GENERAL SUPPORT	3,000
UCCS DEVELOPMENT CORP 1755 TELSTAR DR SUITE 211 COLORADO SPRINGS, CO 80920	NONE	PUBLIC	GENERAL SUPPORT	2,000
DOCTORS WITHOUT BORDERS 333 7TH AVE NEW YORK, NY 10001	NONE	PUBLIC	GENERAL SUPPORT	2,384
BOYS & GIRLS CLUB OF PIKES PEAK REGION PO BOX 15919 COLORADO SPRINGS, CO 80935	NONE	PRIVATE	YOUTH ACTIVITIES	3,000
WESTSIDE CARES 1930 W COLORADO AVE COLORADO SPRINGS, CO 80910	NONE	PUBLIC	UTILITIES	2,000
Total . . . . ▶ **3a**				108,267

TY 2014 Accounting Fees Schedule

Name: MABEL HORRIGAN FOUNDATION 99011580

EIN: 86-6022633

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,500			1,500

TY 2014 Investments Corporate Bonds Schedule

Name: MABEL HORRIGAN FOUNDATION 99011580

EIN: 86-6022633

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ISHARES BARCLAYS TIPS BOND ETF	46,552	44,804
T ROWE PRICE INTL BOND FUND	60,287	55,360
INV BALANCE RISK COMM	33,408	24,741
COLUMBIA INCOME FD	105,979	101,100
EATON VANCE GLOBAL MACRO FND	104,311	102,256
OPPENHEIMER SR FLOAT RATE		
FEDERATED INST HI YLD BD FD	75,000	73,149
NUVEEN CORE PLUS BOND I	125,000	122,731
NUVEEN HIGH INCOME BOND FD	75,000	71,178
NUVEEN INFLATION PRO SEC	100,000	99,011
NUVEEN SHORT TERM BOND FUND	90,000	89,326
TCW EMERGING MARKETS	50,000	47,356

TY 2014 Investments Corporate Stock Schedule

Name: MABEL HORRIGAN FOUNDATION 99011580

EIN: 86-6022633

Name of Stock	End of Year Book Value	End of Year Fair Market Value
T ROWE PRICE GROWTH STK FD #40	120,950	273,709
SCOUT INTERNATIONAL FUND	144,970	178,106
IPATH DOW JONES UBS COMMODITY	73,648	53,838
ABERDEEN FDS EMERGN MRKT	119,778	124,866
ISHARES DJ US R/E ETF	57,100	76,840
VANGUARD INTL GRWTH FND #581	132,749	172,335
FORWARD INTL REAL ESTATE FND		
NUVEEN DIVIDEND VAL FND	170,960	232,556
VANGUARD MID CAP INDEX #1344	125,000	160,248
VANGUARD SMALL CAP INDEX #1345	50,000	62,388
NEUBERGER BERMAN EMERG MRKTS	75,000	73,408
ROBECO BOSTON PARTNERS	90,000	95,434

TY 2014 Other Increases Schedule

Name: MABEL HORRIGAN FOUNDATION 99011580

EIN: 86-6022633

Description	Amount
RETURN OF CAP ADJ	3
COST ADJ	967

TY 2014 Taxes Schedule

Name: MABEL HORRIGAN FOUNDATION 99011580

EIN: 86-6022633

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	4,277	0		0
FEDERAL ESTIMATES - PRINCIPAL	5,328	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,100	1,100		0
FOREIGN TAXES ON NONQUALIFIED	81	81		0