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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 separate instructions is at www.irs.gov/form990pf

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

03/01, 2014, and ending

02/28, 2015

Name of foundation

ROY W SLUSHER CHARITABLE FOUNDATION

A Employer identification number

43-6339151

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)

314-418-2643

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

MILWAUKEE, WI 53201-0634

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, col. (c), line 16) ▶ \$

6,623,257.

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

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)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	105,018.	104,777.	241.	STMT 1
5a Gross rents	5,000.	5,000.	5,000.	
b Net rental income or (loss)	3,694.			
6a Net gain or (loss) from sale of assets not on line 10	134,111.			
b Gross sales price for all assets on line 6a	2,762,637.			
7 Capital gain net income (from Part IV, line 2)		134,111.		
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)	157,914.	157,914.	157,914.	STMT 4
12 Total. Add lines 1 through 11	402,043.	401,802.	163,155.	
13 Compensation of officers, directors, trustees, etc.	134,917.	64,718.		70,198.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule) STMT 5	9,163.	9,163.	NONE	NONE
b Accounting fees (attach schedule) STMT 6	2,500.	NONE	NONE	2,500.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) see instructions	20,456.	2,627.		
19 Depreciation (attach schedule) and depletion	23,687.	23,687.	23,687.	
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 8	167,225.	124,934.		
24 Total operating and administrative expenses. Add lines 13 through 23	357,948.	225,129.	23,687.	72,698.
25 Contributions, gifts, grants paid	136,410.			136,410.
26 Total expenses and disbursements. Add lines 24 and 25	494,358.	225,129.	23,687.	209,108.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-92,315.			
b Net investment income (if negative, enter -0-)		176,673.		
c Adjusted net income (if negative, enter -0-)			139,468.	

JSA For Paperwork Reduction Act Notice, see instructions.
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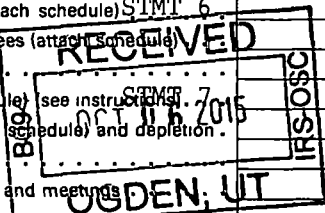
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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		452.	286.	286.
	2	Savings and temporary cash investments		14,972.	21,613.	21,613.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶	NONE			
	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) . <u>STMT 9</u>		4,263,353.	3,944,084.	4,454,515.
	c	Investments - corporate bonds (attach schedule)				
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation (attach schedule) ▶				
12		Investments - mortgage loans				
13		Investments - other (attach schedule)				
14		Land, buildings, and equipment basis ▶				
		Less: accumulated depreciation (attach schedule) ▶				
15		Other assets (describe ▶ <u>REAL ESTATE / MINERAL INTEREST</u>)		425,378.	667,200.	2,146,843.
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		4,704,155.	4,633,183.	6,623,257.
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	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)				NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		4,704,155.	4,633,183.	
	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)		4,704,155.	4,633,183.	
31	Total liabilities and net assets/fund balances (see instructions)		4,704,155.	4,633,183.		

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	4,704,155.
2	Enter amount from Part I, line 27a	2	-92,315.
3	Other increases not included in line 2 (itemize) ▶ <u>DEPLETION</u>	3	23,687.
4	Add lines 1, 2, and 3	4	4,635,527.
5	Decreases not included in line 2 (itemize) ▶ <u>SEE STATEMENT 13</u>	5	2,344.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,633,183.

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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 PUBLICLY TRADED SECURITIES**

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 2,762,637.		2,628,526.	134,111.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
a			134,111.
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	134,111.
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 the 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	370,601.	6,618,093.	0.055998
2012	415,574.	6,580,490.	0.063152
2011	426,120.	6,261,421.	0.068055
2010	402,774.	6,063,422.	0.066427
2009	314,898.	7,470,135.	0.042154

2 Total of line 1, column (d)	2	0.295786
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	0.059157
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	6,504,159.
5 Multiply line 4 by line 3	5	384,767.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,767.
7 Add lines 5 and 6	7	386,534.
8 Enter qualifying distributions from Part XII, line 4	8	209,108.

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)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	3,533.
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, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	3,533.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	3,533.
6 Credits/Payments.			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	3,599.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	3,599.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
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	66.	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 66. Refunded <input type="checkbox"/> 11	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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.		X
c Did the foundation file Form 1120-POL 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"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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? If "Yes," attach a conformed copy of the changes		X
4a 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 Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MO		
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	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)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	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>US BANK NA</u> Telephone no ▶ <u>(314) 418-2643</u> Located at ▶ <u>PO BOX 387, ST LOUIS, MO</u> ZIP+4 ▶ <u>63166</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year. ▶ <u>15</u>			
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	Yes	No
	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 ▶			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.

<p>1a During the year did the foundation did the foundation (either directly or indirectly):</p> <p>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p>			
<p>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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/></p>		1b	X
<p>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? <input type="checkbox"/></p>		1c	X
<p>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))</p>			
<p>a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If "Yes," list the years <input type="checkbox"/></p>			
<p>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) <input type="checkbox"/></p>		2b	X
<p>c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <input type="checkbox"/></p>			
<p>3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>			
<p>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.) <input type="checkbox"/></p>		3b	
<p>4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?</p>		4a	X
<p>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? <input type="checkbox"/></p>		4b	X

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** ☒

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
US BANK PO BOX 387, ST LOUIS, MO 63166	TRUSTEE 0	71,909.	-0-	-0-
JERRY REDFERN PO BOX 10327, SPRINGFIELD, MO 65808-0327	FOUNDATION MANAG 0	55,833.	-0-	-0-
CHARLES FULLER 2708 W HIGHPOINT CIRCLE, OZARK, MO 65721	FOUNDATION MANAG 0	7,175.	-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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ **NONE**

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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		NONE
Total number of others receiving over \$50,000 for professional services		NONE

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 NONE

2

All other program-related investments See instructions

3 NONE

Total. Add lines 1 through 3

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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	6,569,492.
b	Average of monthly cash balances	1b	33,715.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	6,603,207.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	6,603,207.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	99,048.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,504,159.
6	Minimum investment return. Enter 5% of line 5	6	325,208.

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	325,208.
2a	Tax on investment income for 2014 from Part VI, line 5 2a		3,533.
b	Income tax for 2014. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	3,533.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	321,675.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4.	5	321,675.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	321,675.

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	209,108.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	209,108.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	209,108.

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				321,675.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			NONE	
b Total for prior years 20 12 ,20 ,20		NONE		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	NONE			
b From 2010	NONE			
c From 2011	NONE			
d From 2012	NONE			
e From 2013	48,793.			
f Total of lines 3a through e	48,793.			
4 Qualifying distributions for 2014 from Part XII, line 4. ► \$ 209,108.				
a Applied to 2013, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2014 distributable amount				209,108.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2014 . (If an amount appears in column (d), the same amount must be shown in column (a).)	48,793.			48,793.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				63,774.
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)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9.				
a Excess from 2010	NONE			
b Excess from 2011	NONE			
c Excess from 2012	NONE			
d Excess from 2013	NONE			
e Excess from 2014	NONE			

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

NOT APPLICABLE

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(j)(3) or

4942(j)(5)

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

Tax year	Prior 3 years				(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

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 STATEMENT 22				136,410.
Total			3a	136,410.
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	105,018.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	3,694.	
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	134,111.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue: a _____					
b ROYALTY INCOME			15	157,914.	
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				400,737.	
13 Total. Add line 12, columns (b), (d), and (e)					400,737.

(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.)

NOT APPLICABLE

RENT AND ROYALTY INCOME

Taxpayer's Name ROY W SLUSHER CHARITABLE FOUNDATION		Identifying Number 43-6339151		
DESCRIPTION OF PROPERTY VARIOUS MINERAL INTERESTS				
<input type="checkbox"/>	Yes	<input type="checkbox"/>	No Did you actively participate in the operation of the activity during the tax year?	
TYPE OF PROPERTY: 6 - ROYALTIES				
ROYALTY WITH OIL & GAS DEPLETION		157,914.		
OTHER INCOME:				
TOTAL GROSS INCOME			157,914.	
OTHER EXPENSES:				
OTHER EXPENSES		40,985.		
DEPRECIATION (SHOWN BELOW)				
LESS: Beneficiary's Portion				
AMORTIZATION				
LESS: Beneficiary's Portion				
DEPLETION		23,687.		
LESS: Beneficiary's Portion				
TOTAL EXPENSES		64,672.		
TOTAL RENT OR ROYALTY INCOME (LOSS)		93,242.		
Less Amount to				
Rent or Royalty				
Depreciation				
Depletion				
Investment Interest Expense				
Other Expenses				
Net Income (Loss) to Others				
Net Rent or Royalty Income (Loss)			93,242.	
Deductible Rental Loss (if Applicable)				

SCHEDULE FOR DEPRECIATION CLAIMED[illegible]

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE
=====

OTHER DEDUCTIONS

OTHER ROYALTY EXPENSES

40,985.

40,985.
=====

RENT AND ROYALTY INCOME

Taxpayer's Name ROY W SLUSHER CHARITABLE FOUNDATION		Identifying Number 43-6339151		
DESCRIPTION OF PROPERTY TEXAS FARM RENTAL PROPERTY				
<input type="checkbox"/>	Yes	<input type="checkbox"/>	No	
Did you actively participate in the operation of the activity during the tax year?				
TYPE OF PROPERTY: 4 - COMMERCIAL				
RENTAL INCOME		5,000.		
OTHER INCOME:				
TOTAL GROSS INCOME			5,000.	
OTHER EXPENSES:				
OTHER EXPENSES		1,306.		
DEPRECIATION (SHOWN BELOW)				
LESS: Beneficiary's Portion				
AMORTIZATION				
LESS: Beneficiary's Portion				
DEPLETION				
LESS: Beneficiary's Portion				
TOTAL EXPENSES		1,306.		
TOTAL RENT OR ROYALTY INCOME (LOSS)		3,694.		
Less Amount to				
Rent or Royalty				
Depreciation				
Depletion				
Investment Interest Expense				
Other Expenses				
Net Income (Loss) to Others				
Net Rent or Royalty Income (Loss)			3,694.	
Deductible Rental Loss (if Applicable)				

SCHEDULE FOR DEPRECIATION CLAIMED[illegible]

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE
=====

OTHER DEDUCTIONS

OTHER RENTAL EXPENSES

1,306.

1,306.
=====

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----
ABERDEEN FDS EMRGN	4,241.	4,241.	
CAMBIAR INTL EQUITY FUND INS	1,732.	1,732.	
ALLERGAN INC	29.	29.	
AMERICAN EXPRESS CO	268.	268.	
AMERICAN TOWER CORP	325.	325.	
AMPHENOL CORP CL A	229.	229.	
APPLE INC	1,215.	1,215.	
ARM HLDGS PLC A D R	68.	68.	
BOEING CO	473.	473.	
BORG WARNER INC	77.	77.	
BRISTOL MYERS SQUIBB CO	552.	552.	
CBS CORP CLASS B NON VOTING	140.	140.	
CAUSEWAY EMERGING MARKETS INSTL	7,476.	7,476.	
COSTCO WHSL CORP	584.	584.	
CUMMINS INC	367.	367.	
DELTA AIR LINES INC	142.	142.	
DRIEHAUS SELECT CREDIT FUND	304.	304.	
ECOLAB INC	225.	225.	
FEDERATED INST HI YLD BD FD	21,653.	21,653.	
FIDELITY INVT TR AD INTL DISCI	2,313.	2,313.	
FIRST AMERICAN PRIME OBLIG FUND CL Y	5.	5.	
GOLDMAN SACHS GROUP INC	124.	124.	
GOLDMAN SACHS COMM STRAT INS	143.	143.	
GRAINGER W W INC	179.	179.	
HALLIBURTON CO	52.	52.	
HOME DEPOT INC	433.	433.	
HUNT J B TRANS SVCS INC	135.	135.	
J P MORGAN CHASE CO	447.	447.	
KANSAS CITY SOUTHERN	130.	130.	
LAUDER ESTEE COS INC CL A	296.	296.	
MASTERCARD INC	249.	249.	
MCKESSON CORPORATION	72.	72.	
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
-----	-----	-----	-----
LOOMIS SAYLES STRATEGIC ALPHA FUND Y	702.	702.	
NEUBERGER BERMAN LONG SH INS	192.	192.	
NIKE INC	278.	278.	
NUVEEN HIGH INCOME BOND FD CL I	9,725.	9,725.	
NUVEEN REAL ESTATE SECS I	8,829.	8,829.	
OCEANEERING INTERNATIONAL INC	146.	146.	
PIMCO TOTAL RETURN FUND INST	271.	142.	129.
PIONEER NAT RES CO	9.	9.	
POLARIS INDS INC	138.	138.	
PRAXAIR INC	390.	390.	
PRECISION CASTPARTS CORP	8.	8.	
CONGRESS MID CAP GROWTH INS	2,227.	2,227.	
QUALCOMM INC	428.	428.	
RALPH LAUREN CORP	250.	250.	
T ROWE PRICE INTL BOND FUND	112.		112.
T ROWE PRICE INTL GR&INC FD	9,599.	9,599.	
T ROWE PRICE SC STOCK	281.	281.	
T ROWE PRICE MID CAP VALUE FD INC	2,508.	2,508.	
SPDR DOW JONES INTERNATIONAL ETF	19.	19.	
SCOUT INTERNATIONAL FUND	4,703.	4,703.	
STARBUCKS CORP	411.	411.	
TCW EMERGING MARKETS INCOME FUND	6,695.	6,695.	
3M CO	484.	484.	
TRACTOR SUPPLY CO	112.	112.	
MORGAN DEMPSEY SMALL MICRO CAP VALUE	1,475.	1,475.	
UNITED TECHNOLOGIES CORP	449.	449.	
VISA INC	227.	227.	
VOYA INTERNATIONAL REAL ESTATE I	8,508.	8,508.	
WHOLE FOODS MKT INC	163.	163.	
WYNN RESORTS LTD	702.	702.	
ACCENTURE PLC CL A	241.	241.	
PERRIGO CO PLC	58.	58.	

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STATEMENT 2

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
-----		-----	-----	-----
	TOTAL	105,018.	104,777.	241.
		=====	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----
ROYALTY INCOME	157,914.	157,914.	157,914.
TOTALS	----- 157,914. =====	----- 157,914. =====	----- 157,914. =====

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES - PRINCIPAL (ALLOCA	9,163.	9,163.		
TOTALS	9,163.	9,163.	NONE	NONE
	=====	=====	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	2,500.			2,500.
TOTALS	2,500.	NONE	NONE	2,500.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
REAL ESTATE TAXES	3.	
FEDERAL EXCISE TAXES	6,702.	
FEDERAL ESTIMATE TAXES	11,124.	
FOREIGN TAXES PAID	2,627.	2,627.
	-----	-----
TOTALS	20,456.	2,627.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
RENT AND ROYALTY EXPENSES	42,291.	
OTHER ALLOCABLE EXPENSE-PRINCI	124,926.	124,926.
OTHER NONALLOCABLE EXPENSES -	8.	8.
	-----	-----
TOTALS	167,225.	124,934.
	=====	=====

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
3M CO	11,677.	22,599.
ACCENTURE LTD		
AMERICAN TOWER CORP	10,884.	23,000.
NUVEEN HIGH INCOME BOND FUND	137,578.	128,130.
ISHARES MSCI EMERGING MKTS ETF		
PIMCO TOTAL RETURN FUND INST		
T ROWE PRICE INTL BOND FUND		
ALEXION PHARMACEUTICALS INC	8,273.	18,758.
ALLERGAN INC	10,975.	33,515.
AMAZON COM INC	13,931.	22,049.
AMERICAN EXPRESS CO	16,122.	21,621.
AMPHENOL CORP	15,756.	29,190.
APPLE INC	33,287.	79,645.
BORG WARNER INC	7,609.	12,231.
CERNER CORPORATION	8,434.	19,312.
CUMMINS INC	14,923.	19,912.
DISCOVERY COMMUNICATIONS INC	10,198.	9,861.
DOLLAR TREE INC	10,056.	18,645.
ECOLAB INC	13,403.	21,606.
KINDER MORGAN MGMT LLC	13.	41.
GOLDMAN SACHS GROUP INC		
GOOGLE INC	28,614.	54,368.
LAUDER ESTEE COS INC	17,749.	27,942.
LULULEMON ATHLETICA INC	15,670.	18,273.
MASTERCARD INC	16,277.	45,245.
NIKE INC	13,476.	26,999.
PERRIGO CO	20,852.	21,162.
PIONEER NAT RES CO	12,319.	18,607.
PRAXAIR INC	15,907.	19,185.

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
PRECISION CASTPARTS CORP	10,887.	14,925.
PRICELINE COM INC		
QUALCOMM INC	16,506.	19,288.
RALPH LAUREN CORP	15,547.	17,314.
SALESFORCE COM INC	12,444.	19,981.
STARBUCKS CORP	20,030.	31,504.
UNITED TECHNOLOGIES CORP	15,078.	23,163.
VISA INC CLASS A SHARES	9,549.	34,456.
WYNN RESORTS LTD	12,795.	15,390.
NUVEEN REAL ESTATE SECURIT	234,536.	275,652.
SPDR DJ WILSHIRE INTERNATIONAL		
COSTCO WHSL CORP	9,241.	13,373.
FACEBOOK INC	16,608.	23,296.
GRAINGER W W INC	8,210.	9,476.
HUNT J B TRANS SVCS INC	9,003.	11,543.
KANSAS CITY SOUTHERN	10,016.	11,932.
MCKESSON CORPORATION	10,734.	19,897.
WHOLE FOODS MKT INC	15,310.	18,755.
ARM HLDGS PLC ADR	9,811.	12,084.
AMERICAN CENTY INTL BD FD INST		
DRIEHAUS SELECT CREDIT FUND		
GOLDMAN SACHS COMM STRAT INS	167,747.	137,760.
LOOMIS SAYLES STRATEGIC ALPHA	1,474.	1,487.
BIOGEN IDEC INC	22,463.	30,310.
BOEING CO	22,357.	24,438.
BRISTOL MYERS SQUIBB CO	16,909.	23,211.
CARMAX INC	9,880.	14,429.
CBS CORP CLASS B NON VOTING	15,232.	15,366.
DELTA AIR LINES INC	14,637.	21,102.

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
FRACTIONAL CUSIP FOR KIDDER		
GILEAD SCIENCES INC	20,844.	33,337.
HOME DEPOT INC	18,564.	26,966.
JP MORGAN CHASE CO	15,169.	16,546.
JARDEN CORP	11,585.	15,284.
OCEANEERING INTERNATIONAL INC	9,832.	7,743.
POLARIS INDS INC	8,922.	11,040.
TRACTOR SUPPLY CO	9,657.	13,923.
WORKDAY INC	9,812.	11,628.
ABERDEEN FDS EMRGN MKT INSTL	289,339.	300,543.
BLACKROCK EMERGING MKTS L S EQ		
CAMBIAR INTL EQUITY FUND INS	97,880.	96,405.
CAUSEWAY EMERGING MKTS INSTL	281,609.	302,963.
CONGRESS MID CAP GROWTH INS	137,883.	154,489.
E I I INTL PPTY I		
MORGAN DEMPSEY SMALL MICRO CAP	63,995.	57,828.
ROBECO BOSTON PTNS L S RSRCH	86,284.	93,457.
SCOUT INTERNATIONAL FUND		
T ROWE PRICE INTL GR & INC FD	287,453.	282,787.
T ROWE PRICE MID CAP VALUE FD	137,889.	155,780.
FEDERATED INST HI YLD BD FD	394,878.	385,053.
FIDELITY INVT TR AD INTL DISCI	254,754.	286,033.
HALLIBURTON CO	19,568.	12,367.
LS OPPORTUNITY	138,675.	135,529.
NEUBERGER BERMAN LONG SH INS	93,828.	94,113.
T ROWE PRICE SC STOCK	66,664.	70,783.
TCW EMERGING MARKETS INCOME FU	287,211.	280,134.
THE PRICELINE GROUP	18,528.	45,787.
CHIPOTLE MEXICAN GRILL INC	12,274.	11,969.

ROY W SLUSHER CHARITABLE FOUNDATION

43-6339151

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION

ENDING
BOOK VALUE

ENDING
FMV

TOTALS

3,944,084.
=====

4,454,515.
=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION	AMOUNT
-----	-----
COST ADJ	388.
MUTUAL FUND TIMING DIFFERENCE	1,956.

TOTAL	2,344.
	=====

RECIPIENT NAME:

CENTS OF PRIDE

ADDRESS:

PO BOX 14849

SPRINGFIELD, MO 65804-0849

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,250.

RECIPIENT NAME:

FIRST IMPRESSIONS

1901 S STEWART

ADDRESS:

PO BOX 4701

SPRINGFIELD, MO 65808

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 135.

RECIPIENT NAME:

ASSOCIATION OF SMAL FOUNDATIONS

ADDRESS:

4905 DEL RAY AVE SUITE 200

BETHESDA, MD 20814

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 725.

RECIPIENT NAME:

BRADLEYVILLE SCHOOL

ADDRESS:

PO BOX 20

BRADLEYVILLE, MO 65614

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 30,300.

RECIPIENT NAME:

BOYS & GIRLS CLUB OF THE OZARKS

ADDRESS:

501 PANTHER RD

FORSYTH, MO 65653

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,250.

RECIPIENT NAME:

BETHEL MISSION TRUST

BETHEL MISSION COMPOUND BM ROAD

ADDRESS:

IRUDHAYAPURAM ROBERTSONPET

, KARNATAKA INDIA 563-122

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 21,000.

RECIPIENT NAME:

BRANSON SCHOOL DISTRICT

ADDRESS:

400 CEDAR RIDGE DRIVE

BRANSON, MO 65616

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

CHRISTIAN ACTION MINISTRIES

ADDRESS:

610 S 6TH ST STE 102

BRANSON, MO 65616

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 3,500.

RECIPIENT NAME:

CHRISTIAN ASSC OF TABLE ROCK LAKE

ADDRESS:

13192 STATE HWY 13

KIMBERLING CITY, MO 65686

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 4,500.

=====

RECIPIENT NAME:

CONVOY OF HOPE

ADDRESS:

330 S PATTERSON AVE
SPRINGFIELD, MO 65802

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 7,250.

RECIPIENT NAME:

FAITH COMMUNITY HEALTH CENTER

ADDRESS:

610 SOUTH 6TH ST
BRANSON, MO 65616

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

FORSYTH COMMUNITY PRESBYTERIAN
CHURCH

ADDRESS:

PO BOX 486
FORSYTH, MO 65653

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 4,000.

=====

RECIPIENT NAME:

GIFT OF HOPE INC

ADDRESS:

15366 US HIGHWAY 160

FORSYTH, MO 65653

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 3,500.

RECIPIENT NAME:

JESUS WAS HOMELESS INC

ADDRESS:

176 SUMMERBROOKE LANE

BRANSON, MO 65616

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

LIVES UNDER CONSTRUCTION-BOYS RANCH

ADDRESS:

296 BOYS RANCH ROAD

LAMPE, MO 65681

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,000.

=====

RECIPIENT NAME:

MY NEIGHBORS PANTRY

ADDRESS:

10275 EAST HWY 76

FORSYTH, MO 65653

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 3,500.

RECIPIENT NAME:

OTC FOUNDATION

ADDRESS:

1001 E CHESTNUT EXPWY

SPRINGFIELD, MO 65802

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 8,000.

RECIPIENT NAME:

COLLEGE OF THE OZARKS

ADDRESS:

PO BOX 17

POINT LOOKOUT, MO 65726

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 21,000.

=====

RECIPIENT NAME:

RURAL COMPASSION

ADDRESS:

5517 FARMER BRANCH ROAD

OZARK, MO 65721

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

TANEY CTY CHILD WELFARE ADV COMM

ADDRESS:

PO BOX 195

BRANSON, MO 65616

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:

COUNCIL OF CHURCHES OF THE OZARKS

ADDRESS:

1710 E CHESTNUT EXPRESSWAY

SPRINGFIELD, MO 65802

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

AMBASSADORS FOR CHILDREN

ADDRESS:

500 WEST BATTLEFIELD SUITE B
SPRINGFIELD, MO 65802

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

DEVELOPMENTAL CENTER OF THE OZARKS

ADDRESS:

1545 EAST PYTHIAN
SPRINGFIELD, MO 65802

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

FORSYTH R-III SCHOOLS

ADDRESS:

PO BOX 187
FORSYTH, MO 65653

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,500.

=====

RECIPIENT NAME:

KIDS ACROSS AMERICA

ADDRESS:

1429 LAKESHORE DRIVE

BRANSON, MO 65616

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

OZARKS FOOD HARVEST

ADDRESS:

2810 N CEDARBROOK AVE

SPRINGFIELD, MO 65801-5746

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 3,500.

RECIPIENT NAME:

WOMENS CRISIS CENTER OF TANEY CTY

ADDRESS:

PO BOX 282

BRANSON, MO 65615-0282

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 3,000.

TOTAL GRANTS PAID:

136,410.

=====

ROYALTY DEPLETION SCHEDULE

=====

ACTIVITY NAME: VARIOUS MINERAL INTERESTS

1. COMPUTED DEPLETION	23,687.
2. LIMITATION (100% OF NET INCOME)	116,929.
3. DEPLETION ALLOWED (LESSER OF LINE 1 OR 2)	23,687.
4. CARRYOVER DEPLETION	
5. TOTAL DEPLETION	23,687.
6. LIMITED DEPLETION	
7. ALLOWED DEPLETION	23,687.
8. DEPLETION CARRYOVER TO NEXT YEAR	

RENT AND ROYALTY SUMMARY

=====

PROPERTY -----	TOTAL INCOME -----	DEPLETION/ DEPRECIATION -----	OTHER EXPENSES -----	ALLOWABLE NET INCOME -----
VARIOUS MINERAL INTE	157,914.	23,687.	40,985.	93,242.
TEXAS FARM RENTAL PR	5,000.		1,306.	3,694.
	-----	-----	-----	-----
TOTALS	162,914.	23,687.	42,291.	96,936.
	=====	=====	=====	=====

FEDERAL FOOTNOTES

=====

THIS RETURN IS BEING AMENDED TO PROPERLY REFLECT THE MANAGEMENT FEES
ON LINE 13 AS A CHARITABLE EXPENSE.

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► Attach to Form 1041, Form 5227, or Form 990-T.
► Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.
► Information about Schedule D and its separate instructions is at www.irs.gov/form1041

OMB No 1545-0092

2014

Name of estate or trust

ROY W SLUSHER CHARITABLE FOUNDATION

Employer identification number

43-6339151

Note: Form 5227 filers need to complete only Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b.				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked	2,214,472.	2,210,489.	619.	4,602.
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824			4	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts			5	
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2013 Capital Loss Carryover Worksheet			6	()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back ►			7	4,602.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b.				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked				
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked	495,542.	426,437.		69,105.
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824			11	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts			12	
13 Capital gain distributions.			13	60,404.
14 Gain from Form 4797, Part I.			14	
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2013 Capital Loss Carryover Worksheet			15	()
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back ►			16	129,509.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2014

JSA
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Part III Summary of Parts I and II**Caution: Read the instructions before completing this part.**

	(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
17 Net short-term gain or (loss)	17		4,602.
18 Net long-term gain or (loss):			
a Total for year	18a		129,509.
b Unrecaptured section 1250 gain (see line 18 of the wrkst.)	18b		580.
c 28% rate gain	18c		
19 Total net gain or (loss). Combine lines 17 and 18a. ▶	19		134,111.

Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and do not complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the Capital Loss Carryover Worksheet, as necessary.

Part IV Capital Loss Limitation

20 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:

 a The loss on line 19, column (3) or b \$3,000 **20** ()

Note: If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the Capital Loss Carryover Worksheet in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the Schedule D Tax Worksheet in the instructions if:

- Either line 18b, col. (2) or line 18c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part only if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the Schedule D Tax Worksheet in the instructions if either line 18b, col. (2) or line 18c, col. (2) is more than zero.

21 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34). . .	21		
22 Enter the smaller of line 18a or 19 in column (2) but not less than zero.	22		
23 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . .	23		
24 Add lines 22 and 23	24		
25 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	25		
26 Subtract line 25 from line 24. If zero or less, enter -0-	26		
27 Subtract line 26 from line 21. If zero or less, enter -0-	27		
28 Enter the smaller of the amount on line 21 or \$2,500	28		
29 Enter the smaller of the amount on line 27 or line 28	29		
30 Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% ▶	30		
31 Enter the smaller of line 21 or line 26	31		
32 Subtract line 30 from line 26	32		
33 Enter the smaller of line 21 or \$12,150	33		
34 Add lines 27 and 30	34		
35 Subtract line 34 from line 33. If zero or less, enter -0-	35		
36 Enter the smaller of line 32 or line 35	36		
37 Multiply line 36 by 15%. ▶	37		
38 Enter the amount from line 31	38		
39 Add lines 30 and 36	39		
40 Subtract line 39 from line 38. If zero or less, enter -0-	40		
41 Multiply line 40 by 20% ▶	41		
42 Figure the tax on the amount on line 27. Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	42		
43 Add lines 37, 41, and 42	43		
44 Figure the tax on the amount on line 21. Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	44		
45 Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶	45		

Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

2014Attachment
Sequence No **12A**Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

Social security number or taxpayer identification number

ROY W SLUSHER CHARITABLE FOUNDATION

43-6339151

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part 1 **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	9214.476 CAMBIAR INTL EQUI	01/28/2014	03/26/2014	224,188.00	225,755.00			-1,567.00
	65. BRISTOL MYERS SQUIBB C	08/05/2013	03/26/2014	3,416.00	2,834.00			582.00
	6354.591 DRIEHAUS SELECT C	01/28/2014	03/26/2014	64,563.00	64,626.00			-63.00
	39. GILEAD SCIENCES INC	08/05/2013	03/26/2014	2,850.00	2,367.00			483.00
	2719.782 GOLDMAN SACHS COM	01/28/2014	03/26/2014	15,612.00	15,095.00			517.00
	164. ISHARES MSCI EMERGING	11/12/2013	03/26/2014	6,548.00	6,663.00			-115.00
	6411.88 LOOMIS SAYLES STRA FUND Y	01/28/2014	03/26/2014	64,247.00	64,504.00			-257.00
	4688.548 NUVEEN HIGH INCOM I	08/05/2013	03/26/2014	42,994.00	42,806.00			188.00
	261.233 T ROWE PRICE INTL	08/05/2013	03/26/2014	2,537.00	2,476.00			61.00
	72. SPDR DOW JONES INTERNA	11/12/2013	03/26/2014	2,900.00	3,029.00			-129.00
	1642.001 ABERDEEN FDS EMRG	01/28/2014	09/03/2014	26,633.00	22,183.00			4,450.00
	10337.655 AMERICAN CENTY I INSTL	03/26/2014	09/03/2014	147,105.00	144,453.00			2,652.00
	11396.382 BLACKROCK EMERGI EQTY IS	03/26/2014	09/03/2014	119,434.00	116,430.00			3,004.00
	819.983 CAUSEWAY EMERGING INSTL	01/28/2014	09/03/2014	10,889.00	9,003.00			1,886.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)JSA
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Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

2014Attachment
Sequence No **12A**Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

ROY W SLUSHER CHARITABLE FOUNDATION

Social security number or taxpayer identification number

43-6339151

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	1348.146 DRIEHAUS SELECT C	01/28/2014	09/03/2014	13,603.00	13,711.00			-108.00
	12271.624 E I I INTL PPTY	03/26/2014	09/03/2014	243,714.00	230,194.00			13,520.00
	766.458 GOLDMAN SACHS COMM	01/28/2014	09/03/2014	4,246.00	4,254.00			-8.00
	1228.598 LOOMIS SAYLES STR FUND Y	01/28/2014	09/03/2014	12,569.00	12,360.00			209.00
	6400.053 T ROWE PRICE INTL	02/04/2014	09/03/2014	104,257.00	94,913.00			9,344.00
	2432.557 SCOUT INTERNATIONAL	02/04/2014	09/03/2014	91,586.00	84,531.00			7,055.00
	903.229 FEDERATED INST HI	03/26/2014	10/16/2014	9,005.00	9,348.00			-343.00
	112.866 CONGRESS MID CAP G	01/28/2014	10/16/2014	1,516.00	1,488.00			28.00
	3156.897 T ROWE PRICE INTL	02/04/2014	10/16/2014	45,617.00	46,817.00			-1,200.00
	9596.22 SCOUT INTERNATIONAL	02/04/2014	10/16/2014	322,241.00	333,469.00			-11,228.00
	12938.462 TCW EMERGING MAR FUND	03/26/2014	10/16/2014	109,201.00	109,848.00			-647.00
	2364.409 TCW EMERGING MARK FUND	09/03/2014	10/16/2014	19,956.00	20,618.00			-662.00
	4582.766 MORGAN DEMPSEY SM CAP VALUE	01/28/2014	10/16/2014	59,072.00	62,646.00			-3,574.00
	24212.452 GOLDMAN SACHS CO	01/28/2014	11/24/2014	115,009.00	134,379.00			-19,370.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)JSA
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Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

2014Attachment
Sequence No **12A**Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

ROY W SLUSHER CHARITABLE FOUNDATION

Social security number or taxpayer identification number

43-6339151

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	7748.821 ROBECO BOSTON PAR RSRCH	01/28/2014	11/24/2014	118,867.00	110,498.00			8,369.00
	.5 JARDEN CORP	01/28/2014	12/04/2014	22.00	20.00			2.00
	247.071 FEDERATED INST HI	03/26/2014	12/30/2014	2,441.00	2,557.00			-116.00
	204.608 FIDELITY INVT TR A	10/16/2014	12/30/2014	7,779.00	7,382.00			397.00
	61. JARDEN CORP	01/28/2014	12/30/2014	2,936.00	2,454.00			482.00
	1749.354 CONGRESS MID CAP	01/28/2014	12/30/2014	25,750.00	23,056.00			2,694.00
	14709.631 T ROWE PRICE INT	09/03/2014	12/30/2014	131,798.00	142,683.00			-10,885.00
	749.42041 MORGAN DEMPSEY S CAP VALUE	01/28/2014	12/30/2014	9,360.00	10,245.00			-885.00
	298.19359 MORGAN DEMPSEY S CAP VALUE	01/28/2014	12/30/2014	3,724.00	4,076.00	W	352.00	
	116.008 LS OPPORTUNITY	09/03/2014	12/30/2014	1,499.00	1,538.00			-39.00
	272.657 VOYA INTERNATIONAL I	09/03/2014	12/30/2014	2,530.00	2,702.00	W	172.00	
	512.548 FEDERATED INST HI	03/26/2014	01/05/2015	5,043.00	5,305.00			-262.00
	115.561 NEUBERGER BERMAN L	09/03/2014	01/05/2015	1,487.00	1,516.00			-29.00
	191.061 TCW EMERGING MARKE FUND	03/26/2014	01/05/2015	1,527.00	1,622.00	W	95.00	
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)

Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

2014Attachment
Sequence No **12A**Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

Social security number or taxpayer identification number

ROY W SLUSHER CHARITABLE FOUNDATION

43-6339151

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I Short-Term. Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	116.64 LS OPPORTUNITY	09/03/2014	01/05/2015	1,484.00	1,547.00			-63.00
	132.647 FIDELITY INVT TR A	10/16/2014	02/18/2015	5,279.00	4,786.00			493.00
	777.22 VOYA INTERNATIONAL I	09/03/2014	02/18/2015	7,438.00	7,702.00			-264.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►				2,214,472.	2,210,489.		619.	4,602.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)JSA
4X2815 2 000

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56

Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

ROY W SLUSHER CHARITABLE FOUNDATION

43-6339151

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II Long-Term. Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS

☒ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
68.	ARM HLDGS PLC A D R	02/13/2013	03/26/2014	3,292.00	2,952.00			340.00
46.	CERNER CORPORATION	03/17/2011	03/26/2014	2,619.00	1,181.00			1,438.00
22.	COSTCO WHSL CORP	02/13/2013	03/26/2014	2,485.00	2,234.00			251.00
43.	DOLLAR TREE INC	03/17/2011	03/26/2014	2,242.00	1,150.00			1,092.00
3.	ECOLAB INC	08/30/2011	03/26/2014	322.00	157.00			165.00
31.	ECOLAB INC	11/08/2012	03/26/2014	3,324.00	2,178.00			1,146.00
13.	GRAINGER W W INC	11/08/2012	03/26/2014	3,283.00	2,546.00			737.00
69.	ISHARES MSCI EMERGING	04/22/2010	03/26/2014	2,755.00	2,930.00			-175.00
70.	LAUDER ESTEE COS INC C	03/17/2011	03/26/2014	4,704.00	3,100.00			1,604.00
48.	LULULEMON ATHLETICA IN	05/09/2011	03/26/2014	2,339.00	2,339.00			
150.	MASTERCARD INC	03/17/2011	03/26/2014	11,129.00	3,652.00			7,477.00
22.	MCKESSON CORPORATION	11/08/2012	03/26/2014	3,830.00	2,044.00			1,786.00
6379.653	NUVEEN HIGH INCOM I	08/30/2011	03/26/2014	58,501.00	57,877.00			624.00
4212.36	NUVEEN HIGH INCOME I	02/13/2013	03/26/2014	38,627.00	37,346.00			1,281.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on other side.

Social security number or taxpayer identification number

ROY W SLUSHER CHARITABLE FOUNDATION

43-6339151

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II Long-Term. Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS

☒ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	387.247 NUVEEN REAL ESTATE	03/17/2011	03/26/2014	8,260.00	7,157.00			1,103.00
	17505.471 PIMCO TOTAL RETU	02/13/2013	03/26/2014	188,884.00	191,688.00			-2,804.00
	27. PIONEER NAT RES CO	05/09/2011	03/26/2014	4,879.00	2,543.00			2,336.00
	73.547 T ROWE PRICE MID CA INC	03/17/2011	03/26/2014	2,259.00	1,775.00			484.00
	37. SALESFORCE COM INC	11/08/2012	03/26/2014	2,065.00	1,321.00			744.00
	30. 3M CO	06/25/2004	03/26/2014	3,998.00	2,512.00			1,486.00
	14. UNITED TECHNOLOGIES CO	06/25/2004	03/26/2014	1,609.00	632.00			977.00
	32. UNITED TECHNOLOGIES CO	02/13/2013	03/26/2014	3,678.00	2,857.00			821.00
	. CITIGROUP INC SECURITIES		07/28/2014	180.00				180.00
	. CITIGROUP INC SECURITIES		08/07/2014	133.00				133.00
	. COUNTRYWIDE FINANCIAL CO SECURITIES LITIGATION		08/25/2014	15.00				15.00
	75. GOLDMAN SACHS GROUP IN	11/08/2012	09/03/2014	13,515.00	7,338.00			6,177.00
	26. J P MORGAN CHASE CO	08/05/2013	09/03/2014	1,552.00	1,461.00			91.00
	27. KANSAS CITY SOUTHERN	02/13/2013	09/03/2014	3,125.00	2,626.00			499.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Form 8949 (2014)

JSA

4X2616 2 000

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Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

ROY W SLUSHER CHARITABLE FOUNDATION

43-6339151

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II Long-Term. Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS

☒ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	746.002 NUVEEN HIGH INCOME I	08/05/2013	09/03/2014	6,878.00	6,811.00			67.00
	502.735 NUVEEN REAL ESTATE	03/17/2011	09/03/2014	11,960.00	9,292.00			2,668.00
	259. ACCENTURE PLC CL A	02/13/2013	09/03/2014	21,188.00	11,125.00			10,063.00
	. TOYOTA MOTOR CORP SECURI LITIGATION		09/19/2014	109.00				109.00
	. DELL INC		10/07/2014	54.00				54.00
	340.616 T ROWE PRICE MID C INC	03/17/2011	10/16/2014	10,402.00	8,219.00			2,183.00
	186.367 T ROWE PRICE MID C INC	03/17/2011	11/24/2014	6,176.00	4,497.00			1,679.00
	. AMERICAN INTL GROUP INC		11/25/2014	332.00				332.00
	9. ALEXION PHARMACEUTICALS	01/27/2012	12/30/2014	1,661.00	684.00			977.00
	6. AMAZON COM INC	03/17/2011	12/30/2014	1,861.00	979.00			882.00
	42. AMPHENOL CORP CL A	03/17/2011	12/30/2014	2,289.00	1,148.00			1,141.00
	57. APPLE INC	03/17/2011	12/30/2014	6,407.00	2,742.00			3,665.00
	25. GILEAD SCIENCES INC	08/05/2013	12/30/2014	2,398.00	1,517.00			881.00
	4. GOOGLE INC CL A	03/17/2011	12/30/2014	2,138.00	1,127.00			1,011.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Form 8949 (2014)

JSA

4X2816 2 000

BFX206 L870

09907670

59

Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

ROY W SLUSHER CHARITABLE FOUNDATION

43-6339151

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II Long-Term. Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS

☒ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example. 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
3.	GOOGLE INC CL C	03/17/2011	12/30/2014	1,586.00	843.00			743.00
43.	HUNT J B TRANS SVCS IN	02/13/2013	12/30/2014	3,639.00	2,868.00			771.00
37.	LAUDER ESTEE COS INC C	03/17/2011	12/30/2014	2,839.00	1,638.00			1,201.00
49.	MASTERCARD INC	03/17/2011	12/30/2014	4,246.00	1,193.00			3,053.00
348.881	NUVEEN REAL ESTATE	03/17/2011	12/30/2014	8,541.00	6,448.00			2,093.00
13.	RALPH LAUREN CORP	03/17/2011	12/30/2014	2,418.00	1,588.00			830.00
24.	STARBUCKS CORP	11/08/2012	12/30/2014	1,964.00	1,222.00			742.00
26.	TRACTOR SUPPLY CO	08/05/2013	12/30/2014	2,029.00	1,589.00			440.00
8.	VISA INC	03/17/2011	12/30/2014	2,108.00	572.00			1,536.00
.378	KINDER MORGAN INC	02/14/2011	01/14/2015	15.00	5.00			10.00
.	MERCK AND CO INC		02/04/2015	38.00				38.00
.	SCHERING PLOUGH CORP		02/09/2015	103.00				103.00
423.316	CAUSEWAY EMERGING INSTL	01/28/2014	02/18/2015	5,063.00	4,648.00			415.00
369.003	T ROWE PRICE INTL	02/04/2014	02/18/2015	5,325.00	5,472.00			-147.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

ROY W SLUSHER CHARITABLE FOUNDATION

43-6339151

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II Long-Term. Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- ☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- ☒ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	274.105 T ROWE PRICE MID C INC	03/17/2011	02/18/2015	8,171.00	6,614.00			1,557.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶				495,542.	426,437.			69,105.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Form **8949** (2014)