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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

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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 DR C C AND MABEL L CRISS MEMORIAL FOUNDATION

58011000

A Employer identification number

47-0601105

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number (see instructions)

P O BOX 0634

402-434-1584

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 changeH 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) \$ 31,278,783.

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)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	120.	120.		STMT 1
4 Dividends and interest from securities	726,302.	726,302.		STMT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,601,886.			
b Gross sales price for all assets on line 6a 15,585,472.				
7 Capital gain net income (from Part IV, line 2)		1,601,886.		
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)	33,323.	33,323.		STMT 15
12 Total. Add lines 1 through 11	2,361,631.	2,361,631.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	342,995.	216,696.		126,300.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 16	2,500.	NONE	NONE	2,500.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 17	71,012.	9,978.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 18	972.	794.		178.
24 Total operating and administrative expenses. Add lines 13 through 23.	417,479.	227,468.	NONE	128,978.
25 Contributions, gifts, grants paid	1,387,346.			1,387,346.
26 Total expenses and disbursements. Add lines 24 and 25	1,804,825.	227,468.	NONE	1,516,324.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	556,806.			
b Net investment income (if negative, enter -0-)		2,134,163.		
c Adjusted net income (if negative, enter -0-)				

JSA For Paperwork Reduction Act Notice, see instructions.

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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		-124,571.		
	2	Savings and temporary cash investments		797,435.	832,183.	832,183.
	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)	STMT 19	4,036,048.	3,736,304.	3,916,787.
	b	Investments - corporate stock (attach schedule)	STMT 23	15,597,839.	16,422,554.	20,404,663.
	c	Investments - corporate bonds (attach schedule)	STMT 31	5,436,819.	5,310,837.	5,525,289.
	11	Investments - land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)	STMT 37	1,592,350.	1,578,197.	599,848.	
14	Land, buildings, and equipment basis					
	Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶ ACCRUED INCOME)		11.	13.	13.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		27,335,931.	27,880,088.	31,278,783.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)	STMT 38	7,642.	1,309.	
23	Total liabilities (add lines 17 through 22)		7,642.	1,309.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, . . . ▶ ☒ check here and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		21,815,340.	21,809,024.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		5,512,949.	6,069,755.	
	30	Total net assets or fund balances (see instructions)		27,328,289.	27,878,779.	
	31	Total liabilities and net assets/fund balances (see instructions)		27,335,931.	27,880,088.	

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	27,328,289.
2	Enter amount from Part I, line 27a	2	556,806.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	27,885,095.
5	Decreases not included in line 2 (itemize) ▶ WASH SALE ADJUSTMENT	5	6,316.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	27,878,779.

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 15,585,472.		13,983,586.	1,601,886.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			1,601,886.		
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	1,601,886.	
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.

(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	1,565,277.	28,804,494.	0.054341
2012	1,663,122.	27,556,843.	0.060352
2011	2,121,118.	27,987,211.	0.075789
2010	2,053,980.	28,291,150.	0.072602
2009	2,102,848.	26,877,861.	0.078237
2 Total of line 1, column (d)			2 0.341321
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 0.068264
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 30,110,158.
5 Multiply line 4 by line 3			5 2,055,440.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 21,342.
7 Add lines 5 and 6			7 2,076,782.
8 Enter qualifying distributions from Part XII, line 4 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.			8 1,516,324.

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 ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	42,683.
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	42,683.
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	42,683.
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	49,151.
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	49,151.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ 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	6,468.
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 6,468. Refunded ☐ 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 ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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) ☐ NE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? 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 ► N/A	13	X	
14	The books are in care of ► US BANK NATIONAL ASSOCIATION Telephone no ► (402) 434-1584 Located at ► 233 S 13TH ST, LINCOLN, NE ZIP+4 ► 68508			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year			15
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ Yes ☒ No	
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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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)? ☐ Yes ☒ No
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? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation** (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 39		342,995.		

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 NONE	
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	29,565,179.
b	Average of monthly cash balances	1b	1,003,509.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	30,568,688.
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	30,568,688.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	458,530.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	30,110,158.
6	Minimum investment return. Enter 5% of line 5	6	1,505,508.

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	1,505,508.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	42,683.
b	Income tax for 2014. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	42,683.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,462,825.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	1,462,825.
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	1,462,825.

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	1,516,324.
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	1,516,324.
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	1,516,324.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,462,825.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2014				
a From 2009	774,681.			
b From 2010	664,589.			
c From 2011	748,171.			
d From 2012	325,866.			
e From 2013	162,935.			
f Total of lines 3a through e	2,676,242.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 1,516,324.				
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				1,462,825.
e Remaining amount distributed out of corpus	53,499.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below.				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,729,741.			
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				NONE
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)	774,681.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	1,955,060.			
10 Analysis of line 9				
a Excess from 2010	664,589.			
b Excess from 2011	748,171.			
c Excess from 2012	325,866.			
d Excess from 2013	162,935.			
e Excess from 2014	53,499.			

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

NOT APPLICABLE

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

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

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

Part XV Supplementary Information (Complete this part only if the 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).)

N/A

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

N/A

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 54				1,387,346.
Total			▶ 3a	1,387,346.
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

Part XIII Analysis of Income-Producing Activities				
Unrelated business income		Excluded by section 512, 513, or 514		(e)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
Enter gross amounts unless otherwise indicated.				
1 Program service revenue				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
2 Membership dues and assessments				
3 Interest on savings and temporary cash investments		14	120.	
4 Dividends and interest from securities		14	726,302.	
5 Net rental income or (loss) from real estate				
a Debt-financed property				
b Not debt-financed property				
6 Net rental income or (loss) from personal property .				
7 Other investment income				
8 Gain or (loss) from sales of assets other than inventory		18	1,601,886.	
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory . . .				
11 Other revenue a _____				
b IDR FIXED INC RE		01	33,323.	
c _____				
d _____				
e _____				
12 Subtotal Add columns (b), (d), and (e)			2,361,631.	
13 Total Add line 12, columns (b), (d), and (e)				2,361,631.

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

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
INTEREST ON SAVINGS AND TEMPORARY CASH	120.	120.
	-----	-----
TOTAL	120.	120.
	=====	=====

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

DESCRIPTION	PERCENTAGE	DATE	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AFLAC INC	6.450%	8/15/40	76.	76.
AFLAC INC	2.650%	2/15/17	1,389.	1,389.
AT&T INC			2,211.	2,211.
AT&T INC	6.550%	2/15/39	2,293.	2,293.
ABBOTT LABORATORIES	4.125%	5/27/20	1,169.	1,169.
ABBVIE INC			2,119.	2,119.
ABERDEEN FDS EMRGN			15,124.	15,124.
AETNA INC			775.	775.
ALLSTATE CORP			3,086.	3,086.
ALLSTATE CORP	3.150%	6/15/23	1,260.	1,260.
ALLY AUTO	1.350%	12/15/15	267.	267.
ALTRIA GROUP INC	2.850%	8/09/22	765.	765.
AMAZON COM INC	2.500%	11/29/22	500.	500.
AMERICAN EAGLE OUTFITTERS			1,960.	1,960.
AMERICAN EXPRESS CO	2.650%	12/02/22	275.	275.
AMER EXPRESS CR MTN	2.800%	9/19/16	408.	408.
AMER EXPRESS CR MTN	1.750%	6/12/15	389.	389.
AMER INTL GROUP	6.400%	12/15/20	1,600.	1,600.
AMERICAN TOWER CORP			97.	97.
AMERIPRISE FINL INC			1,382.	1,382.
AMGEN INC			2,754.	2,754.
ANADARKO PETROLEUM CORP			68.	68.
ANADARKO PETRO CORP	6.375%	9/15/17	1,275.	1,275.
ANHEUSER BUSCH	2.500%	7/15/22	517.	517.
ANHEUSER BUSCH INBEV	3.700%	2/01/24	374.	374.
APPLE INC			4,135.	4,135.
APPLE INC	0.32149%	5/05/17	219.	219.
ASTRAZENECA P L C SPSPD A D R			2,453.	2,453.
ASTRAZENECA PLC	1.950%	9/18/19	1,073.	1,073.
AUTOZONE INC	3.700%	4/15/22	1,110.	1,110.
AVIANCA HOLDINGS A D R			591.	591.
AVNET INC			395.	395.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
BANK OF AMERICA 0.4515% 9/16/19	60.	60.
BB&T CORPORATION MTN 6.850% 4/30/19	1,370.	1,370.
BB T CORPORATION MTN 1.450% 1/12/18	393.	393.
BHP BILLITON FIN 6.500% 4/01/19	1,300.	1,300.
BP PLC SPONS A D R	364.	364.
BP CAPITAL PLC 4.500% 10/01/20	875.	875.
BNP PARIBAS MTN 2.700% 8/20/18	1,154.	1,154.
B T GROUP P L C A D R	159.	159.
BANK OF AMERICA CORP	21.	21.
BANK OF AMERICA 5.750% 12/01/17	9,351.	9,351.
BANK AMERICA M T N 4.200% 8/26/24	131.	131.
BERKSHIRE HATHAWAY 2.200% 8/15/16	440.	440.
BEST BUY CO INC	83.	83.
B H P BILLITON LIMITED A D R	319.	319.
BOEING CO	1,678.	1,678.
BORG WARNER INC	54.	54.
BOSTON PROP LP 4.125% 5/15/21	591.	591.
BRITISH AMERN TOB PLC ADR	4,833.	4,833.
BRUNSWICK CORP	52.	52.
CBS CORP CLASS B NON VOTING	1,871.	1,871.
CF INDUSTRIES INC 3.450% 6/01/23	863.	863.
CIGNA CORP	27.	27.
C M S ENERGY CORP	1,927.	1,927.
COMMERCIAL MORTGAGE 1.801% 10/15/45	1,981.	1,981.
CVS HEALTH CORPORATION	1,109.	1,109.
CA INC	861.	861.
CANADIAN NAT RES 5.900% 2/01/18	3,835.	3,835.
CANON INC SPONS A D R	1,176.	1,176.
CAPITAL ONE FINL 4.750% 7/15/21	2,613.	2,613.
CAPITAL ONE MULTI 5.050% 12/17/18	5,050.	5,050.
CAPITAL ONE MULTI 0.2715% 6/17/19	14.	14.
CARLISLE COS INC	54.	54.
CARMAX AUTO OWNER TR 0.520% 7/17/17	22.	22.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CARNIVAL PLC A D R	330.	330.
CATHOLIC HEALTH	640.	640.
CELGENE CORP	303.	303.
CENOVUS ENERGY INC	1,647.	1,647.
CENTERPOINT ENERGY	1,930.	1,930.
CHESAPEAKE ENERGY CORP	1,590.	1,590.
CHEVRON CORPORATION	2,215.	2,215.
CHEVRON CORP	414.	414.
CHEVRON CORP	216.	216.
CHINA MOBILE LIMITED A D R	333.	333.
CISCO SYS INC	1,023.	1,023.
CITIGROUP INC	9,614.	9,614.
CITIGROUP COMMERCIAL	3,116.	3,116.
CITIGROUP COMMERCIAL	1,163.	1,163.
COACH INC	2,743.	2,743.
COCA COLA ENTERPRISES INC	1,453.	1,453.
COMCAST CORP CL A	1,088.	1,088.
COMPANHIA BRASILEIRA DE DIST A D R	14.	14.
COMPANHIA PARANAENSE ENER SP A D R	734.	734.
COMPUTER SCIENCES	1,335.	1,335.
CONAGRA FOODS INC	241.	241.
CONOCOPHILLIPS	2,264.	2,264.
CONOCOPHILLIPS	1,632.	1,632.
CONOCOPHILLIPS	1,500.	1,500.
CONSTELLATION ENERGY	1,288.	1,288.
CONSUMERS ENERGY CO	2,010.	2,010.
RABOBANK NEDERLAND	969.	969.
CUMMINS INC	1,037.	1,037.
DANAHER CORP	917.	917.
JOHN DEERE CAP MTN	840.	840.
DELTA AIR LINES INC	525.	525.
DEUTSCHE BANK AG	875.	875.
DIRECTV HOLDINGS	1,330.	1,330.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DISCOVER FINL SVCS	1,056.	1,056.
DISCOVERY COMMUN	1,263.	1,263.
DOVER CORP	503.	503.
DOW CHEM CO	4,930.	4,930.
DOW CHEMICAL CO	346.	346.
DR PEPPER SNAPPLE GROUP	419.	419.
DUKE ENERGY CORP	2,258.	2,258.
EMC CORPORATION	3,976.	3,976.
EMC CORP	663.	663.
E O G RES INC	36.	36.
EASTMAN CHEM CO	231.	231.
EMERSON ELECTRIC CO	349.	349.
ENSCO PLC	813.	813.
DELHAIZE GROUP SPONS	1,726.	1,726.
EXELON GENERATION	1,563.	1,563.
EXPEDIA INC	815.	815.
EXXON MOBIL CORP	1,942.	1,942.
FPL RECOVERY FDG	3,312.	3,312.
F H L M C GD G11006	17.	17.
F H L M C #847293	94.	94.
F H L M C GD G15187	943.	943.
F H L M C GD C09000	575.	575.
F H L M C GD C09004	2,583.	2,583.
F H L M C GD B13518	508.	508.
F H L B DEB	86.	86.
F F C B DEB	1,750.	1,750.
F N M A GTD REMIC	1,644.	1,644.
F N M A #254692	825.	825.
F N M A #254800	1,112.	1,112.
F N M A #254548	1,084.	1,084.
F N M A #255575	274.	274.
F H L M C MLTCL MTG	1,824.	1,824.
F H L M C MLTCL MTG	997.	997.

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STATEMENT 5

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

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DESCRIPTION	PERCENTAGE	DATE	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----	-----	-----
F N M A #494976	6.500%	6/01/29	1,113.	1,113.
F N M A #517677	6.500%	7/01/29	332.	332.
F N M A #524624	7.000%	12/01/29	142.	142.
F N M A #535006	7.000%	11/01/14	23.	23.
F N M A #535143	7.500%	2/01/30	368.	368.
F N M A #535159	7.000%	2/01/30	192.	192.
F N M A #540814	6.500%	5/01/31	240.	240.
F N M A #545691	6.500%	6/01/32	782.	782.
F N M A #555800	5.500%	10/01/33	2,020.	2,020.
F N M A #555967	5.500%	11/01/33	891.	891.
F N M A #624808	6.000%	1/01/32	342.	342.
F N M A #636750	7.000%	4/01/32	1,361.	1,361.
F N M A #AH6789	4.500%	3/01/41	4,323.	4,323.
F N M A #AH9055	4.500%	4/01/41	2,343.	2,343.
F N M A #AI1888	4.500%	5/01/41	1,770.	1,770.
F N M A #AJ9355	3.000%	1/01/27	2,290.	2,290.
F N M A #AL0215	4.500%	4/01/41	1,519.	1,519.
F N M A #AL0578	3.500%	8/01/26	3,134.	3,134.
F N M A #AL3617	3.500%	5/01/28	844.	844.
F N M A #AS4236	3.500%	1/01/45	223.	223.
F N M A #AT3180	3.000%	5/01/43	2,830.	2,830.
F N M A #AU3353	3.000%	8/01/43	1,099.	1,099.
F N M A #641789	6.500%	5/01/17	299.	299.
F N M A #645025	6.500%	5/01/32	39.	39.
F N M A #656269	6.000%	8/01/32	403.	403.
F N M A #695843	5.500%	4/01/18	1,029.	1,029.
F N M A #724954	5.000%	7/01/18	1,393.	1,393.
F N M A #725286	2.341%	6/01/32	534.	534.
F N M A #735273	6.500%	2/01/35	373.	373.
F N M A #735990	4.500%	11/01/19	1,342.	1,342.
F N M A #736158	5.000%	8/01/33	602.	602.
F N M A #745279	5.000%	2/01/21	2,027.	2,027.
F N M A #745563	5.500%	8/01/34	2,587.	2,587.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
F N M A #753589	6.500% 11/01/33	638.
F N M A #756202	5.500% 12/01/33	1,238.
F N M A #772641	5.000% 3/01/34	1,763.
F N M A #776971	5.000% 4/01/34	571.
F N M A #781585	5.500% 9/01/34	308.
F N M A #781628	5.000% 12/01/34	906.
F N M A #790404	5.500% 8/01/34	759.
F N M A #832443	5.000% 9/01/35	1,744.
F N M A #852932	5.000% 4/01/21	613.
F N M A #889235	5.000% 3/01/23	645.
F N M A #889406	6.000% 4/01/38	2,105.
F N M A #890310	4.500% 12/01/40	1,189.
F N M A #900555	6.000% 9/01/36	2,111.
F N M A #995112	5.500% 7/01/36	2,169.
F N M A #AB7270	3.000% 12/01/42	4,188.
F N M A #MA0583	4.000% 12/01/40	1,767.
F N M A #MA0586	3.500% 11/01/25	2,898.
F N M A #MA0695	4.000% 4/01/31	4,547.
F N M A #MA1675	3.500% 10/01/23	2,726.
F N M A #MA0949	3.500% 12/01/31	4,331.
F N M A #MA1957	3.500% 6/01/44	925.
F N M A #AD8397	4.500% 8/01/40	1,322.
F N M A #AE0113	4.000% 7/01/40	4,389.
FIFTH THIRD BANCORP		503.
FIFTH THIRD AUTO	0.610% 9/15/17	640.
FIRST AMERICAN PRIME OBLIG FUND CL Y		25.
FLY LEASING LTD A D R		5,805.
FOOT LOCKER INC		91.
FREEMORT MCMORAN C G	3.550% 3/01/22	1,024.
FRESENIUS MED AKTIENGESSELLSCHAFT ADR		371.
GATX CORP	2.375% 7/30/18	594.
G N M A #AA5391	3.500% 6/15/42	2,656.
G N M A I I #MA2074	4.000% 7/20/44	1,947.
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STATEMENT 7

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
G N M A I I #004946 4.500% 1/20/41	3,902.	3,902.
G N M A #490927 6.500% 11/15/28	426.	426.
G N M A #553367 5.500% 7/15/33	1,199.	1,199.
GANNETT INC	3,817.	3,817.
GEN ELEC CAP CRP MTN 5.625% 5/01/18	4,219.	4,219.
GENERAL MILLS INC	1,030.	1,030.
GENERAL MILLS INC 5.650% 2/15/19	2,260.	2,260.
GLAXO SMITHKLINE P L C A D R	1,426.	1,426.
GOLDMAN SACHS GR 6.150% 4/01/18	4,889.	4,889.
GRIFOLS SA A D R	78.	78.
HSBC HOLDINGS PLC 5.100% 4/05/21	4,590.	4,590.
HANESBRANDS INC	964.	964.
HARLEY DAVIDSON INC	84.	84.
HARTFORD FINL 6.000% 1/15/19	2,100.	2,100.
HELMERICH PAYNE INC	1,688.	1,688.
HESS CORP 8.125% 2/15/19	3,250.	3,250.
HEWLETT PACKARD CO	141.	141.
HEWLETT PACK CO 4.650% 12/09/21	886.	886.
HONEYWELL INTL 4.250% 3/01/21	1,700.	1,700.
HYATT HOTELS 3.375% 7/15/23	1,013.	1,013.
ILLINOIS TOOL WORKS INC	124.	124.
INTEL CORP	939.	939.
INTEL CORP 4.800% 10/01/41	1,440.	1,440.
INTERCONTINENTAL HOTELS A D R	62.	62.
INTERNATIONAL BUSINESS MACHINES CORP	1,430.	1,430.
IBM CORP 5.700% 9/14/17	2,921.	2,921.
INTERNATIONAL PAPER CO	175.	175.
ISHARES MSCI EMERGING MARKETS ETF	31,417.	31,417.
J P MORGAN CHASE & CO	4,770.	4,770.
J P MORGAN CHASE 5.150% 10/01/15	2,033.	2,033.
JP MORGAN CHASE & CO 6.000% 1/15/18	2,400.	2,400.
JPMORGAN CHASE 3.150% 7/05/16	544.	544.
JPMORGAN CHASE 4.500% 1/24/22	1,125.	1,125.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
JPMORGAN CHASE CO	3.200% 1/25/23	1,807.
JPMORGAN CHASE CO	3.375% 5/01/23	844.
JP MORGAN CHASE	5.2364% 12/15/44	5,755.
JPMBB COMMERCIAL MT	1.5207% 11/15/47	168.
JOHNSON & JOHNSON		1,786.
JOHNSON CONTROLS INC		324.
KELLOGG CO	4.450% 5/30/16	1,113.
KEYCORP MTN	5.100% 3/24/21	1,275.
KIMBERLY CLARK CORP		2,055.
KINDER MORGAN EN	6.950% 1/15/38	695.
KOHL'S CORP		202.
KROGER CO		244.
LINCOLN NATIONAL CORP		3,152.
LINCOLN NATL CRP	8.750% 7/01/19	819.
LINCOLN NATL CORP	4.200% 3/15/22	1,050.
LORILLARD INC		2,342.
LOWES CO INC		2,044.
M T BANK CORP		2,048.
MACYS INC		798.
MACYS RETAIL HLDGS	3.875% 1/15/22	775.
MAGNA INTL INC CL A		994.
MARATHON OIL CORPORATION		147.
MARATHON OIL CORP	5.900% 3/15/18	1,888.
MASTERCARD INC		790.
MCDONALDS CORP MTN	6.300% 3/01/38	680.
MCKESSON CORP	3.796% 3/15/24	105.
MCKESSON CORPORATION		390.
MEAD JOHNSON NUTRITION CO		1,085.
MEDTRONIC INC		137.
MELCO CROWN ENTERTAINMENT LMTD A D R		376.
MERCK CO INC	2.250% 1/15/16	430.
METLIFE INC		1,631.
METLIFE INC	6.817% 8/15/18	3,749.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MICROSOFT CORP	949.	949.
MIDAMERICAN ENER MTN 4.650% 10/01/14	1,659.	1,659.
MIDAMERICAN ENERGY 6.125% 4/01/36	1,531.	1,531.
MIZUHO FNL GRP A D R	1,244.	1,244.
MONDELEZ INT 4.000% 2/01/24	1,250.	1,250.
MONSANTO CO	62.	62.
MORGAN STANLEY	90.	90.
MORGAN STANLEY 5.500% 7/28/21	550.	550.
MORGAN STANLEY 5.500% 1/26/20	1,925.	1,925.
NCUA GUARANTEED NTS 1.600% 10/29/20	381.	381.
NRG ENERGY INC	103.	103.
NTT DOCOMO INC A D R	3,272.	3,272.
NATIONAL GRID PLC SP A D R	7,424.	7,424.
NATIONAL OILWELL VARCO INC	1,056.	1,056.
NATIONAL RURAL UTIL 10.375% 11/01/18	3,113.	3,113.
NBCUNIVERSAL MEDIA 4.375% 4/01/21	2,630.	2,630.
NBC UNIVERSAL MEDIA 2.875% 1/15/23	863.	863.
NEVADA POWER CO 6.500% 8/01/18	2,275.	2,275.
NEWMONT MINING CORP 3.500% 3/15/22	1,575.	1,575.
NEWS AMER INC 6.650% 11/15/37	1,995.	1,995.
NICE SYS LTD SPONSORED A D R	678.	678.
NIPPON TELEGRAPH TELE A D R	2,406.	2,406.
NOBLE HOLDING INTL 5.250% 3/15/42	1,050.	1,050.
NORFOLK SOUTHN CORP 7.800% 5/15/27	2,340.	2,340.
NORTHROP GRUMMAN 5.050% 8/01/19	1,321.	1,321.
NOVARTIS AG A D R	400.	400.
NOVARTIS CAPITAL 2.900% 4/24/15	1,004.	1,004.
NUCOR CORP 4.000% 8/01/23	698.	698.
NUVEEN REAL ESTATE SECS I	40,573.	40,573.
NUVEEN GLOBAL INFRASTR FD CL I	4,815.	4,815.
NUVEEN MID CAP GRWTH OPP FD CL I	24,222.	24,222.
NUVEEN SMALL CAP GWTH OPP CL I	27,561.	27,561.
OCCIDENTAL PETROLEUM CORPORATION	168.	168.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
OCCIDENTAL PETROLM 1.500% 2/15/18	795.	795.
OHIO POWER COMPANY 6.000% 6/01/16	1,470.	1,470.
OMNICARE INC	195.	195.
OMEGA HEALTHCARE INVS INC	1,004.	1,004.
CANADA ONTARIO 2.950% 2/05/15	354.	354.
ORACLE CORPORATION	2,169.	2,169.
ORACLE CORP 6.500% 4/15/38	1,950.	1,950.
ORIX CORP SPONS A D R	521.	521.
P N C FINANCIAL SERVICES GROUP INC	1,171.	1,171.
P P G INDS INC	127.	127.
PPG INDUSTRIES INC 3.600% 11/15/20	1,080.	1,080.
PPL CAPITAL FUNDING 3.500% 12/01/22	496.	496.
PACIFIC GAS ELEC 5.400% 1/15/40	1,350.	1,350.
PACKAGING CORP AMERICA	1,009.	1,009.
PEPSICO INC 7.900% 11/01/18	990.	990.
PETRO CANADA 6.800% 5/15/38	1,360.	1,360.
PETRO CHINA COMPANY LTD A D R	549.	549.
PFIZER INC	842.	842.
PIEDMONT OPERATING 4.450% 3/15/24	584.	584.
PITNEY BOWES INC	214.	214.
POLARIS INDS INC	101.	101.
PRINCIPAL GL R E SEC INS	6,329.	6,329.
PRIVATE EXPORT FUND 2.050% 11/15/22	1,053.	1,053.
PROCTER & GAMBLE CO	4,245.	4,245.
PROCTER GAMBLE 2.300% 2/06/22	1,035.	1,035.
PRUDENTIAL FINANCIAL INC	234.	234.
PRUDENTIAL FINL MTN 5.500% 3/15/16	2,609.	2,609.
PRUDENTIAL FIN MTN 3.500% 5/15/24	1,198.	1,198.
QUALCOMM INC	7,081.	7,081.
RAYTHEON COMPANY	1,534.	1,534.
REED ELSEVIER NV A D R	594.	594.
ROCKWELL AUTOMATION INC	210.	210.
ROGERS COMM INC 6.800% 8/15/18	1,639.	1,639.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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ROYAL DUTCH SHELL PLC A D R	661.	661.
SLM CORP	210.	210.
SPDR S P 500 ETF	8,003.	8,003.
SPDR DOW JONES INTERNATIONAL ETF	8,500.	8,500.
SANTANDER DRIVE AUTO 0.620% 6/15/17	366.	366.
SCHLUMBERGER LTD	4,642.	4,642.
SCOUT INTERNATIONAL FUND	6,439.	6,439.
SEMPRA ENERGY	201.	201.
SHELL INTERNATIONAL 2.375% 8/21/22	1,188.	1,188.
SHIRE PLC A D R	315.	315.
SIBANYE GOLD SPON A D R	184.	184.
SILICONWARE PRECISION IND CO A D R	499.	499.
SKYWORKS SOLUTIONS INC	1,528.	1,528.
SMITH & NEPHEW P L C A D R	1,529.	1,529.
SMART TRUST 0.580% 7/14/16	328.	328.
SOUTHWEST AIRLINES CO	43.	43.
STRYKER CORP	113.	113.
SUMITOMO MITSUI FINL GROUP A D R	1,758.	1,758.
SUNCOR INC 6.100% 6/01/18	1,220.	1,220.
SUNTRUST BKS INC	3,698.	3,698.
TARGET CORP 6.350% 11/01/32	1,588.	1,588.
TEVA PHARMACEUTICAL INDS LTD A D R	3,799.	3,799.
THERMO FISHER 2.250% 8/15/16	105.	105.
THERMO FISHER 1.300% 2/01/17	314.	314.
TOTAL SA SPON A D R	1,147.	1,147.
TOTAL CAP INTL 2.875% 2/17/22	1,438.	1,438.
TRINITY BIOTECH PLC SPON A D R	292.	292.
TRINITY INDS INC	460.	460.
TYSON FOODS INC CL A	174.	174.
USAA AUTO OWNER 0.290% 12/15/17	417.	417.
UNION PACIFIC CORP	1,232.	1,232.
UNION PAC CORP 5.750% 11/15/17	2,300.	2,300.
UNITED PARCEL SERVICE INC CL B	1,969.	1,969.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
U S TREASURY BD 6.875 08/15/2025	1,868.	1,868.
U S TREASURY BD 5.250% 2/15/29	2,742.	2,742.
U S TREASURY BD 3.500% 2/15/39	2,188.	2,188.
U S TREASURY NT 4.625% 2/15/40	463.	463.
US TREASURY BD 3.875% 8/15/40	2,713.	2,713.
U S TREASURY BD 3.125% 11/15/41	469.	469.
U S TREASURY BD 3.000% 5/15/42	1,339.	1,339.
U S TREASURY BD 2.875% 5/15/43	993.	993.
U S TREASURY BD 3.375% 5/15/44	2,626.	2,626.
U S TREASURY BD 3.125% 8/15/44	215.	215.
U S TREASURY NT 0.625% 2/15/17	213.	213.
U S TREASURY NT 2.375% 8/15/24	100.	100.
U S TREASURY NT 2.125% 8/15/21	237.	237.
U S TREASURY NT 1.375% 9/30/18	472.	472.
U S TREASURY NT 0.875% 1/31/17	354.	354.
U S TREASURY NT 1.750% 5/15/22	536.	536.
U S TREASURY NT 1.750% 5/15/23	1,358.	1,358.
U S TREASURY NT 2.500% 8/15/23	73.	73.
U S TREASURY NT 2.750% 11/15/23	1,353.	1,353.
U S TREASURY NT 2.500% 5/15/24	152.	152.
UNITED TECHNOLOGIES CORP	1,545.	1,545.
VALE OVERSEAS	812.	812.
VALERO ENERGY CORP	567.	567.
VALERO ENERGY CORP	570.	570.
VERIZON COMMUNICATIONS	1,788.	1,788.
VERIZON COMM INC	1,035.	1,035.
VERIZON GLOBAL FDG	1,938.	1,938.
VIACOM INC CLASS B	658.	658.
VIACOM INC	753.	753.
VIRGINIA EL PWR	1,488.	1,488.
VISA INC	402.	402.
VODAFONE GROUP	750.	750.
WF RBS COMMERCIAL	1,864.	1,864.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WF RBS COMMERCIAL 2.875% 12/15/45	4,744.	4,744.
WP CAREY INC 4.600% 4/01/24	755.	755.
WF RBS COMMERCIAL 2.072% 3/15/48	2,072.	2,072.
WACOAL HOLDINGS CORP A D R	650.	650.
WAL MART STORES INC	394.	394.
WALGREENS CO 3.100% 9/15/22	131.	131.
WELLS FARGO & CO NEW	2,537.	2,537.
WELLS FARGO & CO NEW 5.375% 2/07/35	27.	27.
WELLS FARGO CO 5.625% 12/11/17	6,995.	6,995.
WELLS FARGO MORTG 2.52447% 12/25/34	221.	221.
WESTPAC BANKING CORP SP ADR	1,336.	1,336.
WHIRLPOOL CORP	1,243.	1,243.
WYETH 5.450% 4/01/17	1,090.	1,090.
WYNDHAM WORLDWIDE CORP	565.	565.
XCEL ENERGY INC	1,958.	1,958.
XEROX CORP	119.	119.
AMDOCS LTD	886.	886.
BUNGE LIMITED	1,293.	1,293.
COVIDIEN PLC	581.	581.
INVESCO LTD	361.	361.
SEAGATE TECHNOLOGY	2,314.	2,314.
PERRIGO CO PLC	196.	196.
XL GROUP PLC	1,576.	1,576.
ACE LTD	119.	119.
TE CONNECTIVITY LTD	669.	669.
CORE LABORATORIES N V	333.	333.
LYONDELLBASELL INDUSTRIES CL A	1,744.	1,744.
ROYAL CARIBBEAN CRUISES LTD	1,181.	1,181.
TOTAL	726,302.	726,302.

FORM 990PF, PART I - OTHER INCOME

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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IDR CORE INCOME	33,323.	33,323.
	-----	-----
TOTALS	33,323.	33,323.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

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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.
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FORM 990PF, PART I - TAXES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	3,143.	3,143.
FEDERAL TAX PAYMENT - PRIOR YE	11,883.	
FEDERAL TAX	49,151.	
FOREIGN TAXES ON QUALIFIED FOR	5,633.	5,633.
FOREIGN TAXES ON NONQUALIFIED	1,202.	1,202.
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TOTALS	71,012.	9,978.
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FORM 990PF, PART I - OTHER EXPENSES

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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER NONALLOCABLE EXPENSES -	794.	794.	
OFFICE EXPENSE	178.		178.
TOTALS	972.	794.	178.
	=====	=====	=====

DR C C AND MABEL L CRISS MEMORIAL FOUNDATION

47-0601105

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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FNMA #517677 6.5% 7/1/29	5,504.	4,762.	5,445.
US TREASURY BD 6.875% 8/15/25	128,036.		
FNMA #535006 7% 11/1/14	1,067.		
FHLMC GD G11006 6% 3/1/15	826.		
FHLMC GD B13518 4.5% 4/1/19	13,222.	8,968.	9,467.
FNMA #735990 4.5% 11/1/19	35,356.	23,641.	24,850.
FNMA #745279 5% 2/1/21	46,689.	33,848.	36,416.
FNMA #852932 5% 4/1/21	14,462.	9,694.	10,430.
FNMA #889235 5% 3/1/23	15,180.	10,761.	11,597.
FNMA #254800 5.5% 7/1/23	22,878.	17,892.	19,942.
FNMA #255575 5.5% 12/1/24	5,728.	4,495.	4,930.
GNMA #490927 6.5% 11/15/28	6,698.	6,361.	7,278.
US TREASURY BD 3.875% 8/15/40	63,150.	63,150.	87,429.
US TREASURY BD 5.25% 2/15/29	130,777.	14,369.	20,388.
FNMA #494976 6.5% 6/1/29	17,662.	16,895.	19,108.
FNMA #524624 7% 12/1/29	2,269.	1,630.	1,681.
FNMA #535143 7.5% 2/1/30	5,248.	4,239.	5,356.
FNMA #535159 7% 2/1/30	2,955.	2,488.	2,960.
FNMA #540814 6.5% 5/1/31	4,939.	3,243.	3,694.
FNMA #624808 6% 1/1/32	5,731.	5,489.	6,318.
FNMA #636750 7% 4/1/32	25,373.	16,093.	16,951.
FNMA #645025 6.5% 5/1/32	660.	557.	615.
FNMA #545691 6.5% 6/1/32	14,150.	11,156.	12,299.
FNMA #725286 4.907% 6/1/32	25,718.	21,914.	22,256.
FNMA #656269 6% 8/1/32	7,551.	4,934.	5,491.
FNMA #254548 5.5% 12/1/32	22,606.	17,118.	19,132.
FNMA #254692 5.5% 2/1/33	17,054.	13,464.	14,894.
GNMA #553367 5.5% 7/15/33	25,497.	18,588.	20,807.
FNMA #736158 5% 8/1/33	13,258.	10,728.	12,027.

DR C C AND MABEL L CRISS MEMORIAL FOUNDATION

47-0601105

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
FNMA #555800 5.5% 10/1/33	41,287.	32,004.	36,132.
FNMA #555967 5.5% 11/1/33	18,273.	14,189.	15,958.
FNMA #753589 6.5% 11/1/33	14,251.	8,855.	9,668.
FNMA #756202 5.5% 12/1/33	26,588.	17,500.	19,281.
FNMA #772641 5% 3/1/34	40,019.	29,636.	33,439.
FNMA #776971 5% 4/1/34	12,834.	9,536.	10,608.
FNMA #745563 5.5% 8/1/34	52,508.	40,767.	46,546.
FNMA #790404 5.5% 8/1/34	17,473.	10,124.	11,236.
FNMA #781585 5.5% 9/1/34	6,453.	5,293.	5,866.
FNMA #781628 5% 12/1/34	18,569.	17,195.	19,485.
FNMA #735273 6.5% 2/1/35	7,116.	5,227.	5,832.
FNMA #832443 5% 9/1/35	39,710.	29,525.	32,810.
FNMA #900555 6% 9/1/36	43,956.	29,067.	33,569.
FNMA #889406 6% 4/1/38	42,397.	27,460.	31,264.
US TREASURY BD 3.500 02/15/39	40,822.	16,329.	23,478.
FNMA #995112	47,507.	36,659.	38,562.
US TREASURY NT 4.625% 2/15/40	10,693.	10,693.	13,860.
FNMA #AD8397 4.5% 8/1/40	33,225.	26,029.	27,452.
FNMA #MA0583 4.0% 12/1/40	47,044.	40,722.	43,476.
FNMA #641789 6.5% 5/1/17	5,803.	3,303.	3,314.
FHLMC MLTCL MTG 2.776% 6/25/17	76,434.	54,755.	55,372.
FNMA #695843 5.5% 4/1/18	22,315.	16,301.	16,495.
FNMA #724954 5.0% 7/1/18	32,484.	22,257.	23,345.
US TREASURY NT 2.125% 8/15/21	162,931.		
FHLMC #847293 1.997% 10/1/28	5,521.	3,789.	3,907.
FNMA #MA0695 4.000% 3/1/31	125,365.	105,076.	110,599.
FNMA #MA0949 3.500% 12/1/31	137,384.	119,676.	120,671.
FNMA #AE0113 4.000% 7/1/40	117,190.	101,648.	108,121.
GNMA II #004946 4.500% 1/20/41	99,728.	80,563.	83,510.

DR C C AND MABEL L CRISS MEMORIAL FOUNDATION

47-0601105

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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FNMA #AH6789 4.500% 3/1/41	107,666.	86,695.	92,634.
FNMA #AH9055 4.500% 4/1/41	58,260.	49,405.	51,683.
FNMA #AI1888 4.500% 5/1/41	44,274.	35,946.	37,740.
US TREASURY BD 3.125% 11/15/41	15,294.	15,295.	16,608.
US TREASURY NT 1.750% 5/15/22	95,665.		
FHLMC GD C09000 3.5% 6/1/42	62,056.		
GNMA #AA5391 3.5% 6/15/42	91,752.	72,241.	70,243.
FNMA #AB7270 3.0% 12/1/42	152,221.	139,356.	136,182.
FHLB GTD REMIC SER K501	102,566.		
FNMA GTD REMIC SER 2013	106,050.		
US TREASURY NT 1.375% 9/30/18	80,203.		
FED FARM CR BKS 1.75% 4/1/21	100,850.	100,850.	98,314.
US TREASURY NT 1.75% 5/15/23	122,505.		
US TREASURY NT 2.50% 8/15/23	48,900.		
FNMA #MA1675 3.500% 10/1/23	91,471.	72,333.	72,531.
US TREASURY NT 2.750% 11/15/23	130,193.		
FNMA #MS0586 3.500% 12/1/25	91,665.		
FNMA #AI0578 3.500% 8/1/26	103,261.	85,485.	85,476.
FNMA #AJ9355 3.000% 1/1/27	88,747.		
FNMA #AI3617 3.500% 5/1/28	90,709.		
US TREASURY BD 3.000% 5/15/42	26,246.	21,877.	27,020.
FNMA #AT3180 3.000% 5/1/43	98,900.	92,419.	92,928.
GNMA TBA 30YR 4.000% 3/15/44	100,470.		
US TREASURY NT 2.375 08/15/24		21,410.	20,647.
US TREASURY BD 3.375 05/15/44		181,995.	208,546.
US TREASURY BD 3.125 08/15/44		77,158.	77,541.
US TREASURY BD 2.875 05/15/43		67,794.	79,043.
US TREASURY SEC 0.250 01/15/25		99,612.	99,930.
FED HOME LN BKS 0.625 11/23/16		95,072.	94,968.

DR C C AND MABEL L CRISS MEMORIAL FOUNDATION

47-0601105

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV -----
GNMA #MA2521 3.500 01/20/45		120,789.	120,847.
GNMA #MA2074 4.000 07/20/44		91,050.	91,080.
FNMA #MA2163 3.500 12/01/44		120,720.	120,438.
FNMA #AU3353 3.000 08/01/43		91,281.	94,364.
FNMA #AU2412 3.000 12/01/44		117,337.	117,288.
FNMA #AS4236 3.500 01/01/45		141,221.	141,184.
FNMA #AL0215 4.500 04/01/41		90,491.	91,049.
FNMA #890310 4.500 12/01/40		69,897.	70,541.
FNMA 1.451 02/25/18		99,687.	98,951.
FHLMC K501 1.337 06/25/16		17,932.	17,648.
FHLMC #G15187 3.000 09/01/29		112,223.	114,195.
FHLMC #C09004 3.500 07/01/42		88,078.	91,551.
TOTALS	4,036,048.	3,736,304.	3,916,787.

DR C C AND MABEL L CRISS MEMORIAL FOUNDATION

47-0601105

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
MARATHON OIL CORP	21,576.		
EXXON MOBIL CORP	53,220.	58,721.	60,207.
EMC CORP MASS	204,149.	183,809.	217,831.
INTEL CORP	53,202.	68,472.	65,469.
MASTERCARD INC	55,032.	56,238.	139,611.
WELLS FARGO & CO	76,991.	47,870.	75,829.
NUVEEN SMALL CAP GWTH FD	640,000.	640,000.	806,849.
APPLE INC	191,565.	117,458.	224,163.
QUALCOMM INC	229,032.	154,665.	155,606.
NUVEEN MID CAP GRWTH OPP	582,481.	582,481.	752,673.
EATON CORP	19,450.		
MALLINCKRODT PLC	38,842.	90,857.	167,260.
LORILLARD INC	61,570.		
AMERICAN TOWER CORP	12,108.		
AVNET INC	52,108.		
F5 NETWORKS INC	102,662.	162,221.	175,046.
JP MORGAN CHASE & CO	190,875.	130,173.	162,024.
PFIZER INC	35,602.		
AMER CENT SM CAP GRTH INV	495,000.	495,000.	926,676.
AUTODESK INC	14,096.		
BUNGE LTD	76,497.		
DANAHER CORP	108,132.	124,914.	204,759.
DOVER CORP	43,631.		
ELECTRONIC ARTS INC	117,437.	134,796.	280,754.
GILEAD SCIENCES INC	86,836.	77,068.	76,302.
GOOGLE INC CL A	202,837.	204,848.	341,952.
NATIONAL OILWELL VARCO INC	25,840.	81,601.	68,318.
MEDTRONIC INC	29,248.		
SLM CORP	21,042.		

DR C C AND MABEL L CRISS MEMORIAL FOUNDATION

47-0601105

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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PITNEY BOWES INC	19,226.		
ORACLE CORPORATION	154,133.	55,554.	74,231.
E O G RES INC	24,621.		
SEMPRA ENERGY	28,554.		
ANADARKO PETRO CORP	26,727.		
CA INC	50,687.		
EMERSON ELEC CO	25,396.		
NUVEEN GLOBL INFRAS CL Y	412,957.		
BERKSHIRE HATHAWAY INC CL B	172,754.	185,952.	289,218.
CHEVRON CORP	61,993.	60,167.	60,914.
CONOCOPHILLIPS	38,884.	50,950.	57,702.
MAGNA INTL CL A	42,065.	46,269.	76,054.
IBM	44,911.		
MACYS INC	13,638.	65,655.	72,768.
MICROSOFT	62,382.		
UNION PACIFIC CORP	32,081.	21,598.	63,738.
WALMART STORES	54,342.		
ENDO HEALTH SOLUTIONS INC	89,009.	70,412.	143,294.
CISCO SYS INC		67,112.	79,411.
FOREST LABS INC	68,425.		
GANNETT INC	118,639.	131,335.	171,513.
METLIFE INC	55,272.		
P P G INDS INC	18,823.		
HELMERICH PAYNE INC	49,862.		
ISHARES MSCI EMERGING MKT ETF	1,323,757.	473,463.	518,905.
MOHAWK INDS INC	14,963.		
JOHNSON JOHNSON	51,891.	59,220.	70,834.
CHESAPEAKE ENERGY CORP	79,332.	129,548.	83,100.
HANESBRANDS INC	50,074.	32,307.	83,029.

DR C C AND MABEL L CRISS MEMORIAL FOUNDATION
 FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
SCHLUMBERGER LTD	230,109.	277,066.	283,367.
OMNICARE INC	46,579.		
IPATH DOW JONES UBS COMM	159,899.		
NUVEEN REAL ESTATE SEC FD	724,160.	724,160.	1,053,591.
SCOUT INTERNATIONAL FUND	492,286.		
INTERNATIONAL PAPER CO	23,921.		
ALLIANCE DATA SYSTEMS CORP	33,926.		
CUMMINS INC	46,824.	42,795.	53,763.
JOHNSON CONTROLS INC	60,826.		
LINCOLN NATL CORP	198,293.	199,614.	264,049.
CBS CORP CL B	107,908.	127,021.	205,373.
HEWLETT PACKARD CO	27,505.		
FOOT LOCKER INC	8,915.		
MCKESSON CORP	88,166.	60,279.	83,704.
PRICELINE COM INC	20,239.	46,243.	69,299.
RAYTHEON CO	59,220.	54,065.	66,785.
ROCKWELL AUTOMATION INC	16,209.		
WYNDHAM WORLDWIDE CORP	58,604.		
COMCAST CORP CL A	67,025.	62,938.	74,344.
CVS CAREMARK CORP	78,951.	39,054.	89,640.
ILLINOIS TOOL WORKS	20,163.		
KROGER CO		65,509.	89,364.
MONSTER BEVERAGE CORP	21,532.		
PERRIGO CO	61,825.	56,804.	59,008.
KIMBERLY CLARK CORP	57,045.	55,277.	70,402.
POST HOLDINGS INC	82,569.	159,541.	208,756.
BRUNSWICK CORP	21,725.		
HARLEY DAVIDSON INC	19,385.		
ACE LTD	13,817.		

DR C C AND MABEL L CRISS MEMORIAL FOUNDATION

47-0601105

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
BORG WARNER INC	15,422.		
DISCOVER FINAL SVCS	38,497.	42,955.	70,249.
FIFTH THIRD BANCORP	67,056.		
M T BANK CORP	67,326.	91,285.	94,501.
PRUDENTIAL FIN INC	25,077.		
POLARIS INDS INC	18,254.		
SKYWORKS SOLUTIONS INC	84,032.	136,395.	359,951.
VERIZON COMM INC	32,936.	37,368.	42,033.
KOHL'S CORP	27,572.		
SEAGATE TECHNOLOGY	35,651.	31,674.	65,398.
SPDR DJ WILSHIRE INTL	302,705.		
ATT INC	35,910.	40,819.	41,299.
ABBVIE INC	44,632.	39,545.	67,337.
ALLSTATE CORP	119,778.	131,513.	193,091.
AMER EAGLES OUTFITTERS INC	76,581.		
AMGEN INC	162,138.	40,370.	71,763.
BANK OF AMERICA CORP	19,430.		
BEST BUY INC	11,391.		
BOEING CO	63,661.	49,542.	73,313.
C M S ENERGY CORP	45,485.	45,485.	61,548.
CIGNA CORP	41,007.		
COACH INC	41,911.	117,464.	120,154.
COCA COLA ENTERPRISES INC	63,928.		
COGNIZANT TECH SOLUTIONS CL A	59,239.	72,284.	120,596.
DELTA AIR LINES INC	29,810.	22,056.	66,602.
DOW CHEM CO	117,753.	155,235.	164,412.
EASTMAN CHEM CO	38,800.		
EXPRESS SCRIPTS HLDGS	170,940.	105,443.	148,043.
JARDEN CORP	18,432.		

DR C C AND MABEL L CRISS MEMORIAL FOUNDATION

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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LIBERTY MEDIA CORP DEL	13,040.		
LOWES CO INC	84,448.	80,796.	170,926.
MONSANTO CO	14,797.		
MORGAN STANLEY	20,254.		
MYLAN INC	41,241.		
NRG ENERGY INC	17,064.		
OCCIDENTAL PETROLEUM CORP	19,666.		
PROCTER & GAMBLE CO	109,760.		
QUANTA SVS INC	120,535.	123,617.	144,040.
STAPLES INC	14,568.	135,095.	132,244.
STERICYCLE	51,582.	39,126.	51,963.
SUNTRUST BKS INC	107,809.	158,714.	215,373.
TYSON FOODS INC		65,908.	71,838.
UNITED TECHNOLOGIES CORP	67,573.	52,980.	70,586.
VARIAN MED SYS INC	48,311.	38,773.	51,598.
VERISK ANALYTICS INC CL A	31,064.	56,564.	78,273.
VISA INC CL A	18,100.	46,965.	78,680.
GLAXO SMITHKLINE PLC ADR	18,442.	35,920.	36,703.
ROYAL CARIBBEAN CRUISES LTD	958,000.	51,972.	78,636.
ABERDEEN FDS EMRGN KMT INSTL		958,000.	894,560.
SM ENERGY CO	52,952.		
SOUTHWEST AIRLINES CO	22,133.		
STATE STR CORP	58,965.		
STRYKER CORP	26,296.		
UNITED PARCEL SERVICE INC	96,635.		
VIACOM INC CL B	58,684.		
WHIRLPOOL CORP	48,028.		
XCEL ENERGY INC	47,197.	46,479.	83,084.
XEROX CORP	20,127.	45,336.	57,577.

DR C C AND MABEL L CRISS MEMORIAL FOUNDATION

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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INVESCO LTD	26,044.		
LYONDELLBASELL INDS	57,036.	53,802.	57,216.
XL GROUP PLC	70,560.		
ARCELORMITTAL NY REG	9,439.		
ASTRAZENECA PLC	78,297.		
AVIANCA HOLDINGS	29,125.	53,131.	46,241.
BP PLC SPONS	9,261.		
BRITISH AMERN TOB PLC	95,567.	208,700.	223,622.
CITY TELECOM HK LTD	6,221.		
COMPANHIA PARANAENSE ENER	9,421.		
DELHAIZE GROUP SPONS	51,399.	88,906.	114,739.
FLY LEASING LTD	73,429.	81,801.	89,341.
FRESENIUS MED CARE	24,195.	69,979.	82,009.
GRUPO SIMEC	3,221.		
INDUSTRIAS BACHOCO SAB	103,352.	135,933.	156,376.
INFOSYS TECHNOLOGIES	44,920.		
LG DISPLAY CO LTD	33,945.		
MELCO CROWN ENTERTAINMENT	31,256.	12,938.	12,947.
MIZUHO FNO GRP	41,911.	87,256.	83,043.
NATIONAL GRID PLC SP	23,065.	179,156.	174,691.
NICE SYS LTD SPONS	58,708.	73,451.	101,389.
NIPPON TELEGRAPH TELE	99,610.	47,751.	56,812.
NOVARTIS AG	27,595.	142,050.	163,635.
NTT DOCOMO INC	95,222.	157,319.	171,204.
ORIX CORP	37,294.	14,737.	14,146.
PT INDOSAT	599.		
REED ELSEVIER NV	14,502.	78,313.	86,071.
ROYAL DUTCH SHELL PLC	63,189.		
SHIRE PLC	89,116.		

DR C C AND MABEL L CRISS MEMORIAL FOUNDATION

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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SMITH & NEPHEW PLC	70,821.		
STATOIL ASA	9,686.		
SUMITOMO MITSUI FINL GROUP	102,161.	30,389.	27,698.
TEVA PHARMACEUTICAL INDS	51,244.	303,401.	331,970.
TOTAL SA	26,415.		
TRINITY BIOTECH PLC	34,679.	14,620.	11,899.
WACOAL HOLDINGS CORP	21,472.	30,114.	30,658.
WESTPAC BANKING COPR SP	9,849.	73,229.	74,748.
WNS HOLDINGS LTD	27,303.	41,452.	47,668.
ACTAVIS PLC		65,933.	163,162.
AETNA INC		63,572.	85,215.
AMDOCS LTD		65,968.	76,650.
AMERIPRISE FINL INC		61,931.	75,367.
B H P BILLITON LIMITED ADR REP		15,603.	16,124.
B T GROUP PLC ADR REPSTG		14,316.	15,459.
BROADCOM CORP CL A		167,885.	198,560.
BROADRIDGE FINANCIAL SOLUTIONS		69,854.	82,560.
C H ROBINSON WORLDWIDE INC		101,185.	101,122.
CANON INC SPONS A D R REPSTG 1		205,982.	206,860.
CARNIVAL PLC A D R REPSTG 1 OR		51,702.	61,219.
CAUSEWAY EMERGING MARKETS INST		750,000.	766,568.
CDW CORP DE		71,466.	80,603.
CHUNGHWA TELECOM CO LTD A D R		79,801.	83,306.
CORE LABORATORIES N V		75,207.	66,612.
CREDIT SUISSE COMM RET ST CO		280,000.	177,612.
DARDEN RESTAURANTS INC		121,604.	129,024.
DR PEPPER SNAPPLE GROUP		73,403.	80,445.
DR REDDYS LABORATORIES LTD A D		24,929.	23,601.
EXPEDIA INC		118,564.	143,222.

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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HAIN CELESTIAL GROUP INC		120,161.	163,954.
HCA HOLDINGS INC		74,670.	78,408.
HONG KONG TELEVISION NE A D R		5,755.	6,690.
INTERCONTINENTAL HOTELS A D R		34,007.	35,583.
LINKEDIN CORP A		123,289.	138,677.
LKQ CORP		68,385.	58,857.
MEAD JOHNSON NUTRITION CO		64,509.	80,351.
MINDRAY MEDICAL INTL A D R REP		16,155.	16,476.
NETEASE INC A D R REPSTG 25 OR		22,120.	20,808.
NOVO NORDISK AS A D R REPSTG 1		28,410.	30,417.
NOW INC DE W I		5,175.	3,676.
OMEGA HEALTHCARE INVS INC		77,788.	75,914.
ON SEMICONDUCTOR CORPORATION		133,109.	143,642.
P N C FINANCIAL SERVICES GROUP		74,611.	78,166.
PACKAGING CORP AMERICA		59,445.	69,602.
PRINCIPAL GL R E SEC INS		357,957.	367,205.
SANOFI A D R REPSTG 0.5 ORD SH		50,462.	48,029.
SPDR S P 500 ETF		501,644.	559,934.
TE CONNECTIVITY LTD		70,874.	83,166.
TESORO CORPORATION		59,030.	75,125.
TOYOTA MTR CORP A D R REPSTG 2		20,021.	24,096.
TRINITY INDS INC		70,866.	60,617.
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TOTALS	15,597,839.	16,422,554.	20,404,663.
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DR C C AND MABEL L CRISS MEMORIAL FOUNDATION

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FORM 990PF, PART II - CORPORATE BONDS

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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NOVARITIS CAPITAL CORP 2.90	34,833.		
MORGAN STANLEY 5.500 7/28/21	10,176.	10,176.	11,559.
NATIONAL RURAL 10.375 11/1/18	35,954.	35,954.	38,967.
PETRO CANADA 6.800 5/15/38	19,768.	19,768.	26,727.
VERIZON GLOBAL 7.75 12/1/2030	29,582.	29,582.	35,465.
DUKE ENERGY CRP 6.45 10/15/32	36,456.	36,456.	46,814.
WELLS FARGO MTG BCKD SECS 2004	9,578.	7,480.	7,590.
TARGET CORP 6.35 11/1/2032	28,001.	28,001.	33,462.
PACIFIC GAS ELEC 5.4 1/15/40	24,645.	24,645.	30,715.
PRUDENTIAL FIN INC MTN 5.5	71,989.		
OHIO POWER COM IBC 6.0 6/1/16	30,701.		
NORFOLK SOUTHN CRP 7.8 5/15/27	36,655.	36,655.	42,186.
VIRGINIA ELEC PWR 5.95 9/15/17	26,249.	26,249.	27,793.
BANK OF AMERICA 5.75 12/1/17	197,539.		
CENTERPNT ENRGY 4.192 2/1/20	50,414.	30,903.	31,885.
VALERO ENRGY CRP 6.625 6/15/37	19,975.		
JP MORGAN CHASE 5.150 10/1/15	76,144.		
UNION PAC CORP 5.75 11/15/17	39,150.	39,150.	44,555.
CITIGROUP INC 6.125% 11/21/17	102,203.		
WELLS FARGO CO 5.625% 12/11/17	119,769.		
MARATHON OIL CORP 5.9 3/15/18	32,250.	32,250.	35,380.
GENERAL ELEC CAP 5.625 5/1/18	74,800.	74,800.	84,327.
NEVADA POWER CO 6.5 8/1/18	35,588.	35,588.	40,463.
METLIFE INC 6.817 8/15/18	55,217.	55,217.	64,138.
PEPSICO INC 7.9 11/1/18	12,446.		
HARTFORD FINL 6.0 1/15/19	34,957.	34,957.	39,914.
GENERAL MILLS INC 5.65 2/15/19	39,966.	39,966.	45,260.
MIDAMERICAN ENRGY 6.125 4/1/36	24,738.	24,738.	33,080.
NEWS AMER INC 6.65 11/15/37	29,257.	29,257.	40,695.

DR C C AND MABEL L CRISS MEMORIAL FOUNDATION

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FORM 990PF, PART II - CORPORATE BONDS

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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
KINDER MORGAN EN 6.95 1/15/38	9,890.	9,890.	12,128.
MCDONALDS CORP 6.3 3/1/38	15,327.		
ORACLE CORP 6.5 4/15/2038	30,996.	30,996.	41,141.
VERIZON COMM INC 6.9 4/15/2038	15,973.	15,973.	19,961.
CONOCOPHILLIPS 6.0 1/15/20	24,812.	24,812.	29,202.
JP MORGAN CHASE COML MTG SECS	105,561.	94,922.	100,416.
CANADIAN NAT RES 5.900 2/1/18	66,724.	66,724.	71,762.
SUNCOR INC 6.1 6/1/18	20,002.	20,002.	22,633.
ROGERS COMM INC 6.8 8/15/18	25,287.		
JP MORGAN CHASE CO 6.0 1/15/18	40,966.	40,966.	44,808.
GOLDMAN SACHS GR 6.15 4/1/18	60,511.		
HESS CORP 8.125 2/15/19	43,228.	43,228.	47,924.
BB & T CORP 6.85 4/30/19	21,362.	21,362.	23,720.
MORGAN STANLEY 5.50 01/26/2020	34,955.	34,955.	39,791.
CONOCOPHILLIPS 6.5 2/1/2039	24,640.	24,687.	34,073.
EXELON GEN CO LLC 6.25 10/1/39	24,966.	24,966.	30,745.
CANADA ONTARIO PROVINCE	39,954.		
BHP FIN USA 6.5 4/1/19	22,297.	22,297.	23,591.
MIDAMERICAN ENRGY CO NT 4.65	65,396.		
MERCK CO INC 2.25 1/15/2016	54,867.		
DIRECTTV HLDNGS 3.125 2/15/16	34,144.	34,144.	36,153.
LINCOLN NAT CORP 8.75 7/1/2019	12,436.		
NCUA GRNTD NTS ABS 1.600	32,407.	20,870.	20,924.
PPG INDUSTRIES INC 3.60 11/15/	29,632.	29,632.	31,562.
CREDIT SUISSE COMM RET STRAT	280,000.		
BERKSHIRE HATHW 2.200 8/15/16	19,966.	19,966.	20,423.
THERMO FISHER 2.250 8/15/16	30,200.	30,002.	30,012.
WYETH 5.450 4/1/17	23,514.	23,514.	21,858.
JOHN DEERE CAP 2.800 9/18/17	30,824.	30,824.	31,259.

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STATEMENT 32

DR C C AND MABEL L CRISS MEMORIAL FOUNDATION

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FORM 990PF, PART II - CORPORATE BONDS

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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
JP MORGAN 4.500 1/24/22	24,867.		
AT&T INC 6.550 2/15/39	36,660.	36,660.	42,395.
INTEL CORP 4.800 10/1/41	29,777.	29,777.	33,545.
TOTAL CAP INTL 2.875 2/17/22	49,974.	49,974.	50,864.
CARMAX AUTO OWNER TR 2.40 4/15		89,126.	89,144.
AMER EXPRESS CR 1.750 6/12/15	29,994.		
KELLOGG CO 4.45 5/30/16	24,934.	24,934.	26,063.
JP MORGAN CHASE 3.150 7/5/16	58,534.		
AMER EXPRESS CR 2.800 9/19/16	15,944.		
AFLAC INC 2.650 2/15/17	57,730.	34,218.	33,275.
FPL RECOVERY FDNG 5.127 8/1/17	85,336.	15,409.	14,646.
IBM CORP 5.700 9/14/17	79,504.		
CATHOLIC HEALTH 1.6 11/1/17	40,358.	40,358.	39,888.
CONAGRA INC 1.900 1/25/18	25,000.		
OCCIDENTIAL PETRO 1.5 2/15/18	54,955.		
AMER INTL GROUP 6.400 12/15/20	30,784.	30,784.	30,457.
HONEYWELL INTL 4.250 3/1/21	46,135.	46,135.	44,891.
KEYCORP MT NT 5.100 3/24/21	29,400.	29,400.	28,376.
NBCUNIVERSAL 4.375 4/1/21	49,858.		
LINCOLN NATL CORP 4.20 3/15/22	26,733.	32,023.	31,990.
PRIV EXPORT FD 2.050 11/15/22	49,923.		
AMAZON COM INC 2.500 11/29/22	19,311.	19,311.	19,521.
WF RBS COM 2.875 12/15/45	168,332.	168,332.	167,899.
VODAFONE GP PLC 1.5 2/19/18	49,724.	49,724.	49,781.
ASTRAZENECA PLC 1.95 9/18/19	54,932.	54,932.	55,479.
ALLY AUTO RECEIVABLES TR ABS	50,022.		
SANTANDER DRIVE AUTO 6/15/17	79,963.	19,796.	19,801.
ANADARKO PETRO 6.375 9/15/17	23,419.	23,419.	22,386.
FIFTH THIRD AUTO .610 9/15/17	104,994.	97,946.	97,964.

DR C C AND MABEL L CRISS MEMORIAL FOUNDATION
 FORM 990PF, PART II - CORPORATE BONDS
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47-0601105

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
USAA AUTO .580 12/15/17	74,997.	74,997.	74,907.
GATX CORP 2.375 7/30/18	25,260.	25,260.	25,208.
BNP PARIBAS 2.700 8/20/18	44,793.		
CAPITAL ONE 5.050 12/17/18	111,109.	111,109.	104,075.
BBT CORP 1.450 1/12/18	29,785.		
CONSUMERS ENERGY 6.700 9/15/19	36,566.	36,566.	35,813.
DISCOVERY COMM	27,835.	27,835.	27,788.
EMC CORP 2.650 6/1/20	25,098.	25,098.	25,417.
CHEVRON CORP 2.427 6/24/20	20,000.		
CONSTELLATION EN 5.150 12/1/2	26,968.	26,968.	28,032.
CAPITAL ONE 4.750 7/15/21	59,401.	59,401.	61,415.
MACYS RETAIL 3.875 1/24/22	19,914.	19,914.	21,197.
RABOBANK NEDER 3.875 2/8/22	24,806.	24,806.	26,973.
FREEMONT MCMORAN 3.550 3/1/22	19,135.		
NEWMONT MG CORP 3.500 3/15/22	45,470.	45,470.	44,141.
AUTOZONE INC 3.700 4/15/22	29,330.	29,330.	31,253.
COMPUTER SCI CORP 4.45 9/15/22	29,963.	29,962.	31,044.
NBCUNIVERSAL 2.875 1/15/23	28,766.	28,766.	30,291.
JP MORGAN CHASE 3.375 5/1/23	24,889.	24,889.	24,961.
CF INDUSTRIES 3.450 6/1/23	23,055.	23,055.	25,319.
ALLSTATE CORP 3.150 6/15/23	40,000.	40,000.	40,845.
HYATT HOTEL CORP 3.375 7/15/23	29,938.	29,938.	30,167.
ANHEUSER BUSCH 3.700 2/1/24	9,998.	9,998.	10,598.
MONDELEX INTL 4.000 2/1/24	30,081.	30,081.	32,483.
PIEDMONT OP 4.450 3/15/24	24,948.	24,948.	25,952.
CITIGROUP COMM MORT TR 3.024	95,813.		
COMMERCIAL MORT PASS THR 1.801	112,578.	112,578.	110,428.
WF RBS COM 2.072 3/15/48	100,340.	100,340.	101,340.
DEUTSCHE BANK 2.500 2/13/19	34,984.	34,984.	35,634.

DR C C AND MABEL L CRISS MEMORIAL FOUNDATION

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FORM 990PF, PART II - CORPORATE BONDS

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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HSBC HOLDINGS INC 5.100 4/5/21	100,607.	100,607.	102,209.
SHELL INTL FIN 2.375 8/21/22	49,762.	49,762.	49,655.
CENOVUS ENGY INC 3.800 9/15/23	39,353.	39,353.	39,850.
NOBLE HLDNG INTL 5.250 3/15/42	19,343.	19,343.	16,404.
PORT AUTH OF NY 5.310 8/1/46	45,000.		
ABBOTT LABORATORIES 4.125 05/		43,384.	44,222.
ALTRIA GROUP INC 2.850 08/09/		28,021.	29,957.
AMAZON COM INC 3.800 12/05/20		29,891.	31,486.
AMERICAN EXPRESS CO 2.650 12/		43,845.	44,806.
ANHEUSER BUSCH INBEV WOR 2.500		23,545.	24,599.
APPLE INC 05/05/2017		95,000.	94,872.
BANK OF AMERICA 4.200 08/26/		41,231.	41,419.
BANK OF AMERICA A2 CL A 09/16		99,930.	99,958.
BOSTON PROPERTIES LP 4.125 05		32,148.	32,318.
BP CAPITAL MARKETS PLC 4.500		38,397.	38,660.
BURLINGTN NRTH SANTA FE 3.400		19,954.	20,861.
CAP ONE MULT SER 2006 06/17/19		99,750.	99,751.
CELGENE CORP 3.625 05/15/2024		35,517.	36,561.
CHEVRON CORP 2.355 12/05/2022		33,646.	34,494.
CITIBANK 5.100 11/20/2017		129,575.	129,046.
CITIGROUP COMM MTG 1.199 03/10		103,831.	103,597.
CITIGROUP INC 4.500 01/14/202		61,222.	60,562.
DOMINION GAS HLDGS LLC 3.600 1		19,945.	20,903.
DOW CHEMICAL CO 3.000 11/15/22		49,234.	50,144.
ENSCO PLC 4.700 03/15/2021		37,606.	35,961.
FIFTH THIRD BANCORP 3.500 03/		25,673.	26,047.
GOLDMAN SACHS GROUP INC 6.750		77,857.	77,614.
HEWLETT PACKARD CO 4.650 12/0		38,106.	38,376.
INGERSOLL RAND LUX FINAN 3.550		29,828.	30,404.

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
JPMB COMM MTG SEC 1.520 11/1		58,374.	58,266.
JPMORGAN CHASE CO 3.200 01/25		73,187.	76,301.
JPMORGAN CHASE CO 4.500 01/24		24,867.	27,639.
MCKESSON CORP 3.796 03/15/202		41,224.	42,374.
NBC UNIVERSAL MEDIA LLC 4.450		23,096.	21,758.
NORTHROP GRUMMAN CORP 5.050 0		33,722.	33,473.
NUCOR CORP 4.000 08/01/2023		20,027.	21,015.
NYU HOSPITAL CENTER 4.784 07/		25,000.	26,686.
PACKAGING COPR OF AMERIC 3.650		19,943.	19,974.
PPL CAPITAL FUNDING INC 3.500		19,646.	20,621.
PROCTER GAMBLE CO THE 2.300 0		47,704.	50,594.
PRUDENTIAL FINANCIAL INC MEDIU		70,153.	72,498.
RAYTHEON COMPANY 4.875 10/15/		24,127.	23,076.
SMART TRUST A B S SER 2014 IUS		41,319.	41,065.
STATE STREET CORP 3.300 12/16		29,969.	31,101.
VALE OVERSEAS LIMITED 6.875 1		27,875.	24,752.
WALGREENS CO 3.100 09/15/2022		24,549.	25,333.
WELLS FARGO & CO NEW NOTE 5.37		24,887.	24,222.
WP CAREY INC 4.600 04/01/2024		29,892.	31,098.
TOTALS	5,436,819. =====	5,310,837. =====	5,525,289. =====

DR C C AND MABEL L CRISS MEMORIAL FOUNDATION

47-0601105

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
COAST DIVERSIFIED FUND I I	C	1,025,014.	1,011,856.	33,867.
IDR FIXED INC RE STRAT B LP	C	567,336.	566,341.	565,981.
		-----	-----	-----
TOTALS		1,592,350.	1,578,197.	599,848.
		=====	=====	=====

DR C C AND MABEL L CRISS MEMORIAL FOUNDATION

47-0601105

FORM 990PF, PART II - OTHER LIABILITIES

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----
ROC ADJUSTMENT	7,117.	1,309.
PRIOR YEAR ROC	525.	
	-----	-----
TOTALS	7,642.	1,309.
	=====	=====

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

US BANK NATIONAL ASSOCIATION

ADDRESS:

233 S 13TH ST

LINCOLN, NE 68508

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 8

COMPENSATION 227,995.

OFFICER NAME:

JOHN J VINARDI

ADDRESS:

22025 WESTWIND DR

ELKHORN, NE 68022

TITLE:

BOARD MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

COMPENSATION 28,750.

OFFICER NAME:

ANDREW DAVIS

ADDRESS:

9885 DEVONSHIRE

OMAHA, NE 68114

TITLE:

BOARD MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

COMPENSATION 28,750.

OFFICER NAME:

M PHILIP CRUMMER

ADDRESS:

900 FERNBROOK LANE N

PLYMOUTH, MN 55447

TITLE:

BOARD MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

COMPENSATION 28,750.

DR C C AND MABEL L CRISS MEMORIAL FOUNDATION

47-0601105

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

DONNA TURNER

ADDRESS:

14611 BERRY CIRCLE

OMAHA, NE 68137

TITLE:

BOARD MEMEBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

COMPENSATION 28,750.

TOTAL COMPENSATION:

342,995.

=====

STATEMENT 40

DR C C AND MABEL L CRISS MEMORIAL FOUNDATION

47-0601105

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

BOYS SCOUTS OF AMERICA

MID-AMERICA COUNCIL

ADDRESS:

12401 WEST MAPLE ROAD

OMAHA, NE 68164-1853

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONSTRUCTION COSTS

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 17,500.

RECIPIENT NAME:

CHILDRENS SCHOLARSHIP FU

OF OMAHA

ADDRESS:

3212 NORTH 60TH STREET

OMAHA, NE 68104-0130

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TUITION AID

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

COLLEGE OF ST. MARY

ADDRESS:

7000 MERCY ROAD

OMAHA, NE 68106-2606

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RENOVATION SUPPORT

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 10,000.

DR C C AND MABEL L CRISS MEMORIAL FOUNDATION

47-0601105

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

CREIGHTON PREP SCHOOL

ADDRESS:

7400 WESTERN AVE

OMAHA, NE 68114-1878

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONSTRUCTION COSTS

FOUNDATION STATUS OF RECIPIENT:

SCHOOL

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

CUES

ADDRESS:

2207 WIRT ST

OMAHA, NE 68110-2055

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIPS

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 19,000.

RECIPIENT NAME:

DOUGLAS COUNTY HISTORICAL SOCIETY

HISTORIC FORT OMAHA

ADDRESS:

5730 N 30TH ST #11B

OMAHA, NE 68111

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 13,000.

=====

RECIPIENT NAME:
FOOD BANK FOR THE HEARTLAND
ADDRESS:
6824 J ST
OMAHA, NE 68101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
JESUIT MIDDLE SCHOOL
ADDRESS:
2311 N 22ND ST
OMAHA, NE 68110
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
SCHOOL
AMOUNT OF GRANT PAID 46,346.

RECIPIENT NAME:
JOSLYN ART MUSEUM
ADDRESS:
2200 DODGE ST
OMAHA, NE 68102
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT JOSLYN LECTURES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 10,000.

DR C C AND MABEL L CRISS MEMORIAL FOUNDATION

47-0601105

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

NEBRASKA ACADEMIC DECATHLON
FOUNDATION

ADDRESS:

2175 N 124TH AVE CIRCLE
OMAHA, NE 68164

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

NEBRASKA HUMANE SOCIETY

ADDRESS:

8801 FORT
OMAHA, NE 68134

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT RENOVATION OF SURGERY SUITE

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 90,000.

RECIPIENT NAME:

NEBRASKA INDEPENDENT COLLEGE
FOUNDATION

ADDRESS:

4940 SOUTH 114 ST, SUITE 5
OMAHA, NE 68134

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP PROGRAM

FOUNDATION STATUS OF RECIPIENT:

FOUNDATION

AMOUNT OF GRANT PAID 18,000.

RECIPIENT NAME:
NEBRASKA METHODIST HOSPITAL
FOUNDATION
ADDRESS:
8401 W DODGE ROAD, SUITE 225
OMAHA, NE 68114
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CAPITAL CAMPAIGN
FOUNDATION STATUS OF RECIPIENT:
FOUNDATION
AMOUNT OF GRANT PAID 300,000.

RECIPIENT NAME:
NORTHSTAR FOUNDATION
ADDRESS:
1312 HOWARD ST, SUITE 360
OMAHA, NE 68102
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OUTWARD BOUND PROGRAM
FOUNDATION STATUS OF RECIPIENT:
FOUNDATION
AMOUNT OF GRANT PAID 45,000.

RECIPIENT NAME:
OMAHA SYMPHONY ASSOCIATION
ADDRESS:
1605 HOWARD ST
OMAHA, NE 68102
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHORAL PROGRAM
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 12,500.

DR C C AND MABEL L CRISS MEMORIAL FOUNDATION

47-0601105

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

ONE WORLD COMMUNITY HEALTH

ADDRESS:

4920 S 30TH STREET, SUITE 103

OMAHA, NE 68107

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT COST OF NEW EQUIPMENT

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

RONALD MCDONALD HOUSE CHARITIES

ADDRESS:

620 SOUTH 38TH AVE

OMAHA, NE 68105-1104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT CAREMOBILE

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

SIENA FRANCIS HOUSE

ADDRESS:

P.O. BOX 217 DOWNTOWN STATION

OMAHA, NE 68101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MEAL PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:

TAKE FLIGHT FARMS

ADDRESS:

1004 FARNAM ST, SUITE 400
OMAHA, NE 68102

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

HORSE THERAPY PROGRAM

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

TEAMMATES

ADDRESS:

11850 NICHOLAS, SUITE 120
OMAHA, NE 68154

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SOFTWARE PURCHASES

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

TOGETHER INC

ADDRESS:

1616 CASS ST
OMAHA, NE 68102

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FOOD PANTRY AND CHILDRENS GIFTS

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
YMCA METROPOLITAN
ADDRESS:
216 NORTH 11 STREET SUITE 400
LINCOLN, NE 68505
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
NEW BRANCH FUNDING
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:
DURHAM HERITAGE MUSEUM
ADDRESS:
801 S 10TH STREET
OMAHA, NE 68108
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT AMERICAN SOLDIER EXHIBIT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 22,500.

RECIPIENT NAME:
CHILD SAVINGS INSTITUTE
ATTN: WANDA GOTTSCHALK
ADDRESS:
4545 DODGE STREET
OMAHA, NE 68132
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT CABERET FUND RAISER
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

OMAHA CHILDREN'S MUSEUM

ADDRESS:

500 SOUTH 20TH STREET

OMAHA, NE 68102

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM FUNDING

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

OPERA OMAHA

ADDRESS:

1625 FARNAM STREET, SUITE 100

OMAHA, NE 68102

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT STUDENT PERFORMANCES

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

WORLD HERALD GOODFELLOWS CHARITIES

ADDRESS:

1314 DOUGLAS STREET

OMAHA, NE 68102

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 10,000.

DR C C AND MABEL L CRISS MEMORIAL FOUNDATION

47-0601105

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

VOLUNTEERS ASSISTING SENIORS

ADDRESS:

1941 SOUTH 42ND STREET SUITE 502

OMAHA, NE 68105

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

VOLUNTEER AUDITOR PROGRAM

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

MIDLANDS LITERACY CENTER

ADDRESS:

1823 HARNEY ST SUITE 204

OMAHA, NE 68102

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT LITERACY ALIVE FUND RAISER

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 75,000.

RECIPIENT NAME:

WOMENS CENTER FOR ADVANCEMENT

ADDRESS:

222 SOUTH 29TH STREET

OMAHA, NE 68131

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT BRIDGES TO OPPORTUNITY

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 10,000.

DR C C AND MABEL L CRISS MEMORIAL FOUNDATION

47-0601105

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

ALZHEMERS DISEASE & RELATED
DISORDERS

ADDRESS:

1941 SOUTH 42ND STREET SUITE 205
OMAHA, NE 68105

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UPDATING TECHNOLOGY

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 19,000.

RECIPIENT NAME:

OUTWARD BOUND OMAHA

ADDRESS:

5076 AMES AVENUE
OMAHA, NE 68104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

HEARTLAND FAMILY SERVICE

ADDRESS:

2101 SOUTH 42ND STREET
OMAHA, NE 68105

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT HUMAN SERVICES CAMPUS

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 75,000.

=====

RECIPIENT NAME:
LAURITZEN GARDENS CONSERVATORY
CAMPAIGN
ADDRESS:
10500 REGENCY CIRCLE SUITE 101
OMAHA, NE 68114
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT CONSTRUCTIONS OF LAURITZEN GARDENS
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:
GOODWILL INDUSTRIES INC
ADDRESS:
4805 N. 72ND STREET
OMAHA, NE 68134
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT CUSTOMER CONNECT PROGRAM
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
LINCOLN'S SYMPHONY ORCHESTRA
ADDRESS:
233 S 13TH STREET, SUITE 1702
LINCOLN, NE 68508
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT FOR YOUNG ARTIST COMPETITION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

LATINO PEACE OFFICERS ASSOCIATION

ADDRESS:

2475 DEER PARK BLVD

OMAHA, NE 68107

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PURCHASE OF UNIFORMS AND EQUIPMENT

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 45,000.

RECIPIENT NAME:

PARTNERSHIP 4 KIDS

ADDRESS:

1004 FARNAM ST # 200

OMAHA, NE 68102

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 17,000.

RECIPIENT NAME:

THE BLUE BARN THEATRE

ADDRESS:

614 S 11TH STREET

OMAHA, NE 68102

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 100,000.

DR C C AND MABEL L CRISS MEMORIAL FOUNDATION

47-0601105

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

OMAHA PARKS FOUNDATION

ADDRESS:

11205 WRIGHT CIR #140

OMAHA, NE 68144

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 30,000.

TOTAL GRANTS PAID:

1,387,346.

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