Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 06-01-2014 , and ending 05-31-2015

Name of foundation
LOFTUS ALFRED J CHARITABLE TRUST 284680T

A Employer identification number
43-6700480

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

B Telephone number (see instructions)
(612) 313-5172

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 2,628,410

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

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

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

		Line	Description	(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	3	3		
	4		Dividends and interest from securities	64,220	64,220		
	5a		Gross rents				
	b		Net rental income or (loss)				
	6a		Net gain or (loss) from sale of assets not on line 10	618,106			
	b		Gross sales price for all assets on line 6a 1,858,417				
	7		Capital gain net income (from Part IV, line 2)		618,106		
	8		Net short-term capital gain			0	
	9		Income modifications				
	10a		Gross sales less returns and allowances				
	b		Less Cost of goods sold				
	c		Gross profit or (loss) (attach schedule)				
	11		Other income (attach schedule)	2,571			
	12		**Total.** Add lines 1 through 11	684,900	682,329		
Operating and Administrative Expenses	13		Compensation of officers, directors, trustees, etc	30,702	27,632		3,070
	14		Other employee salaries and wages		0	0	0
	15		Pension plans, employee benefits		0	0	
	16a		Legal fees (attach schedule)				0
	b		Accounting fees (attach schedule)	9,930	0	0	9,930
	c		Other professional fees (attach schedule)				0
	17		Interest				0
	18		Taxes (attach schedule) (see instructions)	1,685	781		0
	19		Depreciation (attach schedule) and depletion	0	0		
	20		Occupancy				
	21		Travel, conferences, and meetings		0	0	
	22		Printing and publications		0	0	
	23		Other expenses (attach schedule)				
	24		**Total operating and administrative expenses.** Add lines 13 through 23	42,317	28,413	0	13,000
	25		Contributions, gifts, grants paid	128,052			128,052
	26		**Total expenses and disbursements.** Add lines 24 and 25	170,369	28,413	0	141,052
	27		Subtract line 26 from line 12				
		a	**Excess of revenue over expenses and disbursements**	514,531			
		b	**Net investment income** (if negative, enter -0-)		653,916		
		c	**Adjusted net income** (if negative, enter -0-)			0	

Part II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	27,286	19,431	19,431
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶		0	0
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ 0			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	1,125,863	1,718,760	2,166,141
c	Investments—corporate bonds (attach schedule)	518,803	447,282	442,204
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			0
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	170	842	634
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,672,122	2,186,315	2,628,410
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 ▶)	695	355	
23	**Total liabilities** (add lines 17 through 22)	695	355	
	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	1,671,427	2,185,960	
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)	1,671,427	2,185,960	
31	**Total liabilities and net assets/fund balances** (see instructions)	1,672,122	2,186,315	

Side labels: Assets (lines 1–16); Liabilities (lines 17–23); Net Assets or Fund Balances (lines 24–31)

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	1,671,427
2	Enter amount from Part I, line 27a	2	514,531
3	Other increases not included in line 2 (itemize) ▶	3	2
4	Add lines 1, 2, and 3	4	2,185,960
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,185,960

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	618,106
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	142,885	2,516,558	0 056778
2012	52,958	2,387,860	0 022178
2011	126,494	2,317,790	0 054575
2010	129,074	2,318,208	0 055678
2009	104,843	2,108,704	0 049719

2	**Total** of line 1, column (d).	2	0 238928
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 047786
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	2,611,262
5	Multiply line 4 by line 3.	5	124,782
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	6,539
7	Add lines 5 and 6.	7	131,321
8	Enter qualifying distributions from Part XII, line 4.	8	141,052

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	6,539
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	6,539
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	6,539
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,206		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	1,206
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	5,333
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 0 **Refunded** ▶			11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶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*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶US BANK NA Telephone no ▶(612) 313-5172

Located at ▶200 S 6TH ST MINNEAPOLIS MN ZIP+4 ▶55402

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 | |

		Line	Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	Line	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		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ **Yes** ☑ **No**			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ **Yes** ☑ **No**			
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ **Yes** ☑ **No**			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ **Yes** ☑ **No**			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ **Yes** ☑ **No**			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ **Yes** ☑ **No**			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ **Yes** ☐ **No**			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ **Yes** ☑ **No**			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ **Yes** ☑ **No**			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
U S BANK NATIONAL ASSOCIATION 200 S 6TH STREET MINNEAPOLIS, MN 55402	CORP TRUSTEE 8	30,702		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

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

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

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes				
a	Average monthly fair market value of securities			1a	2,619,520
b	Average of monthly cash balances			1b	31,507
c	Fair market value of all other assets (see instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	2,651,027
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0		
2	Acquisition indebtedness applicable to line 1 assets			2	0
3	Subtract line 2 from line 1d			3	2,651,027
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	39,765
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	2,611,262
6	**Minimum investment return.** Enter 5% of line 5			6	130,563

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	130,563
2a	Tax on investment income for 2014 from Part VI, line 5	2a	6,539		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	6,539
3	Distributable amount before adjustments Subtract line 2c from line 1			3	124,024
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	124,024
6	Deduction from distributable amount (see instructions)			6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	124,024

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	141,052
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	141,052
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	6,539
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	134,513

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					124,024
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only.				13,086	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2014					
a From 2009.	0				
b From 2010.	0				
c From 2011.	0				
d From 2012.	0				
e From 2013.	0				
f Total of lines 3a through e.		0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 141,052					
a Applied to 2013, but not more than line 2a				13,086	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2014 distributable amount.					124,024
e Remaining amount distributed out of corpus		3,942			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		3,942			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .		0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a		3,942			
10 Analysis of line 9					
a Excess from 2010. . . .	0				
b Excess from 2011. . . .	0				
c Excess from 2012. . . .	0				
d Excess from 2013. . . .	0				
e Excess from 2014. . . .	3,942				

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

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

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

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

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HUMANITRI 1447 EAST GRAND BLVD ST LOUIS, MO 63107	NONE	PUBLIC	EXEMPT PURPOSE	32,013
LCMS FOUNDATION ATTN PAUL GEIDEL 1333 S KIRKWOOD RD SAINT LOUIS, MO 631227295	NONE	PUBLIC	EXEMPT PURPOSE	32,013
LUTHERAN SENIOR SERVICES ATTN PAUL J OGIER 1150 HANLEY INDUSTRIAL COURT ST LOUIS, MO 63144	NONE	PUBLIC	EXEMPT PURPOSE	32,013
LUTHERAN ELEMENTARY SCHOOL ATTN PETER KREGE 660 MASON RIDGE CENTER DR STE 10 SAINT LOUIS, MO 631418557	NONE	PUBLIC	EXEMPT PURPOSE	32,013
Total . . . . ▶ **3a**				128,052
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			14	3	
4 Dividends and interest from securities			14	64,220	
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	618,106	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				684,900	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 684,900

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2015-08-20 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed	PTIN
DONALD J ROMAN		2015-08-20	☑	P00364310

Firm's name ▶ PRICEWATERHOUSECOOPERS LLP

Firm's EIN ▶ 13-4008324

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

Phone no (412) 355-6000

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2416 428 BLACKROCK EMERGING MKTS L S EQTY IS		2013-12-27	2014-06-19
60 ALLERGAN INC		1996-05-01	2014-07-21
400 BRISTOL MYERS SQUIBB CO		1995-07-12	2014-07-21
93 CHEVRON CORPORATION		1999-09-30	2014-07-21
95 LAUDER ESTEE COS INC CL A		1998-06-03	2014-07-21
300 ELI LILLY CO		1996-05-01	2014-07-21
430 LOWE'S COS INC		2000-03-22	2014-07-21
623 498 NEUBERGER BERMAN GENESIS INSTL FD		2013-01-18	2014-07-21
4998 813 NUVEEN INFLATION PRO SEC CL I		2011-12-21	2014-07-21
1307 153 NUVEEN GLOBAL INFRASTR FD CL I		2013-01-18	2014-07-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,116		25,300	-1,184
10,290		523	9,767
19,653		6,496	13,157
12,193		3,366	8,827
7,145		1,458	5,687
19,048		8,699	10,349
20,425		5,374	15,051
37,584		31,773	5,811
56,837		58,186	-1,349
15,594		12,771	2,823

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,184
			9,767
			13,157
			8,827
			5,687
			10,349
			15,051
			5,811
			-1,349
			2,823

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3874 539 LAUDUS INTERNATIONAL MARKETMASTERS		2011-12-21	2014-07-21
533 SYSCO CORP		1996-05-01	2014-07-21
1906 234 E I I INTL PPTY I		2013-01-18	2014-10-23
5649 687 T ROWE PRICE INTL BOND FUND		2013-07-12	2014-10-24
1168 699 T ROWE PRICE INTL BOND FUND		2014-07-24	2014-10-24
5 WAL MART STORES INC		1996-05-01	2014-10-30
AMERICAN INTL GROUP INC			2014-11-24
75 ALLERGAN INC		1996-05-01	2014-12-17
45 CR BARD INC		1996-05-01	2014-12-17
45 BAXTER INTERNATIONAL INC		1999-01-11	2014-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
94,384		63,000	31,384
19,556		4,213	15,343
34,693		37,000	-2,307
52,994		52,854	140
10,962		11,500	-538
381		61	320
214			214
15,587		654	14,933
7,521		821	6,700
3,213		1,406	1,807

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			31,384
			15,343
			-2,307
			140
			-538
			320
			214
			14,933
			6,700
			1,807

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
300 GENERAL ELEC CO		1996-05-01	2014-12-17
16299 057 GOLDMAN SACHS COMM STRAT INS		2014-07-24	2014-12-17
4032 773 OPPENHEIMER DEVELOPING MARKETS I		2013-12-27	2014-12-17
40 PROCTER & GAMBLE CO		2000-03-22	2014-12-17
115 QUALCOMM INC COM		2000-06-30	2014-12-17
2169 64 SCOUT INTERNATIONAL FUND		2013-07-12	2014-12-17
334 046 SCOUT INTERNATIONAL FUND		2014-07-21	2014-12-17
1877 346 CREDIT SUISSE COMM RET ST CO		2014-12-17	2014-12-29
275 MURPHY OIL CORP		1998-03-12	2014-12-29
207 ALLERGAN INC		1996-05-01	2015-01-09

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
7,342		3,900	3,442
65,848		93,300	-27,452
136,388		150,500	-14,112
3,591		1,113	2,478
8,211		3,357	4,854
75,655		74,276	1,379
11,648		12,500	-852
11,471		11,752	-281
13,827		2,904	10,923
44,403		1,805	42,598

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			3,442
			-27,452
			-14,112
			2,478
			4,854
			1,379
			-852
			-281
			10,923
			42,598

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
133 CR BARD INC		1996-05-01	2015-01-09
47 BAXTER INTERNATIONAL INC		1999-01-11	2015-01-09
150 CHEVRON CORPORATION		1999-09-30	2015-01-09
300 GENERAL ELEC CO		1996-05-01	2015-01-09
50 ILLINOIS TOOL WORKSINC		1999-10-07	2015-01-09
189 LOWE'S COS INC		2000-03-22	2015-01-09
517 MURPHY OIL CORP		1998-03-12	2015-01-09
5811 937 NUVEEN CORE PLUS BOND I		1999-05-13	2015-01-09
5714 286 OPPENHEIMER SENIOR FLOATING RATE I		2012-08-17	2015-01-09
667 461 OPPENHEIMER SENIOR FLOATING RATE I		2014-07-21	2015-01-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,071		2,427	20,644
3,401		1,468	1,933
16,243		5,429	10,814
7,182		3,900	3,282
4,671		1,869	2,802
12,899		2,362	10,537
24,872		5,460	19,412
66,837		64,528	2,309
46,171		46,800	-629
5,393		5,600	-207

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			20,644
			1,933
			10,814
			3,282
			2,802
			10,537
			19,412
			2,309
			-629
			-207

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
118 PEPSICO INC		1999-09-15	2015-01-09
173 PROCTER & GAMBLE CO		2000-03-22	2015-01-09
139 QUALCOMM INC COM		2000-06-30	2015-01-09
358 ALLERGAN INC		2015-03-17	2015-03-17
8514 ACTAVIS PLC		2015-03-17	2015-04-01
386 APPLIED MATERIALS INC		1997-12-18	2015-04-21
468 DUKE ENERGY HOLDING CORP		1999-09-22	2015-04-21
64 J P MORGAN CHASE & CO		2004-11-19	2015-04-21
705 LAUDER ESTEE COS INC CL A		1998-06-03	2015-04-21
203 LOWE'S COS INC		2000-03-22	2015-04-21

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
11,396		3,498	7,898
15,608		4,813	10,795
10,348		4,057	6,291
86,475		3,121	83,354
251		260	-9
8,600		2,690	5,910
36,396		15,182	21,214
3,980		2,407	1,573
58,246		10,739	47,507
14,894		2,537	12,357

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			7,898
			10,795
			6,291
			83,354
			-9
			5,910
			21,214
			1,573
			47,507
			12,357

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
116 NIKE INC		2011-09-22	2015-04-21
425 PRAXAIR INC		2004-01-28	2015-04-21
74 PROCTER & GAMBLE CO		2000-03-22	2015-04-21
131 ACTAVIS PLC		2015-03-17	2015-04-21
2008 176 NUVEEN GLOBAL INFRASTR FD CL I		2013-01-18	2015-04-22
6634 146 ABERDEEN FDS EMRGN		2015-01-14	2015-04-24
1505 409 NEUBERGER BERMAN GENESIS INSTL FD		2013-01-18	2015-04-24
1311 915 T ROWE PRICE INTL GR&INC FD		2014-07-24	2015-04-24
540 ALTERA CORP		1999-02-18	2015-04-29
45 APPLE COMPUTER INC COM		2013-01-15	2015-04-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,599		4,817	6,782
51,526		15,539	35,987
6,140		2,059	4,081
38,618		39,955	-1,337
22,532		19,066	3,466
96,792		89,800	6,992
89,752		71,686	18,066
19,784		21,555	-1,771
21,398		7,678	13,720
5,852		3,136	2,716

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,782
			35,987
			4,081
			-1,337
			3,466
			6,992
			18,066
			-1,771
			13,720
			2,716

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1214 APPLIED MATERIALS INC		1997-12-18	2015-04-29
35000 BMO 2Y EFA TW MTN 4/29/15		2013-04-24	2015-04-29
35000 BMO 2Y SPX TW MTN 4/29/15		2013-04-24	2015-04-29
173 LOWE'S COS INC		2000-03-22	2015-04-29
105 ORACLE CORP COM		2011-12-21	2015-04-29
112 PEPSICO INC		1996-09-10	2015-04-29
143 PROCTER & GAMBLE CO		2000-03-22	2015-04-29
125 QUALCOMM INC COM		2000-06-30	2015-04-29
90 WAL MART STORES INC		1996-05-01	2015-04-29
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,058		8,460	15,598
38,857		35,000	3,857
46,947		35,000	11,947
12,291		2,162	10,129
4,655		2,652	2,003
10,501		3,008	7,493
11,438		3,979	7,459
8,575		3,648	4,927
7,073		1,102	5,971
			32,321

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15,598
			3,857
			11,947
			10,129
			2,003
			7,493
			7,459
			4,927
			5,971

TY 2014 Accounting Fees Schedule

Name: LOFTUS ALFRED J CHARITABLE TRUST 284680T

EIN: 43-6700480

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION	9,930			9,930

TY 2014 Investments Corporate Bonds Schedule

Name: LOFTUS ALFRED J CHARITABLE TRUST 284680T

EIN: 43-6700480

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BMO 2Y EFA TW MTN 4/29/2015		
BMO 2Y SPX TW MTN 4/29/2015		
EATON VANCE GLOBAL MACRO FD CL	52,037	50,349
GOLDMAN SACHS COMM STRAT INS		
NUVEEN CORE PLUS BOND I		
NUVEEN INFLATION PRO SEC CI		
NUVEEN SHORT TERM BOND FUND CI	80,345	80,173
OPPENHEIMER SENIOR FLOATING		
PRINCIPAL PREFERRED SEC INS	26,400	26,363
T ROWE PRICE INTL BOND FD.		
FEDERATED INST HI YLD BD FD	106,200	104,502
PRUDENTIAL SHORT DUR HI YLD IN	102,700	103,219
TCW EMERGING MARKETS INCOME FU	79,600	77,598

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TY 2014 Investments Corporate Stock Schedule

Name: LOFTUS ALFRED J CHARITABLE TRUST 284680T

EIN: 43-6700480

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PRAXAIR INC		
GENERAL ELEC CO		
ILLINOIS TOOL WKS INC	20,518	51,607
CHEVRON CORP	17,012	48,410
MURPHY OIL CORP		
LOWE'S COS INC	6,937	38,839
LAUDER ESTEE COS INC		
PEPSICO INC	11,186	40,501
PROCTER & GAMBLE CO	13,772	38,803
SYSCO CORP		
WAL MART STORES INC	6,185	37,506
ALLERGAN INC		
BAXTER INTL INC	21,700	47,160
BRISTOL MYERS SQUIBB CO		
ELI LILLY & CO		
JP MORGAN CHASE & CO	24,848	54,992
DUKE ENERGY CORP		
ALTERA CORP	9,384	32,241
APPLIED MATLS INC		
QUALCOMM INC	16,666	39,787
CREDIT SUISSE COMM RET ST CO	53,248	49,165
NUVEEN REAL ESTATE SECURITY	82,136	127,588
NIKE INC	10,963	26,841
ORACLE CORPORATION	15,029	25,877
LAUDUS INTL MARKETMASTERS FUND		
NEUBERGER BERMAN GENESIS INSTL		
SCOUT INTERNATIONAL FUND		
APPLE INC	20,586	39,735
E I I INTL PPTY I		
NUVEEN GLOBAL INFRASTR FD	44,663	52,375

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CR BARD INC	5,420	50,585
BLACKROCK EMERGING MKTS L S EQ		
NEUBERGER BERMAN LONG SH INS	101,300	105,055
OPPENHEIMER DEVELOPING MKT I		
T ROWE PRICE MID CAP VALUE FD	69,803	85,181
ISHARES CORE MSCI EAFE ETF	170,590	169,799
ISHARES MSCI EMERGING MARKETS	146,956	137,752
SPDR S P 500 ETF	131,813	131,963
CAUSEWAY EMERGING MARKETS INST	161,396	164,633
CONGRESS MID CAP GROWTH INS	84,896	84,674
FIDELITY INVT TR AD INTL DISCI	115,500	129,538
MORGAN DEMPSEY SMALL MICRO CAP	39,795	39,102
ROBECO BOSTON PARTNERS L S RSR	53,394	56,108
SALIENT MLP ENERGY INFRASTRUCT	26,000	26,039
T ROWE PRICE INTL GR&INC FD	84,720	80,228
T ROWE PRICE SC STOCK	39,795	38,952
VOYA INTERNATIONAL REAL ESTATE	112,549	115,105

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TY 2014 Other Assets Schedule

Name: LOFTUS ALFRED J CHARITABLE TRUST 284680T

EIN: 43-6700480

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
RETURN OF CAPITAL REVERSAL	170	208	0
ACCRUED INCOME		634	634

TY 2014 Other Income Schedule

Name: LOFTUS ALFRED J CHARITABLE TRUST 284680T

EIN: 43-6700480

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	2,571	0	

TY 2014 Other Increases Schedule

Name: LOFTUS ALFRED J CHARITABLE TRUST 284680T

EIN: 43-6700480

Description	Amount
ROUNDING	2

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TY 2014 Other Liabilities Schedule

Name: LOFTUS ALFRED J CHARITABLE TRUST 284680T

EIN: 43-6700480

Description	Beginning of Year - Book Value	End of Year - Book Value
RETURN OF CAPITAL ADJUSTMENT	695	355

TY 2014 Taxes Schedule

Name: LOFTUS ALFRED J CHARITABLE TRUST 284680T

EIN: 43-6700480

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX	904	0		0
FOREIGN TAXES ON QUALIFIED FOR	584	584		0
FOREIGN TAXES ON NONQUALIFIED	197	197		0