Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052
2014
Open to Public Inspection

For calendar year 2014 or tax year beginning June 1 **, 2014, and ending** May 31 **, 20** 15

Name of foundation: deStwolinski Family Foundation
A Employer identification number: 47-0812539
Number and street (or P.O. box number if mail is not delivered to street address): 2251 N. Rampart Blvd, PMB 173
Room/suite:
B Telephone number (see instructions): 702-682-8483
City or town, state or province, country, and ZIP or foreign postal code: Las Vegas, NV 89128
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)* ▶ $ 1,968,001
J Accounting method: ☑ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

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

Part I Analysis of Revenue and Expenses

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	109			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	43,506	43,506	43,506	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10				
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		106,503		
	8	Net short-term capital gain			395	
	9	Income modifications			6	
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	43,615	150,009	43,907	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	18,760	18,760	18,760	18,760
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,099	2,099	2,099	2,099
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	9,333	9,333	9,333	9,333
	22	Printing and publications				
	23	Other expenses (attach schedule)	41	41	41	41
	24	**Total operating and administrative expenses.** Add lines 13 through 23	30,0233	30,0233	30,0233	30,0233
	25	Contributions, gifts, grants paid	181,497			181,497
	26	**Total expenses and disbursements.** Add lines 24 and 25	211,720	30,233	30,233	211,720
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	(168,105)			
	b	**Net investment income** (if negative, enter -0-)		119,776		
	c	**Adjusted net income** (if negative, enter -0-)			13,674	

		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			
	2	Savings and temporary cash investments			
	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 ▶			
	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)	1,493,023	1,574,447	1,574,447
	c	Investments—corporate bonds (attach schedule)	329,531	279,960	279,960
	11	Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	145,447	18,008	18,008
	14	Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,968,001	1,901,995	1,901,995
Liabilities	17	Accounts payable and accrued expenses	204,378	177,739	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	204,378	177,739	
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	1,763,623	1,724,256	
	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)	1,763,623	1,724,256	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,968,001	1,901,995	

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	1,763,623
2	Enter amount from Part I, line 27a	2	(168,105)
3	Other increases not included in line 2 (itemize) ▶ market value & liabilities	3	128,738
4	Add lines 1, 2, and 3	4	1,724,256
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	1,724,256

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 attached statement and Whittier Trust Statements**	P		
b				
c				
d				
e				

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
	(i) F M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	
a				
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	106,503
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	395

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	219162	1931617	.1134
2012	218131	1910012	.1142
2011	203517	1835548	.1109
2010	134617	1870312	.0720
2009	127265	1940474	.0656

2	**Total** of line 1, column (d)	2	.4761
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	.0952
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	1,879,273
5	Multiply line 4 by line 3	5	178,907
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,198
7	Add lines 5 and 6	7	180,105
8	Enter qualifying distributions from Part XII, line 4	8	211,720

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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	2,396	
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	2,396	
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	2,396	
6	Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 0			
b	Exempt foreign organizations—tax withheld at source — 6b			
c	Tax paid with application for extension of time to file (Form 8868) — 6c			
d	Backup withholding erroneously withheld — 6d			
7	Total credits and payments. Add lines 6a through 6d	7	0	
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	2,396	
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** ▶ ______ **Refunded** ▶	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?	1a		✓
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		✓
	*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		✓
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		✓
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		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✓
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		✓
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	✓	
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	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ______			
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	✓	
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		✓
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		✓

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		✔
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		✔
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		✔

Website address ▶

14 The books are in care of ▶ Lance deStwolinski Telephone no. ▶ 702-682-8483

Located at ▶ 1521 Champion Hills Ln, Las Vegas, NV ZIP+4 ▶ 89134

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

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

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	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		✔
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		
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		✔
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		✔

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . ☐ Yes ☑ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . . . ☐ Yes ☑ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . . . ☐ Yes ☑ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) . . . . ☐ Yes ☑ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . ☐ Yes ☑ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here . . . . ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . ☐ Yes ☑ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . **6b**

If "Yes" to 6b, file Form 8870.

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? . **7b**

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
Lance deStwolinski Las Vegas, NV	President	0	0	0
Elizabeth deStwolinski Las Vegas, NV	VP/Sec/Tres	0	0	0
Pat & Kim Sealey Sioux City, IA	Dir	0	0	0
Matthew deStwolisnki Mercer Island, Wa	Dir	0	0	0

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

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

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

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 . . . . ▶

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 New Mexico Military Institute Foundation	45,378
2 Bishop Healen Catholic Schools	40,000
3 Chandler Education Foundation	30,603
4 University of Nebraska Foundation	24,953

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	
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	1,907,891
b	Average of monthly cash balances	1b	0
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,907,891
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	
3	Subtract line 2 from line 1d	3	1,907,891
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	28,618
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,879,273
6	**Minimum investment return.** Enter 5% of line 5	6	93,964

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

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	211,720
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	211,720
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	1,198
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	210,522

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				
2	Undistributed income, if any, as of the end of 2014:				
a	Enter amount for 2013 only				
b	Total for prior years: 20____,20____,20____				
3	Excess distributions carryover, if any, to 2014:				
a	From 2009				
b	From 2010				
c	From 2011				
d	From 2012				
e	From 2013				
f	**Total** of lines 3a through e				
4	Qualifying distributions for 2014 from Part XII, line 4: ▶ $				
a	Applied to 2013, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2014 distributable amount				
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b	Prior years' undistributed income. Subtract line 4b from line 2b				
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				
d	Subtract line 6c from line 6b. Taxable amount—see instructions				
e	Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount—see instructions				
f	Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				
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)				
8	Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9:				
a	Excess from 2010				
b	Excess from 2011				
c	Excess from 2012				
d	Excess from 2013				
e	Excess from 2014				

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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities . .					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . .					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter ⅔ of minimum investment return shown in Part X, line 6 for each year listed . . .					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization . . .					
(4) Gross investment income . . .					

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

1 Information Regarding Foundation Managers:

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

None

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

None

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* **See attached - distributions and commitments**				
Total . . . . ▶ 3a				181,497
b *Approved for future payment* **See attached - distributions and commitments**				
Total . . . . ▶ 3b				147,739

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
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					
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)					

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

(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.)
	N/A

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)		✓
	(2) Other assets	1a(2)		✓
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		✓
	(3) Rental of facilities, equipment, or other assets	1b(3)		✓
	(4) Reimbursement arrangements	1b(4)		✓
	(5) Loans or loan guarantees	1b(5)		✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)		✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		✓

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.

Signature of officer or trustee | Date | **President** Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no.	

Part 1 - operating & admin expenses / 47-0812539

Expenses - attached schedule.

16c other professional fee	
Whittier Trust -	
trust department fee	18,610.40
trust department fees - Corp America accounts	140.00
	18,760.40
18 taxes	
EFTPS payment 10/16/14	1,031.00
taxes, etc owed 3/24/15	1,067.98
	2,098.98
23 other expenses	
ADR fees	41.24

For the Account of:
THE DESTWOLINSKI FAMILY FOUNDATION

Account Number: *52 00 9481 0 0Q*
Date: *MAY 31, 2015*

WhittierTrust
INVESTMENT & WEALTH MANAGEMENT

THE DESTWOLINSKI FAMILY FOUNDATION
PMB #173
2251 N RAMPART BLVD
LAS VEGAS NV 89128

Part II - assets
47-0812539.

IF YOU HAVE ANY QUESTIONS, PLEASE CALL PETER ZARIFIES AT 626-441-5111.

For the Account of:
THE DESTWOLINSKI FAMILY FOUNDATION

Account Number: *52 00 9481 0 0Q*
Date: *MAY 31, 2015*

WhittierTrust
INVESTMENT & WEALTH MANAGEMENT

Review of Assets

Shares or Par Value		Unit Market	Investment Cost Basis	Total Market Value	Est. Annual Income	Current Yield
	CASH		**-4,866.29**	**-4,866.29**		
	CASH EQUIVALENTS					
	MISC CASH EQUIV-TAXABLE					
34,446.39	BLACKROCK TREAS	1.000	34,446.39	34,446.39	0	0.00
	TOTAL CASH EQUIVALENTS		**34,446.39**	**34,446.39**	**0**	**0.00**
	FIXED INCOME SECURITIES					
	CORPORATE BONDS & NOTES					
	MATURITY (0 - 5 YRS)					
10,000	MCKESSON CORP NOTE 3.250% 3/01/16	101.774	9,991.09	10,177.40	325	3.19
10,000	STATE STR CORP NOTE 2.875% 3/07/16	101.746	9,989.16	10,174.60	288	2.83
10,000	BANK AMER CORP MTNF 3.625% 3/17/16	102.098	9,991.39	10,209.80	363	3.56
10,000	TEXAS INSTRS INC NOTE 2.375% 5/16/16	101.723	9,986.82	10,172.30	238	2.34
10,000	GENERAL ELEC CAP CORP MTN BE MTNF 2.900% 1/09/17	103.286	10,134.01	10,328.60	290	2.81
11,000	AMERICAN EXPRESS CR CORP MTN MTNF 2.375% 3/24/17	102.134	10,987.63	11,234.74	262	2.33
	TOTAL MATURITY (0 - 5 YRS)		**61,080.10**	**62,297.44**	**1,766**	**2.83**
	MATURITY (10 YRS & UP)					
20,000	JPMORGAN CHASE & CO PRFD 6.750%12/29/99	109.000	20,547.47	21,800.00	1,350	6.19
	TOTAL CORPORATE BONDS & NOTES		**81,627.57**	**84,097.44**	**3,116**	**3.70**
	NON-US BONDS & NOTES					
	MATURITY (0 - 5 YRS)					
10,000	KREDITANSTALT FUR WIEDERAUFB MTNF 1.250% 2/15/17	100.978	9,962.90	10,097.80	125	1.24

29,580.10

For the Account of:
THE DESTWOLINSKI FAMILY FOUNDATION

Account Number: *52 00 9481 0 0Q*
Date: *MAY 31, 2015*

WhittierTrust
INVESTMENT & WEALTH MANAGEMENT

Review of Assets

Shares or Par Value		Unit Market	Investment Cost Basis	Total Market Value	Est. Annual Income	Current Yield
	FIXED INCOME TAXABLE					
	MATURITY (0 - 5 YRS)					
400	ISHARES 1-3 YR GLOBAL CREDIT	105 510	42,067 08	42,204.00	408	0 97
1,975	ISHARES TR FLTG RATE BD ETF	50 680	99,994 25	100,093.00	458	0.46
	TOTAL FIXED INCOME TAXABLE		**142,061.33**	**142,297.00**	**866**	**0.61**
	PREFERRED STOCK					
	MATURITY (0 - 5 YRS)					
780	CITIGROUP INC DEP SHS 1/1000 J	28.000	20,373 60	21,840 00	1,389	6 36
870	GOLDMAN SACHS GROUP INC DEP 1/1000 PFD J	24.860	20,044.80	21,628.20	1,196	5 53
	TOTAL PREFERRED STOCK		**40,418.40**	**43,468.20**	**2,585**	**5.95**
	TOTAL FIXED INCOME SECURITIES		**274,070.20**	**279,960.44**	**6,692**	**2.39**
	ALTERNATIVES					
	MUTUAL FUND-ALTERNATIVE					
727.304	WHITEBOX MUT FDS TACT OPP INSTI	11.750	9,229.49	8,545 82	0	0.00
	REIT'S					
239	PROLOGIS INC	39 590	8,050.63	9,462 01	344	3.64
	TOTAL ALTERNATIVES		**17,280.12**	**18,007.83**	**344**	**1.91**
	EQUITIES					
	US LARGE CAP EQUITIES					
1	CORPORATE AMERICA	858349.010	654,547.43	858,349.01	15,310	1 78
134	EATON CORP PLC SHS	71 590	6,614.07	9,593.06	295	3.07
278	AT&T INC	34 540	9,714 95	9,602.12	523	5.44
130	AUTOMATIC DATA PROCESSING INCOME	85 510	6,320 85	11,116.30	255	2 29

Review of Assets

Shares or Par Value		Unit Market	Investment Cost Basis	Total Market Value	Est. Annual Income	Current Yield
32	BLACKROCK INC CL A	365.780	5,567.37	11,704 96	279	2.38
83	CHEVRON CORP	103.000	8,683 23	8,549.00	355	4 16
140	DU PONT E I DE NEMOURS & CO	71 010	6,559 00	9,941.40	274	2.76
145	EMERSON ELEC CO	60 310	6,435.48	8,744.95	273	3.12
101	EXXON MOBIL CORP	85 200	8,529 96	8,605.20	295	3.43
191	GENERAL MLS INC	56.150	9,846 05	10,724.65	336	3 13
115	GENUINE PARTS CO	90.470	6,815.90	10,404.05	283	2 72
119	ILLINOIS TOOL WKS INC	93 830	6,016.19	11,165.77	231	2 07
365	INTEL CORP	34 460	10,389.00	12,577 90	350	2.79
167	J P MORGAN CHASE & CO	65.780	5,810 33	10,985 26	294	2.68
100	JOHNSON & JOHNSON	100.140	6,812.67	10,014.00	300	3 00
89	KIMBERLY CLARK CORP	108.860	7,206 50	9,688.54	313	3 23
255	MATTEL INC	25.810	7,810 06	6,581.55	388	5.89
100	MCDONALDS CORP	95 930	8,933 66	9,593.00	340	3 54
178	MERCK & CO INC	60 890	10,144 22	10,838.42	271	2.50
190	METLIFE INC	52 260	9,845 80	9,929 40	285	2 87
110	PEPSICO INC	96.430	7,716 06	10,607.30	309	2 91
330	PFIZER INC	34 750	7,385.40	11,467 50	370	3.22
117	PHILIP MORRIS INTL INC	83 070	10,318 47	9,719.19	468	4.82
110	PROCTER & GAMBLE CO	78 390	6,772 25	8,622 90	292	3.38
102	RAYTHEON CO COM NEW	103 260	5,696.75	10,532.52	273	2.60
160	TARGET CORP	79.320	11,734.40	12,691 20	333	2.62
101	UNITED PARCEL SERVICE INC CL B	99 220	11,207 97	10,021 22	295	2.94
	TOTAL US LARGE CAP EQUITIES		**863,434.02**	**1,122,370.37**	**23,590**	**2.10**

For the Account of:
THE DESTWOLINSKI FAMILY FOUNDATION

Account Number: *52 00 9481 0 0Q*
Date: *MAY 31, 2015*

WhittierTrust
INVESTMENT & WEALTH MANAGEMENT

Review of Assets

Shares or Par Value		Unit Market	Investment Cost Basis	Total Market Value	Est. Annual Income	Current Yield
	US SMALL AND MID-CAP EQUITIES					
205	ATMOS ENERGY CORP	54.020	7,398.64	11,074 10	320	2 89
230	BEMIS INC	45.940	7,003.50	10,566.20	258	2 44
43	CDK GLOBAL INC	53.290	907 53	2,291.47	21	0.90
12	HALYARD HEALTH INC	41 420	336 75	497.04	0	0.00
320	LEGGETT & PLATT INC	47.280	6,681.76	15,129.60	397	2 62
139	NATIONAL FUEL GAS CO N J	64 250	9,241.71	8,930.75	214	2.40
418	QUESTAR CORP	22 700	8,902 38	9,488 60	351	3.70
288	MIDCAP SPDR TR UNIT SER 1	277 690	49,754.19	79,974.72	871	1.09
25	TIME INC NEW	22.510	308.37	562.75	19	3.38
	TOTAL US SMALL AND MID-CAP EQUITIES		**90,534.83**	**138,515.23**	**2,451**	**1.77**
	NON-US EQUITIES					
194	ENSCO PLC SPONSORED ADR	23 500	5,123 54	4,559 00	116	2.55
177	SEAGATE TECHNOLOGY PLC SHS	55.640	11,292.60	9,848 28	382	3.88
263	VALIDUS HOLDINGS LTD COM SHS	42 910	9,009 59	11,285.33	337	2.98
242	GOLAR LNG LTD BERMUDA SHS	47.510	8,060.00	11,497.42	436	3.79
1,299	AMBEV SA SPONSORED ADR	5.750	9,050 81	7,469.25	352	4.71
310	AUSTRALIA&NEW ZEALAND BKG GR SPONSORED ADR	25.360	7,154 80	7,861.60	447	5.69
90	BASF SE SPONSORED ADR	92.790	6,078.60	8,351 10	203	2 43
205	BP AMOCO P L C SPONSORED ADR	41.460	7,174.59	8,499 30	488	5 74
137	BHP BILLITON LTD SPONSORED ADR	44 630	8,125 22	6,114.31	340	5.56
75	DIAGEO P L C SPNSRD ADR NEW	110 960	7,771 55	8,322.00	251	3.01
356	GDF SUEZ SPONS ADR	20 310	8,104.48	7,230.36	314	4.34
193	HSBC HLDGS PLC SPON ADR NEW	47 500	8,966.68	9,167 50	483	5.26

Review of Assets

Shares or Par Value		Unit Market	Investment Cost Basis	Total Market Value	Est. Annual Income	Current Yield
1,319	ISHARES NON-US STOCKS	46 310	51,190 39	61,082.89	1,804	2 95
990	ISHARES INC CORE MSCI EMKT	49 950	50,133 60	49,450 50	1,072	2.17
120	NESTLE S A SPONSORED ADR	77 440	7,197 60	9,292 80	229	2.47
118	NOVARTIS A G SPONSORED ADR	102.730	6,572.27	12,122.14	267	2 20
394	SSE PLC SPONSORED ADR	25.700	8,639 26	10,125.80	532	5.25
75	SIEMENS A G SPONSORED ADR	105.300	6,177 85	7,897.50	207	2.62
208	TORONTO DOMINION BK ONT COM NEW	43 570	8,388.66	9,062 56	273	3 01
225	UNILEVER PLC SPON ADR NEW	44 150	7,469 12	9,933 75	312	3.14
70	UNILEVER N V N Y SHS NEW	42.700	2,262 26	2,989 00	86	2 89
430	WISDOMTREE TR EMG MKTS SMCAP	45 510	19,883.67	19,569 30	554	2 83
	TOTAL NON-US EQUITIES		**263,827.14**	**291,731.69**	**9,485**	**3.25**
	MUTUAL FUND NON-US EQUITY					
743 771	MATTHEWS INTL FDS PACIFIC TGR INVS	29.350	20,000.00	21,829.68	97	0 45
	TOTAL EQUITIES		**1,237,795.99**	**1,574,446.97**	**35,623**	**2.26**
	GRAND TOTAL		**1,558,726.41**	**1,901,995.34**	**42,659**	**2.24**
	YEAR TO DATE TOTALS					
	TAX YEAR SHORT TERM GAIN			1,125.66		
	TAX YEAR LONG TERM GAIN			46,564.59		

Part IV - Capital gain & losses / 47-0812539

Capital gain dist (pg 23)	1,496
proceeds from maturities (pg 25 & 26)	-13
proceeds from sale of assets (pg 26 - 29)	46,161
return of capital adjustment (pg. 15)	-244
proceeds from sale of assets (pg 15 - 17)	59,103
	106,503

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
05/07/2015	DIVIDEND ON 1975 SHARES @ 0 021491 ISHARES TR FLTG RATE BD ETF	42.44		
05/11/2015	DIVIDEND ON 870 SHARES @ 0.34375 GOLDMAN SACHS GROUP INC DEP 1/1000 PFD J	299.06		
05/12/2015	TAX WITHHELD BASF SE SPONSORED ADR	-74.00		
05/12/2015	DIVIDEND ON 90 SHARES @ 3.1176 BASF SE SPONSORED ADR	280.58		
05/15/2015	DIVIDEND ON 110 SHARES @ 0.6629 PROCTER & GAMBLE CO COM	72 92		
05/18/2015	DIVIDEND ON 177 SHARES @ 0 54 SEAGATE TECHNOLOGY PLC SHS	95 58		
05/26/2015	DIVIDEND ON 134 SHARES @ 0.55 EATON CORP PLC SHS	73.70		
05/29/2015	TAX WITHHELD GDF SUEZ SPONS ADR	-60 35		
05/29/2015	DIVIDEND ON 356 SHARES @ 0.5651 GDF SUEZ SPONS ADR	201.18		
	TOTAL ORDINARY DIVIDENDS	**23,546.50**	**0.00**	**0.00**
	CAPITAL GAIN DISTRIBUTIONS			
12/15/2014	SHORT TERM GAIN DIV ON 743 771 SHARES @ 0.00096 MATTHEWS INTL FDS PACIFIC TGR INVS		71	
12/15/2014	LONG TERM GAIN DIV ON 743 771 SHARES @ 1 22761 MATTHEWS INTL FDS PACIFIC TGR INVS		913 06	
12/23/2014	SHORT TERM GAIN DIV ON 1970.055 SHARES @ 0.20035 WHITEBOX MUT FDS TACT OPP INSTI		394.70	
12/23/2014	LONG TERM GAIN DIV ON 1970 055 SHARES @ 0.09522 WHITEBOX MUT FDS TACT OPP INSTI		187 59	
	TOTAL CAPITAL GAIN DISTRIBUTIONS	**0.00**	**1,496.06**	**0.00**

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
04/08/2015	DIVIDEND ON 1975 SHARES @ 0 020958 ISHARES TR FLTG RATE BD ETF	41 39		
04/08/2015	DIVIDEND ON 178 SHARES @ 0.45 MERCK & CO INC COM	80.10		
04/10/2015	DIVIDEND ON 75 SHARES @ 1.277014 DIAGEO P L C SPNSRD ADR NEW	95 78		
04/10/2015	DIVIDEND ON 117 SHARES @ 1.00 PHILIP MORRIS INTL INC COM	117.00		
04/15/2015	DIVIDEND ON 320 SHARES @ 0.31 LEGGETT & PLATT INC COM	99 20		
04/15/2015	DIVIDEND ON 139 SHARES @ 0 385 NATIONAL FUEL GAS CO N J COM	53 52		
04/21/2015	TAX WITHHELD NOVARTIS A G SPONSORED ADR	-47.19		
04/21/2015	DIVIDEND ON 118 SHARES @ 2.665947 NOVARTIS A G SPONSORED ADR	314.58		
04/30/2015	DIVIDEND ON 167 SHARES @ 0.40 J P MORGAN CHASE & CO COM	66.80		
04/30/2015	DIVIDEND ON 102 SHARES @ 0 67 RAYTHEON CO COM NEW	68.34		
04/30/2015	DIVIDEND ON 288 SHARES @ 0 6137 MIDCAP SPDR TR UNIT SER 1	176 75		
05/01/2015	TAX WITHHELD TORONTO DOMINION BK ONT COM NEW	-13.13		
05/01/2015	DIVIDEND ON 278 SHARES @ 0 47 AT&T INC COM	130.66		
05/01/2015	DIVIDEND ON 191 SHARES @ 0 44 GENERAL MLS INC COM	84 04		
05/01/2015	DIVIDEND ON 208 SHARES @ 0.421 TORONTO DOMINION BK ONT COM NEW	87 57		
05/04/2015	DIVIDEND ON 193 SHARES @ 1 00 HSBC HLDGS PLC SPON ADR NEW	193 00		
05/07/2015	DIVIDEND ON 400 SHARES @ 0 098174 ISHARES 1-3 YR GLOBAL CREDIT	39 27		

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
	RETURN OF CAPITAL ADJUSTMENTS			
03/05/2015	ADJUSTMENT FOR RETURN OF CAPITAL ON EATON CORP PLC SHS	-65.66	65.66	-65.66
03/05/2015	ADJUSTMENT FOR RETURN OF CAPITAL ON EATON CORP PLC SHS	-65.66	65.66	-65.66
03/05/2015	ADJUSTMENT FOR RETURN OF CAPITAL ON EATON CORP PLC SHS	-65.66	65.66	-65 66
03/05/2015	ADJUSTMENT FOR RETURN OF CAPITAL ON EATON CORP PLC SHS	-65.66	65.66	-65.66
	TOTAL RETURN OF CAPITAL ADJUSTMENTS	**-262.64**	**262.64**	**-262.64**
	TRANSFERS RECEIVED INTO INCOME CASH			
06/09/2014	RECEIVED MONTHLY INCOME FROM CORPORATE AMERICA CORPORATE AMERICA	1,228.62		
07/09/2014	RECEIVED MONTHLY INCOME FROM CORPORATE AMERICA CORPORATE AMERICA	1,517.89		
08/08/2014	RECEIVED MONTHLY INCOME FROM CORPORATE AMERICA CORPORATE AMERICA	1,064.28		
09/09/2014	RECEIVED MONTHLY INCOME FROM CORPORATE AMERICA CORPORATE AMERICA	1,144.40		
10/09/2014	RECEIVED MONTHLY INCOME FROM CORPORATE AMERICA CORPORATE AMERICA	1,751.19		
11/07/2014	RECEIVED MONTHLY INCOME FROM CORPORATE AMERICA CORPORATE AMERICA	1,034 43		
12/09/2014	RECEIVED MONTHLY INCOME FROM CORPORATE AMERICA CORPORATE AMERICA	1,175.43		
12/10/2014	RECEIVED MONTHLY INCOME FROM CORPORATE AMERICA CORPORATE AMERICA	80.50		

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
01/09/2015	RECEIVED MONTHLY INCOME FROM CORPORATE AMERICA CORPORATE AMERICA	1,480.37		
02/09/2015	RECEIVED MONTHLY INCOME FROM CORPORATE AMERICA CORPORATE AMERICA	1,218 44		
03/09/2015	RECEIVED MONTHLY INCOME FROM CORPORATE AMERICA CORPORATE AMERICA	758 91		
04/09/2015	RECEIVED MONTHLY INCOME FROM CORPORATE AMERICA CORPORATE AMERICA	1,901 01		
05/08/2015	RECEIVED MONTHLY INCOME FROM CORPORATE AMERICA CORPORATE AMERICA	1,132 52		
	TOTAL TRANSFERS RECEIVED INTO INCOME CASH	**15,487.99**	**0.00**	**0.00**
	FOREIGN INCOME TAX REFUNDED			
01/15/2015	TAX REFUND TORONTO DOMINION BK ONT COM NEW	5.93		
	TOTAL FOREIGN INCOME TAX REFUNDED	**5.93**	**0.00**	**0.00**
	PROCEEDS FROM MATURITIES			
09/02/2014	MAT 10000 @ NEW JERSEY ST SER FF 3 169% DUE 9/1/2014		10,000 00	-10,000.00
01/20/2015	AUTOMATIC AMORTIZATION TO 01/20/2015 JPMORGAN CHASE & CO NOTE 3.700% 1/20/15			-18.64
01/20/2015	MAT 10000 @ JPMORGAN CHASE & CO NOTE 3.700% 1/20/15		10,000.00	-10,000.00
02/11/2015	AUTOMATIC AMORTIZATION TO 02/11/2015 BERKSHIRE HATHAWAY INC DEL NOTE 3 200% 2/11/15			-1 63
02/11/2015	MAT 10000 @ BERKSHIRE HATHAWAY INC DEL NOTE 3 200% 2/11/15		10,000 00	-10,000.00
02/17/2015	AUTOMATIC ACCRETION TO 02/15/2015 PROCTER & GAMBLE CO NOTE 3 500% 2/15/15			7.32

Date		Income Cash	Principal Cash	Investment Cost Basis
02/17/2015	MAT 10000 @ PROCTER & GAMBLE CO NOTE 3 500% 2/15/15		10,000.00	-10,000 00
	TOTAL PROCEEDS FROM MATURITIES	**0.00**	**40,000.00**	**-40,012.95**
	PROCEEDS FROM THE SALE OF ASSETS			
07/09/2014	AUTOMATIC AMORTIZATION TO 07/09/2014 GENERAL ELEC CAP CORP MTN BE MTNF 2.900% 1/09/17			-31.95
07/21/2014	AUTOMATIC AMORTIZATION TO 07/20/2014 JPMORGAN CHASE & CO NOTE 3.700% 1/20/15			-18 03
08/01/2014	AUTOMATIC AMORTIZATION TO 08/01/2014 JPMORGAN CHASE & CO PRFD 6.750%12/29/99			-1.32
08/11/2014	AUTOMATIC AMORTIZATION TO 08/11/2014 BERKSHIRE HATHAWAY INC DEL NOTE 3 200% 2/11/15			-1 57
08/15/2014	AUTOMATIC ACCRETION TO 08/15/2014 PROCTER & GAMBLE CO NOTE 3 500% 2/15/15			7.19
08/19/2014	SOLD 2941 065 @ 10.22 ROWE T PRICE INSTL INCOME FD FLTG RATE FD		30,057.68	-30,116.50
08/19/2014	SOLD 1629.921 @ 13.31 TEMPLETON INCOME TR GLB BD ADVSOR		21,694 25	-20,700.00
08/19/2014	SOLD 4111.259 @ 11.09 NEUBERGER BERMAN ALTRNTIVE F ABSOL RTNMUL I		45,593 86	-45,000.00
09/02/2014	AUTOMATIC ACCRETION TO 09/01/2014 MCKESSON CORP NOTE 3.250% 3/01/16			4.27
09/08/2014	AUTOMATIC ACCRETION TO 09/07/2014 STATE STR CORP NOTE 2.875% 3/07/16			5.22
09/17/2014	AUTOMATIC ACCRETION TO 09/17/2014 BANK AMER CORP MTNF 3.625% 3/17/16			4.11
09/24/2014	AUTOMATIC ACCRETION TO 09/24/2014 AMERICAN EXPRESS CR CORP MTN MTNF 2.375% 3/24/17			2.97
10/07/2014	SOLD 232 @ 108 89 ISHARES RUSSELL 2000 INDEX		25,254.96	-18,181.38
10/22/2014	SOLD FRACTIONAL SHARES CDK GLOBAL INC COM		8.57	-7.03
11/17/2014	AUTOMATIC ACCRETION TO 11/15/2014 TEXAS INSTRS INC NOTE 2 375% 5/16/16			6.37

For the Account of:
THE DESTWOLINSKI FAMILY FOUNDATION

Account Number: ***52 00 9481 0 0Q***
Date: ***From JUNE 1, 2014 through MAY 31, 2015***

WhittierTrust
INVESTMENT & WEALTH MANAGEMENT

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
12/18/2014	SOLD 120 @ 43.53 ABBOTT LABS COM		5,219 88	-3,766.24
12/18/2014	SOLD 120 @ 65 8542 ABBVIE INC COM		7,898.72	-4,084 16
12/18/2014	SOLD 125 @ 64 02 CONSOLIDATED EDISON INC COM		7,998 57	-7,846 08
12/18/2014	SOLD 115 @ 81 19 DUKE ENERGY CORP NEW COM NEW		9,333.19	-7,627 95
12/18/2014	SOLD 145 @ 100.15 HOME DEPOT INC COM		14,517 07	-7,526.95
12/18/2014	SOLD 63 @ 58.85 KRAFT FOODS GROUP INC COM		3,705 57	-2,614.94
12/18/2014	SOLD 190 @ 36 75 MONDELEZ INTL INC CL A		6,976.64	-4,862 71
12/18/2014	SOLD 105 @ 60 96 ROYAL DUTCH SHELL PLC SPONS ADR A		6,397.50	-7,197 76
12/18/2014	SOLD 490 @ 21.982 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR		10,756.24	-6,467.95
12/18/2014	SOLD 200 @ 81.58 TIME WARNER INC COM NEW		16,309.63	-7,305.63
12/18/2014	SOLD 125 @ 103.18 TRAVELERS COMPANIES, INC COM		12,893.46	-7,851.64
12/18/2014	SOLD 144 @ 33 3635 VODAFONE GROUP PLC NEW SPNSR ADR NO PAR		4,799.91	-7,587.37
12/18/2014	SOLD 25 @ 52 65 ATMOS ENERGY CORP COM		1,315.47	-902.27
12/18/2014	SOLD 3 @ 339 68 BLACKROCK INC CL A		1,018.93	-521.94
12/18/2014	SOLD 11 @ 92 66 ILLINOIS TOOL WKS INC COM		1,018 91	-556 12
12/18/2014	SOLD 18 @ 59 315 J P MORGAN CHASE & CO COM		1,067.11	-626 26
12/18/2014	SOLD 10 @ 103 90 JOHNSON & JOHNSON COM		1,038 68	-681.27

For the Account of:
THE DESTWOLINSKI FAMILY FOUNDATION

Account Number: ***52 00 9481 0 0Q***
Date: ***From JUNE 1, 2014 through MAY 31, 2015***

WhittierTrust
INVESTMENT & WEALTH MANAGEMENT

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
12/18/2014	SOLD 11 @ 112.57 KIMBERLY CLARK CORP COM		1,237.91	-890 69
12/18/2014	SOLD 17 @ 91.71 NOVARTIS A G SPONSORED ADR		1,558.52	-946 85
12/18/2014	SOLD 18 @ 103.3889 RAYTHEON CO COM NEW		1,860 42	-1,005.31
12/18/2014	SOLD 16 @ 64 45 EATON CORP PLC SHS		1,030 70	-821.10
12/18/2014	SOLD 69 @ 45 48 VERIZON COMMUNICATIONS COM		3,135.98	-3,223.33
12/18/2014	SOLD 240 @ 13 1021 CPFL ENERGIA S A SPONSORED ADR		3,137.23	-5,519 45
12/18/2014	SOLD 110 @ 64.8916 DIGITAL RLTY TR INC COM		7,134.62	-8,445 46
12/19/2014	SOLD 85 @ 156.95 3M CO		13,337.90	-7,467 20
01/06/2015	SOLD 0 50 FRACTIONAL SHARES @ 44.42 HALYARD HEALTH INC COM		22.19	-14.03
01/09/2015	AUTOMATIC AMORTIZATION TO 01/09/2015 GENERAL ELEC CAP CORP MTN BE MTNF 2 900% 1/09/17			-32.35
01/22/2015	SOLD 1242.751 @ 12 07 WHITEBOX MUT FDS TACT OPP INSTI		15,000.00	-15,770 51
02/02/2015	AUTOMATIC AMORTIZATION TO 02/01/2015 JPMORGAN CHASE & CO PRFD 6.750%12/29/99			-1.21
03/02/2015	AUTOMATIC ACCRETION TO 03/01/2015 MCKESSON CORP NOTE 3.250% 3/01/16			4.34
03/09/2015	AUTOMATIC ACCRETION TO 03/07/2015 STATE STR CORP NOTE 2.875% 3/07/16			5.30
03/17/2015	AUTOMATIC ACCRETION TO 03/17/2015 BANK AMER CORP MTNF 3.625% 3/17/16			4.19
03/24/2015	AUTOMATIC ACCRETION TO 03/24/2015 AMERICAN EXPRESS CR CORP MTN MTNF 2.375% 3/24/17			3.00
05/15/2015	AUTOMATIC ACCRETION TO 05/15/2015 TEXAS INSTRS INC NOTE 2.375% 5/16/16			6.45

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
	TOTAL PROCEEDS FROM THE SALE OF ASSETS	**0.00**	**282,330.27**	**-236,169.10**
	ADJUSTMENTS			
06/03/2014	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-121 73	121.73	
06/04/2014	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-85.80	85.80	
06/05/2014	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-110 31	110.31	
06/09/2014	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-1,360 99	1,360.99	
06/10/2014	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-85 10	85 10	
06/11/2014	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-272 90	272 90	
06/12/2014	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-110 92	110 92	
06/13/2014	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-135 68	135.68	
06/17/2014	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-139.50	139.50	
06/19/2014	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-53.46	53 46	
06/20/2014	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-68 15	68.15	
06/24/2014	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-139.03	139 03	
06/27/2014	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-83 90	83 90	
06/30/2014	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-194 89	194 89	
07/01/2014	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-710.09	710 09	
07/02/2014	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-128 53	128 53	
07/03/2014	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-1,721.42	1,721 42	
07/07/2014	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-100 17	100 17	
07/09/2014	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-1,641 69	1,641 69	
07/10/2014	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-251.55	251 55	
07/11/2014	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-3 10	3 10	
07/14/2014	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-314 56	314 56	
07/15/2014	AUTO TRANSFER INCOME TO PRINCIPAL CASH	-26.60	26 60	

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
05/21/2015	DIVIDEND ON 175 SHARES @ 0.38 PAYCHEX INC COM	66.50		
05/22/2015	DIVIDEND ON 249 SHARES @ 0 05 CITIGROUP INC COM NEW	12.45		
05/22/2015	DIVIDEND ON 368 SHARES @ 0.16 STARBUCKS CORP COM	58.88		
05/26/2015	DIVIDEND ON 166 SHARES @ 0 55 EATON CORP PLC SHS	91.30		
05/29/2015	DIVIDEND ON 37 SHARES @ 1 50 CF INDS HLDGS INC COM	55.50		
	TOTAL ORDINARY DIVIDENDS	**15,864.19**	**0.00**	**0.00**
	RETURN OF CAPITAL ADJUSTMENTS			
03/05/2015	ADJUSTMENT FOR RETURN OF CAPITAL ON EATON CORP PLC SHS	-81.34	81 34	-81.34
03/05/2015	ADJUSTMENT FOR RETURN OF CAPITAL ON EATON CORP PLC SHS	-81.34	81 34	-81.34
03/05/2015	ADJUSTMENT FOR RETURN OF CAPITAL ON EATON CORP PLC SHS	-81.34	81.34	-81 34
	TOTAL RETURN OF CAPITAL ADJUSTMENTS	**-244.02**	**244.02**	**-244.02**
	PROCEEDS FROM THE SALE OF ASSETS			
06/24/2014	SOLD 22 @ 23 29 TIME INC NEW COM		511.71	-319.34
07/03/2014	SOLD FRACTIONAL SHARES TIME INC NEW COM		9.08	-5 44
07/22/2014	SOLD 179 @ 85.6805 TIME WARNER INC COM NEW		15,331.10	-7,694.42
10/30/2014	SOLD 207 @ 40 7328 COCA COLA CO COM		8,425.29	-8,039 71
11/03/2014	SOLD 184 @ 66.75 DU PONT E I DE NEMOURS & CO COM		12,276 21	-8,620.40
11/03/2014	SOLD 113 @ 50.84 MYLAN INC COM		5,741.40	-3,072.84

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
04/06/2015	DIVIDEND ON 87 SHARES @ 0.49 WAL MART STORES INC COM	42 63		
04/10/2015	DIVIDEND ON 149 SHARES @ 0 50 SCHLUMBERGER LTD COM	74.50		
04/13/2015	DIVIDEND ON 471 SHARES @ 0.15 MONDELEZ INTL INC CL A	70 65		
04/21/2015	DIVIDEND ON 543 SHARES @ 0 13 FIFTH THIRD BANCORP COM	70.59		
04/28/2015	DIVIDEND ON 117 SHARES @ 0 42 AMERICAN TOWER CORP NEW COM	49.14		
04/28/2015	DIVIDEND ON 402 SHARES @ 0 15 ORACLE CORP COM	60 30		
04/30/2015	DIVIDEND ON 435 SHARES @ 0 40 J P MORGAN CHASE & CO COM	174.00		
04/30/2015	DIVIDEND ON 466 SHARES @ 0.93081 SPDR TR S&P 500	433.76		
05/01/2015	DIVIDEND ON 203 SHARES @ 0 55 VERIZON COMMUNICATIONS COM	111 65		
05/04/2015	DIVIDEND ON 106 SHARES @ 0 35 CVS CORP COM	37.10		
05/06/2015	DIVIDEND ON 221 SHARES @ 0.23 LOWE'S COS	50.83		
05/13/2015	DIVIDEND ON 490 SHARES @ 0 23 ACTIVISION BLIZZARD INC COM	112.70		
05/14/2015	DIVIDEND ON 322 SHARES @ 0 52 APPLE COMPUTER INC COM	167 44		
05/15/2015	DIVIDEND ON 214 SHARES @ 0 24 ABBOTT LABS COM	51.36		
05/15/2015	DIVIDEND ON 170 SHARES @ 0 6629 PROCTER & GAMBLE CO COM	112.69		
05/20/2015	DIVIDEND ON 175 SHARES @ 0 70 CATERPILLAR INC DEL COM	122.50		
05/21/2015	DIVIDEND ON 152 SHARES @ 0 40 CAPITAL ONE FINL CORP COM	60 80		

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
11/03/2014	SOLD 115 @ 76.0093 APACHE CORP COM		8,737.43	-9,783.05
11/14/2014	SOLD 154 @ 43.2885 XILINX INC COM		6,661 66	-5,805.51
12/01/2014	SOLD 220 @ 70 9801 SELECT SECTOR SPDR TR SBI CONS DISCR		15,608.68	-14,792.80
02/09/2015	SOLD 134 @ 95 0666 EOG RES INC COM		12,734.62	-12,409.71
03/05/2015	SOLD 144 SHARES MYLAN INC COM TAXABLE STOCK MERGER		8,309.52	-3,127.68
05/19/2015	SOLD 490 @ 25 1694 ACTIVISION BLIZZARD INC COM		12,318.08	-10,667.74
05/19/2015	SOLD 161 @ 55 0696 AMERICAN ELEC PWR INC COM		8,861.21	-6,899 48
05/19/2015	SOLD 175 @ 88 6919 CATERPILLAR INC DEL COM		15,515.55	-15,099.39
05/19/2015	SOLD 249 @ 54 5402 CITIGROUP INC COM NEW		13,572.79	-12,833.90
05/19/2015	SOLD 218 @ 86 8347 EXXON MOBIL CORP COM		18,923.08	-18,311.28
05/19/2015	SOLD 543 @ 20 6049 FIFTH THIRD BANCORP COM		11,171.97	-12,543.14
05/19/2015	SOLD 752 @ 15.22 FORD MOTOR COMPANY		11,422.67	-7,068.80
05/19/2015	SOLD 232 @ 108.58 GILEAD SCIENCES INC COM		25,183.14	-5,827 84
05/19/2015	SOLD 170 @ 96.91 NORFOLK SOUTHERN CORP COM		16,469.30	-12,866.30
05/19/2015	SOLD 170 @ 80.57 PROCTER & GAMBLE CO COM		13,691.55	-10,466.20
05/19/2015	SOLD 145 @ 86.2602 PRUDENTIAL FINL INC COM		12,503.15	-12,519 43
05/19/2015	SOLD 124 @ 70.5002 QUALCOMM INC COM		8,738.14	-6,741.88

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
05/19/2015	SOLD 87 @ 78.70 WAL MART STORES INC COM		6,844.16	-5,916.03
05/19/2015	SOLD 71 @ 104.07 LYONDELLBASELL INDUSTRIES N SHS - A -		7,386 70	-6,412 79
	TOTAL PROCEEDS FROM THE SALE OF ASSETS	**0.00**	**276,948.19**	**-217,845.10**
	DISBURSEMENTS TO OR FOR BENEFICIARIES			
06/09/2014	MONTHLY TRANS OF INCOME TO MAIN ACCT #00-9481 FROM CORPORATE AMERICA CORPORATE AMERICA	-1,228.62		
07/09/2014	MONTHLY TRANS OF INCOME TO MAIN ACCT #00-9481 FROM CORPORATE AMERICA CORPORATE AMERICA	-1,517.89		
08/08/2014	MONTHLY TRANS OF INCOME TO MAIN ACCT #00-9481 FROM CORPORATE AMERICA CORPORATE AMERICA	-1,064 28		
09/09/2014	MONTHLY TRANS OF INCOME TO MAIN ACCT #00-9481 FROM CORPORATE AMERICA CORPORATE AMERICA	-1,144.40		
10/09/2014	MONTHLY TRANS OF INCOME TO MAIN ACCT #00-9481 FROM CORPORATE AMERICA CORPORATE AMERICA	-1,751 19		
11/07/2014	MONTHLY TRANS OF INCOME TO MAIN ACCT #00-9481 FROM CORPORATE AMERICA CORPORATE AMERICA	-1,034 43		
12/09/2014	MONTHLY TRANS OF INCOME TO MAIN ACCT #00-9481 FROM CORPORATE AMERICA CORPORATE AMERICA	-1,175.43		
12/10/2014	MONTHLY TRANS OF INCOME TO MAIN ACCT #00-9481 FROM CORPORATE AMERICA CORPORATE AMERICA	-80.50		
01/09/2015	MONTHLY TRANS OF INCOME TO MAIN ACCT #00-9481 FROM CORPORATE AMERICA CORPORATE AMERICA	-1,480.37		
02/09/2015	MONTHLY TRANS OF INCOME TO MAIN ACCT #00-9481 FROM CORPORATE AMERICA CORPORATE AMERICA	-1,218.44		

Part XV / 3a & b
47-0812539

The deStwolinski Family Foundation - Distributions & Commitments

Report Date: 9/3/2015

	Relationship	Status	Purpose	Distribution	Commitment
Accounting Period ending May 31				2015	2016
Scholarships					
New Mexico Military Institute Foundation	N/A	Pvt Op Fdn	Scholarships	$ 45,378.00	$ 46,739.00
Roswell, NM 88201			to 2025		
Chandler Education Foundation	N/A	Pvt Op Fdn	Scholarships	$ 30,603.00	$ 31,000.00
Chandler, AZ 85224					
University of Nebrasaka Foundation	N/A	Public	Scholarships	$ 20,000.00	$ 10,000.00
Lincoln, NE 68508			to 2024		
University of Nebraska Foundation	N/A	Public	Scholarships	$10,563.50	$ 15,000.00
Omaha, NE 68114			to 3/2018		
University of Nebraska Foundation	N/A	Public	Scholarships	$24,952.50	$ 25,000.00
Lincoln, NE 68508			to 3/2018		
				$ 131,497.00	$ 127,739 00
Community Activities and Organizations					
United Way of Siouxland	N/A	Pvt Op Fdn	General Fund	$ -	$ 10,000.00
Sioux City, IA 51102					
Wounded Warrior Project	N/A	Pvt Op Fdn	General Fund	$ 5,000.00	$ 5,000.00
Topeka, Kansas					
Mercer Island Shools Foundation	N/A	Pvt Op Fdn	General Fund	$ 5,000.00	$ 5,000.00
Mercer Isalnd, WA 98040					
Bishop Healan Catholic Schools	N/A	Pvt Op Fdn	Capital Campaign	$ 40,000.00	$ -
Sioux City, IA			to 2016		
				$ 50,000.00	$ 20,000.00
Admin. Expenences				$ 30,223.00	$ 30,000 00
totals				$ 211,720.00	$ 177,739 00