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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning JUN 1, 2014 **, and ending** MAY 31, 2015

Name of foundation: HOMA & IRENE WOOD FOUNDATION

A Employer identification number 86-0788519

Number and street (or P O box number if mail is not delivered to street address): 1222 E. BASELINE RD., STE 200

Room/suite: 200

B Telephone number: 480-831-9500

City or town, state or province, country, and ZIP or foreign postal code: TEMPE, AZ 85283

C If exemption application is pending, check here ▶ ☐

6

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

04

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)* ▶$ 10,946,187.

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 ▶ ☐

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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))	(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			N/A	
2 Check ▶ ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	9,230.	9,230.		STATEMENT 1
4 Dividends and interest from securities	267,854.	267,854.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	260,830.			
b Gross sales price for all assets on line 6a 1,054,696.				
7 Capital gain net income (from Part IV, line 2)		260,830.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	<6,538.>	<6,538.>		STATEMENT 3
12 **Total.** Add lines 1 through 11	531,376.	531,376.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	42,000.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 4	5,450.	5,450.		0.
c Other professional fees STMT 5	59,773.	59,773.		0.
17 Interest				
18 Taxes STMT 6	10,604.	10,604.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 7	8,494.	8,494.		0.
24 **Total operating and administrative expenses.** Add lines 13 through 23	126,321.	84,321.		0.
25 Contributions, gifts, grants paid	499,500.			499,500.
26 **Total expenses and disbursements.** Add lines 24 and 25	625,821.	84,321.		499,500.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	<94,445.>			
b **Net investment income** (if negative, enter -0-)		447,055.		
c **Adjusted net income** (if negative, enter -0-)			N/A	

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LHA **For Paperwork Reduction Act Notice, see instructions.**

2

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	24.	42,206.	42,206.
	2	Savings and temporary cash investments	75,632.	19,586.	19,586.
	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			
	7	Other notes and loans receivable ▶			
		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			
	b	Investments - corporate stock STMT 8	5,521,334.	5,501,162.	7,918,183.
	c	Investments - corporate bonds STMT 9	2,296,001.	2,235,591.	2,287,585.
	11	Investments - land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 10	649,594.	649,595.	678,627.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	8,542,585.	8,448,140.	10,946,187.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	8,542,585.	8,448,140.	
	30	**Total net assets or fund balances**	8,542,585.	8,448,140.	
	31	**Total liabilities and net assets/fund balances**	8,542,585.	8,448,140.	

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	8,542,585.
2	Enter amount from Part I, line 27a	2	<94,445.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	8,448,140.
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	8,448,140.

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	P	VARIOUS	05/31/14
b	SEE ATTACHED	P	VARIOUS	05/31/14
c	NORTHERN TRT PRVT EQUITY FUND III K-1	P	VARIOUS	12/31/14
d	NORTHERN TRT PRVT EQUITY FUND III K-1	P	VARIOUS	12/31/14
e	CAPITAL GAINS DIVIDENDS			

	(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	306,449.		310,341.	<3,892.>
b	603,319.		483,525.	119,794.
c	546.			546.
d	85,292.			85,292.
e	59,090.			59,090.

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				<3,892.>
b				119,794.
c				546.
d				85,292.
e				59,090.

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	260,830.
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). If (loss), enter -0- in Part I, line 8 }	3	N/A

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	518,766.	10,399,676.	.049883
2012	632,931.	9,888,790.	.064005
2011	738,040.	10,239,194.	.072080
2010	785,377.	10,228,210.	.076785
2009	548,906.	9,828,373.	.055849

2	**Total** of line 1, column (d)	2	.318602
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	.063720
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	10,768,809.
5	Multiply line 4 by line 3	5	686,189.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,471.
7	Add lines 5 and 6	7	690,660.
8	Enter qualifying distributions from Part XII, line 4	8	499,500.

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	8,941.
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	8,941.
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	8,941.
6	Credits/Payments:				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	6,404.		
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	6,404.
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	2,537.
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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	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		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
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		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	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		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ AZ			
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	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

2

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

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

Website address ▶ N/A

14 The books are in care of ▶ JEFFREY C. MCMULLIN Telephone no. ▶ 480-831-9500

Located at ▶ 1222 E. BASELINE RD., SUITE 200, TEMPE, AZ ZIP+4 ▶ 85283

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 N/A

			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		X
	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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly):

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No

(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No

			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)? N/A	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		X

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):

a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No

If "Yes," list the years ▶ ____, ____, ____, ____

			Yes	No
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.) N/A	2b		

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.

▶ ____, ____, ____, ____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No

			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.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		X

Form **990-PF** (2014)

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)? N/A **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? N/A ☐ 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** X (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? N/A **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.

(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
DOUGLAS K. COOK 40 N. CENTER ST. SUITE 203 MESA, AZ 85201	DIRECTOR 4.00	14,000.	0.	0.
JEFFREY C. MCMULLIN 1222 E. BASELINE RD., SUITE 200 TEMPE, AZ 85283	TREASURER 4.00	14,000.	0.	0.
LYNETTE PETERSON 2553 E. LIBRA STREET GILBERT, AZ 85234	DIRECTOR 4.00	14,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

Form **990-PF** (2014)

423551
11-24-14

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

3 Five highest-paid independent contractors for professional services. 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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

Form **990-PF** (2014)

423561
11-24-14

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	10,813,277.
b	Average of monthly cash balances			1b	119,524.
c	Fair market value of all other assets			1c	
d	**Total** (add lines 1a, b, and c)			1d	10,932,801.
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	10,932,801.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	163,992.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	10,768,809.
6	**Minimum investment return** Enter 5% of line 5			6	538,440.

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	538,440.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	8,941.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	8,941.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	529,499.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	529,499.
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	529,499.

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	499,500.
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	499,500.
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	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	499,500.

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.

Form **990-PF** (2014)

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11-24-14

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					529,499.
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only				0.	
b Total for prior years: ______ , ______ , ______			0.		
3 Excess distributions carryover, if any, to 2014:					
a From 2009					
b From 2010					
c From 2011	91,664.				
d From 2012	146,873.				
e From 2013	5,185.				
f **Total** of lines 3a through e		243,722.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 499,500.					
a Applied to 2013, but not more than line 2a				0.	
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					499,500.
e Remaining amount distributed out of corpus		0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)		29,999.			29,999.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		213,723.			
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 instr.				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		0.			
9 **Excess distributions carryover to 2015** Subtract lines 7 and 8 from line 6a		213,723.			
10 Analysis of line 9:					
a Excess from 2010					
b Excess from 2011	61,665.				
c Excess from 2012	146,873.				
d Excess from 2013	5,185.				
e Excess from 2014					

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED STATEMENT				499,500.
Total			▶ 3a	499,500.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Form **990-PF** (2014)

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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
	(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	9,230.	
4 Dividends and interest from securities			14	267,854.	
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			14	<6,538.>	
8 Gain or (loss) from sales of assets other than inventory			18	260,830.	
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)		0.		531,376.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 531,376.

(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).

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

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
		N/A	

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
N/A		

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

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

▶ Signature of officer or trustee | 10/9/15 Date | ▶ Pres Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN
JEFFREY C. MCMULLIN, CPA	JEFFREY C. MCMULL	09/29/15		P00165467
Firm's name ▶ MANSPERGER PATTERSON & MCMULLIN, PLC			Firm's EIN ▶ 86-0751928	
Firm's address ▶ 1222 E. BASELINE ROAD, SUITE 200 TEMPE, AZ 85283			Phone no. (480) 831-9500	

Form **990-PF** (2014)

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
NORTHERN TRUST 23-15260	5,189.	5,189.	
NORTHERN TRUST PRIVATE EQUITY FUND III, LP	4,041.	4,041.	
TOTAL TO PART I, LINE 3	9,230.	9,230.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
NORTHERN TRUST 23-15260	319,291.	59,090.	260,201.	260,201.	
NORTHERN TRUST PRIVATE EQUITY FUND III, LP	7,653.	0.	7,653.	7,653.	
TO PART I, LINE 4	326,944.	59,090.	267,854.	267,854.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS	8,117.	8,117.	
NORTHERN TRUST PRIVATE EQUITY FUND III, LP	<14,655.>	<14,655.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	<6,538.>	<6,538.>	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	5,450.	5,450.		0.
TO FORM 990-PF, PG 1, LN 16B	5,450.	5,450.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NORTHERN TRUST FEES	59,773.	59,773.		0.
TO FORM 990-PF, PG 1, LN 16C	59,773.	59,773.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES	10,604.	10,604.		0.
TO FORM 990-PF, PG 1, LN 18	10,604.	10,604.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OUTSIDE SERVICES	8,494.	8,494.		0.
TO FORM 990-PF, PG 1, LN 23	8,494.	8,494.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
NT-EQUITIES	5,501,162.	7,918,183.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,501,162.	7,918,183.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GOVT & CORP ISSUES	2,235,591.	2,287,585.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,235,591.	2,287,585.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
REAL ESTATE	FMV	213,642.	260,638.
COMMODITIES	FMV	435,953.	417,989.
TOTAL TO FORM 990-PF, PART II, LINE 13		649,595.	678,627.

Average Balances for
Form 990F, Part X, Lines 1a & 1b

	Average Cash Balances	Average Cash Securities Account	Average Security Balances
	57,328	62,196	10,813,277
June-14	20,337	67,032	11,094,843
July-14	18,255	122,276	10,902,115
Aug-14	58,695	347	11,049,598
Sep-14	22,542	22,978	10,704,361
Oct-14	16,526	64,378	10,812,520
Nov-14	14,925	53,366	10,950,115
Dec-14	275,425	116,790	10,489,430
Jan-15	61,328	85,180	10,421,345
Feb-15	59,400	100,160	10,799,810
Mar-15	44,927	52,867	10,741,838
Apr-15	42,200	41,390	10,908,954
May-15	53,375	19,586	10,884,394

Attachment to Part XV

Name	Purpose of Grant	Amount
Various	Student Support	45,560
Arizona State University, Tempe, AZ	Scholarships	308,921
Brigham Young University, Provo, UT	Scholarships	5,824
Chandler Gilbert Community College, Chandler, AZ	Scholarships	11,250
Grand Canyon University, Phoenix, AZ	Scholarships	6,254
Loyola University Chicago, Chicago, IL	Scholarships	5,000
Mesa Community College, Mesa, AZ	Scholarships	14,599
Northern Arizona University, Flagstaff, AZ	Scholarships	42,930
Scottsdale Community College, Scottsdale, AZ	Scholarships	8,750
Texas Christian University, Fort Worth, TX	Scholarships	3,954
University of Arizona, Tucson, AZ	Scholarships	46,458
TOTAL		499,500

HOMA & IRENE WOOD FOUNDATION 23-15260

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
118 PETSMART INC	11/19/2013	06/12/2014	6,805 10	8,799 58			-1,994 48
117 PETSMART INC	11/15/2013	06/13/2014	6,768 49	8,623 63			-1,855 14
68 PETSMART INC	01/29/2014	06/16/2014	3,933 73	4,496 55			-562 82
32 PETSMART INC	01/29/2014	06/17/2014	1,864 22	2,021 51			-157 29
12178 04 MFB NORTHERN FUNDS ULTRA SHORT FIXED INCOME FD	04/01/2014	08/07/2014	124,703 14	124,459 54			243 60
250 MFC FLEXSHARES TR MORNINGSTAR DEVELOPED MARKETS EX US FACT	01/21/2014	10/10/2014	14,654 61	15,820 00			-1,165 39
3151 97 MFB NORTHN INTL EQTY INDEX FD	01/21/2014	10/10/2014	36,090 00	38,989 83			-2,899 83
176 11 MFB NORTHERN FDS INTL GROWTH EQUITY FD FUND	12/19/2013	10/10/2014	1,613 17	1,708 29			-95 12
60 ALTERA CORP COM	06/06/2014	12/08/2014	2,290 74	2,037 78			252 96
25 APACHE CORP	04/01/2014	12/08/2014	1,490 21	2,088 67			-598 46
15 C R BARD INC	01/16/2014	12/08/2014	2,607 39	2,042 21			565 18
35 BAXTER INTL INC	10/03/2014	12/08/2014	2,600 79	2,544 86			55 93
50 DICK'S SPORTING GOODS INC	11/07/2014	12/08/2014	2,432 94	2,308 61			124 33
25 EXXON MOBIL CORP COM	11/07/2014	12/08/2014	2,306 44	2,404 64			-98 20
7 GOOGLE INC COM USD0 001 CL'C'	10/22/2014	12/08/2014	3,707 25	3,744 80			-37 55
75 J P MORGAN CHASE & CO	07/17/2014	12/08/2014	4,712 89	4,383 61			329 28
65 MONDELEZ INTL INC COM	11/06/2014	12/08/2014	2,500 17	2,450 50			49 67
25 NATIONAL-OILWELL INC	11/06/2014	12/08/2014	1,618 71	1,767 50			-148 79
4459 01 MFB NORTHERN FUNDS ULTRA SHORT FIXED INCOME FD	01/14/2014	12/08/2014	45,526 50	45,571 06			-44 56
25 NUCOR CORP	11/06/2014	12/08/2014	1,359 46	1,329 00			30 46
10 PRECISION CASTPARTS CORP	07/30/2014	12/08/2014	2,437 14	2,327 79			109 35
25 PROCTER & GAMBLE CO	11/06/2014	12/08/2014	2,271 19	2,227 87			43 32
25 SALESFORCE COM INC COM STK	11/21/2014	12/08/2014	1,452 21	1,458 24			-6 03
25 SCHLUMBERGER LTD ISIN #AN8068571086	09/30/2014	12/08/2014	2,116 95	2,563 42			-446 47
35 STARBUCKS CORP	06/17/2014	12/08/2014	2,939 23	2,621 73			317 50
60 TWENTY-FIRST CENTY FOX INC CL A CL A	01/15/2014	12/08/2014	2,269 14	1,966 40			302 74
15 ZIMMER HLDGS INC	07/30/2014	12/08/2014	1,727 21	1,528 44			198 77
30 EATON CORP PLC COM USD0 50	11/06/2014	12/08/2014	2,061 55	2,041 20			20 35
175 DICK'S SPORTING GOODS INC	11/07/2014	01/09/2015	9,451 73	7,997 07			1,454 66
235 ALTERA CORP COM	06/06/2014	04/15/2015	10,036 66	7,920 36			2,116 30
18 GOOGLE INC COM USD0 001 CL'C'	10/22/2014	04/27/2015	100 03	96 05			3 98
Totals			306,448 99	310,340 74			-3,891 75

HOMA & IRENE WOOD FOUNDATION 23-15260

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
75 NOW INC COM	12/15/2011	06/02/2014	25 16	19 78			5 38
7 APPLE COMPUTER INC	12/15/2011	06/03/2014	4,446 70	2,683 45			1,763 25
62 CITRIX SYS INC	12/15/2011	06/03/2014	3,773 17	3,403 86			369 31
4 APPLE COMPUTER INC	12/15/2011	06/04/2014	2,579 09	1,533 40			1,045 69
41 CITRIX SYS INC	07/28/2010	06/04/2014	2,478 86	1,969 23			509 63
2 APPLE COMPUTER INC	12/15/2011	06/05/2014	1,291 73	766 70			525 03
30 CITRIX SYS INC	07/28/2010	06/05/2014	1,825 68	1,440 90			384 78
2 APPLE COMPUTER INC	12/15/2011	06/06/2014	1,298 74	766 70			532 04
22 CITRIX SYS INC	07/28/2010	06/06/2014	1,360 19	1,056 66			303 53
21 NOW INC COM	12/15/2011	06/12/2014	694 11	551 83			142 28
20 NOW INC COM	05/02/2008	06/13/2014	669 25	520 35			148 90
14 NOW INC COM	05/02/2008	06/16/2014	463 11	364 24			98 87
8 NOW INC COM	05/02/2008	06/17/2014	263 14	208 14			55 00
640 US BANCORP DEL NEW	12/15/2011	07/17/2014	26,836 85	14,845 57			11,991 28
205 EMC CORP MASS	12/06/2012	07/30/2014	6,063 78	5,131 15			932 63
80 EMC CORP MASS	12/15/2011	07/30/2014	2,366 36	1,797 60			568 76
113 UNITED TECHNOLOGIES CORP	12/15/2011	07/30/2014	12,057 76	5,361 73			6,696 03
47 UNITED TECHNOLOGIES CORP	05/29/2003	07/31/2014	4,973 59	1,556 87			3,416 72
28 99 MFB NORTHERN FUNDS ULTRA SHORT FIXED INCOME FD	04/17/2013	08/07/2014	296 86	296 28			0 58
160 PARAGON OFFSHORE COMMON STOCK	10/17/2012	09/25/2014	1,052 78	2,168 56			-1,115 78
155 INTEL CORP COM	05/07/2012	09/30/2014	5,379 70	4,320 35			1,059 35
90 AMERICAN EXPRESS CO	12/15/2011	10/03/2014	7,785 24	4,556 25			3,228 99
6307 84 MFB NORTHERN FDS INTL GROWTH EQUITY FD FUND	09/25/2009	10/10/2014	57,779 83	49,357 52			8,422 31
350 CISCO SYS INC	09/23/2013	10/22/2014	8,167 00	8,101 25			65 75
105 INTL BUSINESS MACHINES CORP	02/11/2009	10/22/2014	17,097 38	9,816 45			7,280 93
335 CISCO SYS INC	03/14/2013	11/06/2014	8,425 86	7,164 19			1,261 67
300 COCA COLA CO	08/29/2011	11/06/2014	12,740 72	10,431 00			2,309 72
330 EMERSON ELECTRIC CO	12/14/2012	11/06/2014	21,317 53	17,108 65			4,208 88
85 QUALCOMM INC	01/17/2012	11/06/2014	5,972 10	4,870 97			1,101 13
480 NOBLE CORP PLC COMMON STOCK	10/17/2012	11/06/2014	9,609 40	15,440 53			-5,831 13
110 CISCO SYS INC	01/16/2013	11/07/2014	2,773 45	2,320 57			452 88
85 CVS CORP	04/27/2012	11/21/2014	7,608 70	3,826 76			3,781 94
25 AMERICAN EXPRESS CO	12/15/2011	12/08/2014	2,333 19	1,189 75			1,143 44
Totals							

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HOMA & IRENE WOOD FOUNDATION 23-15260

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
20 AMERICAN TOWER CORP	09/23/2013	12/08/2014	2,029 35	1,477 43			551 92
15 AMERICAN WTR WKS CO INC NEW COM	01/31/2012	12/08/2014	792 88	504 64			288 24
15 AMGEN INC	01/23/2012	12/08/2014	2,574 24	1,023 53			1,550 71
50 APPLE COMPUTER INC	12/15/2011	12/08/2014	5,709 37	2,738 21			2,971 16
35 CVS CORP	04/27/2012	12/08/2014	3,181 42	1,575 73			1,605 69
15 CHEVRONTEXACO CORP COM	12/15/2011	12/08/2014	1,609 61	1,359 80			249 81
45 CISCO SYS INC	01/16/2013	12/08/2014	1,233 87	949 32			284 55
70 CITIGROUP INC COM NEW COM NEW	10/23/2013	12/08/2014	3,960 51	3,513 32			447 19
30 COCA COLA CO	08/29/2011	12/08/2014	1,299 57	1,043 10			256 47
10 COSTCO WHSL CORP NEW	02/03/2011	12/08/2014	1,426 86	729 61			697 25
45 DANAHER CORP	12/15/2011	12/08/2014	3,828 06	2,089 80			1,738 26
25 WALT DISNEY CO	12/15/2011	12/08/2014	2,359 44	888 00			1,471 44
65 EMC CORP MASS	12/15/2011	12/08/2014	1,958 40	1,460 55			497 85
40 EXELON CORP	04/24/2013	12/08/2014	1,430 56	1,485 02			-54 46
40 EXPRESS SCRIPTS HLDG CO COM	11/15/2013	12/08/2014	3,394 32	2,646 44			747 88
15 FEDEX CORP	12/15/2011	12/08/2014	2,737 88	1,201 95			1,535 93
25 FRANKLIN RESOURCES INC	02/09/2010	12/08/2014	1,482 21	819 17			663 04
95 GENERAL ELEC CO COM	12/12/2012	12/08/2014	2,473 27	2,075 24			398 03
15 GILEAD SCIENCES INC	05/06/2013	12/08/2014	1,603 91	821 83			782 08
30 HOME DEPOT INC	02/07/2012	12/08/2014	3,022.43	1,360 17			1,662 26
35 INTEL CORP COM	05/07/2012	12/08/2014	1,317 37	975 56			341 81
10 INTERCONTINENTAL EXCHANGE INC COM COM	06/07/2012	12/08/2014	2,262 94	1,282 47			980 47
15 LOWES COMPANIES INC	03/18/2011	12/08/2014	992 97	393 38			599 59
25 MCDONALDS CORP	12/15/2011	12/08/2014	2,322 69	2,468 00			-145 31
50 MERCK & CO INC	03/14/2013	12/08/2014	3,063 43	2,217 68			845 75
45 METLIFE INC	09/23/2013	12/08/2014	2,550 09	2,134 46			415 63
15 MONSANTO CO COM	06/19/2013	12/08/2014	1,803 56	1,589 01			214 55
35 NIKE INC CLASS B	12/15/2011	12/08/2014	3,445 32	1,674 40			1,770 92
15 NORFOLK SOUTHN CORP COM	08/10/2011	12/08/2014	1,565 51	1,012 57			552 94
2940 89 MFB NORTHERN FUNDS ULTRA SHORT FIXED INCOME FD	09/20/2013	12/08/2014	30,026 50	30,026 49			0 01
1603 15 MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD	06/01/2010	12/08/2014	29,995 00	30,507 94			-512 94
1798 02 MFB NORTHN FUNDS EMERGING MKTS EQTY EQTY INDEX FD	07/12/2006	12/08/2014	19,994 00	16,110 25			3,883 75
50 ORACLE CORPORATION	12/15/2011	12/08/2014	2,094 95	1,508 00			586 95
Totals							

HOMA & IRENE WOOD FOUNDATION 23-15260

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
100 PFIZER INC COM	12/06/2012	12/08/2014	3,206 92	2,557 00			649 92
30 QUALCOMM INC	01/17/2012	12/08/2014	2,194 45	1,719 16			475 29
5 QUALCOMM INC	07/15/2011	12/08/2014	365 74	274 35			91 39
25 VERIZON COMMUNICATIONS	12/15/2011	12/08/2014	1,225 47	962 00			263 47
75 WELLS FARGO & CO NEW	03/13/2012	12/08/2014	4,126 78	2,364 47			1,762 31
100 EXELON CORP	04/24/2013	12/18/2014	3,709 70	3,712 56			-2 86
109 MONSANTO CO COM	06/19/2013	12/18/2014	12,956 93	11,546 84			1,410 09
66 MONSANTO CO COM	06/20/2013	12/19/2014	8,023 66	6,972 35			1,051 31
410 INTEL CORP COM	05/08/2012	01/16/2015	14,803 34	11,343 84			3,459 50
265 CISCO SYS INC	01/16/2013	02/11/2015	7,241 15	5,590 47			1,650 68
100000 PFIZER INC NT 5 35 DUE 03-15-2015	03/19/2009	03/16/2015	100,000 00	103,940 00			-3,940 00
275 PFIZER INC COM	12/06/2012	03/18/2015	9,306 85	6,943 83			2,363 02
190 FEDEX CORP	12/15/2011	04/15/2015	32,593 90	14,845 20			17,748 70
165 LOWES COMPANIES INC	12/15/2011	04/15/2015	12,214 72	4,142 92			8,071 80
Totals			603,319 11	483,525 30			119,793 81

JSA
XG900 3 000