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## Return of Private Foundation

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

OMB No. 1545-0052

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2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

JUL 1, 2014

, and ending

JUN 30, 2015

Name of foundation

THE LOWE II FOUNDATION, INC.

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

C/O TRAVANI &amp; RICHTER, 1935 COMMERCE LN

Room/suite

9

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

JUPITER, FL 33458

G Check all that apply:

 Initial return Initial return of a former public charity Final return Amended return Address change Name change

H Check type of organization:

 Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year

J Accounting method:

 Cash Accrual

(from Part II, col. (c), line 16)

(from Part II, col. (c), line 16)

► \$ 3,445,967. (Part I, column (d) must be on cash basis.)

## 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)
1	Contributions, gifts, grants, etc., received			N/A	
2	Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	8,127.	8,127.		STATEMENT 1
4	Dividends and interest from securities	89,729.	89,729.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	45,563.			
b	Gross sales price for all assets on line 6a	737,466.			
7	Capital gain net income (from Part IV, line 2)		45,563.		
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	-334.	-334.		STATEMENT 3
12	Total. Add lines 1 through 11	143,085.	143,085.		
13	Compensation of officers, directors, trustees, etc	0.	0.	0.	
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees	STMT 4	6,885.	5,508.	1,377.
c	Other professional fees	STMT 5	20,933.	20,933.	0.
17	Interest		78.	78.	0.
18	Taxes	STMT 6	11,326.	2,081.	0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications	OCT 06 2015			
23	Other expenses				
24	Total operating and administrative expenses. Add lines 13 through 23		39,222.	28,600.	1,377.
25	Contributions, gifts, grants paid		104,000.		104,000.
26	Total expenses and disbursements. Add lines 24 and 25		143,222.	28,600.	105,377.
27	Subtract line 26 from line 12:		-137.		
a	Excess of revenue over expenses and disbursements				
b	Net investment income (if negative, enter -0-)		114,485.		
c	Adjusted net income (if negative, enter -0-)			N/A	

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			
	2	Savings and temporary cash investments		180,421.	138,126.
	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 7	1,289,077.	1,455,179.
	c	Investments - corporate bonds	STMT 8	1,532,309.	1,463,722.
Liabilities	11	Investments - land, buildings, and equipment basis ►			
		Less accumulated depreciation ►			
	12	Investments - mortgage loans			
	13	Investments - other	STMT 9	141,376.	85,933.
	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)		3,143,183.	3,142,960.
					3,445,967.
	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 ► <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
	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		3,143,183.	3,142,960.
	30	Total net assets or fund balances		3,143,183.	3,142,960.
	31	Total liabilities and net assets/fund balances		3,143,183.	3,142,960.

## 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	3,143,183.
2	Enter amount from Part I, line 27a	2	-137.
3	Other increases not included in line 2 (itemize) ►	3	0.
4	Add lines 1, 2, and 3	4	3,143,046.
5	Decreases not included in line 2 (itemize) ► <b>PRIOR PERIOD RETURN OF CAPITAL</b>	5	86.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,142,960.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a NORTHERN TRUST-SEE STMT 10		P	VARIOUS	VARIOUS
b NORTHERN TRUST-SEE STMT 11		P	VARIOUS	VARIOUS
c MARKEST ENERGY PARTNERS LP		P		
d MARKEST ENERGY PARTNERS LP		P	05/28/13	05/08/14
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 223,814.		235,317.		-11,503.
b 507,903.		456,585.		51,318.
c		1.		-1.
d 271.				271.
e 5,478.				5,478.
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) 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	45,563.
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	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		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	55,400.	3,423,244.	.016183
2012	56,030.	3,282,203.	.017071
2011	242,006.	3,161,917.	.076538
2010	213,727.	3,315,092.	.064471
2009	229,239.	3,259,504.	.070329

2 Total of line 1, column (d)

2 .244592

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 .048918

4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5

4 3,445,471.

5 Multiply line 4 by line 3

5 168,546.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 1,145.

7 Add lines 5 and 6

7 169,691.

8 Enter qualifying distributions from Part XII, line 4

8 105,377.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1.	(attach copy of letter if necessary-see instructions)	1	2,290.
b	Date of ruling or determination letter: _____			
c	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b			
d	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	2,290.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		5	2,290.
6	<b>Credits/Payments:</b>			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a		2,520.
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		2,520.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		230.
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax ►	11		0.

**Part VII-A Statements Regarding Activities**

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?	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <i>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.</i>	X	
1c	Did the foundation file Form 1120-POL for this year?	X	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ <u>0.</u> (2) On foundation managers. ► \$ <u>0.</u>		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ <u>0.</u>		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	X	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	N/A	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction 7.</i>	X	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► <u>FL</u>		
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? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>	X	
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	X	

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11	<input checked="" type="checkbox"/>
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	<input checked="" type="checkbox"/>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	<input checked="" type="checkbox"/>
Website address ► <b>N/A</b>			
14	The books are in care of ► <b>PATRICIA HAUBEN</b> Telephone no. ► <b>561-626-2627</b> Located at ► <b>123 LAKESHORE DR, STE 1644, NORTH PALM BEACH, FL</b> ZIP+4 ► <b>33408</b>		
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	<input type="checkbox"/> <b>N/A</b>
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	<input checked="" type="checkbox"/> <b>Yes</b> <input type="checkbox"/> <b>No</b>

**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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here	<b>N/A</b>	1b
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 <input checked="" type="checkbox"/> 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? If "Yes," list the years ►	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.)	<b>N/A</b>	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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.)	<b>N/A</b>	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a <input checked="" type="checkbox"/> 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 <input checked="" type="checkbox"/> X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)
- (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  
 Yes  No  
 Yes  No  
 Yes  No  
 Yes  No  
 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

6b

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

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

Yes  No

7b

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

## 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
PATRICIA A. HAUBEN 123 LAKESHORE DR., SUITE 1644 NORTH PALM BEACH, FL 33408	DIRECTOR 10.00/YR	0.	0.	0.
LAURIE MEACHAM 2 DEERFIELD DR. LEWES, DE 19958	DIRECTOR 10.00/YR	0.	0.	0.
JERI GOETZ 194 BEENEY ROAD PORT CHARLOTTE, FL 33952	DIRECTOR 10.00/YR	0.	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

**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		
3		
<b>Total.</b> Add lines 1 through 3		► 0.

**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	3,350,427.
b	Average of monthly cash balances	1b	147,513.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	3,497,940.
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	3,497,940.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	52,469.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,445,471.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	172,274.

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(6) 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	172,274.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	2,290.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,290.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	169,984.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	169,984.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	169,984.

**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	105,377.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	105,377.
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	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	105,377.

**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				169,984.
2 Undistributed income, if any, as of the end of 2014			0.	
a Enter amount for 2013 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011	67,586.			
d From 2012				
e From 2013				
f Total of lines 3a through e	67,586.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 105,377.			0.	
a Applied to 2013, but not more than line 2a				
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				105,377.
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))	64,607.			64,607.
6 Enter the net total of each column as indicated below:	2,979.			
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5				
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	2,979.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011	2,979.			
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)

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				<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)		
2 a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed						
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	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
<b>a Paid during the year</b>				
CFACT 1875 EYE STREET, NW 5TH FLOOR WASHINGTON, DC 20006	NONE	PC	TO AID EDUCATION	27,500.
MASTER THEATRICAL CLASSES INC. 9402 CHAPMAN OAK CT PALM BEACH GARDENS, FL 33410	NONE	PC	TO AID THE ARTS	17,500.
REHOBOTH BAY SAILING ASSOCIATION PO BOX 483 REHOBOTH BEACH, DE 19971-0483	NONE	PC	TO PROMOTE SAILING EDUCATION	40,000.
NATIONAL MULTIPLE SCLEROSIS SOCIETY TWO MILL ROAD, SUITE 106 WILMINGTON, DE 19806	NONE	PC	TO AID RESEARCH	12,500.
CANTERBURY SCHOOL 8141 COLLEGE PARKWAY FORT MYERS, FL 33919	NONE	PC	TO AID EDUCATION	5,000.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			► 3a 104,000.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				► 3b 0.

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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) Exclu- sion code	(d) Amount	
<b>1</b> Program service revenue:						
a						
b						
c						
d						
e						
f						
<b>g</b> Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments						
<b>3</b> Interest on savings and temporary cash investments				14	8,127.	
<b>4</b> Dividends and interest from securities				14	89,729.	
<b>5</b> Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
<b>6</b> Net rental income or (loss) from personal property						
<b>7</b> Other investment income				14	-334.	
<b>8</b> Gain or (loss) from sales of assets other than inventory				18	45,563.	
<b>9</b> Net income or (loss) from special events						
<b>10</b> Gross profit or (loss) from sales of inventory						
<b>11</b> Other revenue:						
a						
b						
c						
d						
e						
<b>12</b> Subtotal. Add columns (b), (d), and (e)			0.		143,085.	0.
<b>13</b> Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.)				13		143,085.

## **Relationship of Activities to the Accomplishment of Exempt Purposes**

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

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

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

**c Sharing of facilities, equipment, mailing lists, other assets, or paid employees**

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.

**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**

and belief, it is true, correct, and complete Declaration of preparer  
► Ronnie A. Meach

09/29/2013

Date

## ► DIRECTOR

**Title**

May the IRS discuss this  
return with the preparer  
shown below (see Instr )?

<b>Paid Preparer Use Only</b>	Print/Type preparer's name <b>DARLINE RICHTER</b>	Preparer's signature 	Date <b>9/20/15</b>	Check <input type="checkbox"/> if self-employed	PTIN <b>P00066802</b>
	Firm's name ► <b>TRAVANI &amp; RICHTER, P.A.</b>			Firm's EIN ► <b>65-1159412</b>	
	Firm's address ► <b>1935 COMMERCE LANE, STE 9 JUPITER, FL 33458</b>			Phone no. <b>561-743-5335</b>	

## 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
MARKWEST ENERGY PARTNERS LP	7.	7.	
NORTHER TRUST	8,119.	8,119.	
NORTHERN TRUST-CHECKING	1.	1.	
TOTAL TO PART I, LINE 3	8,127.	8,127.	

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MARKWEST ENERGY PARTNERS LP	57.	0.	57.	57.	57.
NORTHERN TRUST	95,150.	5,478.	89,672.	89,672.	
TO PART I, LINE 4	95,207.	5,478.	89,729.	89,729.	

## FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MARKWEST ENERGY PARTNERS LP	-334.	-334.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-334.	-334.	

FORM 990-PF

ACCOUNTING FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION	6,885.	5,508.		1,377.
TO FORM 990-PF, PG 1, LN 16B	6,885.	5,508.		1,377.

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
UNITED CAPITAL INV MGMT FEE	412.	412.		0.
NORTHERN TRUST INV MGMT FEE	3,079.	3,079.		0.
NORTHERN TRUST INV EXP	5.	5.		0.
NORTHERN TRUST AGENCY FEE	17,437.	17,437.		0.
TO FORM 990-PF, PG 1, LN 16C	20,933.	20,933.		0.

FORM 990-PF

TAXES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES-NORTHERN TRUST	2,081.	2,081.		0.
EXCISE TAXES & PENALTIES	9,245.	0.		0.
TO FORM 990-PF, PG 1, LN 18	11,326.	2,081.		0.

FORM 990-PF

CORPORATE STOCK

STATEMENT

7

DESCRIPTION	BOOK VALUE	FAIR MARKET
		VALUE
NORTHERN TRUST - STOCKS	1,455,179.	1,730,899.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,455,179.	1,730,899.

FORM 990-PF

CORPORATE BONDS

STATEMENT

8

DESCRIPTION	BOOK VALUE	FAIR MARKET
		VALUE
NORTHERN TRUST - CORP BONDS	1,463,722.	1,485,372.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,463,722.	1,485,372.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT

9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET
			VALUE
MFB NORTHERN GDS GLOBAL REAL ESTATE INDEX FD	COST	85,933.	91,570.
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD	COST	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		85,933.	91,570.

## THE LOWE II FOUNDATION, INC. NORTHERN TRUST

## 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
1. APACHE CORP		04/01/2014	08/04/2014	102.52	83.55			18.97
2. TWENTY-FIRST CENTY FOX INC CL A CL A		01/15/2014	08/04/2014	63.12	65.55			-2.43
187. BAXTER INTL INC		12/13/2013	09/30/2014	13.435.65	12,399.65			1,036.00
246. BRISTOL MYERS SQUIBB CO		12/13/2013	09/30/2014	12.614.50	12,474.37			140.23
103. CHEVRONTEXACO CORP		12/13/2013	09/30/2014	12.263.93	12,372.65			-108.72
142. DEERE & CO		12/13/2013	09/30/2014	11.639.48	12,430.82			-791.34
511. INTEL CORP		12/13/2013	09/30/2014	17.838.61	12,430.21			5,408.40
207. #REORG KRAFT STOCK MERGER KRAFT HEINZ COMPANY COMMON 000028		02/24/2014	09/30/2014	11.686.96	11,517.25			169.71
849.57 MFB NORTHN MULTIMGR MID CAP FD		12/19/2013	09/30/2014	11.834.51	11,375.74			458.77
62. DICK'S SPORTING GOODS INC		01/07/2014	01/09/2015	3,348.62	2,821.21			527.41
2450. MFC FLEXSHARES TR. MORNINGSTAR GLOBAL UPSTREAM NAT RES INDE		09/30/2014	03/10/2015	72.543.65	86,714.41			-14,170.76
1350. MFC VANGUARD FSE EMERGING MKTS ETF		05/29/2014	03/10/2015	52.939.27	57,847.50			-4,908.23
1. ACTIVISION BLIZZARD INC COM STK		01/16/2015	04/09/2015	22.81	19.99			2.82
2. ALTEA CORP		06/06/2014	04/09/2015	82.94	67.93			15.01
1. EXXON MOBIL CORP		11/07/2014	04/09/2015	84.07	96.69			-12.62
77. ALTERA CORP		06/06/2014	04/14/2015	3,313.25	2,599.68			713.57
<b>Totals</b>								<b>-11,503.21</b>
								223,813.99
								235,317.20

## THE LOWE II FOUNDATION, INC. NORTHERN TRUST

## 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
184. US Bancorp Del New	12/20/2010	07/17/2014	7,715.59	5,067.97			2,647.62
354. US Bancorp Del New	05/28/2013	07/17/2014	14,844.13	12,610.40			2,233.73
81. EMC Corp Mass	12/04/2012	07/30/2014	2,395.94	1,896.69			499.25
32. UNITED TECHNOLOGIES CORP	11/18/2002	07/30/2014	3,414.58	996.64			2,417.94
13. UNITED TECHNOLOGIES CORP	11/18/2002	07/31/2014	1,375.68	404.88			970.80
3. AMERICAN EXPRESS CO	07/06/2011	08/04/2014	260.63	157.67			102.96
1. AMERICAN TOWER CORP	06/25/2013	08/04/2014	95.45	72.39			23.06
1. C R BARD INC	03/15/2013	08/04/2014	151.77	101.72			50.05
2. CISCO SYS INC	03/14/2013	08/04/2014	50.33	43.27			7.06
1. COCA COLA CO	08/30/2011	08/04/2014	39.40	34.95			4.45
1. DANAHER CORP	10/22/2009	08/04/2014	73.97	35.47			38.50
1. WAIT DISNEY CO	10/22/2009	08/04/2014	87.34	29.30			58.04
1. FRANKLIN RESOURCES INC	01/12/2010	08/04/2014	53.96	36.82			17.14
4. GENERAL ELECTRIC CO	12/12/2012	08/04/2014	100.80	87.38			13.42
1. INTERCONTINENTAL EXCHANGE INC COM COM	06/07/2012	08/04/2014	193.92	128.25			65.67
2. MERCK & CO INC	03/14/2013	08/04/2014	114.33	88.71			25.62
1. METLIFE INC	02/22/2013	08/04/2014	52.34	35.66			16.68
1. ORACLE CORPORATION	10/04/2010	08/04/2014	40.15	27.23			12.92
5. PFIZER INC	12/04/2012	08/04/2014	143.45	126.03			17.42
.33 PARAGON OFFSHORE COMMON STOCK	10/17/2012	08/04/2014	3.12	4.64			-1.52
19. V F CORP	06/27/2011	08/27/2014	1,217.69	499.06			718.63
14. V F CORP	06/24/2011	08/28/2014	893.22	366.37			526.85
2. V F CORP	06/24/2011	08/28/2014	127.62	52.34			75.28
312. AT&T INC	05/16/2012	09/30/2014	11,702.74	11,037.04			665.70
213. CITIGROUP INC COM NEW COM NEW	10/10/2012	09/30/2014	11,048.06	7,477.24			3,570.82
302. COCA COLA CO	06/19/2013	09/30/2014	12,870.95	12,503.89			367.06
277. EMC CORP MASS	02/07/2012	09/30/2014	8,121.46	7,254.82			866.64
354. GENERAL ELECTRIC CO	06/09/2008	09/30/2014	9,069.27	10,718.00			-1,648.73
50. INTEL CORP	05/07/2012	09/30/2014	1,735.38	1,393.66			341.72
200. MRC ISHARES TR RUSSELL 2000 GROWTH INDEX FDI	08/10/2011	09/30/2014	26,059.42	16,689.14			9,370.28
5315.71 MFB NORTHERN FUNDS BD INDEX FD	04/22/2013	09/30/2014	56,506.00	58,207.00			-1,701.00
3562.22 MFB NORTHERN MULTIMGR MID CAP FD	07/22/2010	09/30/2014	49,900.32	26,242.06			23,658.26
5191.12 MFB NORTHERN HI YIELD FD INC FD	06/12/2012	09/30/2014	38,570.00	37,039.64			1,530.36
<b>Totals</b>							

## THE LOWE II FOUNDATION, INC. NORTHERN TRUST

## 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
46. PARAGON OFFSHORE COMMON STOCK	10/17/2012	09/30/2014	275.61	623.96			-348.35
25. AMERICAN EXPRESS CO	07/06/2011	10/03/2014	2,162.56	1,298.64			863.92
125. CISCO SYS INC	09/18/2013	10/22/2014	2,916.79	2,864.01			52.78
27. INTL BUSINESS MACHINES CORP	10/22/2009	10/22/2014	4,396.47	3,304.53			1,091.94
84. COCA COLA CO	08/30/2011	10/30/2014	3,467.86	2,927.85			540.01
94. EMERSON ELECTRIC CO	12/14/2012	10/30/2014	5,922.96	4,873.20			1,049.76
23. QUALCOMM INC	01/17/2012	10/30/2014	1,770.48	1,318.02			452.46
119. NOBLES CORP PLC COMMON STOCK	10/17/2012	10/30/2014	2,818.12	4,475.78			-1,657.66
78. CISCO SYS INC	03/14/2013	11/06/2014	1,961.85	1,658.97			302.88
26. CISCO SYS INC	01/16/2013	11/07/2014	655.55	548.50			107.05
50000. WELLS FARGO & CO 5% DUE 11-15-2014 11-15-2014 BEO	01/25/2005	11/17/2014	50,000.00	50,790.50			-790.50
28. CVS CORP	04/27/2012	11/21/2014	2,506.39	1,260.58			1,245.81
37. EXELON CORP	04/24/2013	12/18/2014	1,372.59	1,373.65			-1.06
34. MONSANTO CO NEW	06/19/2013	12/18/2014	4,041.61	3,601.77			439.84
21. MONSANTO CO NEW	06/20/2013	12/19/2014	2,532.98	2,219.18			333.80
124. INTEL CORP	05/08/2012	01/16/2015	4,477.11	3,432.48			1,044.63
82. CISCO SYS INC	01/16/2013	02/11/2015	2,240.66	1,729.88			510.78
1450. MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDE	04/22/2013	03/10/2015	42,934.00	50,555.25			-7,621.25
6121.8 MFB NORTHN HI YIELD FWD INC FD	02/20/2014	03/10/2015	43,526.00	42,829.25			696.75
134. PRIZER INC	12/04/2012	03/18/2015	4,534.98	3,363.22			1,171.76
1850. MFC FLEXSHARES TR IBOXX 3 YR TARGET DURATION TIPS INDEX	04/11/2013	03/24/2015	45,157.66	46,957.41			-1,799.75
2. APPLE COMPUTER INC	03/13/2007	04/09/2015	250.44	25.85			224.59
3. CITIGROUP INC COM NEW COM NEW	10/23/2013	04/09/2015	155.58	150.57			5.01
1. COCA COLA CO	08/29/2011	04/09/2015	40.91	34.75			6.16
2. DANAHER CORP	10/22/2009	04/09/2015	170.00	70.95			99.05
1. WALT DISNEY CO	10/22/2009	04/09/2015	106.16	29.30			76.86
1. FRANKLIN RESOURCES INC	01/12/2010	04/09/2015	51.74	36.82			14.92
2. GENERAL ELECTRIC CO	12/12/2012	04/09/2015	50.09	43.69			6.40
1. GOOGLE INC CL A	01/13/2012	04/09/2015	542.22	312.89			229.33
3. J P MORGAN CHASE & CO	01/13/2012	04/09/2015	183.09	125.25			57.84
1. McDONALDS CORP	08/01/2012	04/09/2015	96.46	89.60			6.86
1. MERCK & CO INC	03/14/2013	04/09/2015	57.44	44.35			13.09
2. METLIFE INC	09/23/2013	04/09/2015	102.30	94.87			7.43
<b>Totals</b>							

THE LOWE II FOUNDATION, INC., NORTHERN TRUST

## DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

**STATEMENT 11 3**

## Part XV Supplementary Information

### 3 Grants and Contributions Paid During the Year (Continuation)

**Total from continuation sheets**

1.500.

423631  
05-01-14