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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation**

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 11/01, 2014, and ending 10/31, 2015

Krehbiel Family Foundation
2215 York Rd, Suite 410
Oak Brook, IL 60523

A Employer identification number
84-1621866

B Telephone number (see instructions)
630-571-6800

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

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 (from Part II, column (c), line 16)
\$ 8,239,939.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(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) (see instructions))

	(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 (attach schedule)	700,000.			
2 Ck ☒ if the foundn is not required to attach Sch B				
3 Interest on savings and temporary cash investments	194.	194.		
4 Dividends and interest from securities	120,222.	120,222.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	962,469.			
b Gross sales price for all assets on line 6a	7,125,759.			
7 Capital gain net income (from Part IV, line 2)		962,469.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
See Statement 1	6,150.			
12 Total Add lines 1 through 11	1,789,035.	1,082,885.	0.	
13 Compensation of officers, directors, trustees, etc	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) See St 2	22,835.	11,417.		11,417.
b Accounting fees (attach sch) See St 3	7,450.	3,725.		3,725.
c Other prof fees (attach sch) See St 4	-65,540.	65,540.		
17 Interest				
18 Taxes (attach schedule)(see instrs) See Stm 5	19,268.	6,677.		
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
See Statement 6	15.			15.
24 Total operating and administrative expenses Add lines 13 through 23	115,108.	87,359.		15,157.
25 Contributions, gifts, grants paid Part XV	486,500.			486,500.
26 Total expenses and disbursements. Add lines 24 and 25	601,608.	87,359.	0.	501,657.
27 Subtract line 26 from line 12.				
a Excess of revenue over expenses and disbursements	1,187,427.			
b Net investment income (if negative, enter -0-)		995,526.		
c Adjusted net income (if negative, enter -0-)			0.	

BAA For Paperwork Reduction Act Notice, see instructions.

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Batching Operation

REVENUE

ADMINISTRATIVE AND OPERATING EXPENSES

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end of year amounts only (See instructions)		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
ASSETS	1 Cash — non-interest-bearing	86,402.	116,643.	116,643.
	2 Savings and temporary cash investments			
	3 Accounts receivable			
	Less allowance for doubtful accounts			
	4 Pledges receivable			
	Less allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U S and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule)	6,789,704.	1,675,831.	8,123,296.
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule)		6,295,136.		
14 Land, buildings, and equipment basis				
Less accumulated depreciation (attach schedule)				
15 Other assets (describe)				
16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	6,876,106.	8,087,610.	8,239,939.	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
FUNDS	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			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	6,876,106.	8,087,610.	
	30 Total net assets or fund balances (see instructions)	6,876,106.	8,087,610.	
	31 Total liabilities and net assets/fund balances (see instructions)	6,876,106.	8,087,610.	

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	6,876,106.
2	Enter amount from Part I, line 27a	2	1,187,427.
3	Other increases not included in line 2 (itemize) <u>See Statement 7</u>	3	24,077.
4	Add lines 1, 2, and 3	4	8,087,610.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	8,087,610.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a See Statement 8				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))	
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (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		2 962,469.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3 0.

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 (column (b) divided by column (c))
2013	361,925.	8,090,133.	0.044737
2012	353,952.	7,447,693.	0.047525
2011	353,641.	7,138,833.	0.049538
2010	316,400.	7,434,359.	0.042559
2009	300,935.	6,569,063.	0.045811
2 Total of line 1, column (d)			2 0.230170
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.046034
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 8,474,230.
5 Multiply line 4 by line 3			5 390,103.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 9,955.
7 Add lines 5 and 6			7 400,058.
8 Enter qualifying distributions from Part XII, line 4			8 501,657.

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)

1 a 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 instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. ☒ and enter 1% of Part I, line 27b		1	9,955.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	9,955.
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	9,955.
6 Credits/Payments:			
a 2014 estimated tax pmts and 2013 overpayment credited to 2014	6 a		
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c	30,000.	
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	30,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	3.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	20,042.	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 20,042. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 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? <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	
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</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, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ IL		
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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>KF Partners, LLC</u> Telephone no <u>630-571-6800</u> Located at <u>2215 York Rd, Suite 410 Oak Brook IL</u> ZIP + 4 <u>60523</u>			
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 <u>N/A</u>	15		N/A
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 <u></u>	16		X

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

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

	Yes	No
1 a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <u></u>	1 b	N/A
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?	1 c	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 <u>20 __ , 20 __ , 20 __ , 20 __</u>	☐ 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.)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20 __ , 20 __ , 20 __ , 20 __</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If 'Yes,' did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

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

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 9		0.	0.	0.

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

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

Total number of other employees paid over \$50,000

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	1 a	8,142,812.
b	Average of monthly cash balances	1 b	460,467.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	8,603,279.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	8,603,279.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	129,049.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,474,230.
6	Minimum investment return. Enter 5% of line 5	6	423,712.

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	423,712.
2a	Tax on investment income for 2014 from Part VI, line 5	2 a	9,955.
b	Income tax for 2014 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	9,955.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	413,757.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	413,757.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	413,757.

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	1 a	501,657.
b	Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	501,657.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	9,955.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	491,702.

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				413,757.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			384,578.	
b Total for prior years 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 501,657.				
a Applied to 2013, but not more than line 2a			384,578.	
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				117,079.
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))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions.		0.		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				296,678.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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Part IV 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)

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 Statement 11				
Total			3 a	486,500.
b Approved for future payment				
Total			3 b	

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 (See instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion 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	194.	
4 Dividends and interest from securities			14	120,222.	
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	6,150.	
8 Gain or (loss) from sales of assets other than inventory			18	962,469.	
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)				1,089,035.	
13 Total. Add line 12, columns (b), (d), and (e)				13	1,089,035.

(See worksheet in line 13 instructions to verify calculations)

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

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Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Other Investment Income	\$ 6,150.		
Total	<u>\$ 6,150.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 2
Form 990-PF, Part I, Line 16a
Legal Fees

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal Fees	\$ 22,835.	\$ 11,417.		\$ 11,417.
Total	<u>\$ 22,835.</u>	<u>\$ 11,417.</u>	<u>\$ 0.</u>	<u>\$ 11,417.</u>

Statement 3
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting Fees	\$ 7,450.	\$ 3,725.		\$ 3,725.
Total	<u>\$ 7,450.</u>	<u>\$ 3,725.</u>	<u>\$ 0.</u>	<u>\$ 3,725.</u>

Statement 4
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
2% Other Deductions XX-41051	\$ 2,155.	\$ 2,155.		
2% Other Deductions XX-41061	1,279.	1,279.		
2% Other Deductions XX-46654	10,323.	10,323.		
Agency Fee XX-41050	2,128.	2,128.		
Agency Fee XX-41051	14,153.	14,153.		
Agency Fee XX-41061	787.	787.		
Agency Fee XX-46654	7,315.	7,315.		
Deductions 2% Emerg. Market K-1	1,260.	1,260.		
Emerging Markets Fund K-1	11,535.	11,535.		
Inv. Interest Expense Emerging K-1	147.	147.		
Inv. Interest Expense Private Equ. K-1	569.	569.		
Investment Expenses	3,628.	3,628.		
Other Deductions Private Equ. K-1	6,561.	6,561.		

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Statement 4 (continued)
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Other Deductios Emerg. Market K-1	\$ 3,700.	\$ 3,700.		
Total	<u>\$ 65,540.</u>	<u>\$ 65,540.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 5
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Federal Taxes	\$ 12,591.			
Foreign Taxes Paid	6,677.	\$ 6,677.		
Total	<u>\$ 19,268.</u>	<u>\$ 6,677.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 6
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
IL Filing Fee	\$ 15.			\$ 15.
Total	<u>\$ 15.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 15.</u>

Statement 7
Form 990-PF, Part III, Line 3
Other Increases

Return of Capital				\$ 24,077.
Total				<u>\$ 24,077.</u>

Statement 8
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	Short Term Capital Gains-XX41050	Purchased		
2	Short Term Capital Gains-XX41051	Purchased		
3	Short Term Capital Gains-XX46654	Purchased		
4	Long Term Capital Gains-XX41051	Purchased	2/03/2012	6/04/2015
5	Long Term Capital Gains-XX41061	Purchased	11/18/2010	10/30/2015

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Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
6	Long Term Capital Gains-XX46654	Purchased	3/28/2012	2/18/2015
7	Long Term Capital Gains-XX46654	Purchased		
8	Capital Gain Distribution-XX41051	Purchased		
9	Capital Gain Distribution-XX46654	Purchased		
10	ST Capital Loss (Metropolitan R.E K-1)	Purchased		
11	LT Capital Gain (Metropolitan R.E K-1)	Purchased		
12	Unrecapture 1250gain (Metropolitan K-1)	Purchased		
13	Net Section 1231 (Metropolitan K-1)	Purchased		
14	ST Capital Loss (Emerging Markets K-1)	Purchased		
15	LT Capital Gain (Emerging Markets K-1)	Purchased		
16	ST Capital Loss (Private Equity K1)	Purchased		
17	LT Capital Gain (Emerging Markets K-1)	Purchased		

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
1	66,100.		60,638.	5,462.				\$ 5,462.
2	1105940.		1163221.	-57,281.				-57,281.
3	2543732.		2669263.	-125,531.				-125,531.
4	2217113.		1365454.	851,659.				851,659.
5	34,581.		16,595.	17,986.				17,986.
6	962,576.		730,710.	231,866.				231,866.
7	158,697.		157,409.	1,288.				1,288.
8	44.		0.	44.				44.
9	1,933.		0.	1,933.				1,933.
10	-606.		0.	-606.				-606.
11	7,097.		0.	7,097.				7,097.
12	544.		0.	544.				544.
13	5,842.		0.	5,842.				5,842.
14	-1,099.		0.	-1,099.				-1,099.
15	10,409.		0.	10,409.				10,409.
16	-89.		0.	-89.				-89.
17	12,945.		0.	12,945.				12,945.
Total								\$ 962,469.

Statement 9
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compen- sation	Contri- bution to EBP & DC	Expense Account/ Other
William V. Krehbiel 2215 York Rd, Suite 410 Oak Brook, IL 60523	Treasurer/Ex. Dir. 1.00	\$ 0.	\$ 0.	\$ 0.
Jay F. Krehbiel 2215 York Rd, Suite 410 Oak Brook, IL 60523	Executive Dir. 1.00	0.	0.	0.

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Statement 9 (continued)
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compensation</u>	<u>Contri- bution to EBP & DC</u>	<u>Expense Account/ Other</u>
Margaret Krehbiel 2215 York Rd, Suite 410 Oak Brook, IL 60523	President /Secretary/ 1.00 Ex. Dir.	\$ 0.	\$ 0.	\$ 0.
Fred L. Krehbiel 2215 York Rd, Suite 410 Oak Brook, IL 60523	Executive Dir. 1.00	0.	0.	0.
John H. Krehbiel III 2215 York Rd, Suite 410 Oak Brook, IL 60523	Executive Dir. 1.00	0.	0.	0.
		Total \$ 0.	\$ 0.	\$ 0.

Statement 10
Form 990-PF, Part XV, Line 1a
Foundation Managers - 2% or More Contributors

William V. Krehbiel
 Jay F. Krehbiel

Statement 11
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
A Better Chicago 222 Mercantile Mart Plaza, Suite 12 Chicago, IL 60654	N/A	PC	General Support	\$ 75,000.
Art Institute of Chicago 111 South Michigan Avenue Chicago, IL 60603	N/A	PC	General Support	75,000.
Children's Memorial Hospital 225 E Chicago Ave Chicago, IL 60611	N/A	PC	General Support	75,000.
Hood Museum of Art 6 E Wheelock St Hanover, NH 03755	N/A	PC	General Support	60,000.

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Statement 11 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Marin Country Day School 5221 Paradise Dr Corte Madera, CA 94925	N/A	PC	General Support	\$ 50,000.
Nature Conservancy 201 Mission Street, 4th Floor San Francisco, CA 94105	N/A	PC	General Support	25,000.
10,000 Degrees 781 Lincoln Avenue, #140 San Rafael, CA 94901	N/A	PC	General Support	20,000.
The Edible Schoolyard 1517 Shattuck Ave Berkeley, CA 94709	N/A	PC	General Support	5,000.
St. Chrysostom's Day School 1424 North Dearborn Parkway Chicago, IL 60610	N/A	PC	General Support	5,000.
Chicago Dancing Festival P.O. Box 101043 Chicago, IL 60610	N/A	PC	General Support	5,000.
Francis W. Parker School 330 W Webster Ave Chicago, IL 60614	N/A	PC	General Support	10,000.
University of Michigan Law School 625 S. State St Ann Arbor, MI 48109	N/A	PC	General Support	5,000.
Teach for America 300 W Adams St #1000 Chicago, IL 60606	N/A	PC	General Support	5,000.
High Jump 59 W North Blvd Chicago, IL 60610	N/A	PC	General Support	1,000.
Sheridan Road Charitable Foundation P.O. Box 061021 Chicago, IL 60606	N/A	PC	General Support	5,000.
Kellogg School of Management 2001 Sheridan Rd Evanston, IL 60208	N/A	PC	General Support	25,000.

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Statement 11 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Invest for Kids 875 N. Michigan Ave, Suite 3400 Chicago, IL 60611	N/A	PC	General Support	\$ 1,000.
Chicago Public Library 20 N. Michigan Ave, Suite 520 Chicago, IL 60602	N/A	PC	General Support	1,000.
Friends of Hudson River Park 57 Main Street West Lebanon, NH 03784	N/A	PC	General Support	2,500.
Big Shoulders Fund 212 West Van Buren, Suite 900 Chicago, IL 60607	N/A	PC	General Support	10,000.
Camp Southern Ground 101 Gardner Park Peachtree City, GA 30269	N/A	PC	General Support	2,000.
High Jump 59 W North Blvd Chicago, IL 60610	N/A	PC	General Support	9,000.
Metropolitan Planning Council 140 S. Dearborn, Suite#1400 Chicago, IL 60603	N/A	PC	General Support	15,000.
Total				\$ <u>486,500.</u>

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

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DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

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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
283. ADR SONY CORP ., AMERICAN DEPOSITORY RECEIPT FOR DOLLAR-VA-		03/24/2014	11/07/2014	5,543.93	5,006.92			537.01
16. CHECK POINT SOFTWARE TECH ORD		02/24/2014	11/10/2014	1,195.82	1,073.02			122.80
34. CHECK POINT SOFTWARE TECH ORD		02/24/2014	11/11/2014	2,541.46	2,280.17			261.29
13. #RORG/DIAMOND CASH AND STOCK MERGER SNYDERS LANCE INC 206		11/20/2014	11/21/2014	383.05	385.32			-2.27
674. ANALOG DEVICES INC		06/20/2014	11/26/2014	36,640.73	36,876.16			-235.43
343. APACHE CORP		02/03/2014	11/26/2014	24,795.16	27,115.18			-2,320.02
865. HALLIBURTON CO		06/20/2014	11/26/2014	40,929.42	60,784.93			-19,855.51
1415. SUNCOR ENERGY INC NEW COM STK		06/20/2014	11/26/2014	48,905.57	60,774.25			-11,868.68
1201. NABORS INDUSTRIES LTD		02/03/2014	11/26/2014	18,007.39	19,990.89			-1,983.50
41. ADR TORAY INDS INC ADR		02/24/2014	11/28/2014	3,214.11	2,876.97			337.14
4. SCHLUMBERGER LTD ISIN #AN8068571086		08/12/2014	12/04/2014	348.44	430.52			-82.08
815. ADR SONY CORP ., AMERICAN DEPOSITORY RECEIPT FOR DOLLAR-VA		03/24/2014	12/04/2014	17,897.33	14,294.74			3,602.59
750. SUNCOR ENERGY INC NEW COM STK		09/26/2014	12/09/2014	22,177.61	25,160.35			-2,982.74
3933. ALCOA INC		06/20/2014	12/12/2014	58,776.99	57,636.15			1,140.84
203. BOEING CO		02/03/2014	12/12/2014	24,610.75	25,040.01			-429.26
17. ENCANA CORP COM NPV		11/26/2014	12/12/2014	207.40	304.37			-96.97
537. KLA-TENCOR CORP		06/20/2014	12/12/2014	37,067.38	35,379.23			1,688.15
5. LAUDER ESTEE COS INC CL A		06/20/2014	12/12/2014	366.74	349.19			17.55
196. NORFOLK SOUTHN CORP COM		02/03/2014	12/12/2014	20,042.95	17,575.18			2,467.77
36. PRICELINE COM INC COM		02/03/2014	12/12/2014	39,868.36	40,112.58			-244.22
135. ABBVIE INC COM USD0.01		02/03/2014	12/16/2014	8,902.70	6,411.34			2,491.36
1581. #RORG/ACCOR S A STOCK MERGER ADR ACCOR S A271HAL1 03-02-2		02/24/2014	12/16/2014	13,896.67	16,136.02			-2,239.35
1549. AEGON NV ADR ORD AMER REG		04/22/2014	12/16/2014	11,524.30	13,895.77			-2,371.47
1364. ADR AIRBUS GROUP ADR		02/24/2014	12/16/2014	17,076.89	24,865.72			-7,788.83
329. ALCOA INC		06/20/2014	12/16/2014	4,859.22	4,821.33			37.89
128. ALTERA CORP COM		06/06/2014	12/16/2014	4,775.57	4,297.18			478.39
125. ALTERA CORP COM		02/03/2014	12/16/2014	4,667.39	4,070.89			596.50
598. AMERICA MOVIL S A DE CV SPON ADR SER L SHARES		02/24/2014	12/16/2014	12,200.85	11,899.96			300.89
1. AMERICAN EXPRESS CO		07/02/2014	12/16/2014	89.45	95.21			-5.76
36. AMERICAN TOWER CORP		06/20/2014	12/16/2014	3,473.56	3,205.93			267.63
78. AMERIPRISE FINANCIAL INC		06/20/2014	12/16/2014	9,790.95	7,964.12			1,826.83
61. APACHE CORP		10/30/2014	12/16/2014	3,520.23	4,929.69			-1,409.46
3. APPLE COMPUTER INC		07/02/2014	12/16/2014	325.13	280.53			44.60
Totals								

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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
562. AXA S A SPONSORED ADR		02/24/2014	12/16/2014	12,599.75	15,232.47			-2,632.72
642. BG PLC ADR FIN INST N		05/08/2014	12/16/2014	8,198.15	13,970.95			-5,772.80
4. C R BARD INC		01/15/2014	12/16/2014	670.55	540.25			130.30
929. BARCLAYS PLC ADR		02/24/2014	12/16/2014	13,275.11	16,155.03			-2,879.92
19. BAXTER INTL INC		10/03/2014	12/16/2014	1,354.10	1,381.49			-27.39
103. BAYER A G 00		08/25/2014	12/16/2014	14,287.84	13,733.61			554.23
21. BIOGEN INC COMMON STOCK		06/20/2014	12/16/2014	7,044.50	6,350.49			694.01
47. BOEING CO		02/03/2014	12/16/2014	5,850.90	5,797.44			53.46
143. CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP [ODI]		12/12/2014	12/16/2014	6,180.32	6,183.18			-2.86
6. CASS INFORMATION SYS INC COM		05/06/2014	12/16/2014	283.19	302.39			-19.20
59. CITIGROUP INC COM NEW COM NEW		07/17/2014	12/16/2014	3,066.16	2,926.10			140.06
144. CITIGROUP INC COM NEW COM NEW		12/12/2014	12/16/2014	7,507.99	7,765.27			-257.28
1. COCA COLA CO		02/04/2014	12/16/2014	40.66	37.44			3.22
21. CORPORATE EXECUTIVE BRD CO		03/17/2014	12/16/2014	1,466.71	1,608.79			-142.08
84. DANAHER CORP		06/20/2014	12/16/2014	6,986.96	6,780.29			206.67
594. ADR DENSO CORP ADR		06/06/2014	12/16/2014	13,608.24	13,958.94			-350.70
1730. ADR DEUTSCHE BOERSE ADR		02/24/2014	12/16/2014	12,248.12	14,134.10			-1,885.98
427. DEUTSCHE POST AG SPONSORED ADR		10/30/2014	12/16/2014	13,830.22	13,041.09			789.13
113. DICK'S SPORTING GOODS INC		11/07/2014	12/16/2014	5,533.47	5,063.90			469.57
49. WALT DISNEY CO		06/20/2014	12/16/2014	4,443.71	4,060.07			383.64
263. ENCANIA CORP COM NPV		11/26/2014	12/16/2014	3,326.87	4,708.86			-1,381.99
198. EXELON CORP		12/12/2014	12/16/2014	7,042.70	7,168.12			-125.42
9. EXXON MOBIL CORP		11/07/2014	12/16/2014	790.64	864.31			-73.67
57. EXXON MOBIL CORP		11/26/2014	12/16/2014	4,979.97	5,395.33			-415.36
65. FACEBOOK INC CL A CL A		02/03/2014	12/16/2014	4,971.09	4,018.70			952.39
3205. MFC FLEXSHARES TR STOXX GLOBAL BROAD INFRASTRUCTURE INDEX		12/17/2013	12/16/2014	141,147.01	131,084.50			10,062.51
31869. MFC FLEXSHARES TR INTL QUALITY DIVIDEND DYNAMIC INDEX FD		10/22/2014	12/16/2014	787,465.57	822,538.89			-35,073.32
1275. MFC FLEXSHARES TRUST QUALITY DIVID DYNAMIC INDEX FD		10/22/2014	12/16/2014	44,828.01	43,770.75			1,057.26
1. FRANKLIN RESOURCES INC		02/04/2014	12/16/2014	54.00	50.95			3.05
296. ADR GEA GROUP AG ADR		02/24/2014	12/16/2014	12,854.99	14,249.44			-1,394.45
5. #RORG/GOOGLE NAME CHANGE ALPHABET 261LAC1 10-05-2015		10/22/2014	12/16/2014	2,519.24	2,674.86			-155.62
50. HCA HLDGS INC COM		06/20/2014	12/16/2014	3,656.66	2,887.50			769.16
253. HSBC HLDGS PLC SPONS ADR NEW		09/23/2014	12/16/2014	11,908.44	13,501.72			-1,593.28
Totals								

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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
397. ADR HEINKEN N V SPONSORED ADR LEVEL 1		02/24/2014	12/16/2014	14,188.46	13,418.60			769.86
178. ADR HITACHI LTD A.D.R. FOR 10 COM		02/24/2014	12/16/2014	13,095.17	14,353.92			-1,258.75
850. #RORG/ HOLCIM LTD NAME CHANGE LAFARGEHOLCIM 281NAA1 07/27		08/07/2014	12/16/2014	11,857.23	13,250.44			-1,393.21
45. HONEYWELL INTL INC		06/20/2014	12/16/2014	4,350.50	4,015.65			334.85
27. HUB GROUP INC CL A		09/22/2014	12/16/2014	944.70	1,099.59			-154.89
28. HURON CONSULTING GROUP INC COM STK		06/11/2014	12/16/2014	1,837.59	1,922.29			-84.70
1292. INFINEON TECHNOLOGIES AG SPONSORED ADR		12/05/2014	12/16/2014	13,229.78	13,605.67			-375.89
90. INTEL CORP COM		06/20/2014	12/16/2014	3,251.62	2,189.72			1,061.90
47. INTER PARFUMS INC COM		03/25/2014	12/16/2014	1,247.82	1,736.98			-489.16
38. J P MORGAN CHASE & CO		07/17/2014	12/16/2014	2,252.59	2,221.03			31.56
1662. ADR JULIUS BAER GROUP LTD-UN ADR		02/24/2014	12/16/2014	14,799.61	15,539.70			-740.09
408. KONINKLIJKE PHILIPS ELECTRS NV		02/24/2014	12/16/2014	11,619.58	14,275.92			-2,656.34
20. LANCASTER COLONY CORP		04/04/2014	12/16/2014	1,810.05	1,926.85			-116.80
147. METLIFE INC		12/12/2014	12/16/2014	7,540.93	7,836.63			-295.70
92. MICROCHIP TECHNOLOGY INC		02/03/2014	12/16/2014	3,992.71	3,881.96			110.75
29. MONDELEZ INTL INC COM		10/30/2014	12/16/2014	1,056.74	1,018.59			38.15
143. MONDELEZ INTL INC COM		02/03/2014	12/16/2014	5,219.59	4,594.18			625.41
65. MONOTYPE IMAGING HLDGS INC COM STK		03/17/2014	12/16/2014	1,763.91	2,016.94			-253.03
18. NATIONAL-OILWELL INC		10/30/2014	12/16/2014	1,134.87	1,277.80			-142.93
73. NATIONAL-OILWELL INC		11/26/2014	12/16/2014	4,588.67	5,215.72			-627.05
463. ADR NIPPON TELRG & TEL CORP SPONSORED ADR		02/24/2014	12/16/2014	11,968.29	13,013.03			-1,044.74
53. NORFOLK SOUTHERN CORP COM		02/03/2014	12/16/2014	5,440.06	4,752.47			687.59
156. ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098		02/24/2014	12/16/2014	14,326.72	13,046.11			1,280.61
23. NUCOR CORP		10/30/2014	12/16/2014	1,137.78	1,222.50			-84.72
767. OTSUKA HLDGS CO LTD ADR		02/24/2014	12/16/2014	11,811.54	11,773.45			38.09
84. PACCAR INC		12/12/2014	12/16/2014	5,697.59	5,727.00			-29.41
75. PEPSICO INC		12/12/2014	12/16/2014	7,063.34	7,163.83			-100.49
50. PINNACLE FINL PARTNERS INC COM		06/03/2014	12/16/2014	1,868.70	1,778.82			89.88
25. POOL CORP COM STK		03/25/2014	12/16/2014	1,525.46	1,523.57			1.89
1497. ADR PORSCHE AUTOMOBIL HLDG SE ADR ADR		02/24/2014	12/16/2014	11,930.82	15,703.53			-3,772.71
6. PRECISION CASTPARTS CORP		07/30/2014	12/16/2014	1,386.80	1,417.55			-30.75
18. PROCTER & GAMBLE CO		10/30/2014	12/16/2014	1,622.84	1,559.27			63.57
561. REPSOL YPF SPONSORED ADR		02/24/2014	12/16/2014	10,838.27	14,081.10			-3,242.83
Totals								

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
62. ROBERT HALF INTL INC	02/03/2014	12/16/2014	3,529.58	2,434.93			1,094.65
829. ADR KONINKLIJKE DSM NV-SPONSORED ADR	08/21/2014	12/16/2014	12,675.12	13,664.08			-988.96
3688. ADR ROYAL KPN NV SPONSORED ADR NEDERLAND NV TO 07/06/1998	02/24/2014	12/16/2014	11,317.84	13,866.88			-2,549.04
65. SALESFORCE COM INC COM STK	11/21/2014	12/16/2014	3,559.57	3,728.68			-169.11
33. SALESFORCE COM INC COM STK	12/24/2013	12/16/2014	1,815.94	1,811.76			4.18
13. SCHLUMBERGER LTD ISIN #AN8068571086	09/30/2014	12/16/2014	1,055.32	1,332.98			-277.66
909. SECOW LTD UNSPONSORED ADR	02/24/2014	12/16/2014	12,728.07	12,880.53			-152.46
972. ADR SEVEN & I HLDGS CO LTD ADR	02/24/2014	12/16/2014	17,252.61	19,201.33			-1,948.72
331. ADR SKY PLC SPONSORED	07/28/2014	12/16/2014	18,019.24	19,841.38			-1,822.14
1338. ADR SOCIETE GENERALE FRANCE SPONSORED ADR	09/04/2014	12/16/2014	11,078.39	13,983.20			-2,904.81
607. ADR SONY CORP ., AMERICAN DEPOSITORY RECEIPT FOR DOLLAR-VA	02/24/2014	12/16/2014	11,982.23	10,604.29			1,377.94
17. STARBUCKS CORP	06/17/2014	12/16/2014	1,355.89	1,366.67			89.22
2489. ADR SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR	02/24/2014	12/16/2014	17,273.27	23,521.05			-6,247.78
97. SUNCOR ENERGY INC NEW COM STK	02/03/2014	12/16/2014	2,737.27	3,117.31			-380.04
721. ADR SUNTORY BEVERAGE & FOOD LTD ADS	02/24/2014	12/16/2014	12,299.98	12,480.51			-180.53
123. TEXAS INSTRUMENTS INC	06/20/2014	12/16/2014	6,526.23	5,902.70			623.53
172. ADR TORAY INDS INC ADR	02/24/2014	12/16/2014	13,181.79	12,069.24			1,112.55
142. TWENTY-FIRST CENTY FOX INC CL A CL A	01/29/2014	12/16/2014	5,222.64	4,529.52			693.12
110. TWENTY-FIRST CENTY FOX INC CL A CL A	02/03/2014	12/16/2014	4,011.61	3,404.47			607.14
785. ADR UNIBAIL-RODAMCO SE ADR REPSTG SHS NEW JCE ISSUE 2008	03/06/2014	12/16/2014	19,259.54	20,975.72			-1,716.18
15. UNIFIRST CORP MASS COM	04/02/2014	12/16/2014	1,649.66	1,547.09			102.57
20. US ECOLOGY INC COM	03/26/2014	12/16/2014	787.98	738.29			49.69
44. VCA INC	04/04/2014	12/16/2014	2,061.35	1,462.82			598.53
625. ADR VODAFONE GROUP PLC NEW SPONSORED ADRNO PAR	02/27/2014	12/16/2014	21,261.90	25,793.18			-4,531.28
547. ADR WILLIAM HILL PLC-UNSPON	03/12/2014	12/16/2014	11,743.83	13,904.19			-2,160.36
33. ZIMMER HLDGS INC	07/31/2014	12/16/2014	3,632.22	3,354.06			278.16
252. DAIMLERCHRYSLER AG	02/24/2014	12/16/2014	20,897.90	23,405.76			-2,507.86
39. EATON CORP PLC COM USDD. 50	10/30/2014	12/16/2014	2,553.66	2,575.77			-22.11
176. CHECK POINT SOFTWARE TECH ORD	02/24/2014	12/16/2014	13,317.62	11,803.23			1,514.39
77. ADR VODAFONE GROUP PLC NEW SPONSORED ADRNO PAR	07/16/2014	12/22/2014	2,691.26	2,693.27			-2.01
12806. MFC FLEXSHARES TR INTL QUALITY DIVIDEND DYNAMIC INDEX FD	10/22/2014	12/29/2014	323,070.30	330,522.86			-7,452.56
2373. ENCAN CORP COM NPV	11/26/2014	12/30/2014	32,794.13	42,487.14			-9,693.01
27. ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	02/24/2014	01/09/2015	2,595.50	2,257.98			337.52
Totals							

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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
433. CVS CORP		04/23/2013	03/04/2015	44,511.41	22,007.41			22,504.00
1265. ABBVIE INC COM USD0.01		02/03/2014	06/04/2015	85,385.92	60,076.62			25,309.30
1110. ALTERA CORP		02/03/2014	06/04/2015	57,297.14	36,149.48			21,147.66
605. AMERICAN EXPRESS CO		02/03/2014	06/04/2015	48,181.31	47,239.39			941.92
706. AMERIPRISE FINANCIAL INC		02/03/2014	06/04/2015	89,016.77	71,928.62			17,088.15
509. APPLE COMPUTER INC		04/23/2013	06/04/2015	66,010.98	30,056.10			35,954.88
199. BIOGEN INC COMMON STOCK		02/03/2014	06/04/2015	76,570.86	58,119.27			18,451.59
410. BOEING CO		02/03/2014	06/04/2015	58,091.83	50,573.42			7,518.41
1400. CVS CORP		03/28/2012	06/04/2015	141,534.73	63,412.58			78,122.15
652. CELEGENE CORP		06/03/2011	06/04/2015	72,717.20	19,322.44			53,394.76
765. COGNIZANT TECHNOLOGY SOLUTION CL A		04/23/2013	06/04/2015	49,585.70	14,526.95			35,058.75
798. COMCAST CORP NEW CL A		08/30/2012	06/04/2015	47,504.06	26,940.72			20,563.34
129. COSTCO WHSL CORP NEW		09/04/2012	06/04/2015	18,255.74	12,555.50			5,600.24
1434. EMC CORP MASS		04/23/2013	06/04/2015	38,861.68	29,434.85			9,426.83
828. EXPRESS SCRIPTS HLDG CO COM		04/23/2013	06/04/2015	71,388.84	45,827.55			25,561.29
593. FACEBOOK INC CL A CL A		02/03/2014	06/04/2015	48,724.19	36,662.88			12,061.31
1542. GILEAD SCIENCES INC		08/30/2012	06/04/2015	175,599.87	44,389.84			131,210.03
485. HOME DEPOT INC		03/28/2012	06/04/2015	54,336.40	24,258.25			30,078.15
408. HONEYWELL INTL INC		02/03/2014	06/04/2015	42,312.82	36,301.27			6,011.55
814. INTEL CORP COM		02/03/2014	06/04/2015	26,340.55	19,523.79			6,816.76
1108. J P MORGAN CHASE & CO		02/03/2014	06/04/2015	73,595.99	46,587.59			27,008.40
821. MASTERCARD INC CL A		03/27/2012	06/04/2015	76,415.05	35,464.88			40,950.17
831. MICROCHIP TECHNOLOGY INC.		02/03/2014	06/04/2015	39,436.95	34,649.05			4,787.90
1331. MONDELEZ INTL INC COM		02/03/2014	06/04/2015	54,105.21	42,761.17			11,344.04
337. NIKE INC CLASS B		03/27/2012	06/04/2015	34,541.45	18,177.69			16,363.76
495. NORFOLK SOUTHN CORP COM		02/03/2014	06/04/2015	45,844.22	44,386.31			1,457.91
690. ORACLE CORPORATION		08/29/2012	06/04/2015	30,242.14	21,813.45			8,428.69
474. QUALCOMM INC		06/03/2011	06/04/2015	32,667.47	27,281.97			5,385.50
598. ROBERT HALF INTL INC		02/03/2014	06/04/2015	33,691.41	23,485.25			10,206.16
328. SALESFORCE COM INC COM STK		12/24/2013	06/04/2015	23,759.88	18,007.82			5,752.06
852. SCHLUMBERGER LTD ISIN #AN8068571086		04/23/2013	06/04/2015	77,087.54	57,137.33			19,950.21
1050. STARBUCKS CORP		06/03/2011	06/04/2015	54,413.16	14,469.62			39,943.54
953. SUNCOR ENERGY INC NEW COM STK		02/03/2014	06/04/2015	27,522.13	30,626.75			-3,104.62
Totals								

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

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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
22. MERIDIAN BIOSCIENCE INC COM		11/18/2010	11/03/2014	406.83	493.28			-86.45
51. CISCO SYS INC		04/30/2013	11/06/2014	1,282.74	1,071.44			211.30
17. CISCO SYS INC		04/30/2013	11/07/2014	428.62	357.15			71.47
27. MANHATTAN ASSOCS INC COM		11/18/2010	11/11/2014	1,076.84	211.21			865.63
9. MOOG INC CL A		12/13/2010	11/11/2014	667.84	353.66			314.18
16. CVS CORP		04/30/2013	11/21/2014	1,432.23	930.40			501.83
45. MERIDIAN BIOSCIENCE INC COM		11/18/2010	11/21/2014	716.30	1,008.98			-292.68
220. NOBLE ENERGY INC COM		04/23/2013	11/26/2014	11,861.24	11,381.01			480.23
275. SCHLUMBERGER LTD ISIN #AN8068571086		03/06/2013	12/04/2014	23,955.25	20,587.43			3,367.82
220. AMERICAN EXPRESS CO		04/23/2013	12/12/2014	20,134.68	11,305.01			8,829.67
516. FRANKLIN RESOURCES INC		04/08/2010	12/12/2014	27,917.71	19,548.88			8,368.83
625. J P MORGAN CHASE & CO		06/03/2011	12/12/2014	37,821.03	25,897.06			11,923.97
315. LAUDER ESTEE COS INC CL A		12/31/2009	12/12/2014	23,104.27	7,706.92			15,397.35
274. ORACLE CORPORATION		08/29/2012	12/12/2014	11,023.44	8,662.16			2,361.28
220. QUALCOMM INC		06/03/2011	12/12/2014	15,577.07	12,662.52			2,914.55
359. ROCKWELL INTL CORP NEW		04/23/2013	12/12/2014	37,753.84	29,410.85			8,342.99
552. WELLS FARGO & CO NEW		04/23/2013	12/12/2014	29,903.33	19,482.12			10,421.21
80. AAON INC COM PAR \$0.004 COM PAR \$0.004		09/05/2012	12/16/2014	1,679.96	653.36			1,026.60
44. ACTUANT CORP CL A NEW		04/24/2012	12/16/2014	1,252.21	1,178.18			74.03
15. ADVISORY BRD CO COM		11/18/2010	12/16/2014	725.53	366.68			358.85
59. AMERICAN EXPRESS CO		04/30/2013	12/16/2014	5,277.43	4,035.01			1,242.42
66. AMERICAN EXPRESS CO		06/03/2011	12/16/2014	5,918.41	3,255.41			2,663.00
48. AMERICAN TOWER CORP		09/23/2013	12/16/2014	4,641.49	3,489.18			1,152.31
44. AMERICAN WTR WKS CO INC NEW COM		04/30/2013	12/16/2014	2,277.38	1,832.60			444.78
40. AMGEN INC		04/30/2013	12/16/2014	6,456.25	4,164.00			2,292.25
119. APPLE COMPUTER INC		04/30/2013	12/16/2014	12,896.93	7,540.35			5,356.58
58. APPLE COMPUTER INC		07/31/2012	12/16/2014	6,257.48	5,059.42			1,198.06
43. APTARGROUP INC		07/17/2013	12/16/2014	2,753.22	2,154.95			598.27
55. ARTISAN PARTNERS ASSET MGMT INC CL A CL A		04/03/2013	12/16/2014	2,554.14	2,127.32			426.82
30. BALCHEM CORP COM		12/09/2011	12/16/2014	1,962.25	1,148.20			814.05
1131. ADR BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR		06/10/2013	12/16/2014	10,913.56	10,659.16			254.40
30. C R BARD INC		04/30/2013	12/16/2014	5,029.09	2,978.40			2,050.69
61. BAXTER INTL INC		12/12/2013	12/16/2014	4,347.37	4,090.25			257.12
Totals								

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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
36. BEACON ROOFING SUPPLY INC COM		09/18/2012	12/16/2014	964.77	1,028.30			-63.53
28. BIO RAD LABS INC CL A		12/03/2013	12/16/2014	3,265.83	2,731.28			534.55
29. BIO-TECHNE CORP COM		12/09/2011	12/16/2014	2,622.27	1,836.99			785.28
85. BLACKBAUD INC COM		12/09/2011	12/16/2014	3,633.66	2,315.37			1,318.29
74. CVS CORP		04/30/2013	12/16/2014	6,884.06	4,303.10			2,580.96
199. CVS CORP		04/23/2013	12/16/2014	18,687.67	11,575.83			7,111.84
4. CARLISLE COMPANIES INC COM		08/22/2011	12/16/2014	347.23	134.74			212.49
38. CASEYS GEN STORES INC		04/24/2012	12/16/2014	3,222.51	1,782.82			1,439.69
22. CASS INFORMATION SYS INC COM		06/28/2013	12/16/2014	1,038.37	1,010.96			27.41
70. CELGENE CORP		06/03/2011	12/16/2014	7,747.42	2,074.49			5,672.93
37. CHEVRONTXACO CORP		04/30/2013	12/16/2014	3,826.08	4,507.71			-681.63
52. CHOICE HOTELS INTL INC COM		05/16/2013	12/16/2014	2,845.37	2,048.45			796.92
102. CISCO SYS INC		04/30/2013	12/16/2014	2,737.61	2,142.87			594.74
101. CITIGROUP INC COM NEW COM NEW		10/25/2013	12/16/2014	5,248.85	5,064.41			184.44
32. CITY NATIONAL CORP		12/03/2013	12/16/2014	2,479.30	1,836.79			642.51
43. CLARCOR INC		04/03/2012	12/16/2014	2,721.40	2,106.63			614.77
67. COCA COLA CO		04/30/2013	12/16/2014	2,724.15	2,835.41			-111.26
85. COGNIZANT TECHNOLOGY SOLUTION CL A		04/23/2013	12/16/2014	4,372.30	2,803.30			1,569.00
54. COLUMBIA SPORTSWEAR CO		08/07/2012	12/16/2014	2,343.54	1,475.28			868.26
88. COMCAST CORP NEW CL A		08/30/2012	12/16/2014	4,832.85	2,970.91			1,861.94
29. COSTCO WHSL CORP NEW		04/30/2013	12/16/2014	4,004.81	3,139.54			865.27
15. COSTCO WHSL CORP NEW		08/30/2012	12/16/2014	2,071.38	1,481.79			589.59
105. DANAHER CORP		04/30/2013	12/16/2014	8,711.65	6,393.45			2,318.20
62. WALT DISNEY CO		04/30/2013	12/16/2014	5,646.83	3,893.60			1,753.23
56. DORMAN PRODS INC COM		10/16/2013	12/16/2014	2,757.37	1,741.48			1,015.89
37. DRIL-QUIP INC		11/18/2010	12/16/2014	2,613.07	2,844.56			-231.49
150. E M C CORP MASS COM		04/30/2013	12/16/2014	4,252.40	3,366.00			886.40
158. E M C CORP MASS COM		04/23/2013	12/16/2014	4,477.62	3,540.78			936.84
97. EXELON CORP		04/30/2013	12/16/2014	3,461.85	3,619.93			-158.08
43. EXPONENT INC COM STK		12/09/2011	12/16/2014	3,395.63	1,900.66			1,494.97
90. EXPRESS SCRIPTS HDG CO COM		11/19/2013	12/16/2014	7,272.73	5,410.42			1,862.31
92. EXPRESS SCRIPTS HDG CO COM		04/23/2013	12/16/2014	7,449.99	5,138.20			2,311.79
56. EYXON MOBIL CORP		04/30/2013	12/16/2014	4,919.49	4,969.44			-49.95
Totals								

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
50. FAIR ISAC & CO INC		11/18/2010	12/16/2014	3,409.92	1,207.91			2,202.01
3021. MFC FLEXSHARES TR STOXX GLOBAL BROAD INFRASTRUCTURE INDEX		12/09/2013	12/16/2014	133,043.71	125,582.97			7,460.74
84. FOREST CITY ENTERPRISES INC CL A		04/24/2012	12/16/2014	1,690.88	1,274.24			416.64
61. FORWARD AIR CORPORATION		12/09/2011	12/16/2014	2,928.54	1,820.44			1,108.10
66. FRANKLIN RESOURCES INC		04/30/2013	12/16/2014	3,563.91	3,403.40			160.51
217. GENERAL ELECTRIC CO		04/30/2013	12/16/2014	5,368.46	4,849.95			518.51
38. GILEAD SCIENCES INC		05/06/2013	12/16/2014	3,868.31	2,081.96			1,786.35
165. GILEAD SCIENCES INC		08/29/2012	12/16/2014	16,803.22	4,774.82			12,028.40
6. GOOGLE INC CL A		04/30/2013	12/16/2014	3,034.25	2,477.64			556.61
6. #RORG/GOOGLE NAME CHANGE ALPHABET 261LAC1 10-05-2015		04/30/2013	12/16/2014	3,023.09	2,469.72			553.37
31. GRACO INC		04/24/2012	12/16/2014	2,364.31	1,257.13			1,107.18
42. HCC INS HLDGS INC		11/18/2010	12/16/2014	2,199.91	1,195.66			1,004.25
53. HEICO CORP NEW CL A CL A		12/03/2013	12/16/2014	2,437.42	1,400.54			1,036.88
61. JACK HENRY & ASSOC INC		11/18/2010	12/16/2014	3,761.17	1,708.61			2,052.56
49. HIBBETT SPORTS INC COM STK		11/14/2013	12/16/2014	2,382.81	2,311.35			71.46
70. HOME DEPOT INC		04/30/2013	12/16/2014	6,861.24	5,133.80			1,727.44
52. HOME DEPOT INC		03/28/2012	12/16/2014	5,163.48	2,600.88			2,562.60
34. IBERIABANK CORP COM		12/03/2013	12/16/2014	2,070.55	2,107.36			-36.81
80. INTEL CORP COM		04/30/2013	12/16/2014	2,879.93	1,918.22			961.71
20. INTERCONTINENTAL EXCHANGE INC COM COM		04/30/2013	12/16/2014	4,333.00	3,251.20			1,081.80
24. J & J SNACK FOODS CORP COM STK NPV		12/13/2013	12/16/2014	2,524.11	1,407.41			1,116.70
134. J P MORGAN CHASE & CO		04/30/2013	12/16/2014	7,943.34	6,570.02			1,373.32
118. J P MORGAN CHASE & CO		06/03/2011	12/16/2014	6,959.48	4,889.37			2,070.11
100. KNIGHT TRANSPORTATION INC		11/18/2010	12/16/2014	3,224.92	1,851.00			1,373.92
10. #RORG/MVI VETERINARY SUPPLY INC COM CASH MERGER 02-25-201		12/03/2013	12/16/2014	1,659.96	1,367.80			292.16
141. MANHATTAN ASSOCS INC COM		11/18/2010	12/16/2014	5,666.84	1,102.97			4,563.87
89. MASTERCARD INC CL A		03/27/2012	12/16/2014	7,429.16	3,844.55			3,584.61
50. MCDONALDS CORP		04/30/2013	12/16/2014	4,470.40	5,094.18			-623.78
110. MERCK & CO INC		04/30/2013	12/16/2014	6,303.96	5,188.70			1,115.26
47. MERIDIAN BIOSCIENCE INC COM		11/18/2010	12/16/2014	769.37	1,053.83			-284.46
103. METLIFE INC		09/23/2013	12/16/2014	5,285.84	4,170.50			1,115.34
508. ADR MITSUBISHI ESTATE LTD ADR MITSUBISHIEST ADR +		10/01/2013	12/16/2014	10,453.19	15,090.59			-4,637.40
114. MONDELEZ INTL INC COM		09/18/2013	12/16/2014	4,154.06	3,694.66			459.40
Totals								

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
52. MONRO MUFFLER BRAKE INC		09/05/2012	12/16/2014	2,905.69	1,734.01			1,171.68
35. MONSANTO CO COM		06/20/2013	12/16/2014	4,118.35	3,704.32			414.03
40. MOOG INC CL A		11/10/2011	12/16/2014	2,785.93	1,567.73			1,218.20
56. MORNINGSTAR INC COM STK		12/09/2011	12/16/2014	3,599.60	3,021.02			578.58
52. NATIONAL INSTRS CORP		04/30/2013	12/16/2014	1,584.14	1,404.86			179.28
47. NATIONAL-OILWELL INC		04/30/2013	12/16/2014	2,963.28	2,767.25			196.03
45. NIKE INC CLASS B		04/30/2013	12/16/2014	4,235.30	2,865.53			1,369.77
40. NIKE INC CLASS B		04/23/2013	12/16/2014	3,749.51	2,395.80			1,353.71
37. NORFOLK SOUTHN CORP COM		04/30/2013	12/16/2014	3,832.00	2,865.28			966.72
43. NUCOR CORP		04/30/2013	12/16/2014	2,127.16	1,874.37			252.79
112. ORACLE CORPORATION		04/30/2013	12/16/2014	4,610.93	3,674.49			936.44
77. ORACLE CORPORATION		04/30/2013	12/16/2014	3,141.53	2,434.26			707.27
249. PFIZER INC		08/29/2012	12/16/2014	7,721.31	7,355.74			465.57
25. POWER INTEGRATIONS INC		04/30/2013	12/16/2014	1,267.22	987.00			280.22
16. PRECISION CASTPARTS CORP		11/18/2010	12/16/2014	3,698.15	3,053.44			644.71
32. PROCTER & GAMBLE CO		04/30/2013	12/16/2014	2,885.06	2,452.75			432.31
39. PROSPERITY BANCSHARES INC COM		12/03/2013	12/16/2014	2,084.50	1,901.88			182.62
79. QUALCOMM INC		04/30/2013	12/16/2014	5,630.20	4,855.34			774.86
48. QUALCOMM INC		06/03/2011	12/16/2014	3,375.28	2,762.73			612.55
56. R L I CORPORATION		09/05/2012	12/16/2014	2,502.02	1,912.21			589.81
61. RAVEN INDS INC COM STK		10/17/2013	12/16/2014	1,378.26	1,938.99			-560.73
419. ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104		03/06/2013	12/16/2014	15,209.37	12,096.63			3,112.74
122. SALLY BEAUTY HLDGS INC COM STK		09/20/2013	12/16/2014	3,700.17	3,306.41			393.76
41. SCANSOURCE INC COM		08/09/2012	12/16/2014	1,559.76	1,279.75			280.01
42. SCHLUMBERGER LTD ISIN #AN8068571086		04/30/2013	12/16/2014	3,409.48	3,126.06			283.42
92. SCHLUMBERGER LTD ISIN #AN8068571086		04/23/2013	12/16/2014	7,432.69	6,581.97			850.72
67. STARBUCKS CORP		04/30/2013	12/16/2014	5,343.80	4,072.26			1,271.54
54. STARBUCKS CORP		06/03/2011	12/16/2014	4,325.84	1,904.31			2,421.53
120. STATE BK FINL CORP COM		11/14/2013	12/16/2014	2,291.94	2,090.07			201.87
21. STEPAN CO COM		08/01/2013	12/16/2014	799.24	1,259.90			-460.66
63. TJX COS INC NEW		04/08/2010	12/16/2014	4,170.19	1,421.28			2,748.91
684. TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR		06/21/2013	12/16/2014	14,746.71	11,508.27			3,238.44
113. UMPQUA HOLDINGS CORP		12/09/2011	12/16/2014	1,883.66	1,341.22			542.44
Totals								

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

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KREHBIEL FAMILY FOUNDATION, THE NORTHERN

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
4. ADR ACCOR S A SPONSORED ADR NEW		02/24/2014	03/03/2015	41.07	40.82			0.25
154. ADR AIRBUS GROUP ADR		02/24/2014	03/03/2015	2,383.87	2,807.42			-423.55
4. AMERICA MOVIL S A DE CV SPON ADR SRR L SHARES		02/24/2014	03/03/2015	83.47	79.60			3.87
3. AXA S A SPONSORED ADR		02/24/2014	03/03/2015	74.90	81.31			-6.41
1. ADR BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR		06/10/2013	03/03/2015	9.84	9.23			0.61
6. BARCLAYS PLC ADR		02/24/2014	03/03/2015	93.65	104.34			-10.69
2. GEA GROUP AG ADR		02/24/2014	03/03/2015	95.37	96.28			-0.91
3. ADR HEINEKEN N V SPONSORED ADR LEVEL 1		02/24/2014	03/03/2015	118.04	101.40			16.64
184. ADR HITACHI LTD A.D.R. FOR 10 COM		02/24/2014	03/03/2015	12,290.97	14,837.76			-2,546.79
11. ADR JULIUS BAER GROUP LTD-UN ADR		02/24/2014	03/03/2015	98.66	102.85			-4.19
3. KONINKLIJKE PHILIPS ELECTRS NV		02/24/2014	03/03/2015	88.88	104.97			-16.09
3. ADR MITSUBISHI ESTATE LTD ADR MITSUBISHIEST ADR +		10/01/2013	03/03/2015	68.87	89.12			-20.25
3. ADR NIPPON TELEG & TEL CORP SPONSORED ADR		02/24/2014	03/03/2015	94.10	84.32			9.78
5. OTSUKA HDGS CO LTD ADR		02/24/2014	03/03/2015	75.64	76.75			-1.11
10. ADR PORSCHE AUTOMOBIL HDG SE ADR ADR		02/24/2014	03/03/2015	92.09	104.90			-12.81
4. REPSOL YPF SPONSORED ADR		02/24/2014	03/03/2015	76.47	100.40			-23.93
1. ADR ROCHE HDG LTD SPONSORED ADR ISIN #US771195104		03/06/2013	03/03/2015	34.14	28.87			5.27
6. ADR KONINKLIJKE DSM NV-SPONSORED ADR		02/24/2014	03/03/2015	82.97	98.88			-15.91
24. ADR ROYAL KPN NV SPONSORED ADR NEDERLAND NV TO 07/06/1998		02/24/2014	03/03/2015	81.59	90.24			-8.65
6. SECOM LTD UNSPONSORED ADR		02/24/2014	03/03/2015	92.69	85.02			7.67
6. ADR SEVEN & I HDGS CO LTD ADR		02/24/2014	03/03/2015	111.65	118.53			-6.88
2. SONY CORP ADR		02/24/2014	03/03/2015	55.47	34.94			20.53
9. ADR SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR		02/24/2014	03/03/2015	71.14	85.05			-13.91
5. ADR SUNTORY BEVERAGE & FOOD LTD ADS		02/24/2014	03/03/2015	96.64	86.55			10.09
1. ADR TORAY INDS INC ADR		02/24/2014	03/03/2015	82.75	70.17			12.58
2. ADR UNIBAIL-RODAMCO SE ADR REPSTG SHS NEW JCE ISSUE 2008		02/24/2014	03/03/2015	57.37	53.13			4.24
78. DAIMLERCHRYSLER AG		02/24/2014	03/03/2015	7,469.15	7,244.64			224.51
342. ADR SEVEN & I HDGS CO LTD ADR		03/05/2014	04/09/2015	7,479.26	6,698.23			781.03
124. SECOM LTD UNSPONSORED ADR		02/24/2014	04/14/2015	2,238.52	1,757.08			481.44
31. SONY CORP ADR		02/24/2014	04/21/2015	954.17	541.57			412.60
410. ADR SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR		03/31/2014	05/15/2015	3,521.67	3,675.66			-153.99
112. ADR PORSCHE AUTOMOBIL HDG SE ADR ADR		02/24/2014	05/19/2015	1,055.11	1,174.88			-119.77
32. REPSOL YPF SPONSORED ADR		02/24/2014	05/19/2015	637.71	803.20			-165.49
Totals								

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

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