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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation
Kevin J Mossier Foundation

A Employer identification number
41-1863691

Number and street (or P O box number if mail is not delivered to street address) Room/suite
7201 Ohms Lane

B Telephone number (see instructions)
(952) 841-0550

City or town, state or province, country, and ZIP or foreign postal code
Edina, MN 55439

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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, col. (c), line 16)*▶$ 47,705

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	31,124	31,124	31,124	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	325,145			
	b	Gross sales price for all assets on line 6a 1,289,895				
	7	Capital gain net income (from Part IV, line 2)		325,145		
	8	Net short-term capital gain			13,621	
	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)	467			
	12	**Total.** Add lines 1 through 11	356,736	356,269	44,745	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	38,715	38,715		
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,645	2,645		
	c	Other professional fees (attach schedule)	55,676	55,676		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	5,900	5,900		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	47,858	47,858		
	22	Printing and publications				
	23	Other expenses (attach schedule)	137,442	137,442		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	288,236	288,236		0
	25	Contributions, gifts, grants paid	1,167,956			1,167,956
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,456,192	288,236		1,167,956
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-1,099,456			
	b	**Net investment income** (if negative, enter -0-)		68,033		
	c	**Adjusted net income** (if negative, enter -0-)			44,745	

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		47,705	47,705
	2 Savings and temporary cash investments	179,340		
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	103,879		
	b Investments—corporate stock (attach schedule)	468,663		
	c Investments—corporate bonds (attach schedule)	392,208		
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,144,090	47,705	47,705
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds	7,172,821	7,172,821	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	-6,028,731	-7,125,116	
	30 **Total net assets or fund balances** (see instructions)	1,144,090	47,705	
	31 **Total liabilities and net assets/fund balances** (see instructions)	1,144,090	47,705	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,144,090
2	Enter amount from Part I, line 27a	2	-1,099,456
3	Other increases not included in line 2 (itemize) ▶	3	3,071
4	Add lines 1, 2, and 3	4	47,705
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	47,705

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			
b			
c			
d			
e			

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	325,145
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	13,621

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013			
2012			
2011			
2010			
2009			

2	**Total** of line 1, column (d)	2	
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	
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	
8	Enter qualifying distributions from Part XII, line 4	8	

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	1,361
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	1,361
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,361
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	8,852		
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	8,852
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	7,491
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ **Refunded** ▶			11	7,491

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶N/A

14 The books are in care of ▶Gaasedelen & Goldberg PA Telephone no ▶(952) 841-0550

Located at ▶7201 Ohms Lane Edina MN Edina MN ZIP+4 ▶554392148

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)*		3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?		4b		No

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

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	482,985
b	Average of monthly cash balances	1b	384,304
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	867,289
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	
3	Subtract line 2 from line 1d	3	867,289
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	13,009
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	854,280
6	**Minimum investment return.** Enter 5% of line 5	6	42,714

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	42,714
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 1,361		
b	Income tax for 2014 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	1,361
3	Distributable amount before adjustments Subtract line 2c from line 1	3	41,353
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	41,353
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	41,353

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	1,167,956
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,167,956
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,167,956

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					41,353
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only.					
b Total for prior years 20___, 20___, 20___					
3 Excess distributions carryover, if any, to 2014					
a From 2009.	120,814				
b From 2010.	133,768				
c From 2011.	422,580				
d From 2012.	1,772,982				
e From 2013.	1,414,516				
f Total of lines 3a through e.		3,864,660			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 1,167,956					
a Applied to 2013, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2014 distributable amount.					41,353
e Remaining amount distributed out of corpus		1,126,603			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		4,991,263			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount —see instructions					
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					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)					
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .		120,814			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a		4,870,449			
10 Analysis of line 9					
a Excess from 2010. . . .	133,768				
b Excess from 2011. . . .	422,580				
c Excess from 2012. . . .	1,772,982				
d Excess from 2013. . . .	1,414,516				
e Excess from 2014. . . .	1,126,603				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				1,167,956
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	31,124	
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	467	
8 Gain or (loss) from sales of assets other than inventory			14	325,145	
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). .				356,736	

13 Total. Add line 12, columns (b), (d), and (e). **13** 356,736

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2015-08-03 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶☐	PTIN
Jay D Goldberg				P00610613

Firm's name ▶ Gaasedelen & Goldberg PA

Firm's EIN ▶

Firm's address ▶ 7201 Ohms Lane Suite 100 Edina, MN 55439

Phone no (952) 841-0550

Form 990PF Part VIII Line 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
Donald S Ofstedal 7201 Ohms Lane Suite 100 Edina, MN 55439	Trustee 2 00	7,743		
Charlie Rounds 7201 Ohms Lane Suite 100 Edina, MN 55439	Trustee 2 00	7,743		
Helen Dehner 7201 Ohms Lane Suite 100 Edina, MN 55439	Trustee 2 00	7,743		
Larry Bye 7201 Ohms Lane Suite 100 Edina, MN 55439	Trustee 2 00	7,743		
Steve Brandwein 7201 Ohms Lane Suite 100 Edina, MN 55439	Trustee 2 00	7,743		

Form 990PF Part XV Line 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*				
Lambda Legal Def Educ 120 Wall St 1500 New York, NY 10005	None	Public	General Support	80,000
Out Front Minnesota Comm Svcs 310 - 38th St E 204 Minneapolis, MN 55409	None	Public	General Support	35,000
Bolder Giving 330 W 38th St Suite 505 New York, NY 10018	None	Public	General Support	121,000
ARENA Dances 528 Hennepin Ave 508 Minneapolis, MN 55403	None	Public	General Support	8,000
One Voice Mixed Chorus 732 Holly Ave Suite Q St Paul, MN 55104	None	Public	General Support	9,000
Freedom to Marry 116 West 23rd St Suite 500 New York, NY 10011	None	Public	General Support	50,000
IGLTA Foundation 1201 NE 26th St Suite 103 Fort Lauderdale, FL 33305	None	Public	General Support	-233,000
National Youth Recovery Foundation 223 University Avenue West St Paul, MN 55114	None	Public	General Support	60,000
Horizons Foundation 550 Montgomery St Suite 700 San Francisco, CA 94111	None	Public	General Support	324,500
University of MN Foundation 200 Oak St SE STE 500 Minneapolis, MN 55455	None	Public	General Support	35,000
Cascades Theatrical Company 149 NW Greenwood Ave Bend, OR 97701	None	Public	General Support	10,000
New York Foundation for the Arts 20 Jay St - 7th Floor Brooklyn, NY 11201	None	Public	General Support	15,000
Global Fund for Women 222 Sutter Street 500 San Francisco, CA 94108	None	Public	General Support	62,500
Pride Foundation 2014 E Madison St Ste 300 Seattle, WA 98122	None	Public	General support	60,000
Temple Solel 6805 E McDonald Drive Paradise Valley, AZ 85253	None	Public	General support	25,000
Total . . . . ▶ **3a**				1,167,956

Form 990PF Part XV Line 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*				
Aids Emergency Fund 12 Grace St Ste 300 San Francisco, CA 94103	None	Public	General support	250
Positive Resource Center 785 Market St San Francisco, CA 94103	None	Public	General support	250
Advocates for Human Rights 330 South 2nd Avenue Ste 800 Minneapolis, MN 55401	None	Public	General support	25,000
Heartland Alliance 208 S LaSalle St Ste 1300 Chicago, IL 60604	None	Public	General support	5,000
2nd Street Theater 220 NE Lafayette Bend, OR 97701	None	Public	General Support	10,000
John Hopkins 1717 Massachusetts Ave NW Ste 525 Washington, DC 20036	None	Public	General Support	10,000
The Minneapolis Foundation 80 South Eighth Street Ste 800 Minneapolis, MN 55402	None	Public	General Support	233,000
Zing Foundation 2100 Linwood St Arlington, MA 02474	None	Public	General Support	129,356
Birdnest Foundation 15 Central Park West Ste G104 New York, NY 10023	None	Public	General Support	20,000
Coalition of Recovery Invest 325 Cedar St Ste 700 Saint Paul, MN 55101	None	Public	General Support	5,000
AZ St Univ Foundation PO Box 873701 Tempe, AZ 85287	None	Public	General Support	20,000
Zen Foundation 300 Page Street San Francisco, CA 94105	None	Public	General Support	10,000
Trevor Project 8704 Santa Monica Blvd 2nd Fl West Hollywood, CA 90069	None	Public	General Support	10,000
Horizons Foundation 550 Montgomery St Suite 700 San Francisco, CA 94111	None	Public	General Support	28,100
Total . . . . ▶ **3a**				1,167,956

TY 2014 Accounting Fees Schedule

Name: Kevın J Mossıer Foundatıon
EIN: 41-1863691
Software ID: 14000265
Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Gaasedelen & Goldberg	2,645	2,645	0	0

TY 2014 Other Expenses Schedule

Name: Kevin J Mossier Foundation

EIN: 41-1863691

Software ID: 14000265

Software Version: 2014v5.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR	17	17		
Board Meeting	17,115	17,115		
Insurance	2,713	2,713		
Miscellaneous	197	197		
MN Annual Filing Fee	25	25		
Program	88,500	88,500		
Website	28,575	28,575		
Wire Fees	300	300		

TY 2014 Other Income Schedule

Name: Kevin J Mossier Foundation

EIN: 41-1863691

Software ID: 14000265

Software Version: 2014v5.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	467		

TY 2014 Other Professional Fees Schedule

Name: Kevin J Mossier Foundation

EIN: 41-1863691

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Consulting	48,334	48,334	0	0
Investment Advisor	7,342	7,342	0	0

TY 2014 Taxes Schedule

Name: Kevin J Mossier Foundation

EIN: 41-1863691

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2014 Federal Estimated Excise Tax	5,900	5,900		

0000046790107

charles SCHWAB

Schwab One® Account of
KEVIN J MOSSIER FOUNDATION
CHARLES ROUNDS & STEVEN BRANDWEIN

Account Number
4976-5631

Report Period
January 1 - December 31, 2014

2014 Year-End Schwab Gain/Loss Report

Prepared on January 17, 2015

Your Independent Investment Manager and/or Advisor

DENVER INVESTMENT ADVISORS LLC
1225 17TH ST FL 26
DENVER CO 80202
1 (303) 312-5000

The custodian of your brokerage account is: Charles Schwab & Co., Inc.
For questions about this report, please contact your Independent Investment Manager and/or Advisor.

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Message Center

Your gain/loss report includes a summarized list of your realized gains/losses for 2014. You can also log in to www.schwab.com/sa_reports to view your documents securely online.

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KEVIN J MOSSIER FOUNDATION
CHARLES ROUNDS & STEVEN
BRANDWEIN
C/O STEVEN BRANDWEIN
5343 E LINCOLN DR
PARADISE VALLEY AZ 85253

Need help reading this report?
See the UNDERSTANDING YOUR YEAR-END SCHWAB GAIN/LOSS REPORT section.

Denver Investments

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report.

Your Independent Investment Advisor is not affiliated with or an agent of Schwab and Schwab does not supervise or endorse your Advisor

CG1C1803-004679 456911

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

Accounting Method
Mutual Funds: Average
All Other Investments: High Cost

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AMERISOURCEBERGEN CORP: ABC	50.0000	01/24/13	01/13/14	$3,550.75	$2,282.16	$1,268.59
AMERISOURCEBERGEN CORP: ABC	100.0000	03/07/13	01/13/14	$7,101.51	$4,799.65	$2,301.86
Security Subtotal				**$10,652.26**	**$7,081.81**	**$3,570.45**
DARDEN RESTAURANTS INC: DRI	400.0000	02/15/13	01/13/14	$20,569.09	$18,303.23	$2,265.86
Security Subtotal				**$20,569.09**	**$18,303.23**	**$2,265.86**
GENERAL ELECTRIC COMPANY: GE	400.0000	03/04/13	01/13/14	$10,729.46	$9,247.18	$1,482.28
GENERAL ELECTRIC COMPANY: GE	100.0000	05/23/13	01/13/14	$2,682.36	$2,361.02	$321.34
GENERAL ELECTRIC COMPANY: GE	500.0000	03/04/13	02/03/14	$12,321.84	$11,558.97	$762.87
Security Subtotal				**$25,733.66**	**$23,167.17**	**$2,566.49**
ROCKWELL AUTOMATION INC: ROK	200.0000	03/06/13	01/13/14	$23,202.55	$17,984.75	$5,217.80
Security Subtotal				**$23,202.55**	**$17,984.75**	**$5,217.80**
Total Short-Term				**$80,157.56**	**$66,536.96**	**$13,620.60**

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report.

charles SCHWAB

Schwab One® Account of
KEVIN J MOSSIER FOUNDATION
CHARLES ROUNDS & STEVEN BRANDWEIN

Account Number
4976-5631

Report Period
January 1 - December 31, 2014

2014 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds: Average
All Other Investments: High Cost

Realized Gain or (Loss) (continued)

Long-Term		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis *Adjusted*	Realized Gain or (Loss) *Adjusted*
ABB LTD ADR 1 ADR REP 1: ABB	FSPONSORED ADR	500.0000	08/21/06	01/13/14	$13,096.82	$6,773.23	$6,323.59
ABB LTD ADR 1 ADR REP 1: ABB	FSPONSORED ADR	500.0000	08/21/06	02/03/14	$12,210.84	$6,773.23	$5,437.61
Security Subtotal					**$25,307.66**	**$13,546.46**	**$11,761.20**
ABBOTT LABORATORIES: ABT		350.0000	10/06/06	01/13/14	$13,778.36	$7,768.78	$6,009.58
ABBOTT LABORATORIES: ABT		350.0000	10/06/06	02/03/14	$12,780.71	$7,768.77	$5,011.94
Security Subtotal					**$26,559.07**	**$15,537.55**	**$11,021.52**
AGILENT TECHNOLOGIES INC: A		300.0000	03/28/12	01/13/14	$17,665.54	$13,317.32	$4,348.22
AGILENT TECHNOLOGIES INC: A		300.0000	03/28/12	02/03/14	$17,174.78	$13,317.31	$3,857.47
Security Subtotal					**$34,840.32**	**$26,634.63**	**$8,205.69**
AMERICAN WATER WORKS CO: AWK		600.0000	05/04/11	01/13/14	$24,995.01	$17,517.44	$7,477.57
Security Subtotal					**$24,995.01**	**$17,517.44**	**$7,477.57**
AMERISOURCEBERGEN CORP: ABC		150.0000	01/24/13	02/03/14	$9,879.50	$6,846.47	$3,033.03
Security Subtotal					**$9,879.50**	**$6,846.47**	**$3,033.03**

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis *Adjusted*	Realized Gain or (Loss) *Adjusted*
AMGEN INCORPORATED: AMGN	150.0000	07/15/08	01/13/14	$17,527.99	$7,871.44	$9,656.55
AMGEN INCORPORATED: AMGN	150.0000	07/15/08	02/03/14	$17,720.76	$7,871.44	$9,849.32
Security Subtotal				**$35,248.75**	**$15,742.88**	**$19,505.87**
ANHEUSER-BUSCH, 5.05%16 DUE 10/15/16: 035229CV3	100,000.0000	08/16/07	12/16/14	$107,161.00	$96,020.00 [a]	$11,141.00
					$99,208.59	*$7,952.41* [b]
Security Subtotal				**$107,161.00**	**$96,020.00**	**$11,141.00**
APPLE INC: AAPL	25.0000	08/20/07	01/09/14	$13,496.32	$3,055.76	$10,440.56
APPLE INC: AAPL	25.0000	08/20/07	01/13/14	$13,489.07	$3,055.77	$10,433.30
APPLE INC: AAPL	25.0000	08/20/07	02/03/14	$12,575.33	$3,055.76	$9,519.57
Security Subtotal				**$39,560.72**	**$9,167.29**	**$30,393.43**
AVAGO TECHNOLOGIES F: AVGO	200.0000	03/03/11	01/13/14	$10,584.67	$6,591.33	$3,993.34
AVAGO TECHNOLOGIES F: AVGO	200.0000	03/03/11	02/03/14	$10,780.86	$6,591.33	$4,189.53
Security Subtotal				**$21,365.53**	**$13,182.66**	**$8,182.87**
BLACKROCK INC: BLK	30.0000	04/05/11	01/13/14	$9,347.02	$6,024.35	$3,322.67

charles SCHWAB

Schwab One® Account of
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CHARLES ROUNDS & STEVEN BRANDWEIN

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Report Period
January 1 - December 31, 2014

2014 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds: Average
All Other Investments: High Cost

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis *Adjusted*	Realized Gain or (Loss) *Adjusted*
BLACKROCK INC: BLK	15.0000	04/05/11	02/03/14	$4,324.63	$3,012.17	$1,312.46
BLACKROCK INC: BLK	30.0000	03/14/12	02/03/14	$8,649.25	$6,012.04	$2,637.21
Security Subtotal				**$22,320.90**	**$15,048.56**	**$7,272.34**
BRISTOL-MYERS SQUIBB CO: BMY	250.0000	03/03/11	01/13/14	$13,953.76	$6,544.56	$7,409.20
BRISTOL-MYERS SQUIBB CO: BMY	250.0000	03/03/11	02/03/14	$12,323.34	$6,544.55	$5,778.79
Security Subtotal				**$26,277.10**	**$13,089.11**	**$13,187.99**
CHEVRON CORPORATION: CVX	110.0000	09/18/12	01/13/14	$13,126.58	$12,862.09	$264.49
CHEVRON CORPORATION: CVX	110.0000	09/18/12	02/03/14	$12,170.24	$12,862.09	($691.85)
Security Subtotal				**$25,296.82**	**$25,724.18**	**($427.36)**
CISCO SYSTEMS INC 5.5%16 DUE 02/22/16: 17275RAC6	100,000.0000	02/26/08	12/16/14	$105,688.00	$101,864.00	$3,824.00
					$100,324.97	*$5,363.03* [b]
Security Subtotal				**$105,688.00**	**$101,864.00**	**$3,824.00**
CONOCOPHILLIPS: COP	200.0000	01/30/09	01/13/14	$13,613.41	$7,302.15	$6,311.26

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis *Adjusted*	Realized Gain or (Loss) *Adjusted*
CONOCOPHILLIPS: COP	200.0000	01/30/09	02/03/14	$12,834.85	$7,302.14	$5,532.71
Security Subtotal				**$26,448.26**	**$14,604.29**	**$11,843.97**
COSTCO WHSL CORP NEW: COST	19.2310	05/04/01	01/13/14	$2,235.84	$665.78 [a]	$1,570.06
COSTCO WHSL CORP NEW: COST	105.7690	07/25/02	01/13/14	$12,296.96	$3,583.03 [a]	$8,713.93
COSTCO WHSL CORP NEW: COST	125.0000	07/25/02	02/03/14	$13,847.81	$4,234.50 [a]	$9,613.31
Security Subtotal				**$28,380.61**	**$8,483.31**	**$19,897.30**
DU PONT E I DE NEMOUR&CO: DD	125.0000	10/07/08	01/13/14	$7,880.28	$4,572.75	$3,307.53
DU PONT E I DE NEMOUR&CO: DD	25.0000	11/11/08	01/13/14	$1,576.06	$716.23	$859.83
DU PONT E I DE NEMOUR&CO: DD	150.0000	11/11/08	02/03/14	$9,091.41	$4,297.37	$4,794.04
Security Subtotal				**$18,547.75**	**$9,586.35**	**$8,961.40**
FHLMC 5XXX**MATURED**: 3134A4UU6	100,000.0000	10/19/04	07/15/14	$100,000.00	$103,878.80 [a]	($3,878.80)
					$100,000.00	*$0.00* [b]
Security Subtotal				**$100,000.00**	**$103,878.80**	**($3,878.80)**
GOOGLE INC CLASS A: GOOG	15.0000	02/23/06	01/13/14	$17,075.92	$5,688.89	$11,387.03

Schwab One® Account of
KEVIN J MOSSIER FOUNDATION
CHARLES ROUNDS & STEVEN BRANDWEIN

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2014 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds: Average
All Other Investments: High Cost

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
GOOGLE INC CLASS A: GOOG	15.0000	02/23/06	02/03/14	$17,428.10	$5,688.89	$11,739.21
Security Subtotal				**$34,504.02**	**$11,377.78**	**$23,126.24**
HEWLETT-PACKARD C 5.4%17 DUE 03/01/17: 428236AM5	100,000.0000	02/26/08	12/16/14	$108,135.00	$100,954.00	$7,181.00
					$100,275.59	*$7,859.41* [b]
Security Subtotal				**$108,135.00**	**$100,954.00**	**$7,181.00**
HOME DEPOT INC: HD	125.0000	11/08/10	01/13/14	$10,186.25	$3,931.32	$6,254.93
HOME DEPOT INC: HD	125.0000	11/08/10	02/03/14	$9,448.89	$3,931.31	$5,517.58
Security Subtotal				**$19,635.14**	**$7,862.63**	**$11,772.51**
INTEL CORP: INTC	650.0000	10/04/06	01/13/14	$16,728.91	$13,499.75	$3,229.16
INTEL CORP: INTC	127.9018	03/19/98	02/03/14	$3,083.57	$2,494.48 [a]	$589.09
INTEL CORP: INTC	172.0982	10/04/06	02/03/14	$4,149.10	$3,574.28	$574.82
INTEL CORP: INTC	350.0000	11/11/08	02/03/14	$8,438.13	$4,758.10	$3,680.03
Security Subtotal				**$32,399.71**	**$24,326.61**	**$8,073.10**

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis *Adjusted*	Realized Gain or (Loss) *Adjusted*
INTL BUSINESS MACHINES: IBM	100.0000	01/14/08	01/13/14	$18,532.93	$10,357.65	$8,175.28
Security Subtotal				**$18,532.93**	**$10,357.65**	**$8,175.28**
KIMBERLY-CLARK CORP: KMB	100.0000	05/16/06	01/13/14	$10,487.77	$6,168.50	$4,319.27
KIMBERLY-CLARK CORP: KMB	100.0000	05/16/06	02/03/14	$10,726.94	$6,168.50	$4,558.44
Security Subtotal				**$21,214.71**	**$12,337.00**	**$8,877.71**
MICROSOFT CORP: MSFT	242.9348	10/02/01	01/13/14	$8,631.47	$6,358.82 [a]	$2,272.65
MICROSOFT CORP: MSFT	19.6144	05/12/04	01/13/14	$696.90	$502.89 [a]	$194.01
MICROSOFT CORP: MSFT	137.4508	08/26/05	01/13/14	$4,883.63	$3,705.97 [a]	$1,177.66
MICROSOFT CORP: MSFT	110.4244	06/13/03	02/03/14	$4,094.75	$2,718.65 [a]	$1,376.10
MICROSOFT CORP: MSFT	289.5756	05/12/04	02/03/14	$10,738.04	$7,424.43 [a]	$3,313.61
Security Subtotal				**$29,044.79**	**$20,710.76**	**$8,334.03**
PFIZER INCORPORATED: PFE	450.0000	02/26/10	01/13/14	$13,901.84	$7,976.04	$5,925.80
PFIZER INCORPORATED: PFE	450.0000	02/26/10	02/03/14	$14,140.83	$7,976.03	$6,164.80
Security Subtotal				**$28,042.67**	**$15,952.07**	**$12,090.60**

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Schwab One® Account of
KEVIN J MOSSIER FOUNDATION
CHARLES ROUNDS & STEVEN BRANDWEIN

Account Number
4976-5631

Report Period
January 1 - December 31, 2014

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis *Adjusted*	Realized Gain or (Loss) *Adjusted*
RALPH LAUREN CORP CL A: RL	50.0000	11/28/12	01/13/14	$8,524.25	$8,132.14	$392.11
RALPH LAUREN CORP CL A: RL	75.0000	11/28/12	02/03/14	$11,531.10	$12,198.22	($667.12)
Security Subtotal				**$20,055.35**	**$20,330.36**	**($275.01)**
ROWE T PRICE GROUP INC: TROW	150.0000	12/05/03	01/13/14	$12,426.45	$3,190.49 [a]	$9,235.96
ROWE T PRICE GROUP INC: TROW	150.0000	12/05/03	02/03/14	$11,449.26	$3,190.49 [a]	$8,258.77
Security Subtotal				**$23,875.71**	**$6,380.98**	**$17,494.73**
SIMON PPTY GRP LP 4.2XXX**CALLED** @PAR EFF: 11: 828807CC9	25,000.0000	02/25/10	11/01/14	$25,000.00	$25,322.00	($322.00)
					$25,017.87	*($17.87)* [b]
Security Subtotal				**$25,000.00**	**$25,322.00**	**($322.00)**
TRAVELERS COMPANIES INC: TRV	100.0000	07/28/09	01/13/14	$8,678.50	$4,361.49	$4,317.01
TRAVELERS COMPANIES INC: TRV	100.0000	07/28/09	02/03/14	$8,032.41	$4,361.49	$3,670.92
Security Subtotal				**$16,710.91**	**$8,722.98**	**$7,987.93**
U S BANCORP DEL NEW: USB	200.0000	10/10/12	01/13/14	$8,197.51	$6,931.51	$1,266.00
U S BANCORP DEL NEW: USB	100.0000	10/10/12	02/03/14	$3,915.33	$3,465.75	$449.58

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2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
U S BANCORP DEL NEW: USB	100.0000	11/27/12	02/03/14	$3,915.32	$3,240.65	$674.67
Security Subtotal				**$16,028.16**	**$13,637.91**	**$2,390.25**
VANGUARD FTSE EMERGING MARKETS ETF: VWO	500.0000	04/17/09	01/13/14	$19,786.71	$13,571.86	$6,214.85
Security Subtotal				**$19,786.71**	**$13,571.86**	**$6,214.85**
WELLS FARGO & C 3.625%15 DUE 04/15/15: 94974BEU0	20,000.0000	03/23/10	12/16/14	$20,129.60	$20,000.00	$129.60
Security Subtotal				**$20,129.60**	**$20,000.00**	**$129.60**
WELLS FARGO & CO 5XXX**MATURED**: 949746CR0	50,000.0000	08/16/07	11/15/14	$50,000.00	$48,047.50 [a]	$1,952.50
					$50,000.00	*$0.00* [b]
Security Subtotal				**$50,000.00**	**$48,047.50**	**$1,952.50**
WELLS FARGO & CO NEW: WFC	200.0000	08/17/12	01/13/14	$9,149.49	$6,824.67	$2,324.82
WELLS FARGO & CO NEW: WFC	150.0000	08/17/12	02/03/14	$6,718.92	$5,118.51	$1,600.41
WELLS FARGO & CO NEW: WFC	150.0000	11/27/12	02/03/14	$6,718.92	$4,945.00	$1,773.92
Security Subtotal				**$22,587.33**	**$16,888.18**	**$5,699.15**

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January 1 - December 31, 2014

2014 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds: Average
All Other Investments: High Cost

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis *Adjusted*	Realized Gain or (Loss) *Adjusted*
3M COMPANY: MMM	100.0000	08/31/04	01/13/14	$13,554.01	$8,139.25	$5,414.76
3M COMPANY: MMM	25.0000	08/31/04	02/03/14	$3,155.71	$2,034.81	$1,120.90
3M COMPANY: MMM	75.0000	11/06/08	02/03/14	$9,467.12	$4,784.20	$4,682.92
Security Subtotal				**$26,176.84**	**$14,958.26**	**$11,218.58**
Total Long-Term				**$1,209,736.58**	**$898,212.51**	**$311,524.07**
					$896,953.23	***$312,783.35*** b
Total Realized Gain or (Loss)				**$1,289,894.14**	**$964,749.47**	**$325,144.67**
					$963,490.19	***$326,403.95*** b

Schwab has provided realized gain/loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. See Terms and Conditions.
Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options.

2014 Year-End Schwab Gain/Loss Report

Endnotes For Your Account

Symbol	Endnote Legend
a	Data for this holding has been edited or provided by the advisor.
b	When available, Adjusted Cost Basis values are used in Gain or (Loss) calculations.

Schwab One® Account of
KEVIN J MOSSIER FOUNDATION
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Account Number
4976-5631

Report Period
January 1 - December 31, 2014

Understanding Your Year-End Schwab Gain/Loss Report

This page provides an explanation of the terms used in the Year-End Schwab Gain/Loss Report in the order in which they appear.

Accounting Method: The accounting method noted on the report is the one in effect on the last day of the rep calendar year. If you change your accounting method in the middle of a report period, you actually may have a mixed accounting method; however, the accounting method in effect at year-end will be the only method displayed. FIFO accounting (see definition below) is the default method for the purpose of this report.
Single Category Average Cost: The average cost of all shares held in a mutual fund regardless of how long they are owned. This includes shares acquired with reinvested dividends. This method is available for mutual funds and is the method used for open-end funds in this report.
First In First Out (FIFO): The first investments acquired are the first investments sold. This is the "default" method.
Last In First Out (LIFO): The last investments acquired are the first investments sold.
High Cost: Sell lots in order of highest unit cost to lowest unit cost. This will minimize gains and maximize losses.
Low Cost: Sell lots in order of lowest unit cost to highest unit cost. This will maximize gains and minimize losses.
Tax Lot Optimizer: A tax lot consists of one or more shares of a security purchased at the same price on the same day. Lots sold are selected in the following order.
1. *Short-Term Losses:* Lots that reflect a short-term loss are sold, beginning with lots that generate the greatest short-term loss down to the least short-term loss.
2. *Long-Term Losses:* Lots that reflect a long-term loss are sold, beginning with lots that generate the greatest long-term loss down to the least long-term loss.
3. *Short-Term No Gains or Losses:* Short-term lots are sold that reflect no gain or loss.
4. *Long-Term No Gains or Losses:* Long-term lots are sold that reflect no gain or loss.
5. *Long-Term Gains:* Lots that reflect a long-term gain are sold, beginning with lots that generate the least long-term gain up to the greatest long-term gain.
6. *Short-Term Gains:* Lots that reflect a short-term gain are sold, beginning with lots that generate the least short-term gain up to the greatest short-term gain.
Specific Lot: The IRS allows taxpayers to specifically identify lots sold. Such identification can be made at the time of trade up until settlement date. An "m" on this report indicates that the account holder has used Specific Lot and matched a sale against a particular lot held at the time of trade.

Closing Transaction: The fulfillment of a contract causing an existing investment to end. A sale could be closing transaction for a long position, and a purchase could be a closing position for a short position.

Short-Term/Long-Term: Gain or (loss) on the sale of a capital asset is labeled long-term if the property has been held for more than one year; it is labeled **short-term** if the property has been held for one year or less. Investors need to provide the appropriate purchase date on some investments for the system generating this report to properly determine the holding period. For instance, absent notification to the contrary, the report assumes the purchase date is the date of transfer for investments transferred from another brokerage account. All transactions are displayed at the lot level. A **lot** is a single unit of shares of an investment that was acquired or opened on a specific trade date and at a specific trade time.

Quantity/Par: The number of shares for each lot within each investment position in the account. This is the number of shares for stocks and mutual funds; it is the number of contracts for options; and it is the face value bonds or notes. Fractional shares are rounded for display purposes on this report.

Acquired/Opened: The trade date, effective date or the date provided by the account holder for a particular lot. This date generally establishes the holding period of the lot. For short positions, the opening date is the date the short position is established. If no date is available, the field will be left blank.

Sold/Closed: The trade date, effective date or the date provided by the account holder. For long positions, the closing date is the date on which the long position is disposed. For short positions, the closing date is the date on which the short position is covered.

Total Proceeds: The amount received upon disposition of the holding less commissions and applicable fees.

Cost Basis: The amount paid for the lot including applicable commissions, fees and adjustments for corporate actions and return of capital payments. For Short Sales, while the position remains open, the proceeds appear in the Cost Basis column with a negative value. In the Realized Gain or (Loss) section, the Cost Basis is the amount paid to close the transaction and appears in the Cost Basis column. The proceeds will appear in the Total Proceeds column. For cash in your account, Cost Basis includes total cash less margin loan(s) outstanding at the time this report is printed. Because it may include transactions which have not yet settled, please refer to your account statement for details

Adjusted Cost Basis: The amortized cost basis (for bonds bought at a premium) or the accreted cost basis (for bonds bought at a discount).

Realized Gain or (Loss): A realized gain or (loss) is shown when a closing transaction occurs in your account that requires recognition of a gain or loss. To determine the Realized Gain or (Loss) for a lot, the Cost Basis is subtracted from the Total Proceeds.

Adjusted Realized Gain or (Loss): The realized gain or (loss) that is calculated based on the Adjusted Cost Basis.

Endnotes: Lettered footnotes are placed next to items that required additional explanation. Footnotes are explained on the last page of the report.
e - Data for this holding has been edited or provided by the account holder
i - Value includes incomplete cost basis. If cost basis is not available for an investment, you may be able to provide updates.
m - A sale was matched against a particular lot held at the time of trade.
S - Short sale.

Disclaimer at bottom of each page of report
Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.

Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options.

Terms and Conditions

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GENERAL INFORMATION
This report contains a gain or a loss summary of your account. This report has been provided at the request of your Advisor. This information is not a solicitation or a recommendation to buy or sell. It may, however, be helpful for investment planning. The Gain/Loss sections(s) will not be provided to the IRS or any other tax authorities. The information provided may or may not have relevance in other jurisdictions. We recommend that all customers (non-U.S. and U.S.) consult their investment advisors prior to using this information.

Schwab has provided cost basis data wherever possible for most investments. This data may have been provided to Schwab by your Advisor, vendors of market prices and other data, or other third parties. Your Advisor may also instruct Schwab to change the information we would otherwise report. Although efforts have been made to ensure the quality of the information provided on this report, data may be inaccurate or incomplete and is subject to change. Schwab accepts no responsibility for its accuracy, completeness or timely updating.

Currency: All figures are in U.S. dollars.

Accounting Methods: The default accounting methods used in this report are compliant with IRS accounting methods for individual investors.

Holding Period Computation: In computing the holding period, the day of acquisition is disregarded but the day of sale is included. For example, in order to obtain long-term capital gains treatment, property purchased on January 1, 2003, could not be sold until January 2, 2004. The trade date (not the settlement date) determines the date of purchase or sale. If no date is available, a blank will displayed.

Special Accounting Rules: Certain situations including gifts, inheritance, tax-free exchanges, option exercises, short sales, wash sales, straddles, constructive sales, etc., can affect the computation of cost basis and/or holding period. These situations may not be properly factored into the figures shown in this report. Please consult your advisor for more information.

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