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Return of Private Foundation

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

Department of the Treasury

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

For		ndar year 2014 or fax year beginning		, and ending		9501
		foundation			A Employer identification	number
	-	nis & John Vozikis Scho			41-2028946	
		and street (or P.O. box number if mail is not delivered to street		Room/sulte	B Telephone number	
		thwest Bank & Trust Co,			563-388-25	
		town, state or province, country, and ZIP or foreign prenport,IA 52808—8001	postal code		C if exemption application is p	ending, check here ,
		k all that apply: Initial return	Initial return of a f	ormer public charity	D 1. Foreign organizations	, check here
		Final return	X Amended return		1	
		Address change	Name change		Foreign organizations me check here and attach co	mputation
	_		xempt private foundation		E If private foundation sta	tus was terminated
			Other taxable private found	ation	under section 507(b)(1)	(A), check here . 🕨
		arket value of all assets at end of year J Account	=	Accrual	F If the foundation is in a	
			ther (specify)	A serie 1	under section 507(b)(1)	(B), check here L
	• \$	316,660 . (Part I, colu	T			(4) -
442	451. 4	(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disburgements for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received	***************************************		M/A	
	2					
	3	Interest on savings and temporary cash investments	5 001	7.00		
	4	Dividends and interest from securities	6,801.	6,801.		Statement 4
	58	a Gross rents	William and a so so reserve to decision	2 (7) 2 (27 (8 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	***************************************	
	1 _	Net rental Income or (loss)	10 140			
Φ	D S	Net gain or (loss) from sale of espets not on line 10 Gross sales price for all 2.2.2.1.0.2	10,148.			
Revenue	, ^r	Gross sales price for all 23, 193.		10-140	aresea.	
æ	Ι.	Capital gain net income (from Part IV, line Z)	INEQUATED	1 Becel		
	8	Net short-term capital gain			0017	
		Groes sales less returns and silowances	ACTIONS I	MAN	1 2017	
	i i	Less Cost of goods sold		798 32 48 53 4 5 5 1 1 1 1 1 1		77.10 F 10 F
		Gross profit or (loss)		Mac Co	llas, Texas	
	11		FAST M/8 1114			
	12	Total. Add lines 1 through 11	IRS Ogden 6,949.	16,949.		HOMESTAL SAMERS
	13	Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14	Other employee salaries and wages				
40	15	Pension plans, employee benefits				
Š	16a	Legal fees				-
pe d	t	Accounting fees Stmt 2	830.	0.		830.
Ä	C	Other professional fees Stmt 3	3,648.	1,824.		1,824.
tive	17				-	
it a	18	Taxes Stmt 4	1,552.	55.		0.
@ <u>=</u>	19	Depreciation and depletion				
SE	20	Occupancy		-		
20	21	Travel, conferences, and meetings				
A	22 23	Printing and publications				
Öş	24	Other expenses				
≥	-	expenses. Add lines 13 through 23	6,030.	1,879.		2 654
USW CENNACES Operating and Administrative Expenses	25	Contributions, grits, grants paid	9,815.			2,654. 9,815.
6 9	25	- · · •			2000 20 200 00 1677 3 700 252 3 8 8 8	2,013.
0		Add lines 24 and 25	15,845.	1,879.		12,469.
2017	27	Subtract line 26 from line 12:				PLANCES SECTION
7	4	Excess of revenue over expenses and disbursements	1,104.			
		Net investment income (if negative, enter -0-) , , , , , , ,		15,070.		
	_ c	Adjusted net Income (if negative, enter -0-).			N/A	Bog Bellikwii ite
4235 11-24	01 4-14	LHA For Paperwork Reduction Act Notice, see	Instructions.			Form 990-PF (2014)

Fo	rm 99	0-PF(2014) Dennis & John Vozikis S	Scholarship Tr	ust 41-	2028946	Page
	44	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End o	f year	
220		column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Va	ilue
	1	Cash - non-interest-bearing	253.		1	138.
	2	Savings and temporary cash investments	21,003.	21,558.	21,5	558.
	3	Accounts receivable				
	1	Less allowance for doubtful accounts				
	4	Pledges receivable				
		Less allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other				
		disqualified persons				
	7	Other notes and loans recenable				7000
		Less allowance for doubtful accounts				
\$	8	Inventories for sale or use				
Assets	9	Prepaid expenses and deferred charges				
⋖	10a	Investments - U.S. and state government obligations				
	ь	Investments - corporate stock				
	c	Investments - corporate bonds ,,,,,,,			.,	
		Investments - land, buildings, and equipment basis				
		Less: accumulated depreciation			sees as to a morning a see	(7
	12	Investments - mortgage loans			· · · · · · · · · · · · · · · · · · ·	,
	13	Investments - other Stmt 8	247,293.	253,175.	294,9	64.
	14	Land, buildings, and equipment. basis				****
	l	Less: accumulated depreciation			es em ym eddin danws (6)	· > 6.46. 26.5
	15	Other assets (describe >				
	16	Total assets (to be completed by all filers - see the				
		instructions. Also, see page 1, item I)	268,549.	274,871.	316,6	60.
	17	Accounts payable and accrued expenses		-	W/CW-3-966C	<u> 49.77</u>
		Grants payable		4,980.		
9	19	Deferred revenue				
Liabilities	20	Loans from officers, directors, trustees, and other disquelified persons				
ā		Mortgages and other notes payable				
=		Other liabilities (describe				
	23	Total liabilities (add lines 17 through 22)	0.	4,980.		
		Foundations that follow SFAS 117, check here		1/3001		390
		and complete lines 24 through 26 and lines 30 and 31.				
Net Assets or Fund Balances	24	Unrestricted				
ğ		Temporarily restricted .				
Ba		Permanently restricted		 (
٥		Foundations that do not follow SFAS 117, check here	-			
₹		and complete lines 27 through 81.				
þ		Assessed to the second second	0.	^		
ş		Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
488						
7		Retained earnings, accumulated income, endowment, or other funds	268,549. 268,549.		Statement	
Z	30	Total net assets or fund balances	200,349.	269,891.		
	٠,	Take to the control of the control o	260 540	274 677		
_		Total liabilities and net assets/lund balances	268,549.	2/4,8/1.		
È	art	Analysis of Changes in Net Assets or Fund B	lalances			
_	Total	not another a final believes the second seco	^^			
		net assets or fund balances at beginning of year - Part II, column (a), line				
	(mus	t agree with end-of-year figure reported on prior year's return)		, ,	268,5	
2	enter Au	amount from Part I, line 27a		2	1,1	
		increases not included in line 2 (itemize)		atement 5 8		<u>68.</u>
		ines 1, 2, and 3		· · · · · · · · · · · · · · · · · · ·	270,0	
		ases not included in line 2 (itemize)		atement 6 5		30.
b	ıotal	net assets or fund balances at end of year (line 4 minus line 5) - Part II, c	olumn (b), line 30	6	269,8	
					Form 990-PF ((2014)

Form 990-PF (2014)		s & John Vozik d Losses for Tax on In			T	rust	4	1-202	3946	Page 3
(7		the kind(s) of property sold (e.g ouse; or common stock, 200 shs			P	low acquired Purchase Donation	(s) Date a		(d) Date (mo , da	
1a See Att	ached Sch	redule			† <u>-</u>	P				
b See Atta						P				·
c See Att	ached Sch	edule				P				
<pre>6 Capital</pre>	Gains Di	vidends								
<u>e</u>					<u>L.</u>					
(e) Gross sale		(f) Depreciation allowed (or allowable)		st or other basis expense of sale				ain or (loss) (f) minus (3)	
8	1,837.			1,79						39.
b	7,403.			6,87						527.
C	6,984.			4,37	11.					613.
<u>d</u>	6,969.								6,	969.
<u>e</u>			<u> </u>							
Complete only for	ir assets showing g	ain in column (h) and owned by	T					ol (h) gain i		
(i) FM.V as of	12/31/69	(J) Adjusted basis as of 12/31/69		cess of col (i) col (j), if any				ot less than (from col. (f		
_a							·			39.
<u>b</u>			ļ							527.
_ <u>C</u>		· · · · · · · · · · · · · · · · · · ·				 .				613.
<u>d</u>									6,	969.
6					 	7,			. ,	
2 Capital gain net in	come or (net capita	If gain, also enter If (loss), enter -0			}	2			10,	148.
If gain, also enter	in Part I, line 8, col	as defined in sections 1222(5) an umn (c).	ıd (6):		J					
If (loss), enter -0-			<u> </u>		<u>. 11</u>	3		N/A		
		ler Section 4940(e) for undations subject to the section 4					come			
If 'Yes,' the foundation	able for the section	4942 tax on the distributable amunder section 4940(e). Do not co	mplete this pa	rt				,	Yes [X No
		oclumn for each year; see the in	ISTRUCTIONS DE	rore making any e					·4\	
Base pa	(a) enod years	(b) Adjusted qualifying dist	tribuhone	Net value of no	(a)	table use seest		Distribu	d) tion ratio	
	ax year beginning i	·/		Met value of no	ncnan		\	col. (b) divid	led by col (
	<u>)13</u>		6,778.			304,35	8 .	 	.02	2270
	312									
	011 010		-				-			
	209							 -	· · · · · ·	_
	709			· · ·						-
A Table 1 - 4 Dec. 4 1	h								^ ^	0070
2 letal of line 1, col	iumn (a)						2		.02	2270
		ear base period - divide the total o								0000
the foundation has	s Deen in existence	if less than 5 years		,,,,,		, ,,	3		.02	<u> 2270</u>
4 Enter the net value	of noncharitable-u	use assets for 2014 from Part X, I	line 5		··· ···		. 4		330,	630.
5 Multiply line 4 by	line 3						. 5	-	7,	363.
6 Enter 1% of net in	vestment income (1% of Part I, line 27b)					6			151.
7 Add lines 5 and 6			··· ·· · · · · · · · · · · · · · · · ·				. 7		7,	514.
		art XII, line 4					. 8		12,	469.
If line 8 is equal to See the Part VI in:		e 7, check the box in Part VI, line	1b, and comp	lete that part using	g a 1%	6 tax rate.				

Forn		-2028		Page 4
P	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948	- see	nstructi	ons)
18	Exempt operating foundations described in section 4940(d)(2), check here 🕨 🔲 and enter "N/A" on line 1.	353 5		
	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 X and enter 1%	1		151.
	of Part I, line 27b	148		WW.
c				
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		18,3446777	ີ່ 0ີ
3	Add lines 1 and 2	1		151.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	1		0.
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	1		151.
8	Credits/Payments	description of the second	1300 N/B	7003
- a	1 2014 estimated tax payments and 2013 overpayment credited to 2014 6a 800			
	Exempt foreign organizations - tax withheld at source			
	Tax paid with application for extension of time to file (Form 8868).			
	Backup withholding erroneously withheld 6d			
7		nessen.	1 346. 1464.4 " " " "	800.
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	 		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	+		649.
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax	† · · · · · · · · · · · · · · · · · · ·	<u>'</u>	049.
- 44	Statements Regarding Activities	ــــــــــــــــــــــــــــــــــــــ		
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		Ye:	e No
	any political campaign?			X
ħ	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	•	12	X
~	If the answer is "Yes" to laor 1b, attach a detailed description of the activities and copies of any materials published or		1b (************************************	
	distributed by the foundation in connection with the activities.			
	Did the foundation file Form 1120-POL for this year?			Wage C
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.	•	16	X
	(1) On the foundation \blacktriangleright \$ (2) On foundation managers. \blacktriangleright \$ (3)			
	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			
·	managers > \$ O .			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		W. 7. 44 66.00	STEEL STEEL
-	If "Yes," attach a detailed description of the activities.		<u>2</u>	X See See
3	· ·	İ		
u	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or		nerry mi	
42	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes Did the foundation have unrelated business gross income of \$1,000 or more during the year?	!	3	$\frac{X}{X}$
			4a	 X -
	If "Yes," has it filed a tax return on Form 990-T for this year? Was there a liquidation, termination, dissolution, or substantial contraction during the year?	₩	46	+,,
-	If "Yes," attach the statement required by General Instruction T.		2 (30 kg 7 kg)	X
a	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
U	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			, preside
-	remain in the governing instrument?		6 X	
'	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	.	7 X	300000
۸.	The block of the state of the s	ı		
83	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	IA			1319
D	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)			1863
_	of each state as required by General Instruction G? If "No," attach explanation		8b X	4
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		沙沙村的	
44	year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV.		9	<u>X</u>
10	Did any persons become substantial contributors during the tax year? It "Yes," attach a schedule listing their names and addresses	**	10	X

Even	1990-PF(2014) Dennis & John Vozikis Scholarship Trust 41-2028	3946		Page 5
T	**************************************	7310		ayes
	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		Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
-	If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► N/A			
14	The books are in care of ► Northwest Bank & Trust Company Telephone no. ► 563-38	8−2	530	
	Located at ►PO Box 8001, Davenport, IA ZIP+4 ►52			01
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		>	X
	and enter the amount of tax-exempt interest received or accrued during the year			0.
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	18	,	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1). If "Yes," enter the name of the	1:34		
	foreign country	1935		
P	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.	TO S	Yes	No
18	During the year did the foundation (either directly or indirectly):			3337
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yas X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(8) Agree to pay money or property to a government official? (Exception. Check "No"	-33		
	if the foundation agreed to make a grant to or to employ the official for a period after		36	
	termination of government service, if terminating within 90 days)			
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)?	10		
	Organizations relying on a current notice regarding disaster assistance check here			
Ç	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?	16		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation		234	
	defined in section 4942(j)(3) or 4942(j)(5)):			
а	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 X No			
	If "Yes," list the years >			
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		···
£	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			133
_				
8a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?			\$4.55 \$3.55
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		
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			4.83
	had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		X

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Part VII B Statements Regarding Activities for Which	Form 4720 May Be I	Required (conti	nued)	
5a During the year did the foundation pay or incur any amount to:			Ę.	
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	on 4945(e))?	Y	'es 🗶 No 💈	
(2) Influence the outcome of any specific public election (see section 4955);	or to carry on, directly or indir		NAME OF THE PARTY	
any voter registration drive?			es 🛣 No	
(3) Provide a grant to an individual for travel, study, or other similar purpose:	s ⁹	🗀 Y	es 🗓 No 🖁	
(4) Provide a grant to an organization other than a charitable, etc., organization	on described in section			
4945(d)(4)(A)? (see instructions)			es X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary			B:	
the prevention of cruelty to children or animals?			es 🔀 No 🛭	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un	der the exceptions described :	n Regulations	<u> </u>	
section 53.4945 or in a current notice regarding disaster assistance (see instru	uctions)?		. <u>N/A</u>	5b
Organizations relying on a current notice regarding disaster assistance check			▶□ [
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption to				
expenditure responsibility for the grant?		<u>[/, A</u>	es 🔲 No 🖟	
If "Yes," attach the statement required by Regulations section 53.494	* * ·			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to				
a personal benefit contract?		. ,,,,, Υ	es 🛣 No 🧍	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a	personal benefit contract?			6b X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax				ds (V/5) 4344
b If "Yes," did the foundation receive any proceeds or have any net income attrib	utable to the transaction?		<u>N/A</u>	7b
Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, Foundation Ma	nagers, Highl	y	
List all officers, directors, trustees, foundation managers and their	compacetion			
		(c) Compensation	(d) Continuence to	4.15
(a) Name and address	(b) Title, and average hours per week devoted to position	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Janet Swanson	Trust Officer			
Northwest Bank & Trust, PO Box 8001				
Davenport, IA 52808-8001	0.00	0.	<u> </u>	0.
			i	-
2 Company tip of Early high second and the second a				
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."	L Cod A	
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(cl) Contributions to employee benefit plans and deferred	(e) Expense account, other allowances
NONE	444 W 44 P 4 P 4 P 4 P 4 P 4 P 4 P 4 P 4		compensation	allowalices
	1			
	1	1		
	1			
Total number of other employees paid over \$50,000	·		<u> </u>	0

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Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	n Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter *N	ONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		. ▶0
Part X A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical number of organizations and other beneficianes served, conferences convened, research papers produce	information such as the	Expenses
1 N/A	0, 80	·
2		
3		
		·
4		
Part X B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on lines	1 and 2	Amount
1 <u>N/A</u>		
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3		0.

For	m 990-PF(2014) Dennis & John Vozikis Scholarship Trust	41-202	8946 Page 8
P	Minimum Investment Return (All domestic foundations must complete this part. Foreign for	ındations, see in:	structions.)
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	314,189.
b		1b	314,189. 21,476.
C	Fair market value of all other assets	10	
4		10	335,665.
8	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	335,665.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	5,035.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	330,630.
6	Minimum investment return. Enter 5% of line 5	6	16,532.
•	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations a	ind certain	
_	foreign organizations check here and do not complete this part.)		16 500
1	Minimum investment return from Part X, line 6	1	16,532.
	Tax on investment income for 2014 from Part VI, line 5	+17.5.68¢.4	
b	Income tax for 2014. (This does not include the tax from Part VI.) 2b		2.5.3
C	Add lines 2a and 2b	20	151.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	16,381.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	16,381.
6	Deduction from distributable amount (see instructions)	Б	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	16,381.
	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	Sig	
2		1a	12,469.
b	Program-related investments - total from Part IX-8	10	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	За	
þ	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add fines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	12,469.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	151.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	12,318.
	Note. The amount on line 6 will be used in Part V. column (h), in subsequent years when calculating whether the foundation		

4940(e) reduction of tax in those years.

Dennis & John Vozikis Scholarship Trust 41-2028946 Part XIII Undistributed Income (see instructions)

1 Distributable amount for 2014 from Part XI, Inno 7 2 unsettode received, and we set the end of 2014 a form and of 2014 from 2019 only a format product for 2019 only b Total for prior years: 6 Consideration 2015 6 From 2010 1 Total of these 33 through e 2 Applied to 2018, but not more than fine 2a 2 Applied to 2018, but not more than fine 2a 3 Applied to 2018, but not more than fine 2a 3 Applied to 2018 total electrocal conforcing years (Electron required - see instructions) (Electron required - see instructions) 4 Remaining amount distributed cont of copus 6 Remaining amount distributed of of copus 8 Remaining amount distributed of of copus 8 Remaining amount distributed of of copus 9 Remaining amount distributed of of copus 1 Total of the set of an 6 Submet fine 3 2 Distributed below: 1 Total of the set of an 6 Submet fine 3 2 Distributed below: 2 Distributed below: 3 Distributed below: 4 Total of the set of an 6 Submet fine 3 5 Distributed below: 5 One and a form fine 6 Total and and of collection year (and a feet fine and and and of collection year (and a feet fine and		(a) Corpus	(b) Years prior to 2013	(c)	(d)
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De distributed in 2015 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) Excess distributions carryover from 2009 not applied on line 5 or line 7 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a Analysis of line 9: Excess from 2010 Excess from 2010 Excess from 2011 Excess from 2013 Excess from 2014	lines 4d and 5 from line 1. This amount must				1300 15 131.00
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section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) Excess distributions carryover from 2009 not applied on line 5 or line 7 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a Analysis of line 9: Excess from 2010 Excess from 2011 Excess from 2013 Excess from 2014.	Amounts treated as distributions out of	1			11,670.
Excess distributions carryover from 2009 not applied on line 5 or line 7 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a Analysis of line 9: Excess from 2010 Excess from 2011 Excess from 2012 Excess from 2013 Excess from 2014.	corpus to satisfy requirements imposed by				1548141381348
Excess distributions carryover from 2009 not applied on line 5 or line 7 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a Analysis of line 9: Excess from 2010 Excess from 2011 Excess from 2012 Excess from 2013 Excess from 2014.	Section 170(b)(1)(F) or 4942(g)(3) (Election				
not applied on line 5 or line 7 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a Analysis of line 9: Excess from 2010 Excess from 2011 Excess from 2012 Excess from 2013 Excess from 2014.	France distantant	0.			
Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a Analysis of line 9: Excess from 2010 Excess from 2011 Excess from 2012 Excess from 2013 Excess from 2014.	not applied as line 5	1338			
Subtract lines 7 and 8 from line 6a Analysis of line 9: Excess from 2010 Excess from 2011 Excess from 2012 Excess from 2013 Excess from 2014	Excess distributions and	0.			
Analysis of line 9: Excess from 2010 Excess from 2012 Excess from 2013 Excess from 2014	Subtract lines 7 and 6 fact to 2015.				
Excess from 2010 Excess from 2011 Excess from 2012 Excess from 2013 Excess from 2014	Analysis of line o-	0.			
Excess from 2011 Excess from 2012 Excess from 2013 Excess from 2014	Excess from 2010				
xcess from 2012 xcess from 2013 xcess from 2014.	Excess from 2011				
xcess from 2013 xcess from 2014					
xcess from 2014	xcess from 2013				
1	xcess from 2014				
	1	TANGEN TO SERVICE SERVICES			

(ODDAX VINE) Delucto Opposition E	oundations (see in	otructions and Dait VI			
Part XIV Private Operating F			I-A, question 9)	N/A	
1 a If the foundation has received a ruling of		_			
foundation, and the ruling is effective fo	r 2014, enter the date of	the ruling	, ,, .	· <u>·</u>	
b Check box to indicate whether the found	d <u>ation is a private operati</u>	ng foundation described	in section 🕠	4942(j)(3) or 49	42(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
investment return from Part X for				-	
each year listed					
b 85% of line 2a		<u> </u>			
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	İ				
exempt activities			<u></u> .		
a Qualifying distributions made directly					
for active conduct of exempt activities					
Subtract line 2d from line 2c 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" atternative 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)(8)(jii)					
(3) Largest amount of support from					
an exempt organization		<u> </u>			
(4) Gross investment income					
Supplementary Info at any time during t	rmation (Comple he year-see inst	ete this part only ructions.)	if the foundation	had \$5,000 or mo	re in assets
1 Information Regarding Foundation	n Managers:				
List any managers of the foundation why year (but only if they have contributed not appear to the foundation with the property of the foundation with the property of the foundation with the property of the foundation with the property of the foundation with the property of the foundation with the property of the foundation with the property of the foundation with the property of the foundation with the property of the foundation with the property of the foundation with the property of the foundation with the property of the foundation with the property of the foundation with the property of the foundation with the property of the foundation with the property of the foundation with the property of the foundation with the property of the	o have contributed more nore than \$5,000). (See s	than 2% of the total cont section 507(d)(2))	ributions received by the f	oundation before the close	e of any tax
None		····			
b List any managers of the foundation who other entity) of which the foundation ha	o own 10% or more of this s a 10% or greater intere	ie stock of a corporation i st.	or an equally large portion	n of the ownership of a pai	tnership or
None				·	
2 Information Regarding Contribute Check here ► X if the foundation of the foundation makes gifts, grants, etc.	inly makes contributions	to preselected charitable	organizations and does no	of accept unsolicited reque	sts for funds If
a The name, address, and telephone num					d,
			_		
b The form in which applications should t	e submitted and informa	tion and materials they sl	rould include:		
c Any submission deadlines					
d Any restrictions or limitations on award	s, such as by geographic	al areas, charitable fields,	kinds of institutions, or ot	her factors:	V <u> </u>

8 Grants and Contributions Paid During the	ear or Approved for Future	Payment		
Recipient	If recipient is an individual	Foundation	Purpose of ampt or	
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	status of recipient	Purpose of grant or contribution	Amount
a Pald during the year	Or Substantial Contributor	100,000		
• •				
Assumption High School		Private School	School Tuition and	
1020 W. Central Park Avenue			Books	
Davenport, IA 52804		 _		4,835
Assumption High School 1020 W. Central Park Avenue		Private School	School Tuition and	
Davenport, IA 52804			Books	4,980
		_		· .
		}		
			!	
b Approved for future payment			3a	9,815.
и Арріочастої іспіте раутелі				
None				
		[
		J I	i	

Form 990-PF (2014) Dennis & John Vozikis Scholarship Trust 41-2028946 Page 12

Enter gross amounts unless otherwise indicated.	Unitelat	ed business income	Exclu	uded by section 512, 513, or 514	(e)
3,000 3,100 3	(a)	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue:	Business	Amount	SION	Amount	function income
-			+***		·
a			+		
			 	· · · · · · · · · · · · · · · · · · ·	
G	<u> </u>		+		
d			 -		
e			+		
			 -		<u> </u>
g Fees and contracts from government agencies			ļ		
2 Membership dues and assessments					
3 Interest on savings and temporary cash	1		-		
investments					
4 Dividends and interest from securities			14		
5 Net rental income or (loss) from real estate:					
a Debt-financed property			ĺ		
b Not debt-financed property					
6 Net rental income or (loss) from personal			j		· · · · · · · · · · · · · · · · · · ·
property					
7 Other investment income			+		
8 Gain or (loss) from sales of assets other	-	·	 		
			18	10,148.	
than inventory			+ 10	10,140.	
9 Net income or (loss) from special events			-	-	
10 Gross profit or (loss) from sales of inventory	-		 		
11 Other revenue:					
8					
b	ļ				
C					
d					
9					
		Λ	1330%	16,949.	0 -
12 Subtotal. Add columns (b), (d), and (e)	87 S 3 3 3 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	U .	- 1.37.38		
18 Total. Add line 12, columns (b), (d), and (e)	, .				
18 Total. Add line 12, columns (b), (d), and (e)	, .				
18 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.)	, .			13	
18 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Relationship of Activities t	o the Acc	omplishment of E	xemp	nt Purposes	16,949.
18 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Relationship of Activities t Line No. Explain below how each activity for which income	o the Acc	omplishment of E	xemp	nt Purposes	16,949.
18 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Relationship of Activities t	o the Acc	omplishment of E	xemp	nt Purposes	16,949.
See worksheet in line 13 instructions to verify calculations.) Relationship of Activities t Line No. Explain below how each activity for which income	o the Acc	omplishment of E	xemp	nt Purposes	16,949.
See worksheet in line 13 instructions to verify calculations.) Relationship of Activities t Line No. Explain below how each activity for which income	o the Acc	omplishment of E	xemp	nt Purposes	16,949.
See worksheet in line 13 instructions to verify calculations.) Relationship of Activities t Line No. Explain below how each activity for which income	o the Acc	omplishment of E	xemp	nt Purposes	16,949.
See worksheet in line 13 instructions to verify calculations.) Relationship of Activities t Line No. Explain below how each activity for which income	o the Acc	omplishment of E	xemp	nt Purposes	16,949.
See worksheet in line 13 instructions to verify calculations.) Relationship of Activities t Line No. Explain below how each activity for which income	o the Acc	omplishment of E	xemp	nt Purposes	16,949.
18 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Relationship of Activities t Line No. Explain below how each activity for which income	o the Acc	omplishment of E	xemp	nt Purposes	16,949.
See worksheet in line 13 instructions to verify calculations.) Relationship of Activities t Line No. Explain below how each activity for which income	o the Acc	omplishment of E	xemp	nt Purposes	16,949.
18 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Relationship of Activities t Line No. Explain below how each activity for which income	o the Acc	omplishment of E	xemp	nt Purposes	16,949.
18 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Relationship of Activities t Line No. Explain below how each activity for which income	o the Acc	omplishment of E	xemp	nt Purposes	16,949.
18 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Relationship of Activities t Line No. Explain below how each activity for which income	o the Acc	omplishment of E	xemp	nt Purposes	16,949.
18 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Relationship of Activities t Line No. Explain below how each activity for which income	o the Acc	omplishment of E	xemp	nt Purposes	16,949.
18 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Relationship of Activities t Line No. Explain below how each activity for which income	o the Acc	omplishment of E	xemp	nt Purposes	16,949.
18 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Relationship of Activities t Line No. Explain below how each activity for which income	o the Acc	omplishment of E	xemp	nt Purposes	16,949.
18 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Relationship of Activities t Line No. Explain below how each activity for which income	o the Acc	omplishment of E	xemp	nt Purposes	16,949.
18 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Relationship of Activities t Line No. Explain below how each activity for which income	o the Acc	omplishment of E	xemp	nt Purposes	16,949.
18 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Relationship of Activities t Line No. Explain below how each activity for which income	o the Acc	omplishment of E	xemp	nt Purposes	16,949.
18 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Relationship of Activities t Line No. Explain below how each activity for which income	o the Acc	omplishment of E	xemp	nt Purposes	16,949.
18 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Relationship of Activities t Line No. Explain below how each activity for which income	o the Acc	omplishment of E	xemp	nt Purposes	16,949.
18 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Relationship of Activities t Line No. Explain below how each activity for which income	o the Acc	omplishment of E	xemp	nt Purposes	16,949.
Line No. Explain below how each activity for which inco	o the Acc	omplishment of E	xemp	nt Purposes	16,949.

Form 99			s & John Voz				41-2028		
Part	AVB.	Information Re Exempt Organ		ТО	and Iransactions	and Relations	ships With Noncha	rtable	
1 Di	d the oi	rganization directly or indi	rectly engage in any of the f	ollows	ng with any other organizati	on described in sec	tion 501(c) of		Yes No
		·)(3) organizations) or in sec			nization\$?		1	
			ation to a noncharitable exe	mpt o	rganization of:			Rail 1	
• •) Cash	, , , , , , , , , , , , , , ,						1a(1)	X
(2)) Other	rassets , , ,						1a(2)	X
		rsactions						2860	
(1)) Sales	s of assets to a noncharita	ble exempt organization	•				1b(1)	X
(2)) Purci	hases of assets from a no	ncharitable exempt organiza	tton				1 <u>b(2)</u>	X
(3)) Renta	al of facilities, equipment,	or other assets ,,, , ,					1b(3)	X
(4)) Reim	bursement arrangements						1b(4)	X
) Loan	s or loan guarantees				,,,,,,,,	/******	16(5)	X
(6)) Perfo	ormance of services or me	mbership or fundraising sol	licitati	ons			1b(6)	X
c Sh	arıng o	f facilities, equipment, ma	iling lists, other assets, or p	aid en	nployees			1c	Х
d lft	ne ans	wer to any of the above is	"Yes," complete the followin	g sch	edule Column (b) should al	ways show the fair	market value of the goods, o	ther ass	ets,
Qr	service	s given by the reporting f	oundation If the foundation	receiv	ved less than fair market val	ué in any transactio	n or sharing arrangement, sl	n wor	
	$\overline{}$		other assets, or services rec						
(a) Line r	ю .	(b) Amount involved			e exempt organization	(d) Descriptio	n of transfers, transactions, and s	hanng an	angements
			N N	/A					
•								-	*
							 	•	
					<u></u>				······································
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			-		<u>*</u>				
22 01	na faur	adation dispaths or indispat	hroffilioted with an extend to						
20 in s	rection Tie toni	501/a) of the Code /athor	ty affiliated with, or related to than section 501(c)(3)) or i	o, one	or more tax -e xempt organi	tations described		_	(FF)
			, ., .,	ın seci	don 52/7		, , , , , , .	Yes	No.
<u> </u>	res, cu	mplete the following sche (a) Name of org			(h) Time of assessments	·	(-1.5		
		_	anization		(b) Type of organization		(c) Description of relationshi	p	
		N/A							
		· — •							
									
									
	Under and be	penalties of perjury, i declare t sixf, it is true, correctment com	that I have examined this return, a	naludir har tha	ng accompanying schedules and	statements, and to the	best of my knowledge May	he IRS du	scuss this
Sign		borthoestconk	policite Decisional of property (of	. ~~	. A IO and Ad		return show	With the	scuss this preparer see instrij?
Here		KK SAMIE JUZO	-MOON, TIVY Jus	N C	gro	Trust	Officer X	Yes	☐ No
	Sign	athe of difficer or trustee			Date	Title			
		Print/Type preparer's na	me Prepar	rer's s	ignature ^	Date	Check If PTIN		
			. \[\]		15 12-00		self- employed		
Paid		Amy M West		سا	M. U 10-0-11/04	2-25-17	P01	0731	52
Prepa		Firm's name Bla.	ir, Westfall	-&/	Co., P.C.		Firm's EIN ► 27-01		
Use (Only				•				
		Firm's address > 44	27 E. 56th S	tre	et	· · · · · · · · · · · · · · · · · · ·			-
		Da	venport, IA !	528	07		Phone no. 563-51	4-55	22
_									

To Form 990-PF, Pg 1, ln 16c

41-2028946

Form 990-PF	Dividend	s and Inter	est from Secur	ities St	atement 1
Source	Gross Amount	Capital Gains Dividend	Revenue	(b) Net Invest- ment Income	(c) Adjusted Net Income
Northwest Bank & Trust #481 Northwest Bank &	1,686	•	1,686.	1,686.	
Trust #481	5,115	•	5,115.	5,115.	
Northwest Bank & Trust #481	6,969	. 6,96	9. 0.	0.	
To Part I, line 4	13,770	6,96	6,801.	6,801.	
Form 990-PF		Accounti	ng Fees	St	tatement 2
Description		(a) Expenses Per Books		(c) Adjusted Net Income	(d) Charitable Purposes
Tax Preparation	_	830.	0.		830.
To Form 990-PF, Pg	1, ln 16b	830.	0.		830.
Form 990-PF	0.	ther Profes	sional Fees	St	atement 3
		(a)	(þ)	(c)	(d)
Description		Expenses	Net Invest- ment Income	Adjusted Net Income	Charitable Purposes

1,824.

1,824.

3,648.

41-2028946

Form 990-PF	Tax	es		Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(C) Adjuste Net Inco		
Foreign Taxes Federal Taxes	55. 1,497.				0.
To Form 990-PF, Pg 1, ln 18	1,552.	55.			0.
Form 990-PF Other Increases	s in Net Ass	ets or Fund Ba	alances	Statement	5
Description				Amount	
Nondividend Distributions Unrecaptured secion 1250 gair Activity designated as taxabl		year			8. 8.
Total to Form 990-PF, Part II	II, line 3			36	8.
Form 990-PF Other Decrease	es in Net As	sets or Fund F	Balances	Statement	6
Description				Amount	_
Adjustment for following year	activity in	ncluded in thi	s year	13	0.
Total to Form 990-PF, Part II	I, line 5			13	0.
Form 990-PF	Other F	unds		Statement	7
Description		Begi	(A) nning of Year	(B) End of Year	
Endowment Fund			268,549.	269,89	1.
Potal to Form 990-PF, Part II	, line 29		268,549.	269,89	1.

41-2028946

Form 990-PF Oth	er Investments		Statement 8
Description	Valuation Method	Book Value	Fair Market Value
See Attached Schedule - Mutual Funds	COST	253,175.	294,964.
Total to Form 990-PF, Part II, lin	e 13	253,175.	294,964.

Dennis & John Vozikis Scholarship Trust

FEIN: 41-2028946

Page 1 of 1

Page 2, Part II - Statement 8 Balance Sheet at 12/31/2014

# of Shares	(a) Beginning-of- Year Book Valu c	(b) End-of-Year Book Value	(c) FMV
stement 8 - Line 13			
Investments Other - Mutual Funds			
245 159 American Funds Europacific Growth	 8,455 60	8,455,60	11,527 38
8.14 American Funds Europacific Growth	223.68	0,400.00	0.00
461 636 Brandes Emergin Markets	0.00	4,747 06	3.739 25
0 958 Cohen & Steers Realty	7.89	0 00	0.00
42 614 Cohen & Steers Realty	2.157.36	2,157. 3 6	3,2 75 .31
343.538 Columbia Mid-Cap Growth Fund Z	0.00	0.00	0.00
997-482 Federated Interm Govt/Corp Fd Insti Cl	10,417.00	0.00	0.00
1307.225 Federated Short Introd Total Return	0.00	13,709 00	13,634.36
4354.608 Federated Total Return Bond Fund Inst	47,579.22	47,579 22	•
100 773 Federated Total Return Bond Fund Inst	0.00	1,110 00	48,074.88
18 189 Fidelity Contrafund #22	258.16	0.00	1,112.53
319.793 Fidelity Contrafund #22	18,886.39	18.886.39	0.00
3.201 Fidelity Small Cap Discovery Fund	0.00	142 19	31,330.12
194 Fidelity Small Cap Discovery Fund	4,402 46	4.402.46	96.32
316.324 Goldman Sachs High Quality Floating Rate	2,781.79	0.00	5,837 46
882.825 Goldman Sachs High Quality Floating Rate	7,745 25		0.00
1368.964 Ivy Funds High Income Fund I Class	11,340 30	7,745.25	7,707.06
46.988 Ivy Funds High Income Fund I Class	0 00	11,340.30	11,047.54
620.314 Ivy Funds Intl Core Equity I		409.00	379.19
28.266 Ivy Funds Inti Core Equity I	9,052 20 383.88	9,052.20	10,601.17
23.986 J Hancock Alternative Asset Alloc Class I		0.00	0 00
1200.313 J Hancock Alternative Asset Alloc Class I	000	359.00	341.32
142.422 John Hancock Fund III Despin Value Fd	15,927 34	16,927.34	17,080.45
1850 401 John Hancock Fund III Despin Value Fd	0.00	2,737.32	2,701.75
55 784 John Hancock Funds III Disc Value Midap (25,415 71	25,415.71	35,102.10
432.198 John Hancock Funds III Disc Value Midap I	0.00	1,183.74	1,114.01
38.95 Oppenheimer Dev Markets Fd	4,682.82	4,682.82	8,630.99
159.723 Oppenheimer Dev Markets Fd	1,248.03	0.00	0.00
9.343 Penn Mutual #260	5,503.56	5,503.56	5,599.89
205.96 Penn Mutual #260	0.00 1,706.49	145.55	121.46
22.667 Vanguard 500 INDEX Fund Signal	1,708.43 543.07	1,706.49	2,677.48
78 193 Vanguard 500 INDEX Fund Signal	8,344.33	0.00	0.00
89.37 Vanguard Emerging Mkts Stock Index Signal	3,065 99	8,344.33 0 00	14,848.07
44.477 Vanguard Mid Cap Growth Inv	962.42	0.00	0 00
247.224 Vanguard Mid Cap Growth Inv	5,603,10	5.603.10	0.00
42 Vanguard REIT ETF	2,123 7 4	2,123.74	5,987.77 3,402.00
1 Vanguard REIT ETF	56.93	0.00	9,402.00
4476.23 Vanguard S/T Investment Grade Bond Adm	47,418.47	47,4 18.47	47,716 61
119.83 Vanguard S/T Investment Grade Bond Adm	0.00	1,288.00	
ement 8 - Total Investments Other -Mutual Funds	247,293 18	253,175.20	1,277.40 294,963.87