Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052
2015
Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation: GRANT & CHRISTINE KURTZ FDN

A Employer identification number: 06-1602913

Number and street (or P O box number if mail is not delivered to street address): P O BOX 1501, NJ2-130-03-31 | Room/suite

B Telephone number (see instructions): 609-274-6834

City or town: PENNINGTON | State: NJ | ZIP code: 08534-1501

Foreign country name | Foreign province/state/county | Foreign postal code

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 ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 1,166,184

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 ▶ ☐

ENVELOPE POSTMARK DATE MAY 1 2 2016

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Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

		Line	(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	34,505	24,846		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	41,297			
	b	Gross sales price for all assets on line 6a 160,953				
	7	Capital gain net income (from Part IV, line 2)		41,297		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	75,802	66,143	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,500			2,500
	c	Other professional fees (attach schedule)	9,111	5,467		3,644
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,267	56		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	14	14		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	13,892	5,537	0	6,144
	25	Contributions, gifts, grants paid	19,050			19,050
	26	**Total expenses and disbursements.** Add lines 24 and 25	32,942	5,537	0	25,194
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	42,860			
	b	**Net investment income** (if negative, enter -0-)		60,606		
	c	**Adjusted net income** (if negative, enter -0-)			0	

SCANNED MAY 2 3 2016

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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	768	476	476
	2	Savings and temporary cash investments	17,428	12,075	12,075
	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)	173,281	170,077	170,108
	b	Investments—corporate stock (attach schedule)	348,622	373,643	540,995
	c	Investments—corporate bonds (attach schedule)	75,034	77,230	77,002
	11	Investments—land, buildings, and equipment. basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	325,639	343,941	365,528
	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)	940,772	977,442	1,166,184
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	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	940,772	977,442	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	940,772	977,442	
	31	**Total liabilities and net assets/fund balances** (see instructions)	940,772	977,442	

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	940,772
2	Enter amount from Part I, line 27a	2	42,860
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	3,259
4	Add lines 1, 2, and 3	4	986,891
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	9,449
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	977,442

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Attached Statement			
b				
c				
d				
e				

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
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	41,297
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	22,553	1,148,011	0 019645
2013	124,067	1,113,700	0 111401
2012	23,219	1,023,587	0 022684
2011	82,315	1,014,528	0 081136
2010	45,729	979,639	0 046679

2	**Total** of line 1, column (d)	2	0 281545
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 056309
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,172,699
5	Multiply line 4 by line 3	5	66,034
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	606
7	Add lines 5 and 6	7	66,640
8	Enter qualifying distributions from Part XII, line 4	8	25,194

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______________ (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	1,212
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0
3	Add lines 1 and 2			3	1,212
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	1,212
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,497		
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	1,497
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	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	285
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶		**Refunded** ▶	11	285

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______________ **(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? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CT			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ UST-MLT, A DIVISION OF BANK OF AMERICA, N Telephone no. ▶ 609-274-6834			
	Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
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			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 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	N/A	
	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 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 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 2015 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 2015)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ 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** N/A

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: 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 shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (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
CHRISTINE KURTZ 27587 RIVERBANK DRIVE BONITA SPRINGS, FL 34	CO-TRUSTEE 1.00	0		
GRANT KURTZ 27587 RIVERBANK DRIVE BONITA SPRINGS, FL 34	CO-TRUSTEE 2.00	0		

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

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

Total number of other employees paid over $50,000 ▶ 0

Part 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 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	1,171,990
b	Average of monthly cash balances	1b	18,567
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,190,557
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,190,557
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	17,858
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,172,699
6	**Minimum investment return.** Enter 5% of line 5	6	58,635

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	58,635
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,212		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,212
3	Distributable amount before adjustments Subtract line 2c from line 1			3	57,423
4	Recoveries of amounts treated as qualifying distributions			4	100
5	Add lines 3 and 4			5	57,523
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	57,523

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	25,194
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	25,194
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	25,194

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 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, line 7					57,523
2	Undistributed income, if any, as of the end of 2015					
a	Enter amount for 2014 only				0	
b	Total for prior years 20____, 20____, 20____					
3	Excess distributions carryover, if any, to 2015					
a	From 2010					
b	From 2011					
c	From 2012					
d	From 2013	228				
e	From 2014					
f	**Total** of lines 3a through e		228			
4	Qualifying distributions for 2015 from Part XII, line 4. ▶ $ 25,194					
a	Applied to 2014, 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)					
d	Applied to 2015 distributable amount					25,194
e	Remaining amount distributed out of corpus					
5	Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a))*		228			228
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		0			
b	Prior years' undistributed income Subtract line 4b from line 2b			0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d	Subtract line 6c from line 6b Taxable amount—see instructions					
e	Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f	Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016					32,101
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 2010 not applied on line 5 or line 7 (see instructions)					
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a					
10	Analysis of line 9:					
a	Excess from 2011					
b	Excess from 2012					
c	Excess from 2013					
d	Excess from 2014					
e	Excess from 2015					

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total			▶ **3a**	19,050
b *Approved for future payment*				
NONE				
Total . . .			▶ **3b**	0

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	34,505	
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					
8 Gain or (loss) from sales of assets other than inventory			18	41,297	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		75,802	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 75,802

(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)
	Not Applicable

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

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

Christine Kurtz | 5/11/16 | trustee

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
	LAWRENCE F MCGUIRE		4/29/2016		P00364310
	Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶	13-4008324
	Firm's address ▶ 600 Grant Street, Pittsburgh, PA 15219			Phone no	412-355-6000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
BAY PRESBYTERIAN CHURCH, 9694 LITCHFIELD LN, NAPLES	FL	34109		NONE	PC	GENERAL OPERATING	7,500
CONTINENTAL DIVIDE LAND TRUST, P O. BOX 4488, FRISCO	CO	80443		NONE	PC	GENERAL OPERATING	500
UNITED WAY OF LEE COUNTY, 7273 CONCOURSE DRIVE, FORT MYERS	FL	33908		NONE	PC	GENERAL OPERATING	10,200
PI BETA PHI FOUNDATION, 1154 TOWN AND COUNTRY COMMONS, TWN AND CNTRY	MO	63017		NONE	PC	GENERAL OPERATING	350
CLASSICAL SOUTH FLORIDA, 5051 CASTELLO DRIVE SUITE 1, NAPLES	FL	34103		NONE	PC	GENERAL OPERATING	200
WOMEN'S FOUNDATION OF SOUTHWEST FLORIDA, 1100 FIFTH AVENUE SOUTH, SUITE 201, NAPLES	FL	34102		NONE	PC	GENERAL OPERATING	300

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	5,902		Capital Gains/Losses	160,953	119,656	41,297
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	AMER EXPRESS COMPANY	025816109	X				6/16/2010	2/26/2015	2,659	1,359				0	1,300
2	AMER EXPRESS COMPANY	025816109	X				6/3/2011	5/29/2015	10,377	6,488				0	3,889
3	AMER EXPRESS COMPANY	025816109	X				6/16/2010	5/29/2015	239	127				0	112
4	AMERICAN WTR WKS CO INC	030420103	X				9/28/2010	8/31/2015	1,395	630				0	765
5	AMERICAN WTR WKS CO INC	030420103	X				12/21/2009	8/31/2015	672	297				0	375
6	CVS HEALTH CORP	126650100	X				9/6/2011	6/22/2015	1,701	575				0	1,126
7	CARDINAL HEALTH INC OHIO	14149Y108	X				11/12/2009	6/22/2015	1,081	375				0	706
8	CARDINAL HEALTH INC OHIO	14149Y108	X				11/12/2009	8/31/2015	1,491	562				0	929
9	COMCAST CORP NEW CL A	20030N101	X				7/20/2012	8/31/2015	1,018	584				0	434
10	COSTCO WHOLESALE CRP D	22160K105	X				4/20/2010	8/31/2015	1,392	596				0	796
11	DISNEY (WALT) CO COM STK	254687106	X				1/4/2008	6/22/2015	2,274	631				0	1,643
12	FEDEX CORP DELAWARE CO	31428X106	X				2/7/2013	2/26/2015	1,739	1,065				0	674
13	GENERAL ELEC CAP CORP	36962GP65	X				10/4/2011	3/4/2015	25,000	25,000				0	0
14	LORD ABBETT SHORT	543916464	X				7/8/2014	6/22/2015	1,949	1,997				0	-48
15	LORD ABBETT SHORT	543916464	X				7/8/2014	6/22/2015	4	5				0	-1
16	LORD ABBETT SHORT	543916464	X				3/15/2012	6/22/2015	10,767	11,131				0	-364
17	LORD ABBETT SHORT	543916464	X				7/8/2014	6/22/2015	2	2				0	0
18	MCDONALDS CORP COM	580135101	X				1/4/2008	2/26/2015	1,995	1,141				0	854
19	MCDONALDS CORP COM	580135101	X				1/4/2008	6/22/2015	2,419	1,426				0	993
20	MICROSOFT CORP	594918104	X				10/20/2009	2/26/2015	2,021	1,205				0	816
21	MICROSOFT CORP	594918104	X				10/20/2009	6/22/2015	2,082	1,179				0	903
22	MONSANTO CO NEW DEL CO	61166W101	X				7/31/2012	11/11/2015	9,642	8,964				0	678
23	NIKE INC CL B	654106103	X				5/6/2011	6/22/2015	1,710	660				0	1,050
24	UNITED PARCEL SVC CL B	911312106	X				2/25/2010	6/22/2015	2,026	1,158				0	868
25	UNITED PARCEL SVC CL B	911312106	X				2/25/2010	8/31/2015	1,865	1,100				0	765
26	VMWARE INC	928563402	X				8/31/2015	12/4/2015	889	1,165				0	-276
27	VMWARE INC	928563402	X				2/26/2015	12/4/2015	2,075	2,932				0	-857
28	VMWARE INC	928563402	X				10/22/2014	12/4/2015	2,727	3,863				0	-1,136
29	VMWARE INC	928563402	X				10/21/2014	12/4/2015	2,549	3,789				0	-1,240
30	VODAFONE GROUP PLC SHS	92857W308	X				6/23/2011	2/26/2015	3,444	4,846				0	-1,402
31	VODAFONE GROUP PLC SHS	92857W308	X				6/26/2014	6/22/2015	3,760	3,325				0	435
32	VODAFONE GROUP PLC SHS	92857W308	X				4/21/2014	6/22/2015	2,820	2,716				0	104
33	VODAFONE GROUP PLC SHS	92857W308	X				1/15/2013	6/22/2015	1,241	1,587				0	-346
34	VODAFONE GROUP PLC SHS	92857W308	X				6/23/2011	6/22/2015	5,151	6,639				0	-1,488
35	WEC ENERGY GROUP INC SI	92939U106	X				10/7/2013	8/31/2015	1,422	1,205				0	217
36	WEC ENERGY GROUP INC SI	92939U106	X				1/15/2013	8/31/2015	1,896	1,524				0	372
37	WEC ENERGY GROUP INC SI	92939U106	X				2/25/2010	8/31/2015	12,940	6,608				0	6,332
38	WISCONSIN ENERGY CORP	976657106	X				2/25/2010	2/26/2015	2,034	968				0	1,066
39	COVIDIEN PLC SHS NEW	G2554F113	X				2/25/2010	1/27/2015	4,459	1,859				0	2,600
40	COVIDIEN PLC SHS NEW	G2554F113	X				2/25/2010	1/27/2015	20,120	8,373				0	11,747
41	MEDTRONIC PLC SHS	G5960L103	X				2/18/2015	2/18/2015	4	0				0	4

Part I, Line 16b (990-PF) - Accounting Fees

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		2,500	0	0	2,500
	Description				
1	TAX PREP FEES	2,500			2,500

Part I, Line 16c (990-PF) - Other Professional Fees

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		9,111	5,467	0	3,644
1	UST-MLT FEES AS AGENT	9,111	5,467		3,644

Part I, Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		2,267	56	0	0
1	FOREIGN TAXES PAID	56	56		
2	PY EXCISE TAXES PAID	714			
3	ESTIMATED EXCISE TAXES PAID	1,497			

Part I, Line 23 (990-PF) - Other Expenses

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		14	14	0	0
	Description				
1	INVESTMENT FEES	14	14		

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

		Federal	173,281	170,077	0	170,108	
		State/Local	0	0	0	0	
	Description	Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation
1				0			
2	FEDERAL FARM CREDIT BANK		0	30,980		30,889	
3	FEDERAL FARM CREDIT BANK		0	32,037		31,960	
4	FEDERAL FARM CREDIT BANK		0	21,990		21,876	
5	FEDERAL HOME LN MTG CORP		0	30,225		30,242	
6	FEDERAL HOME LN MTG CORP		0	24,874		25,188	
7	U S TRSY INFLATION NOTE		0	29,971		29,953	

Part II, Line 10b (990-PF) - Investments - Corporate Stock

	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			348,622	373,643	0	540,995
1						
2	MEDTRONIC PLC SHS	0		17,715		17,769
3	ACE LIMITED	0		7,391		17,294
4	AMERICAN TOWER REIT INC	0		13,574		13,282
5	AMERICAN WTR WKS CO INC	0		6,934		17,806
6	CVS CORP	0		6,957		18,967
7	CARDINAL HEALTH INC COM	0		6,268		17,943
8	COGNIZANT TECHNOLOGY SOLUTIONS	0		8,236		7,863
9	COMCAST CORP NEW CL A	0		8,643		15,067
10	COSTCO WHSL CORP NEW	0		7,503		20,349
11	DISNEY (WALT) COMPANY HOLDING CO	0		6,042		20,070
12	DOMINION RES INC VA NEW	0		11,161		10,687
13	ECOLAB INC COM	0		9,635		9,494
14	EXXON MOBIL CORP	0		19,958		16,603
15	FEDEX CORPORATION	0		11,883		15,793
16	GENERAL ELECTRIC CO	0		16,185		19,282
17	GOLDMAN SACHS GROUP INC	0		16,340		14,238
18	HALLIBURTON COMPANY COM	0		11,009		8,510
19	HOME DEPOT INC USD 0 05	0		10,038		25,392
20	HONEYWELL INTL INC	0		10,416		19,057
21	MARATHON OIL CORP	0		16,317		9,644
22	MC DONALDS CORPORATION COMMON	0		6,619		13,350
23	MICROSOFT CORP COM	0		11,130		22,303
24	MONDELEZ INTERNATIONAL	0		15,956		19,102
25	NIKE INC CL B	0		7,873		23,875
26	OCCIDENTAL PETROLEUM CORPORATIO	0		17,998		14,130
27	SCHLUMBERGER LIMITED COM	0		16,006		13,810
28	THERMO ELECTRON CORP	0		11,511		20,852
29	UNITED PARCEL SVC INC CL B	0		7,231		12,029
30	UNITED TECHNOLOGIES CORP	0		11,928		14,987
31	VERIZON COMMUNICATIONS INC	0		21,254		20,337
32	VISA INC CL A SHRS	0		8,131		25,126
33	WELLS FARGO & CO NEW	0		15,801		25,984

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
				75,034	77,230	0	77,002
1							
2	BERKSHIRE HATHAWAY INC			0	20,014		20,033
3	CATERPILLAR FINANCIAL SE			0	28,762		28,648
4	GENERAL ELEC CAP CORP			0	28,454		28,321

Part II, Line 13 (990-PF) - Investments - Other

			325,639	343,941	365,528
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	
2	AMER FUNDS AMERICAN HIGH		0	30,532	28,206
3	CALAMOS STRATEGIC TOTAL RETURN		0	43,653	47,649
4	HENDERSON INTERNATIONAL		0	16,951	19,990
5	ISHARES TR		0	13,651	12,742
6	ISHARES TR		0	12,848	19,821
7	JANUS TRITON FUND CL I		0	25,675	28,941
8	JANUS HIGH YIELD FUND		0	28,753	24,458
9	JANUS FLEXIBLE BOND		0	13,138	12,921
10	JP MORGAN STRATEGIC		0	60,790	56,794
11	LOOMIS SAYLES STRATEGIC		0	28,901	27,022
12	LORD ABBETT BOND		0	14,977	16,177
13	MFS INTERNATIONAL VALUE		0	17,825	21,712
14	PRINCIPAL MIDCAP BLEND		0	19,175	18,864
15	SPDR S&P MIDCAP 400 ETF		0	17,072	30,231

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	Mutual Fund and CTF Income Addition	1	541
2	Purchase of Accrued Interest c/o from PY	2	2,718
3	Total	3	3,259

Line 5 - Decreases not included in Part III, Line 2

1	Bond Amortization	1	8,025
2	Cost Basis Adjustment	2	860
3	Mutual Fund and CTF Income Subtraction	3	564
4	Total	4	9,449

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	5,902
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						155,051	0	0	119,656	35,395	0	0	0	35,395
1	AMER EXPRESS COMPANY	025816109		6/16/2010	2/26/2015	2,659		0	1,359	1,300	0	0	0	1,300
2	AMER EXPRESS COMPANY	025816109		6/3/2011	5/29/2015	10,377		0	6,488	3,889	0	0	0	3,889
3	AMER EXPRESS COMPANY	025816109		6/16/2010	5/29/2015	239		0	127	112	0	0	0	112
4	AMERICAN WTR WKS CO INC	030420103		9/28/2010	8/31/2015	1,395		0	630	765	0	0	0	765
5	AMERICAN WTR WKS CO INC	030420103		12/21/2009	8/31/2015	672		0	297	375	0	0	0	375
6	CVS HEALTH CORP	126650100		9/6/2011	6/22/2015	1,701		0	575	1,126	0	0	0	1,126
7	CARDINAL HEALTH INC OHIO	14149Y108		11/12/2009	6/22/2015	1,081		0	375	706	0	0	0	706
8	CARDINAL HEALTH INC OHIO	14149Y108		11/12/2009	8/31/2015	1,491		0	562	929	0	0	0	929
9	COMCAST CORP NEW CL A	20030N101		7/20/2012	8/31/2015	1,018		0	584	434	0	0	0	434
10	COSTCO WHOLESALE CRP D	22160K105		4/20/2010	8/31/2015	1,392		0	596	796	0	0	0	796
11	DISNEY (WALT) CO COM STK	254687106		1/4/2008	6/22/2015	2,274		0	631	1,643	0	0	0	1,643
12	FEDEX CORP DELAWARE C	31428X106		2/7/2013	2/26/2015	1,739		0	1,065	674	0	0	0	674
13	GENERAL ELEC CAP CORP	36962GP65		10/4/2011	3/4/2015	25,000		0	25,000	0	0	0	0	0
14	LORD ABBETT SHORT	543916464		7/8/2014	6/22/2015	1,949		0	1,997	-48	0	0	0	-48
15	LORD ABBETT SHORT	543916464		7/8/2014	6/22/2015	4		0	5	-1	0	0	0	-1
16	LORD ABBETT SHORT	543916464		3/15/2012	6/22/2015	10,767		0	11,131	-364	0	0	0	-364
17	LORD ABBETT SHORT	543916464		7/8/2014	6/22/2015	2		0	2	0	0	0	0	0
18	MCDONALDS CORP COM	580135101		1/4/2008	2/26/2015	1,995		0	1,141	854	0	0	0	854
19	MCDONALDS CORP COM	580135101		1/4/2008	6/22/2015	2,419		0	1,426	993	0	0	0	993
20	MICROSOFT CORP	594918104		10/20/2009	2/26/2015	2,021		0	1,205	816	0	0	0	816
21	MICROSOFT CORP	594918104		10/20/2009	6/22/2015	2,082		0	1,179	903	0	0	0	903
22	MONSANTO CO NEW DEL C	61166W101		7/31/2012	11/11/2015	9,642		0	8,964	678	0	0	0	678
23	NIKE INC CL B	654106103		5/6/2011	6/22/2015	1,710		0	660	1,050	0	0	0	1,050
24	UNITED PARCEL SVC CL B	911312106		2/25/2010	6/22/2015	2,026		0	1,158	868	0	0	0	868
25	UNITED PARCEL SVC CL B	911312106		2/25/2010	8/31/2015	1,865		0	1,100	765	0	0	0	765
26	VMWARE INC	928563402		8/31/2015	12/4/2015	889		0	1,165	-276	0	0	0	-276
27	VMWARE INC	928563402		2/26/2015	12/4/2015	2,075		0	2,932	-857	0	0	0	-857
28	VMWARE INC	928563402		10/22/2014	12/4/2015	2,727		0	3,863	-1,136	0	0	0	-1,136
29	VMWARE INC	928563402		10/21/2014	12/4/2015	2,549		0	3,789	-1,240	0	0	0	-1,240
30	VODAFONE GROUP PLC SHS	92857W308		6/23/2011	2/26/2015	3,444		0	4,846	-1,402	0	0	0	-1,402
31	VODAFONE GROUP PLC SHS	92857W308		6/26/2014	6/22/2015	3,760		0	3,325	435	0	0	0	435
32	VODAFONE GROUP PLC SHS	92857W308		4/21/2014	6/22/2015	2,820		0	2,716	104	0	0	0	104
33	VODAFONE GROUP PLC SHS	92857W308		1/15/2013	6/22/2015	1,241		0	1,587	-346	0	0	0	-346
34	VODAFONE GROUP PLC SHS	92857W308		6/23/2011	6/22/2015	5,151		0	6,639	-1,488	0	0	0	-1,488
35	WEC ENERGY GROUP INC S	92939U106		10/7/2013	8/31/2015	1,422		0	1,205	217	0	0	0	217
36	WEC ENERGY GROUP INC S	92939U106		1/15/2013	8/31/2015	1,896		0	1,524	372	0	0	0	372
37	WEC ENERGY GROUP INC S	92939U106		2/25/2010	8/31/2015	12,940		0	6,608	6,332	0	0	0	6,332
38	WISCONSIN ENERGY CORP	976657106		2/25/2010	2/26/2015	2,034		0	968	1,066	0	0	0	1,066
39	COVIDIEN PLC SHS NEW	G2554F113		2/25/2010	1/27/2015	4,459		0	1,859	2,600	0	0	0	2,600
40	COVIDIEN PLC SHS NEW	G2554F113		2/25/2010	1/27/2015	20,120		0	8,373	11,747	0	0	0	11,747
41	MEDTRONIC PLC SHS	G5960L103		2/18/2015	2/18/2015	4		0	0	4	0	0	0	4

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

										0	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	CHRISTINE KURTZ		27587 RIVERBANK DRIVE	BONITA SPRINGS	FL	34134		CO-TRUSTEE	1 00	0		
2	GRANT KURTZ		27587 RIVERBANK DRIVE	BONITA SPRINGS	FL	34134		CO-TRUSTEE	2 00	0		

Part VI, Line 6a (990-PF) - Estimated Tax Payments

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment	5/15/2015	2	374
3	Second quarter estimated tax payment	6/15/2015	3	374
4	Third quarter estimated tax payment	9/15/2015	4	374
5	Fourth quarter estimated tax payment	12/15/2015	5	375
6	Other payments		6	
7	Total		7	1,497