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 , 2015, and ending , 20

Name of foundation: SUNDANCE FAMILY FOUNDATION

A Employer identification number: 20-0685298

Number and street (or P O box number if mail is not delivered to street address): 944 GRAND AVENUE

Room/suite:

B Telephone number (see instructions): (612) 822-8580

City or town, state or province, country, and ZIP or foreign postal code: ST. PAUL, MN 55105

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: [X] 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) ▶ $ 4,455,943.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	866,701.			
	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	103,140.	103,140.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-56,634.			
	b Gross sales price for all assets on line 6a 1,818,859.				
	7 Capital gain net income (from Part IV, line 2)				
	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	913,207.	103,140.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	85,688.			85,688.
	14 Other employee salaries and wages	4,942.			4,942.
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) ATCH 1	2,679.			2,679.
	b Accounting fees (attach schedule) ATCH 2	10,689.	3,800.		6,889.
	c Other professional fees (attach schedule) [3]	44,867.	34,623.		10,244.
	17 Interest ATCH 4	21.			21.
	18 Taxes (attach schedule) (see instructions) [5]	9,781.			5,979.
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	4,738.			4,738.
	22 Printing and publications	2,153.			2,153.
	23 Other expenses (attach schedule) ATCH 6	18,297.			18,297.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	183,855.	38,423.		141,630.
	25 Contributions, gifts, grants paid	395,717.			395,717.
	26 **Total expenses and disbursements** Add lines 24 and 25	579,572.	38,423.	0.	537,347.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	333,635.			
	b **Net investment income** (if negative, enter -0-)		64,717.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing	356,158.	817,965.	817,965.
	2	Savings and temporary cash investments	81,398.	126,770.	126,770.
	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)[7]	319,518.	299,162.	301,344.
	b	Investments - corporate stock (attach schedule) ATCH 8	2,509,819.	2,756,733.	2,661,127.
	c	Investments - corporate bonds (attach schedule) ATCH 9	649,860.	271,388.	270,014.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) ATCH 10	257,175.	235,244.	251,845.
	14	Land, buildings, and equipment basis ▶ 5,859.			
		Less accumulated depreciation (attach schedule) ▶ 5,859.			
	15	Other assets (describe ▶ ATCH 11)	26,878.	26,878.	26,878.
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	4,200,806.	4,534,140.	4,455,943.
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 ▶)	301.		
	23	**Total liabilities** (add lines 17 through 22)	301.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	4,200,505.	4,534,140.	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ [ ]			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	4,200,505.	4,534,140.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	4,200,806.	4,534,140.	

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	4,200,505.
2	Enter amount from Part I, line 27a	2	333,635.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,534,140.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,534,140.

Form **990-PF** (2015)

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

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

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	484,710.	4,239,686.	0.114327
2013	356,114.	3,425,205.	0.103969
2012	293,051.	2,937,303.	0.099769
2011	271,308.	3,112,697.	0.087162
2010	23,791.	2,989,102.	0.007959

2	Total of line 1, column (d)	2	0.413186
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	0.082637
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	4,216,352.
5	Multiply line 4 by line 3	5	348,427.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	647.
7	Add lines 5 and 6	7	349,074.
8	Enter qualifying distributions from Part XII, line 4	8	537,347.

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 ▶ [X] and enter 1% of Part I, line 27b	1	647.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	647.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	647.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 2,960.		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	2,960.
8	Enter any **penalty** for underpayment of estimated tax Check here [ ] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	2,313.
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 2,313. **Refunded** ▶	11	

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?	2		X
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		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		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by General Instruction T			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	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) ▶ MN,			
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 ▶ WWW.SUNDANCEFAMILYFOUNDATION.ORG

14 The books are in care of ▶ PEG THOMAS Telephone no ▶ 612-822-8580

Located at ▶ 944 GRAND AVENUE ST. PAUL, MN ZIP+4 ▶ 55105

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

			Yes	No
16	At any time during calendar year 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		X
	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 ▶ ____ , ____ , ____ , ____			
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		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____ , ____ , ____ , ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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		X
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)*

				Yes	No
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 [X] 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 [X] No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	[ ] Yes [X] No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions)	[ ] Yes [X] 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 [X] 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		
	Organizations relying on a current notice regarding disaster assistance check here . . . ▶ [ ]				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	[ ] Yes [ ] No			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	[ ] Yes [X] 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 shelter transaction?	[ ] Yes [X] No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

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
ATCH 12		85,688.	0.	0.

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

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

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

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 SEE ATTACHMENT 20	51,110.
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 . . . . . ▶	

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	4,025,014.
b	Average of monthly cash balances	1b	255,546.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	4,280,560.
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	4,280,560.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	64,208.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,216,352.
6	**Minimum investment return.** Enter 5% of line 5	6	210,818.

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	210,818.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	647.		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	647.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	210,171.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	210,171.
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	210,171.

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	537,347.
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	537,347.
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	647.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	536,700.

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				210,171.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only				
b Total for prior years 20 13 ,20 12 ,20 11				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011 116,679.				
c From 2012 150,164.				
d From 2013 188,988.				
e From 2014 278,568.				
f **Total** of lines 3a through e	734,399.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 537,347.				
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				210,171.
e Remaining amount distributed out of corpus	327,176.			
5 Excess distributions carryover applied to 2015 (*If an amount appears in column (d), the same amount must be shown in column (a).*)				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,061,575.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				
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	1,061,575.			
10 Analysis of line 9				
a Excess from 2011 116,679.				
b Excess from 2012 150,164.				
c Excess from 2013 188,988.				
d Excess from 2014 278,568.				
e Excess from 2015 327,176.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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

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

1 **Information Regarding Foundation Managers:**

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

ATTACHMENT 13

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

ATCH 14

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

SEE ATTACHMENT 17

c Any submission deadlines

SEE ATTACHMENT 17

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

SEE ATTACHMENT 17

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*				
ATCH 15				
Total . . . . ▶ **3a**				395,717.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	103,140.	
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	-56,634.	
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)				46,506.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 46,506.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		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
	N/A		N/A

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

Nancy Jacobs | 5/3/16 | President

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
JULIE R RICHARDSON	Julie R Richardson	4/28/16		P01567137
Firm's name ▶ SHIDELL MAIR & RICHARDSON PLLP			Firm's EIN ▶ 41-0941592	
Firm's address ▶ 3570 LEXINGTON AVENUE N. #300 ST PAUL, MN 55126			Phone no 651-482-1698	

Form 990-PF (2015)

Schedule B (Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**
▶ **Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at** ***www.irs gov/form990.***

OMB No 1545-0047

2015

Name of the organization	**Employer identification number**
SUNDANCE FAMILY FOUNDATION	20-0685298

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ _______________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization SUNDANCE FAMILY FOUNDATION

Employer identification number 20-0685298

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	NANCY JACOBS AND MARK SANDERCOTT 944 GRAND AVENUE SAINT PAUL, MN 55105	$ 800,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
2	HELEN CHANEY 944 GRAND AVENUE SAINT PAUL, MN 55104	$ 50,877.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
3	NANCY JACOBS 944 GRAND AVENUE SAINT PAUL, MN 55105	$ 5,824.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions)
4	DORSEY AND WHITNEY LLP 50 SOUTH 6TH STREET, #1500 MINNEAPOLIS, MN 55402	$ 5,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization SUNDANCE FAMILY FOUNDATION

Employer identification number 20-0685298

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3	OFFICE SUPPLIES	$ 5,824.	06/01/2015

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization SUNDANCE FAMILY FOUNDATION

Employer identification number 20-0685298

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** Complete columns **(a)** through **(e)** and the following line entry For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year. (Enter this information once See instructions) ▶ $

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

ATTACHMENT 1

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
DORSEY AND WHITNEY, LLP	2,679.			2,679.
TOTALS	2,679.			2,679.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
SHIDELL MAIR & RICHARDSON	8,610.	3,800.		4,810.
CLEARY CONSULTING	2,079.			2,079.
TOTALS	10,689.	3,800.		6,889.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	34,623.	34,623.	
CONTRACT STAFF	9,889.		9,889.
REASEARCH CONSULTANT	355.		355.
TOTALS	44,867.	34,623.	10,244.

FORM 990PF, PART I - INTEREST EXPENSE

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
INTREST EXPENSE	21.	21.
TOTALS	21.	21.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
EXCISE TAX	3,802.	
PAYROLL TAXES	5,979.	5,979.
TOTALS	9,781.	5,979.

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
WEBSITE HOSTING & DESIGN	1,200.	1,200.
BANK CHARGES	258.	258.
MN FILING FEES	25.	25.
OFFICE SUPPLIES	9,056.	9,056.
YSE EVENT	150.	150.
YSE OTHER	3,349.	3,349.
MEMBERSHIPS	2,775.	2,775.
POSTAGE	282.	282.
UNEMPLOYMENT INSURANCE	652.	652.
COMPUTER COSTS	224.	224.
WORKERS COMPENSATION	326.	326.
TOTALS	18,297.	18,297.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 7

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHMENT 19 BRECKINRIDGE	115,780.	115,277.
US OBLIGATIONS TOTAL	115,780.	115,277.
SEE ATTACHMENT 19 BRECKINRIDGE	183,382.	186,067.
STATE OBLIGATIONS TOTAL	183,382.	186,067.
US AND STATE OBLIGATIONS TOTAL	299,162.	301,344.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHMENT 18		
CHARLES SCHWAB	1,631,059.	1,488,311.
TRILLIUM LARGE CAP	394,988.	416,282.
TRILLIUM-SMID	410,240.	420,786.
ZEVIN	320,446.	335,748.
TOTALS	2,756,733.	2,661,127.

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
BRECKINRIDGE - STMENT 19	251,388.	250,480.
ZEVIN - STMENT 18	20,000.	19,534.
TOTALS	271,388.	270,014.

ATTACHMENT 10

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CHARLES SCHWAB - STMENT 18	104,775.	121,235.
TRILLIUM - SMID - STMENT 18	28,308.	28,735.
ZEVIN - STMENT 18	48,719.	46,975.
MILLENNIUM	53,442.	54,900.
TOTALS	235,244.	251,845.

ATTACHMENT 11

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PROGRAM RELATED INVESTMENTS		
CALVERT SOCIAL INVESTMENT FNDT	21,878.	21,878.
KIVA	5,000.	5,000.
TOTALS	26,878.	26,878.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 12

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION
NANCY JACOBS 944 GRAND AVENUE ST. PAUL, MN 55105	PRESIDENT, MEMBER 20.00	
MARK SANDERCOTT 944 GRAND AVENUE ST. PAUL, MN 55105	MEMBER 1.00	
YVONNE BARRETT 944 GRAND AVENUE ST. PAUL, MN 55105	TRUSTEE 2.00	4,200.
H. YVONNE CHEEK 944 GRAND AVENUE ST. PAUL, MN 55105	VICE PRESIDENT 2.00	4,200.
ROBERT SCARLETT 944 GRAND AVENUE ST. PAUL, MN 55105	SECRETARY 2.00	4,200.
JOHN SAVEREIDE 944 GRAND AVENUE ST. PAUL, MN 55105	TREASURER 2.00	4,200.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 12 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION
SEGUNDO M. VELASQUEZ 944 GRAND AVENUE ST. PAUL, MN 55105	TRUSTEE 2.00	4,200.
PEG THOMAS 944 GRAND AVENUE ST. PAUL, MN 55105	FOUNDATION MANAGER 25.00	64,688.
	GRAND TOTALS	85,688.

ATTACHMENT 13

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

NANCY JACOBS
MARK SANDERCOTT

ATTACHMENT 14

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

PEG THOMAS
944 GRAND AVENUE
ST. PAUL, MN 55105
612-822-8580

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SEE ATTACHMENT 16	NONE PC		395,500.
CALVERT FOUNDATION 7315 WISCONSIN AVENUE BETHESDA, MD 20814	NONE PC	GENERAL OPERATIONS	217.
		TOTAL CONTRIBUTIONS PAID	395,717.

EIN 20-0685298

Sundance Family Foundation
Grants Paid
12/31/15

Housing Grants

Beacon Interfaith Housing Collaborative
St Paul, MN
Support of 66 West the first permanent supportive youth housing in suburban Hennepin County (Edina) The building will provide 39 affordable studio apartments and on-site services for suburban youth (18-21) who have been homeless, many for an extended period — $25,000 00

Family Housing Fund
St Paul, MN
Support for the Not Even One Night (NEON) design initiative's strategic experimentation of constructive and sustainable youth homelessness prevention strategies that benefit and empower existing resources and programs, to make occurring youth homelessness rare, brief, and non-recurring — $25,000 00

Family Housing Fund
St Paul, MN

Support for the Accelerated Implementation of Coordinated Entry program to better the Homeless Management Information System (HMIS) program, within the Continuum of Care regions (Anoka, Ramsey, Hennepin, Scott, Washington Carver counties) in Minnesota for the enhanced access and quality of vital services for people experiencing homelessness — $25,000 00

Youth Social Entrepreneurship Grants

Appetite For Change
Minneapolis, MN

Support to expand the existing AFC youth training/employment program (pilot 2015) The program will service the entire organization with hands-on training and classroom time for North Minneapolis youth ages 14-24 with a culinary arts education certificate being currently designed Participant-staff will get jobs (not stipends) Graduates of the program with move into internships or jobs with community businesses — $25,000 00

COMPAS
St. Paul, MN
COMPAS along with Face to Face (F2F) will employ up to 24 homeless youth (ages 14 to 21) as apprentice painters and mosaic artists They will work along side mentoring COMPAS artists, to design and implement community park art displays to be enjoyed by all Youth will learn mosaic & painting techniques, project implementation, leadership development, and gain employment skills — $15,000 00

Cookie Cart
Minneapolis. MN

Support for social enterprise programming that gives youth from low income neighborhoods an opportunity to engage in increasing connectedness to new communities, strengthening future goal orientation, improving interpersonal skills, enhancing critical thinking skills, and increasing employment readiness skills This grant will be dedicated to recruiting and involving community volunteers to connect with youth within the 360 Degree advanced work readiness classes, financial literacy, customer service and community sales and events — $15,000 00

Sundance Family Foundation
Grants Paid
12/31/15

EIN 20-0685298

Cycles for Change
St Paul, MN
Support for the 2015-2016 Youth Apprenticeship which will employ 24 low-income youth and youth of color to build skills as bicycle mechanics, educators, and leaders working to make their communities healthier, sustainable, and vibrant. $20,000 00

Dream of Wild Health
Minneapolis, MN
Support for the Garden Warriors where youth learn technical job skills filling out job applications, interviewing, and signing contracts Each youth earns a stipend, a bonus for successfully completing the program and is trained in opening a bank account, writing checks, and basic money management Older youth assist in organizing and staffing the Farmer's Markets at St Paul and Minneapolis, learning about nutrition and making new recipes teamwork, salesmanship, finance and marketing, and building relationships within the communities $20,000 00

Elpis Enterprises
St Paul, MN
Support for homeless youth trainees who gain a better understanding of successful business management, and are provided additional real work experience in screen printing, woodworking, and e-commerce These and other skills trainings support their developing entrepreneurial and employment readiness skills. An innovative career development component of the program is its youth organization partnerships which offer marketing and website redesign $10,000 00

Independent Film Producers Minnesota
St Paul, MN
Support for JuiceMedia, an after school program at IFP Minnesota. JuiceMedia provides teaching artists who are also professionals to youth With support from the instructors, in media arts education and personal mentoring, students complete three projects of increasing complexity Topic foci include concerns that affect the participants' neighborhoods, homes, and greater community $10,000 00

Junior Achievement of the Upper Midwest
Maplewood, MN

Support of the entrepreneurial JA Company Program, in which student groups develop their own businesses from the ground up with support and volunteer mentors from local businesses. JA Company Program provides students with opportunities to learn skills and hone can-do attitudes that an entrepreneurial spirit encompasses in a positive, structured environment promoting creative solutions, and community engagement $10,000 00

Juxtaposition Arts
Minneapolis, MN
Support Pathways to College and Careers (PaCC) which targets youth 16-21 years old who are participating at JXTA and nearing the end of high school and youth approaching 22 years old and aging out of the program PaCC builds its successful education and employment model for life-long impact by preparing and placing youth into broad partner networks $20,000 00

Sundance Family Foundation
Grants Paid
12/31/15

Keystone Community Services St Paul, MN *Support an expansion project which will provide more employment opportunities for St Paul youth and strengthen the evaluation program by adding a social/emotional assessment for apprentices and adding six youth evaluators to lead the Youth Express evaluation team This project provides apprenticeships at four locations for 45 youth and will offer Urban Apprentice training for an additional 55 youth.*	$20,000 00
Lakes Area Youth Services Forest Lake, MN *Support Tried and True Small Engines for youth ages 13-18 in the Forest Lake area which will provide a supportive environment for youth exiting the juvenile justice system and who are interested in shop and mechanics. The Youth will gain experience and training in small engines repair while learning how to manage a small business The youth are repairing machines to sell for a small profit at a community auction. The profits from this program will go toward youth accrued debts and fines, and will also fund LAYSB programming*	$15,000 00
Pillsbury United Communities Minneapolis, MN *Support Sisterhood Boutique which is a gently used clothing store that is staffed by youth This program, including a four month paid internship for up to 45 young East African women per year, fosters cross cultural and cross generational connections, engages interns in community improvement activities, and addresses social and emotional learning through an asset-based social-emotional framework Youth learn, practice, and teach with each other They take control of their own financial and career futures by developing their individual and group entrepreneurial leadership skills*	$15,000 00
Redeemer Center for Life Minneapolis, MN *Support Redeemer Center which will expand their Youth Social Entrepreneurship programs to include a Design Thinking-based year long process This grant will allow for the additional staff needed to maintain an optimal mentor-to-youth entrepreneur ratio*	$15,000 00
RS Eden Minneapolis, MN *Support the Fresh Grounds Café program for homeless youth which will expand with the addition of a Youth Training Program Manager who will design and implement a more robust and dynamic curriculum that is more fully alignmed with a Youth Social Entrepreneur (YSE) model for-and-by youth residing at the Seventh Landing supportive housing program in Saint Paul*	$15,000 00
The Lift Community Development Corporation St Paul, MN *Support the Lift which invests in young adult interns from under-resourced backgrounds who will both develop and lead its youth and programs, and also invests in its young high-potential leaders They attend community engagement meetings and assist with networking and grant writing The interns are piloting an arts program that works with up to ten high school students who are finding their voices through writing lyrics and spoken word pieces, learning studio music production, and enhancing their performance skills*	$15,000 00

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Urban Boatbuilders St Paul, MN *Support the Youth Apprenticeship Program which serves youth ages 16-19 through a six-month 21st Century work-readiness training program. A majority of Apprentices face adversity in their lives or are vulnerable to disconnection from school and from stable employment in their futures This job offers paid vocational, academic, and social skill development through entrepreneual boat building*	$15,000 00
Uniting Distant Stars Minneapolis, MN *Support Uniting Distant Stars which brings global citizens together to inspire and support youth to become their nation's innovators and leaders and fosters sustainable economic development by launching a social venture in Liberia where youth learn how to sew backpacks from recycled materials*	$3,000 00
Urban Roots St Paul, MN *Support Urban Roots which provides 60 low-income, diverse 14-18 year-old youth on the East Side of St Paul with youth social entrepreneurship and leadership opportunities via sustainable agriculture, food production and distribution, wellness living, and conservation projects through its year-round paid youth internship program Youth social entrepreneurship project elements include. producing over 4 000 pounds of vegetables, harvesting for, and distributing within a 30-member CSA, managing weekly market stands and the "Roots for the Home Team" kiosk at Twins baseball games*	$15,000 00
Woodbury Community Foundation Woodbury, MN *Support Teens in the WAYLEDP who engage in multiple learning sessions during the fall with experts in business. community development, and entrepreneurship They compile an extensive journal of thought along the way that they use while completing extensive on-site field experiences The learning sessions focus on three main areas defining entrepreneurism in easily understandable ways, effectively engaging in the community, and acquiring the real-world skills necessary to succeed in a business/work environment*	$10,000 00
Youth Farm Minneapolis, MN *Support the Urban Klatsch Initiative which is a vehicle for youth and neighbor-to-neighbor engagement at multiple levels, which results in an increase of produce grown, distributed, and used by Youth Farm, stronger neighborhood connections, and long term leadership skill development for youth By planning, producing, processing, and sharing food with their neighbors in mind, they learn about the people in their communities and exercise their vital role as communicators and distributors of healthy foods They also act as facilitators, pollinators, and are often the connective tissue between disparate groups and individuals*	$20,000 00

Sundance Family Foundation
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Opportunity Grants

American Indian Family Center
Minneapolis, MN
Support Family Center which offers holistic services to individuals from the American Indian and Saint Paul communities through its Employment and Education Services, Wellness and Recovery, Women's Outreach, Therapy, Mental Health Case Management, and Home/School Liaison. The Family Center staff is from the Lakota, Dakota, Ojibwe, Chippewa and Causasian and other communities, and offers a wealth of educational credentials, cultural knowledge, customs, and values to the communities in which they work — $1,500 00

Mano a Mano
St Paul, MN
Support this local NGO which collects and transports medical equipment and supplies from North America to support clinics, education, and infrastructure--such as water reservoirs. roads, and greenhouses--in the mountains of rural Bolivia (the second poorest country in the Western Hemisphere) Mano a Mano coordinates the logistics and volunteer needs remotely — $1,500 00

Metro-wide Engagement for Shelter & Housing (MESH-MN)
St Paul, MN
Support MESH which is a unique collaboration of more than sixty nonprofits, government agencies, and providers of shelter and affordable housing services representing the seven counties of Ramsey, Hennepin, Dakota, Carver, Washington, Scott and Anoka MESH brings elected officials, providers, advocates and county staff together to address these issues on a regional basis The mission of MESH is to foster metro-wide partnerships and strengthen capacity to end homelessness — $750 00

MicroGrants
Minneapolis, MN
Support MicroGrants which gives $1000 grants to low-income youth with the potential for them to invest in their own lives The grants are designed to help youth at the St Paul Youth Services increase their income either through small business development or by getting and retaining stable employment — $1,500 00

Minnesota Coalition for the Homeless
St Paul, MN
Support the Minnesota Coalition for the Homeless which is uniquely positioned as the hub of a statewide network of 150 homeless service providers and individuals from organizations across Minnesota The Coalition has been the voice for people experiencing homelessness and for service providers in state and federal policy decision-making since 1984 — $750 00

Penumbra Theatre
St Paul, MN
Support Penumbra Theatre which creates professional productions that are artistically excellent, thought provoking, relevant, and illuminate the human condition through the prism of the African American experience — $500 00

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Ten Thousand Things
Minneapolis, MN
Support Ten Thousand Things which brings award-winning, high-quality theater to people with little access to the wealth of the arts This company invigorates ancient tales, classic stories, and contemporary plays through vital, open interactions between actors and non-traditional audiences — $500 00

Threads Dance Project
Golden Valley, MN
Support Threads Dance Project which is a contemporary dance company that seeks to examine, expose and celebrate the threads that bind humans together — $500 00

Youthprise
Minneapolis, MN
Support the 2015 Annual Youthprise Summit at the Minnesota History Center for 300 area high school youth The Summit included the Sundance Family Foundation Tech & Training Expo which featured post-secondary certificate programs and pathways to careers with livable wage jobs for young people — $10,000 00

Total — $395,500 00

Youth Social Entrepreneurship Guidelines

Mission: The Sundance Family Foundation supports youth development and strengthens family stability.

In support of our mission, the Sundance Family Foundation is interested in supporting local organizations that provide youth social entrepreneurial programs or entrepreneurial training programs. The yearly grants are likely to be in the $5,000 to $25,000 range. Organizations can apply for, and receive grants each year for three consecutive grant cycles. Organizations that have received grants for three years should wait a year before re-applying.

We believe that this combination of positive youth development, community engagement and entrepreneurship skills training enables mutual transformation of economies, neighborhoods, and individuals.

Funding Parameters

The Foundation invites proposals that fit within either (or both) of the following program options.

Option 1: Youth Social Entrepreneurship

We invite grant proposals from 501(c)(3) organizations for programs that use elements of youth development, community engagement and economic development to create transformation.

Program elements include:

- Positive Youth Social and Emotional Learning (SEL)
- Entrepreneurial Skills Development
- Help youth spark ways to engage and promote their communities
- Program evaluation, benchmarks, and evidence-based outcomes
- Active youth participation in leadership roles specific to program design and implementation, managerial skill development, and social and emotional development in day-to-day operations
- Intergenerational mentoring
- Engage youth from low-income or under-resourced communities between the ages of 12 and 25
- Establish the groundwork for long-term sustainability through career exploration
- Bridges and Pipelines

Option 2: Youth Social Development and/or Entrepreneurship Training

We invite grant proposals from 501(c)(3) organizations for programs that provide youth social development or entrepreneurship training. The difference is that these programs don't have all three required YSE elements. However, they may be important because they might bring something that can be used or modeled to advance the field of YSE. These programs may:

- Focus on Social and Emotional Learning needed for entrepreneurship
  - Social and Emotional Learning with evaluation benchmarks and outcomes
- Teach skills to develop:
  - Financial literacy and personal money management
  - Entrepreneurial and design thinking
  - Business management
  - Career exploration
  - The creation of networks, bridges and pipelines
- Teach skills needed to develop business, marketing and social media plans
- Engage youth from low-income or under-represented communities between the ages of 12 and 25

Geographic Parameters

Sundance Family Foundation focuses giving to organizations whose programming benefits the residents of the following Minnesota and Wisconsin counties: **Hennepin, Ramsey, Washington, Chisago, Polk and St. Croix.**

Proposals must be presented by 501(c)(3) organizations that have been in existence for three years at the time of application to the Sundance Family Foundation.

Program Priorities

Priority is placed on programs that:

- Contain all elements of Youth Social Entrepreneurship
- Address the needs of youth living or working in low-income or under-represented communities

Application Procedures

Sundance is now using an online grants system.

Proposal Deadline

If you wish to apply for a YSE grant in the coming year from Sundance Family Foundation, we must receive your application materials, submitted on line no later than July 16, 2016 by midnight. The Board of Trustees of the Sundance Family Foundation will review proposals throughout the summer and early fall. Decisions will be announced by the end of October.

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Schwab One® Account of
SUNDANCE FAMILY FOUNDATION
Trillium Large Cap

Account Number

Statement Period
December 1-31, 2015

Income Summary

Income Summary	This Period: Federally Tax-Exempt	This Period: Federally Taxable	Year to Date: Federally Tax-Exempt	Year to Date: Federally Taxable
Money Funds Dividends	0.00	0.00	0.00	0.06
Cash Dividends	0.00	710.29	0.00	7,386.18
Total Income	0.00	710.29	0.00	7,386.24

Investment Detail - Cash and Money Market Funds [Sweep]

Cash	Market Value	% of Account Assets
Cash	38 28	<1%
Total Cash	38.28	<1%

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
SCH ADV CASH RESRV PREM: SWZXX	3,071.2200	1 0000	3,071.22	0.01%	<1%
Total Money Market Funds [Sweep]			3,071.22		<1%
Total Cash & Money Market [Sweep]			3,109.50		<1%

Investment Detail - Equities

Equities	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
ABB LTD F	**200.0000**	**17.7300**	**3,546.00**	**<1%**	**(965.14)**	**N/A**	**N/A**
ADR	200 0000	22.5557	4,511.14	06/15/15	(965.14)	199	Short-Term
1 ADR REPS 1 ORD SHS							
SYMBOL: ABB							

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Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
ACUITY BRANDS INC	**17.0000**	**233.8000**	**3,974.60**	**<1%**	**849.88**	**0.22%**	**8.84**
SYMBOL. AYI	17.0000	183 8070	3,124.72	06/15/15	849.88	199	Short-Term
ADOBE SYSTEMS INC	**78.0000**	**93.9400**	**7,327.32**	**2%**	**2,571.30**	**N/A**	**N/A**
SYMBOL: ADBE	72.0000	59.4998	4,283.99	01/24/14	2,479.69	706	Long-Term
	6.0000	78.6716	472.03	02/19/15	91.61	315	Short-Term
Cost Basis			*4,756.02*				
AFLAC INC	**128.0000**	**59.9000**	**7,667.20**	**2%**	**(381.24)**	**2.73%**	**209.92**
SYMBOL: AFL	106.0000	62.6680	6,642.81	01/24/14	(293.41)	706	Long-Term
	7 0000	62.4228	436.96	02/19/15	(17.66)	315	Short-Term
	15 0000	64.5780	968.67	03/23/15	(70.17)	283	Short-Term
Cost Basis			*8,048.44*				
ALPHABET INC	**17.0000**	**778.0100**	**13,226.17**	**3%**	**3,610.62**	**N/A**	**N/A**
CLASS A	3.0000	565 7033	1,697.11	01/24/14	636 92	706	Long-Term
SYMBOL: GOOGL	3 0000	568.2933	1,704.88	01/24/14	629.15	706	Long-Term
	7.0000	507.5342	3,552.74	12/17/14	1,893.33	379	Long-Term
	2.0000	548.9750	1,097.95	02/19/15	458.07	315	Short-Term
	2.0000	781.4350	1,562.87	12/17/15	(6.85)	14	Short-Term
Cost Basis			*9,615.55*				
AMGEN INCORPORATED	**29.0000**	**162.3300**	**4,707.57**	**1%**	**1,218.85**	**1.94%**	**91.64**
SYMBOL: AMGN	29.0000	120.3006	3,488.72	01/24/14	1,218.85	706	Long-Term
ANALOG DEVICES INC	**57.0000**	**55.3200**	**3,153.24**	**<1%**	**323.60**	**2.89%**	**91.20**
SYMBOL: ADI	51.0000	48 5135	2,474.19	01/24/14	347.13	706	Long-Term
	6.0000	59 2416	355.45	02/19/15	(23 53)	315	Short-Term
Cost Basis			*2,829.64*				

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Schwab One® Account of
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Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
APACHE CORP	**146.0000**	**44.4700**	**6,492.62**	**2%**	**(1,950.04)**	**2.24%**	**146.00**
SYMBOL: APA	45 0000	82.6788	3,720.55	01/24/14	(1,719 40)	706	Long-Term
	35.0000	58.0691	2,032.42	06/15/15	(475.97)	199	Short-Term
	66.0000	40.7528	2,689 69	09/15/15	245.33	107	Short-Term
Cost Basis			*8,442.66*				
APPLE INC	**86.0000**	**105.2600**	**9,052.36**	**2%**	**2,305.22**	**1.97%**	**178.88**
SYMBOL: AAPL	86.0000	78.4551	6,747.14	01/24/14	2,305.22	706	Long-Term
BANK OF AMERICA CORP	**562.0000**	**16.8300**	**9,458.46**	**2%**	**(243.03)**	**1.18%**	**112.40**
SYMBOL: BAC	291.0000	17.4713	5,084.15	06/15/15	(186.62)	199	Short-Term
	128.0000	16 3780	2,096.39	09/15/15	57.85	107	Short-Term
	143.0000	17.6290	2,520.95	12/17/15	(114.26)	14	Short-Term
Cost Basis			*9,701.49*				
BECTON DICKINSON&CO	**33.0000**	**154.0900**	**5,084.97**	**1%**	**1,436.47**	**1.71%**	**87.12**
SYMBOL: BDX	31.0000	108.2980	3,357.24	01/24/14	1,419 55	706	Long-Term
	2 0000	145.6300	291 26	02/19/15	16.92	315	Short-Term
Cost Basis			*3,648.50*				
BIOGEN INC	**9.0000**	**306.3500**	**2,757.15**	**<1%**	**(749.91)**	**N/A**	**N/A**
SYMBOL: BIIB	9 0000	389.6733	3,507.06	06/15/15	(749.91)	199	Short-Term
BORG WARNER INC	**77.0000**	**43.2300**	**3,328.71**	**<1%**	**(703.32)**	**1.20%**	**40.04**
SYMBOL: BWA	77.0000	52.3640	4,032.03	12/17/14	(703.32)	379	Long-Term
BT GROUP PLC F	**66.0000**	**34.6100**	**2,284.26**	**<1%**	**204.19**	**7.54%**	**172.31**
ADR	62 0000	31.2972	1,940 43	01/24/14	205 39	706	Long-Term
1 ADR REPS 5 ORD SHS	4 0000	34 9100	139 64	02/19/15	(1 20)	315	Short-Term
SYMBOL: BT							
Cost Basis			*2,080.07*				***Accrued Dividend: 22.10***

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SUNDANCE FAMILY FOUNDATION
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Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
CBRE GROUP INC	**131.0000**	**34.5800**	**4,529.98**	**1%**	**215.39**	**N/A**	**N/A**
CLASS A	131.0000	32.9358	4,314.59	12/17/14	215.39	379	Long-Term
SYMBOL: CBG							
CHARLES SCHWAB CORP	**190.0000**	**32.9300**	**6,256.70**	**1%**	**1,396.37**	**0.72%**	**45.60**
SYMBOL: SCHW	179.0000	25.3273	4,533.59	01/24/14	1,360 88	706	Long-Term
	11.0000	29.7036	326.74	02/19/15	35.49	315	Short-Term
Cost Basis			*4,860 33*				
CHIPOTLE MEXICAN GRL	**5.0000**	**479.8500**	**2,399.25**	**<1%**	**(635.49)**	**N/A**	**N/A**
SYMBOL: CMG	5 0000	606.9480	3,034 74	06/15/15	(635.49)	199	Short-Term
CIGNA CORP	**78.0000**	**146.3300**	**11,413.74**	**3%**	**1,337.78**	**0.02%**	**3.12**
SYMBOL: CI	78.0000	129.1789	10,075 96	03/23/15	1,337 78	283	Short-Term
CISCO SYSTEMS INC	**328.0000**	**27.1550**	**8,906.84**	**2%**	**1,532.35**	**3.09%**	**275.52**
SYMBOL: CSCO	318.0000	22.2607	7,078.92	01/24/14	1,556.37	706	Long-Term
	10.0000	29.5570	295.57	02/19/15	(24.02)	315	Short-Term
Cost Basis			*7,374.49*				
CITRIX SYSTEMS INC	**59.0000**	**75.6500**	**4,463.35**	**1%**	**775.34**	**N/A**	**N/A**
SYMBOL: CTXS	40.0000	59.3027	2,372.11	01/24/14	653.89	706	Long-Term
	14.0000	70.6428	989.00	08/22/14	70.10	496	Long-Term
	5.0000	65 3800	326.90	02/19/15	51.35	315	Short-Term
Cost Basis			*3,688.01*				
COSTCO WHOLESALE CO	**25.0000**	**161.5000**	**4,037.50**	**<1%**	**1,186.30**	**0.99%**	**40.00**
SYMBOL: COST	24.0000	112.4720	2,699 33	01/24/14	1,176.67	706	Long-Term
	1.0000	151.8700	151.87	02/19/15	9.63	315	Short-Term
Cost Basis			*2,851.20*				

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Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
CVS HEALTH CORP	**26.0000**	**97.7700**	**2,542.02**	**<1%**	**22.02**	**1.43%**	**36.40**
SYMBOL: CVS	26.0000	96.9230	2,520.00	12/17/15	22 02	14	Short-Term
DECKERS OUTDOOR CORP	**51.0000**	**47.2000**	**2,407.20**	**<1%**	**(1,684.00)**	**N/A**	**N/A**
SYMBOL: DECK	51 0000	80.2196	4,091 20	05/19/14	(1,684 00)	591	Long-Term
DISCOVERY COMM INC	**113.0000**	**26.6800**	**3,014.84**	**<1%**	**(1,613.28)**	**N/A**	**N/A**
SYMBOL: DISCA	44.0000	40 3422	1,775.06	01/24/14	(601 14)	706	Long-Term
	50.0000	44 9724	2,248.62	08/22/14	(914.62)	496	Long-Term
	19.0000	31 8126	604 44	02/19/15	(97.52)	315	Short-Term
Cost Basis			*4,628.12*				
EAST WEST BANCORP	**77.0000**	**41.5600**	**3,200.12**	**<1%**	**410.18**	**1.92%**	**61.60**
SYMBOL: EWBC	71.0000	35.8433	2,544 88	01/24/14	405 88	706	Long-Term
	6.0000	40.8433	245.06	02/19/15	4.30	315	Short-Term
Cost Basis			*2,789.94*				
EATON CORP PLC F	**183.0000**	**52.0400**	**9,523.32**	**2%**	**(1,826.70)**	**4.22%**	**402.60**
SYMBOL: ETN	34.0000	71.5032	2,431.11	01/24/14	(661 75)	706	Long-Term
	47 0000	69.2621	3,255.32	08/28/14	(809.44)	490	Long-Term
	102.0000	55 5253	5,663 59	09/15/15	(355 51)	107	Short-Term
Cost Basis			*11,350.02*				
EOG RESOURCES INC	**103.0000**	**70.7900**	**7,291.37**	**2%**	**(1,249.68)**	**0.94%**	**69.01**
SYMBOL: EOG	103 0000	82.9228	8,541 05	01/24/14	(1,249.68)	706	Long-Term
FIFTH THIRD BANCORP	**246.0000**	**20.1000**	**4,944.60**	**1%**	**(287.20)**	**2.58%**	**127.92**
SYMBOL: FITB	229 0000	21 4050	4,901.76	01/24/14	(298.86)	706	Long-Term
	17 0000	19.4141	330.04	02/19/15	11.66	315	Short-Term
Cost Basis			*5,231.80*				

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Schwab One® Account of
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Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
FIRST SOLAR INC	**35.0000**	**65.9900**	**2,309.65**	**<1%**	**597.34**	**N/A**	**N/A**
SYMBOL: FSLR	33.0000	48 7906	1,610.09	01/24/14	567.58	706	Long-Term
	2.0000	51.1100	102.22	02/19/15	29.76	315	Short-Term
Cost Basis			*1,712.31*				
F5 NETWORKS INC	**59.0000**	**96.9600**	**5,720.64**	**1%**	**(755.67)**	**N/A**	**N/A**
SYMBOL: FFIV	48.0000	106.2985	5,102 33	05/19/14	(448.25)	591	Long-Term
	6.0000	129.5050	777.03	12/17/14	(195.27)	379	Long-Term
	5.0000	119.3900	596.95	02/19/15	(112.15)	315	Short-Term
Cost Basis			*6,476.31*				
GILEAD SCIENCES INC	**107.0000**	**101.1900**	**10,827.33**	**3%**	**1,695.04**	**1.69%**	**184.04**
SYMBOL: GILD	86.0000	81.0910	6,973.83	01/24/14	1,728.51	706	Long-Term
	14.0000	102.2992	1,432.19	12/17/14	(15.53)	379	Long-Term
	7.0000	103.7528	726.27	02/19/15	(17.94)	315	Short-Term
Cost Basis			*9,132.29*				
HESS CORPORATION	**66.0000**	**48.4800**	**3,199.68**	**<1%**	**(1,870.25)**	**2.06%**	**66.00**
SYMBOL: HES	66.0000	76 8171	5,069 93	01/24/14	(1,870.25)	706	Long-Term
HOME DEPOT INC	**49.0000**	**132.2500**	**6,480.25**	**2%**	**2,694.63**	**1.78%**	**115.64**
SYMBOL: HD	4.0000	79.6900	318.76	01/24/14	210.24	706	Long-Term
	45.0000	77.0413	3,466.86	05/19/14	2,484.39	591	Long-Term
Cost Basis			*3,785 62*				
ILLINOIS TOOL WORKS	**41.0000**	**92.6800**	**3,799.88**	**<1%**	**(34.35)**	**2.37%**	**90.20**
SYMBOL: ITW	41.0000	93.5178	3,834.23	12/17/15	(34.35)	14	Short-Term
J B HUNT TRANSPORT	**64.0000**	**73.3600**	**4,695.04**	**1%**	**(278.25)**	**1.14%**	**53.76**
SYMBOL: JBHT	64 0000	77.7076	4,973.29	05/19/14	(278.25)	591	Long-Term

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomple
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

SUNDANCE FAMILY FOUNDATION
EIN 20-0685298 12/31/2015
ATTACHMENT 18

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
JARDEN CORP	**78.0000**	**57.1200**	**4,455.36**	**1%**	**1,291.65**	**N/A**	**N/A**
SYMBOL: JAH	78.0000	40.5603	3,163.71	01/24/14	1,291.65	706	Long-Term
JOHNSON & JOHNSON	**41.0000**	**102.7200**	**4,211.52**	**1%**	**467.59**	**2.92%**	**123.00**
SYMBOL: JNJ	41.0000	91 3153	3,743.93	01/24/14	467.59	706	Long-Term
JOHNSON CONTROLS INC	**131.0000**	**39.4900**	**5,173.19**	**1%**	**(1,132.68)**	**2.63%**	**136.24**
SYMBOL: JCI	131.0000	48.1364	6,305.87	01/24/14	(1,132.68)	706	Long-Term
							Accrued Dividend: 37.99
LINCOLN ELEC HLDGS	**41.0000**	**51.8900**	**2,127.49**	**<1%**	**(685.06)**	**2.23%**	**47.56**
SYMBOL: LECO	41.0000	68.5987	2,812.55	01/24/14	(685.06)	706	Long-Term
LINCOLN NATIONAL CO	**73.0000**	**50.2600**	**3,668.98**	**<1%**	**151.70**	**1.59%**	**58.40**
SYMBOL: LNC	27 0000	48.3822	1,306.32	01/24/14	50 70	706	Long-Term
	46.0000	48.0643	2,210 96	05/19/14	101.00	591	Long-Term
Cost Basis			*3,517.28*				
LULULEMON ATHLETICA	**45.0000**	**52.4700**	**2,361.15**	**<1%**	**200.43**	**N/A**	**N/A**
SYMBOL: LULU	45.0000	48.0160	2,160.72	01/24/14	200.43	706	Long-Term
MARATHON PETE CORP	**131.0000**	**51.8400**	**6,791.04**	**2%**	**1,343.43**	**2.46%**	**167.68**
SYMBOL: MPC	131.0000	41.5848	5,447.61	01/24/14	1,343.43	706	Long-Term
MASTERCARD INC	**80.0000**	**97.3600**	**7,788.80**	**2%**	**1,342.24**	**0.65%**	**51.20**
CLASS A	73.0000	79 7045	5,818.43	01/24/14	1,288.85	706	Long-Term
SYMBOL: MA	7 0000	89.7328	628.13	02/19/15	53.39	315	Short-Term
Cost Basis			*6,446.56*				
MEDTRONIC PLC F	**73.0000**	**76.9200**	**5,615.16**	**1%**	**(2.19)**	**1.97%**	**110.96**
SYMBOL: MDT	73 0000	76.9500	5,617 35	01/27/15	(2.19)	338	Short-Term

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incompl
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SUNDANCE FAMILY FOUNDATION
EIN 20-0685298 12/31/2015
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Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
MERCK & CO INC	**78.0000**	**52.8200**	**4,119.96**	**<1%**	**(63.82)**	**3.40%**	**140.40**
SYMBOL: MRK	78 0000	53.6382	4,183.78	12/17/15	(63.82)	14	Short-Term
MICROSOFT CORP	**200.0000**	**55.4800**	**11,096.00**	**3%**	**3,615.53**	**2.59%**	**288.00**
SYMBOL: MSFT	187.0000	36.9617	6,911.85	01/24/14	3,462.91	706	Long-Term
	13.0000	43.7400	568.62	02/19/15	152.62	315	Short-Term
Cost Basis			*7,480.47*				
MINERALS TECH INC	**96.0000**	**45.8600**	**4,402.56**	**1%**	**(969.34)**	**0.43%**	**19.20**
SYMBOL: MTX	96.0000	55.9572	5,371.90	01/24/14	(969 34)	706	Long-Term
NATIONAL FUEL GAS CO	**73.0000**	**42.7500**	**3,120.75**	**<1%**	**(1,390.83)**	**3.69%**	**115.34**
SYMBOL: NFG	73.0000	61.8024	4,511.58	06/15/15	(1,390.83)	199	Short-Term
NOVARTIS AG F	**50.0000**	**86.0400**	**4,302.00**	**1%**	**307.96**	**3.09%**	**133.30**
ADR 1 ADR REPS 1 ORD SHS SYMBOL: NVS	50 0000	79.8808	3,994.04	01/24/14	307.96	706	Long-Term
NXP SEMICONDUCTORS F	**94.0000**	**84.2500**	**7,919.50**	**2%**	**3,632.36**	**N/A**	**N/A**
SYMBOL: NXPI	94.0000	45.6078	4,287.14	01/24/14	3,632.36	706	Long-Term
OWENS ILLINOIS INC	**111.0000**	**17.4200**	**1,933.62**	**<1%**	**(726.66)**	**N/A**	**N/A**
SYMBOL: OI	111 0000	23.9664	2,660.28	06/15/15	(726.66)	199	Short-Term
PALO ALTO NETWORKS	**19.0000**	**176.1400**	**3,346.66**	**<1%**	**609.13**	**N/A**	**N/A**
SYMBOL: PANW	19.0000	144.0805	2,737 53	03/23/15	609.13	283	Short-Term

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

SUNDANCE FAMILY FOUNDATION
EIN 20-0685298 12/31/2015
ATTACHMENT 18

charles SCHWAB

Schwab One® Account of
SUNDANCE FAMILY FOUNDATION
Trillium Large Cap

Account Number

Statement Period
December 1-31, 2015

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
PANERA BREAD COMPANY	**54.0000**	**194.7800**	**10,518.12**	**3%**	**1,852.48**	**N/A**	**N/A**
CLASS A	7.0000	167.6057	1,173.24	01/24/14	190.22	706	Long-Term
SYMBOL: PNRA	21.0000	153.9838	3,233 66	05/19/14	856 72	591	Long-Term
	9.0000	167.1611	1,504.45	12/17/14	248.57	379	Long-Term
	4 0000	160 4300	641.72	02/19/15	137.40	315	Short-Term
	13 0000	162.5053	2,112 57	03/23/15	419.57	283	Short-Term
Cost Basis			*8,665.64*				
PNC FINANCIAL SRVCS	**57.0000**	**95.3100**	**5,432.67**	**1%**	**(38.88)**	**2.14%**	**116.28**
SYMBOL: PNC	57.0000	95.9921	5,471.55	03/23/15	(38.88)	283	Short-Term
PRICELINE GROUP	**4.0000**	**1,274.9500**	**5,099.80**	**1%**	**356.84**	**N/A**	**N/A**
SYMBOL: PCLN	4 0000	1,185.7400	4,742 96	01/24/14	356.84	706	Long-Term
PROCTER & GAMBLE	**99.0000**	**79.4100**	**7,861.59**	**2%**	**(153.90)**	**3.33%**	**262.51**
SYMBOL: PG	78.0000	80 3747	6,269.23	01/24/14	(75.25)	706	Long-Term
	21.0000	83 1552	1,746.26	08/28/14	(78.65)	490	Long-Term
Cost Basis			*8,015.49*				
QUANTA SERVICES INC	**117.0000**	**20.2500**	**2,369.25**	**<1%**	**(1,891.92)**	**N/A**	**N/A**
SYMBOL: PWR	117.0000	36.4202	4,261.17	08/22/14	(1,891.92)	496	Long-Term
REINSURANCE GP AMER	**77.0000**	**85.5500**	**6,587.35**	**2%**	**829.09**	**1.72%**	**113.96**
SYMBOL: RGA	71.0000	73.4525	5,215 13	01/24/14	858.92	706	Long-Term
	6.0000	90 5216	543.13	02/19/15	(29.83)	315	Short-Term
Cost Basis			*5,758.26*				
SANDISK CORP	**46.0000**	**75.9900**	**3,495.54**	**<1%**	**279.39**	**1.57%**	**55.20**
SYMBOL: SNDK	46.0000	69.9163	3,216.15	01/24/14	279 39	706	Long-Term

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

SUNDANCE FAMILY FOUNDATION
EIN 20-0685298 12/31/2015
ATTACHMENT 18

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
SEALED AIR CORP	**142.0000**	**44.6000**	**6,333.20**	**2%**	**1,896.64**	**1.16%**	**73.84**
SYMBOL: SEE	142.0000	31 2433	4,436.56	01/24/14	1,896.64	706	Long-Term
SHIRE PLC F	**31.0000**	**205.0000**	**6,355.00**	**2%**	**1,149.85**	**0.12%**	**7.83**
ADR	21.0000	145.7433	3,060.61	01/24/14	1,244.39	706	Long-Term
1 ADR REPS 3 ORD SHS	10 0000	214.4540	2,144.54	12/17/14	(94 54)	379	Long-Term
SYMBOL: SHPG							
Cost Basis			*5,205.15*				
STIFEL FINANCIAL CO	**151.0000**	**42.3600**	**6,396.36**	**2%**	**(556.54)**	**N/A**	**N/A**
SYMBOL. SF	151.0000	46 0456	6,952.90	05/19/14	(556.54)	591	Long-Term
SVB FINANCIAL GROUP	**47.0000**	**118.9000**	**5,588.30**	**1%**	**279.18**	**N/A**	**N/A**
SYMBOL: SIVB	6.0000	111.1850	667.11	01/24/14	46.29	706	Long-Term
	12.0000	114.4283	1,373.14	01/24/14	53.66	706	Long-Term
	25.0000	110.9116	2,772.79	12/17/14	199.71	379	Long-Term
	4 0000	124.0200	496 08	02/19/15	(20.48)	315	Short-Term
Cost Basis			*5,309.12*				
TARGET CORPORATION	**76.0000**	**72.6100**	**5,518.36**	**1%**	**1,090.30**	**3.08%**	**170.24**
SYMBOL: TGT	76 0000	58 2639	4,428 06	01/24/14	1,090 30	706	Long-Term
TIME WARNER INC	**43.0000**	**64.6700**	**2,780.81**	**<1%**	**159.19**	**2.16%**	**60.20**
SYMBOL: TWX	43.0000	60.9679	2,621.62	01/24/14	159.19	706	Long-Term
TJX COMPANIES INC	**56.0000**	**70.9100**	**3,970.96**	**<1%**	**659.81**	**1.18%**	**47.04**
SYMBOL: TJX	51.0000	58.1666	2,966.50	01/24/14	649.91	706	Long-Term
	5.0000	68 9300	344.65	02/19/15	9.90	315	Short-Term
Cost Basis			*3,311.15*				

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SUNDANCE FAMILY FOUNDATION
EIN 20-0685298 12/31/2015
ATTACHMENT 18

charles SCHWAB

Schwab One® Account of
SUNDANCE FAMILY FOUNDATION
Trillium Large Cap

Account Number

Statement Period
December 1-31, 2015

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
UNILEVER N V F	**211.0000**	**43.3200**	**9,140.52**	**2%**	**321.81**	**3.17%**	**289.91**
ADR	99.0000	39.5596	3,916 41	01/24/14	372.27	706	Long-Term
1 ADR REPS 1 ORD SHS	7 0000	43.0928	301.65	02/19/15	1.59	315	Short-Term
SYMBOL: UN	105.0000	43.8157	4,600 65	12/17/15	(52.05)	14	Short-Term
Cost Basis			*8,818.71*				
UNITED NATURAL FOODS	**148.0000**	**39.3600**	**5,825.28**	**1%**	**(2,613.19)**	**N/A**	**N/A**
SYMBOL: UNFI	39.0000	76.0920	2,967.59	12/17/14	(1,432.55)	379	Long-Term
	109.0000	50.1915	5,470.88	09/16/15	(1,180.64)	106	Short-Term
Cost Basis			*8,438 47*				
UNITED PARCEL SRVC	**78.0000**	**96.2300**	**7,505.94**	**2%**	**(153.87)**	**3.03%**	**227.76**
CLASS B	65 0000	96.6960	6,285.24	01/24/14	(30.29)	706	Long-Term
SYMBOL: UPS	7.0000	108.3371	758.36	12/17/14	(84.75)	379	Long-Term
	6.0000	102 7016	616.21	02/19/15	(38.83)	315	Short-Term
Cost Basis			*7,659.81*				
VERISK ANALYTICS INC	**39.0000**	**76.8800**	**2,998.32**	**<1%**	**488.08**	**N/A**	**N/A**
SYMBOL: VRSK	34.0000	63 7335	2,166.94	01/24/14	446.98	706	Long-Term
	5 0000	68.6600	343 30	02/19/15	41.10	315	Short-Term
Cost Basis			*2,510.24*				
WABTEC	**70.0000**	**71.1200**	**4,978.40**	**1%**	**(170.19)**	**0.44%**	**22.40**
SYMBOL: WAB	70.0000	73.5512	5,148 59	01/24/14	(170.19)	706	Long-Term
WEBSTER FINANCIAL CO	**131.0000**	**37.1900**	**4,871.89**	**1%**	**944.43**	**2.47%**	**120.52**
SYMBOL: WBS	122.0000	29.6232	3,614.04	05/19/14	923.14	591	Long-Term
	9 0000	34.8244	313 42	02/19/15	21.29	315	Short-Term
Cost Basis			*3,927.46*				

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SUNDANCE FAMILY FOUNDATION
EIN 20-0685298 12/31/2015
ATTACHMENT 18

Trillium Large Cap

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
WELLS FARGO & CO	**126.0000**	**54.3600**	**6,849.36**	**2%**	**704.27**	**2.75%**	**189.00**
SYMBOL: WFC	81.0000	45.8527	3,714.07	01/24/14	689.09	706	Long-Term
	7.0000	55.2928	387.05	02/19/15	(6.53)	315	Short-Term
	38.0000	53.7886	2,043.97	09/15/15	21.71	107	Short-Term
Cost Basis			*6,145.09*				
WHOLE FOODS MARKET	**116.0000**	**33.5000**	**3,886.00**	**<1%**	**(2,032.68)**	**1.55%**	**60.32**
SYMBOL: WFM	11.0000	51.7490	569.24	01/24/14	(200.74)	706	Long-Term
	75.0000	51.9732	3,897.99	01/24/14	(1,385.49)	706	Long-Term
	30.0000	48 3816	1,451.45	12/17/14	(446.45)	379	Long-Term
Cost Basis			*5,918.68*				
XILINX INC	**131.0000**	**46.9700**	**6,153.07**	**1%**	**284.00**	**2.63%**	**162.44**
SYMBOL: XLNX	77.0000	45.9758	3,540.14	05/19/14	76 55	591	Long-Term
	45 0000	43.3228	1,949.53	12/17/14	164.12	379	Long-Term
	9.0000	42.1555	379.40	02/19/15	43.33	315	Short-Term
Cost Basis			*5,869.07*				
XYLEM INC	**92.0000**	**36.5000**	**3,358.00**	**<1%**	**(45.49)**	**1.54%**	**51.81**
SYMBOL: XYL	92.0000	36.9944	3,403 49	12/17/15	(45.49)	14	Short-Term
ZIMMER BIOMET HLDGS	**58.0000**	**102.5900**	**5,950.22**	**1%**	**508.62**	**0.85%**	**51.04**
SYMBOL: ZBH	58 0000	93.8206	5,441 60	01/24/14	508.62	706	Long-Term
Total Equities	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]
		Total Cost Basis	[illegible]				

Total Accrued Dividend for Equities: 60.09

Total Equities: Cost 394,988 FMV 416,282

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SUNDANCE FAMILY FOUNDATION
EIN 20-0685298 12/31/2015
ATTACHMENT 18

charles SCHWAB

Schwab One® Account of
SUNDANCE FAMILY FOUNDATION
TRILLIUM-SMID

Account Number

Statement Period
December 1-31, 2015

Income Summary	This Period: Federally Tax-Exempt	This Period: Federally Taxable	Year to Date: Federally Tax-Exempt	Year to Date: Federally Taxable
Money Funds Dividends	0.00	0.03	0.00	0.03
Cash Dividends	0.00	406.80	0.00	5,104.82
Total Income	0.00	406.83	0.00	5,104.85

Investment Detail - Cash and Money Market Funds [Sweep]

Cash	Market Value	% of Account Assets
Cash	89.31	<1%
Total Cash	89.31	<1%

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
SCH ADV CASH RESRV PREM: SWZXX	3,007.2600	1.0000	3,007.26	0.01%	<1%
Total Money Market Funds [Sweep]			3,007.26		<1%
Total Cash & Money Market [Sweep]			3,096.57		<1%

Investment Detail - Equities

Equities	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
ACUITY BRANDS INC	29.0000	233.8000	6,780.20	1%	1,355.23	0.22%	15.08
SYMBOL: AYI	27 0000	182.9988	4,940.97	05/20/15	1,371.63	225	Short-Term
	2.0000	242.0000	484.00	12/28/15	(16.40)	3	Short-Term
Cost Basis			*5,424.97*				

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SUNDANCE FAMILY FOUNDATION
EIN 20-0685298 12/31/2015
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Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
AKAMAI TECHNOLOGIES	**91.0000**	**52.6300**	**4,789.33**	**1%**	**299.23**	**N/A**	**N/A**
SYMBOL: AKAM	88.0000	49.1589	4,325.99	01/22/14	305.45	708	Long-Term
	3 0000	54.7033	164.11	12/28/15	(6.22)	3	Short-Term
Cost Basis			*4,490.10*				
ANSYS INC	**80.0000**	**92.5000**	**7,400.00**	**2%**	**(143.16)**	**N/A**	**N/A**
SYMBOL: ANSS	77.0000	94.2428	7,256.70	08/20/15	(134.20)	133	Short-Term
	3.0000	95.4866	286.46	12/28/15	(8.96)	3	Short-Term
Cost Basis			*7,543.16*				
ATWOOD OCEANICS INC	**129.0000**	**10.2300**	**1,319.67**	**<1%**	**(5,032.13)**	**9.77%**	**129.00**
SYMBOL: ATW	125.0000	50.4403	6,305.04	01/22/14	(5,026.29)	708	Long-Term
	4 0000	11.6900	46.76	12/28/15	(5 84)	3	Short-Term
Cost Basis			*6,351 80*				
AVISTA CORPORATION	**180.0000**	**35.3700**	**6,366.60**	**1%**	**1,164.79**	**3.73%**	**237.60**
SYMBOL: AVA	173.0000	28 5928	4,946.57	01/22/14	1,172 44	708	Long-Term
	7.0000	36.4628	255 24	12/28/15	(7.65)	3	Short-Term
Cost Basis			*5,201.81*				
CAMBREX CORP	**249.0000**	**47.0900**	**11,725.41**	**3%**	**7,098.51**	**N/A**	**N/A**
SYMBOL: CBM	239.0000	17.3439	4,145.20	01/22/14	7,109.31	708	Long-Term
	10.0000	48.1700	481.70	12/28/15	(10.80)	3	Short-Term
Cost Basis			*4,626.90*				
CBRE GROUP INC	**190.0000**	**34.5800**	**6,570.20**	**1%**	**1,449.30**	**N/A**	**N/A**
CLASS A	184 0000	26.6755	4,908 31	01/22/14	1,454.41	708	Long-Term
SYMBOL: CBG	6.0000	35.4316	212.59	12/28/15	(5.11)	3	Short-Term
Cost Basis			*5,120 90*				

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SUNDANCE FAMILY FOUNDATION
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Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
CHURCH & DWIGHT CO	**57.0000**	**84.8800**	**4,838.16**	**1%**	**1,068.89**	**1.57%**	**76.38**
SYMBOL: CHD	56 0000	65.6837	3,678 29	01/22/14	1,074.99	708	Long-Term
	1.0000	90.9800	90 98	12/28/15	(6.10)	3	Short-Term
Cost Basis			*3,769.27*				
DECKERS OUTDOOR CORP	**144.0000**	**47.2000**	**6,796.80**	**2%**	**(3,748.28)**	**N/A**	**N/A**
SYMBOL: DECK	107.0000	73.7866	7,895.17	01/22/14	(2,844 77)	708	Long-Term
	32.0000	75.1321	2,404.23	02/25/15	(893.83)	309	Short-Term
	5 0000	49.1360	245.68	12/28/15	(9.68)	3	Short-Term
Cost Basis			*10,545.08*				
DENTSPLY INTL INC	**135.0000**	**60.8500**	**8,214.75**	**2%**	**637.43**	**0.47%**	**39.15**
SYMBOL: XRAY	131.0000	55.9444	7,328.72	08/20/15	642.63	133	Short-Term
	4.0000	62.1500	248.60	12/28/15	(5.20)	3	Short-Term
Cost Basis			*7,577.32*				***Accrued Dividend: 9.50***
DONALDSON COMPANY	**116.0000**	**28.6600**	**3,324.56**	**<1%**	**(1,532.84)**	**2.37%**	**78.88**
SYMBOL: DCI	111.0000	42.4270	4,709.40	01/22/14	(1,528.14)	708	Long-Term
	5.0000	29.6000	148.00	12/28/15	(4.70)	3	Short-Term
Cost Basis			*4,857.40*				
EAGLE BANCORP INC MD	**192.0000**	**50.4700**	**9,690.24**	**2%**	**3,774.84**	**N/A**	**N/A**
SYMBOL: EGBN	191.0000	30.6795	5,859.80	01/22/14	3,779.97	708	Long-Term
	1.0000	55.6000	55.60	12/28/15	(5.13)	3	Short-Term
Cost Basis			*5,915.40*				
EAST WEST BANCORP	**221.0000**	**41.5600**	**9,184.76**	**2%**	**1,095.03**	**1.92%**	**176.80**
SYMBOL: EWBC	213 0000	36 3828	7,749.55	01/22/14	1,102.73	708	Long-Term
	8.0000	42.5225	340.18	12/28/15	(7.70)	3	Short-Term
Cost Basis			*8,089.73*				

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SUNDANCE FAMILY FOUNDATION
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Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
FIRST REPUBLIC BANK	**169.0000**	**66.0600**	**11,164.14**	**2%**	**2,170.55**	**0.90%**	**101.40**
SYMBOL: FRC	83.0000	52.0668	4,321.55	01/22/14	1,161 43	708	Long-Term
	80.0000	53.3590	4,268.72	03/18/14	1,016.08	653	Long-Term
	6.0000	67 2200	403 32	12/28/15	(6.96)	3	Short-Term
Cost Basis			*8,993.59*				
FIRST SOLAR INC	**150.0000**	**65.9900**	**9,898.50**	**2%**	**2,568.23**	**N/A**	**N/A**
SYMBOL: FSLR	4.0000	50.3175	201.27	01/22/14	62.69	708	Long-Term
	89.0000	52.0510	4,632.54	01/22/14	1,240.57	708	Long-Term
	53.0000	42.0116	2,226.62	12/17/14	1,270 85	379	Long-Term
	4.0000	67.4600	269.84	12/28/15	(5.88)	3	Short-Term
Cost Basis			*7,330.27*				
FOREST CITY ENT XXX	**427.0000**	**21.9300**	**9,364.11**	**2%**	**897.45**	**N/A**	**N/A**
NAME CHANGE	202.0000	18.8876	3,815.30	01/22/14	614.56	708	Long-Term
EFF: 12/04/15	209.0000	20 6047	4,306 39	12/17/14	276.98	379	Long-Term
SYMBOL: FCEA	16.0000	21 5606	344.97	12/28/15	5.91	3	Short-Term
Cost Basis			*8,466.66*				
F5 NETWORKS INC	**106.0000**	**96.9600**	**10,277.76**	**2%**	**(305.50)**	**N/A**	**N/A**
SYMBOL: FFIV	92 0000	97.8358	9,000.90	01/22/14	(80 58)	708	Long-Term
	10.0000	119.0810	1,190.81	02/25/15	(221.21)	309	Short-Term
	4.0000	97.8875	391.55	12/28/15	(3.71)	3	Short-Term
Cost Basis			*10,583.26*				
GENWORTH FINANCIAL	**722.0000**	**3.7300**	**2,693.06**	**<1%**	**(6,157.85)**	**N/A**	**N/A**
CLASS A	401 0000	16.0971	6,454.97	01/22/14	(4,959.24)	708	Long-Term
SYMBOL: GNW	292.0000	7.8098	2,280.48	05/20/15	(1,191.32)	225	Short-Term
	29.0000	3.9813	115.46	12/28/15	(7 29)	3	Short-Term
Cost Basis			*8,850.91*				

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SUNDANCE FAMILY FOUNDATION
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Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
HEXCEL CORP	**136.0000**	**46.4500**	**6,317.20**	**1%**	**917.61**	**0.86%**	**54.40**
SYMBOL: HXL	132.0000	39.4480	5,207.14	09/16/14	924.26	471	Long-Term
	4.0000	48 1125	192.45	12/28/15	(6 65)	3	Short-Term
Cost Basis			*5,399.59*				
HOLOGIC INC	**272.0000**	**38.6900**	**10,523.68**	**2%**	**4,453.05**	**N/A**	**N/A**
SYMBOL: HOLX	260.0000	21.5280	5,597.29	01/22/14	4,462 11	708	Long-Term
	12.0000	39.4450	473.34	12/28/15	(9.06)	3	Short-Term
Cost Basis			*6,070 63*				
HORACE MANN EDUCATOR	**182.0000**	**33.1800**	**6,038.76**	**1%**	**663.34**	**3.01%**	**182.00**
SYMBOL: HMN	176.0000	29.3703	5,169 18	01/22/14	670.50	708	Long-Term
	6.0000	34.3733	206 24	12/28/15	(7.16)	3	Short-Term
Cost Basis			*5,375.42*				
IMAX CORP F	**167.0000**	**35.5400**	**5,935.18**	**1%**	**1,277.77**	**N/A**	**N/A**
SYMBOL: IMAX	162.0000	27.6094	4,472 73	01/22/14	1,284.75	708	Long-Term
	5.0000	36.9360	184.68	12/28/15	(6.98)	3	Short-Term
Cost Basis			*4,657.41*				
INTERFACE INC	**361.0000**	**19.1400**	**6,909.54**	**2%**	**(708.85)**	**1.04%**	**72.20**
SYMBOL: TILE	259.0000	21 9428	5,683 19	01/22/14	(725.93)	708	Long-Term
	89.0000	18.9185	1,683.75	11/11/15	19.71	50	Short-Term
	13 0000	19.3423	251.45	12/28/15	(2.63)	3	Short-Term
Cost Basis			*7,618.39*				
IPG PHOTONICS CORP	**53.0000**	**89.1600**	**4,725.48**	**1%**	**(35.75)**	**N/A**	**N/A**
SYMBOL: IPGP	52.0000	89 7105	4,664.95	08/20/15	(28.63)	133	Short-Term
	1.0000	96.2800	96 28	12/28/15	(7.12)	3	Short-Term
Cost Basis			*4,761.23*				

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SUNDANCE FAMILY FOUNDATION
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Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
J B HUNT TRANSPORT	**84.0000**	**73.3600**	**6,162.24**	**1%**	**(59.65)**	**1.14%**	**70.56**
SYMBOL: JBHT	82.0000	74.0471	6,071.87	04/03/14	(56 35)	637	Long-Term
	2.0000	75.0100	150.02	12/28/15	(3.30)	3	Short-Term
Cost Basis			*6,221.89*				
JARDEN CORP	**263.0000**	**57.1200**	**15,022.56**	**3%**	**3,771.02**	**N/A**	**N/A**
SYMBOL: JAH	252.0000	42.1410	10,619.55	01/22/14	3,774.69	708	Long-Term
	11.0000	57.4536	631.99	12/28/15	(3.67)	3	Short-Term
Cost Basis			*11,251.54*				
LINCOLN ELEC HLDGS	**109.0000**	**51.8900**	**5,656.01**	**1%**	**(2,119.25)**	**2.23%**	**126.44**
SYMBOL: LECO	105.0000	72.0229	7,562.41	01/22/14	(2,113.96)	708	Long-Term
	4.0000	53.2125	212.85	12/28/15	(5.29)	3	Short-Term
Cost Basis			*7,775.26*				
LOGMEIN INC	**107.0000**	**67.1000**	**7,179.70**	**2%**	**1,862.02**	**N/A**	**N/A**
SYMBOL: LOGM	12.0000	35.5450	426.54	01/22/14	378 66	708	Long-Term
	45.0000	47.7788	2,150.05	12/17/14	869.45	379	Long-Term
	45 0000	53.1568	2,392.06	02/25/15	627 44	309	Short-Term
	5 0000	69.8060	349.03	12/28/15	(13.53)	3	Short-Term
Cost Basis			*5,317 68*				
LULULEMON ATHLETICA	**122.0000**	**52.4700**	**6,401.34**	**1%**	**573.63**	**N/A**	**N/A**
SYMBOL: LULU	118.0000	47.5376	5,609.44	01/22/14	582.02	708	Long-Term
	4.0000	54 5675	218 27	12/28/15	(8.39)	3	Short-Term
Cost Basis			*5,827.71*				
MENS WEARHOUSE INC	**158.0000**	**14.6800**	**2,319.44**	**<1%**	**(4,299.32)**	**4.90%**	**113.76**
SYMBOL: MW	154 0000	42.5572	6,553.82	12/17/14	(4,293.10)	379	Long-Term
	4 0000	16.2350	64.94	12/28/15	(6.22)	3	Short-Term
Cost Basis			*6,618.76*				

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Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
MIDDLEBY CORP THE	**100.0000**	**107.8700**	**10,787.00**	**2%**	**2,079.62**	**N/A**	**N/A**
SYMBOL: MIDD	96 0000	86.1460	8,270.02	01/22/14	2,085.50	708	Long-Term
	4 0000	109.3400	437.36	12/28/15	(5.88)	3	Short-Term
Cost Basis			*8,707 38*				
MINERALS TECH INC	**161.0000**	**45.8600**	**7,383.46**	**2%**	**(1,922.37)**	**0.43%**	**32.20**
SYMBOL: MTX	157.0000	58.0532	9,114 36	01/22/14	(1,914.34)	708	Long-Term
	4 0000	47.8675	191.47	12/28/15	(8.03)	3	Short-Term
Cost Basis			*9,305.83*				
NORDSTROM INC	**68.0000**	**49.8100**	**3,387.08**	**<1%**	**(658.62)**	**2.97%**	**100.64**
SYMBOL: JWN	67.0000	59 5592	3,990.47	01/22/14	(653.20)	708	Long-Term
	1.0000	55.2300	55.23	12/28/15	(5.42)	3	Short-Term
Cost Basis			*4,045.70*				
NXP SEMICONDUCTORS F	**113.0000**	**84.2500**	**9,520.25**	**2%**	**4,033.00**	**N/A**	**N/A**
SYMBOL: NXPI	110.0000	47.5112	5,226.24	01/22/14	4,041.26	708	Long-Term
	3 0000	87 0033	261 01	12/28/15	(8.26)	3	Short-Term
Cost Basis			*5,487 25*				
OMNICELL INC	**321.0000**	**31.0800**	**9,976.68**	**2%**	**1,645.75**	**N/A**	**N/A**
SYMBOL: OMCL	309.0000	25 8047	7,973.67	01/22/14	1,630.05	708	Long-Term
	12.0000	29.7716	357.26	12/28/15	15.70	3	Short-Term
Cost Basis			*8,330.93*				
ONE GAS INC	**100.0000**	**50.1700**	**5,017.00**	**1%**	**237.84**	**2.39%**	**120.00**
SYMBOL: OGS	97 0000	47 6382	4,620.91	11/11/15	245.58	50	Short-Term
	3 0000	52 7500	158 25	12/28/15	(7.74)	3	Short-Term
Cost Basis			*4,779 16*				

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SUNDANCE FAMILY FOUNDATION
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Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
ONEOK INC	**65.0000**	**24.6600**	**1,602.90**	**<1%**	**(2,196.16)**	**9.97%**	**159.90**
SYMBOL: OKE	63.0000	59 4657	3,746.34	01/22/14	(2,192.76)	708	Long-Term
	2.0000	26 3600	52.72	12/28/15	(3 40)	3	Short-Term
Cost Basis			*3,799.06*				
ORMAT TECHNOLOGIES	**234.0000**	**36.4700**	**8,533.98**	**2%**	**2,092.48**	**0.65%**	**56.16**
SYMBOL: ORA	158.0000	26 2146	4,141.91	01/22/14	1,620.35	708	Long-Term
	66.0000	29.1410	1,923.31	03/18/14	483.71	653	Long-Term
	10.0000	37.6280	376.28	12/28/15	(11.58)	3	Short-Term
Cost Basis			*6,441.50*				
OWENS ILLINOIS INC	**234.0000**	**17.4200**	**4,076.28**	**<1%**	**(907.15)**	**N/A**	**N/A**
SYMBOL: OI	225.0000	21.4284	4,821 39	08/20/15	(901.89)	133	Short-Term
	9.0000	18.0044	162.04	12/28/15	(5.26)	3	Short-Term
Cost Basis			*4,983.43*				
PALO ALTO NETWORKS	**64.0000**	**176.1400**	**11,272.96**	**2%**	**4,813.12**	**N/A**	**N/A**
SYMBOL: PANW	47.0000	80.3608	3,776.96	06/18/14	4,501.62	561	Long-Term
	16.0000	156 3812	2,502.10	11/11/15	316.14	50	Short-Term
	1.0000	180.7800	180 78	12/28/15	(4.64)	3	Short-Term
Cost Basis			*6,459.84*				
PANERA BREAD COMPANY	**46.0000**	**194.7800**	**8,959.88**	**2%**	**979.09**	**N/A**	**N/A**
CLASS A	45 0000	172.8586	7,778.64	01/22/14	986.46	708	Long-Term
SYMBOL: PNRA	1.0000	202.1500	202.15	12/28/15	(7.37)	3	Short-Term
Cost Basis			*7,980.79*				
QUANTA SERVICES INC	**298.0000**	**20.2500**	**6,034.50**	**1%**	**(3,365.79)**	**N/A**	**N/A**
SYMBOL: PWR	285 0000	32.0285	9,128.15	01/22/14	(3,356.90)	708	Long-Term
	13.0000	20.9338	272.14	12/28/15	(8.89)	3	Short-Term
Cost Basis			*9,400.29*				

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Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
REINSURANCE GP AMER	**65.0000**	**85.5500**	**5,560.75**	**1%**	**584.34**	**1.72%**	**96.20**
SYMBOL: RGA	63.0000	76.1739	4,798 96	01/22/14	590.69	708	Long-Term
	2.0000	88.7250	177.45	12/28/15	(6 35)	3	Short-Term
Cost Basis			*4,976.41*				
ROGERS CORPORATION	**94.0000**	**51.5700**	**4,847.58**	**1%**	**(703.86)**	**N/A**	**N/A**
SYMBOL: ROG	91.0000	59 2171	5,388.76	01/22/14	(695.89)	708	Long-Term
	3 0000	54.2266	162.68	12/28/15	(7 97)	3	Short-Term
Cost Basis			*5,551.44*				
S B A COMMUNICATIONS	**32.0000**	**105.0700**	**3,362.24**	**<1%**	**398.82**	**N/A**	**N/A**
CLASS A	32 0000	92.6068	2,963.42	01/22/14	398.82	708	Long-Term
SYMBOL: SBAC							
SEALED AIR CORP	**99.0000**	**44.6000**	**4,415.40**	**<1%**	**1,122.45**	**1.16%**	**51.48**
SYMBOL: SEE	96.0000	32.8789	3,156.38	01/22/14	1,125.22	708	Long-Term
	3.0000	45 5233	136 57	12/28/15	(2 77)	3	Short-Term
Cost Basis			*3,292.95*				
SMITH A O	**70.0000**	**76.6100**	**5,362.70**	**1%**	**533.70**	**0.99%**	**53.20**
SYMBOL: AOS	69.0000	68.7849	4,746.16	08/20/15	539.93	133	Short-Term
	1.0000	82.8400	82 84	12/28/15	(6.23)	3	Short-Term
Cost Basis			*4,829 00*				
SOLARCITY CORP	**114.0000**	**51.0200**	**5,816.28**	**1%**	**(1,372.71)**	**N/A**	**N/A**
SYMBOL: SCTY	79.0000	67 7456	5,351.91	06/19/14	(1,321.33)	560	Long-Term
	31.0000	52 4980	1,627.44	02/25/15	(45.82)	309	Short-Term
	4.0000	52 4100	209.64	12/28/15	(5.56)	3	Short-Term
Cost Basis			*7,188.99*				

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Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
SONOCO PRODUCTS CO	**111.0000**	**40.8700**	**4,536.57**	**1%**	**(236.97)**	**3.42%**	**155.40**
SYMBOL: SON	106.0000	43.0292	4,561.10	01/22/14	(228.88)	708	Long-Term
	5.0000	42.4880	212.44	12/28/15	(8.09)	3	Short-Term
Cost Basis			*4,773.54*				
STARWOOD HTLS & RSTS	**61.0000**	**69.2800**	**4,226.08**	**<1%**	**(714.55)**	**2.16%**	**91.50**
SYMBOL: HOT	59.0000	81.2855	4,795.85	01/22/14	(708.33)	708	Long-Term
	2.0000	72.3900	144 78	12/28/15	(6.22)	3	Short-Term
Cost Basis			*4,940 63*				
STIFEL FINANCIAL CO	**110.0000**	**42.3600**	**4,659.60**	**1%**	**(707.32)**	**N/A**	**N/A**
SYMBOL: SF	106.0000	48.9571	5,189.46	03/18/14	(699.30)	653	Long-Term
	4 0000	44.3650	177 46	12/28/15	(8 02)	3	Short-Term
Cost Basis			*5,366 92*				
SUPERIOR ENERGY SERV	**335.0000**	**13.4700**	**4,512.45**	**<1%**	**(3,412.10)**	**2.37%**	**107.20**
SYMBOL: SPN	10.0000	24 4780	244.78	01/22/14	(110 08)	708	Long-Term
	230.0000	25 6828	5,907.05	01/22/14	(2,808.95)	708	Long-Term
	82.0000	19 4158	1,592.10	12/17/14	(487.56)	379	Long-Term
	13.0000	13.8938	180.62	12/28/15	(5 51)	3	Short-Term
Cost Basis			*7,924.55*				
SVB FINANCIAL GROUP	**75.0000**	**118.9000**	**8,917.50**	**2%**	**722.48**	**N/A**	**N/A**
SYMBOL: SIVB	74.0000	109.0562	8,070.16	01/22/14	728.44	708	Long-Term
	1.0000	124 8600	124 86	12/28/15	(5.96)	3	Short-Term
Cost Basis			*8,195.02*				

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

SUNDANCE FAMILY FOUNDATION
EIN 20-0685298 12/31/2015
ATTACHMENT 18

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
UMPQUA HOLDINGS CORP	**518.0000**	**15.9000**	**8,236.20**	**2%**	**(1,201.34)**	**4.02%**	**331.52**
SYMBOL: UMPQ	270.0000	18.9838	5,125 63	01/22/14	(832 63)	708	Long-Term
	229 0000	17.4626	3,998 94	09/16/14	(357.84)	471	Long-Term
	19 0000	16.4721	312.97	12/28/15	(10.87)	3	Short-Term
Cost Basis			*9,437.54*				
UNITED NATURAL FOODS	**271.0000**	**39.3600**	**10,666.56**	**2%**	**(5,685.80)**	**N/A**	**N/A**
SYMBOL: UNFI	91.0000	72.5794	6,604.73	01/22/14	(3,022 97)	708	Long-Term
	53.0000	67.7300	3,589.69	05/20/15	(1,503.61)	225	Short-Term
	116 0000	49.1681	5,703.50	08/20/15	(1,137.74)	133	Short-Term
	11.0000	41.3127	454.44	12/28/15	(21.48)	3	Short-Term
Cost Basis			*16,352.36*				
WABTEC	**122.0000**	**71.1200**	**8,676.64**	**2%**	**(584.50)**	**0.44%**	**39.04**
SYMBOL: WAB	90.0000	75.5754	6,801.79	01/22/14	(400.99)	708	Long-Term
	28.0000	77.3060	2,164.57	11/11/15	(173.21)	50	Short-Term
	4.0000	73.6950	294 73	12/28/15	(10.30)	3	Short-Term
Cost Basis			*9,261.14*				
WATERS CORP	**46.0000**	**134.5800**	**6,190.68**	**1%**	**1,486.61**	**N/A**	**N/A**
SYMBOL: WAT	45 0000	101.4580	4,565 61	09/16/14	1,490.49	471	Long-Term
	1.0000	138.4600	138.46	12/28/15	(3.88)	3	Short-Term
Cost Basis			*4,704 07*				
WHITEWAVE FOODS	**133.0000**	**38.9100**	**5,175.03**	**1%**	**(332.70)**	**N/A**	**N/A**
SYMBOL: WWAV	130.0000	41.4137	5,383.79	02/25/15	(325.49)	309	Short-Term
	3 0000	41.3133	123.94	12/28/15	(7 21)	3	Short-Term
Cost Basis			*5,507 73*				

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incompl
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

SUNDANCE FAMILY FOUNDATION
EIN 20-0685298 12/31/2015
ATTACHMENT 18

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
WILEY JOHN & SON	**116.0000**	**45.0300**	**5,223.48**	**1%**	**(1,203.01)**	**2.66%**	**139.20**
CLASS A	82.0000	54.0291	4,430.39	01/22/14	(737.93)	708	Long-Term
SYMBOL: JWA	30 0000	60 4246	1,812.74	06/18/14	(461.84)	561	Long-Term
	4.0000	45.8400	183.36	12/28/15	(3.24)	3	Short-Term
Cost Basis			*6,426.49*				***Accrued Dividend: 33.60***
WISDOMTREE INVESTMNT	**441.0000**	**15.6800**	**6,914.88**	**2%**	**857.64**	**2.04%**	**141.12**
SYMBOL: WETF	115.0000	18.2453	2,098.22	01/22/14	(295.02)	708	Long-Term
	309.0000	11.9132	3,681.19	09/16/14	1,163.93	471	Long-Term
	17.0000	16.3429	277 83	12/28/15	(11.27)	3	Short-Term
Cost Basis			*6,057.24*				
XYLEM INC	**149.0000**	**36.5000**	**5,438.50**	**1%**	**488.31**	**1.54%**	**83.92**
SYMBOL: XYL	144.0000	33 0650	4,761 36	08/20/15	494 64	133	Short-Term
	5.0000	37.7660	188 83	12/28/15	(6.33)	3	Short-Term
Cost Basis			*4,950.19*				
ZENDESK INC	**299.0000**	**26.4400**	**7,905.56**	**2%**	**720.12**	**N/A**	**N/A**
SYMBOL: ZEN	287.0000	23.9101	6,862 22	11/11/15	726.06	50	Short-Term
	12.0000	26.9350	323.22	12/28/15	(5.94)	3	Short-Term
Cost Basis			*7,185.44*				
Total Equities	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]
		Total Cost Basis	[illegible]				

Total Equities: Cost 410,240 FMV 420,786

Total Accrued Dividend for Equities: 43.10

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only The actual income and yield might be lower or higher than the estimated amounts EY is based upon EAI and the current price of the security and will fluctuate For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

SUNDANCE FAMILY FOUNDATION
EIN 20-0685298 12/31/2015
ATTACHMENT 18

charles SCHWAB

Schwab One® Account of
SUNDANCE FAMILY FOUNDATION
TRILLIUM-SMID

Account Number

Statement Period
December 1-31, 2015

Investment Detail - Other Assets

Other Assets	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
ACADIA REALTY TR	**206.0000**	**33.1500**	**6,828.90**	**2%**	**1,323.97**	**2.89%**	**197.76**
REIT	198.0000	26.4300	5,233.15	03/18/14	1,330.55	653	Long-Term
SYMBOL: AKR	8 0000	33 9725	271 78	12/28/15	(6.58)	3	Short-Term
Cost Basis			*5,504 93*				
HANNON ARMSTRONG SUS	**214.0000**	**18.9200**	**4,048.88**	**<1%**	**(77.78)**	**5.49%**	**222.56**
REIT	205.0000	19.2598	3,948.26	08/20/15	(69.66)	133	Short-Term
SYMBOL: HASI	9 0000	19 8222	178.40	12/28/15	(8.12)	3	Short-Term
Cost Basis			*4,126.66*			***Accrued Dividend: 61.50***	
LASALLE HOTEL PPTY	**170.0000**	**25.1600**	**4,277.20**	**<1%**	**(1,313.53)**	**7.15%**	**306.00**
REIT	164.0000	33.1121	5,430.40	03/18/14	(1,304.16)	653	Long-Term
SYMBOL: LHO	6.0000	26.7216	160.33	12/28/15	(9.37)	3	Short-Term
Cost Basis			*5,590.73*				
POWERSHARES	**151.0000**	**50.5200**	**7,628.52**	**2%**	**1,126.11**	**2.44%**	**186.16**
BIOTECHNOLOGY GENOME ETF	147.0000	42 8285	6,295.79	01/22/14	1,130.65	708	Long-Term
SYMBOL: PBE	4.0000	51.6550	206.62	12/28/15	(4.54)	3	Short-Term
Cost Basis			*6,502 41*				
TANGER FCTRY OUTLET	**182.0000**	**32.7000**	**5,951.40**	**1%**	**(631.93)**	**3.48%**	**207.48**
REIT	176.0000	36.2372	6,377 76	12/17/14	(622.56)	379	Long-Term
SYMBOL: SKT	6.0000	34.2616	205 57	12/28/15	(9.37)	3	Short-Term
Cost Basis			*6,583.33*				
Total Other Assets	**923.0000**		**28,734.90**	[illegible]	[illegible]		**1,119.96**
		Total Cost Basis	28,308.06				

Total Accrued Dividend for Other Assets 61.50

Other assets Cost 28,308 FMV 28,735

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomple
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

SUNDANCE FAMILY FOUNDATION
EIN 20-0685298 12/31/2015
ATTACHMENT 18

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Schwab One® Account of
SUNDANCE FAMILY FOUNDATION

Account Number	Statement Period
	December 1-31, 2015

Income Summary

Income Summary	This Period: Federally Tax-Exempt	This Period: Federally Taxable	Year to Date: Federally Tax-Exempt	Year to Date: Federally Taxable
Money Funds Dividends	0.00	0.09	0 00	0.17
Cash Dividends	0.00	16,330 28	0.00	45,330 72
Total Capital Gains	0.00	3,438.54	0.00	6,363.48
Total Income	0.00	19,768.91	0.00	51,694.37

Investment Detail - Money Market Funds [Sweep]

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
SCH ADV CASH RESRV PREM: SWZXX	8,696.9700	1.0000	8,696.97	0.01%	<1%
Total Money Market Funds [Sweep]			8,696.97		<1%
Total Money Market Funds [Sweep]			8,696.97		<1%

Investment Detail - Mutual Funds

Equity Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
AQR MGD FUTURES STRAT FD ◊ CL I SYMBOL: AQMIX	12,142.4840	10 1800	123,610.49	8%	9.63	117,020 53	6,589.96
ASG MGD FUTURES ◊ STRATEGY FD CL Y SYMBOL: ASFYX	11,003 0550	10.4000	114,431.77	7%	9 35	99,281.52	15,150.25

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SUNDANCE FAMILY FOUNDATION
EIN 20-0685298 12/31/2015
ATTACHMENT 18

Investment Detail - Mutual Funds (continued)

Equity Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
DFA COMMODITY STRATEGY ◊ PORT SYMBOL: DCMSX	18,086.6640	5 3300	96,401 92	6%	7.80	141,096.44	(44,694.52)
DFA EMRG MKTS SOCIAL ◊ CORE PORT SYMBOL: DFESX	31,442 0900	10.0100	314,735 32	19%	12.32	387,312.72	(72,577.40)
DFA INTL SUSTAINABILITY ◊ CORE 1 PORT INSTL SYMBOL: DFSPX	59,935 4890	8.8800	532,227.14	33%	9.16	546,762.10	(14,534.96)
DFA US SUSTAINABILITY ◊ CORE 1 PORT INSTL SYMBOL: DFSIX	10,651.3590	16.0300	170,741.28	11%	16.62	177,028.75	(6,287.47)
TORTOISE MLP & PIPELINE ◊ INST SYMBOL: TORIX	13,521.6340	10.0700	136,162.85	8%	12.02	162,557.27	(26,394.42)
Total Equity Funds	156,7[illegible]2.7750		1,488,310.77	92%		1,6[illegible]1,059.33	(142,748.56)
Total Mutual Funds	156,762.7750		1,488,310.77	92%		1,6[illegible]1,059.33	(142,748.56)

Equity Funds Cost 1,631,059 FMV 1,488,311

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

SUNDANCE FAMILY FOUNDATION
EIN 20-0685298 12/31/2015
ATTACHMENT 18

Investment Detail - Other Assets

Other Assets	Quantity Units Purchased	Market Price Cost Per Share		Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
VANGUARD REIT ETF ◊	1,520.5773	79.7300	FMV	$\boxed{121,235.63}$	7%	16,460.75	5.50%	6,678.38
SYMBOL: VNQ	59.0370	78 4692 r		4,632.59		74.43		Short-Term
	94.5403	72 2254 r		6,828.22		709 48		Long-Term
	90.0000	69.6668		6,270 02	09/19/13	905.68	833	Long-Term
	891.0000	69.6669		62,073.25	09/19/13	8,966.18	833	Long-Term
	386 0000	64 6911		24,970.80	12/27/13	5,804.98	734	Long-Term
Cost Basis			cost	$\boxed{104,774.88}$				
Total Other Assets	1,520.5773			121,235.63	7%	16,460.75		6,678.38
		Total Cost Basis		104,774.88				

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Total Investment Detail	1,618,243.37
Total Account Value	1,618,243.37
Total Cost Basis	[illegible]

SUNDANCE FAMILY FOUNDATION
EIN 20-0685298 12/31/2015
ATTACHMENT 18

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Schwab One® Account of
SUNDANCE FAMILY FOUNDATION
"ZEVIN"

Account Number

Statement Period
December 1-31, 2015

Investment Detail - Fixed Income

Corporate Bonds	Par	Market Price	Market Value / *Cost Basis*	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
FORD MOTOR CREDIT 4%24	20,000.0000	97.6680	19,533.60	20,000.00	4%	(466.40)	800.00
DUE 03/20/24			*20,000.00*				4 00%
CALLABLE 03/20/16 AT 100.00000							
CUSIP: 34540TGD8							
MOODY'S: Baa3 S&P: BBB-							***Accrued Interest: 224.44***
Total Corporate Bonds	20,000.0000		19,533.60	20,000.00	4%	(466.40)	800.00
		Total Cost Basis	20,000.00				

Total Corp Bonds. Lost 20000 FMV 19,534

Total Accrued Interest for Corporate Bonds: 224.44

Total Fixed Income	20,000.0000		19,533.60	20,000.00	4%	(466.40)	800.00
		Total Cost Basis	20,000.00				

Accrued Interest represents the interest that would be received if the fixed income investment was sold prior to the coupon payment

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SUNDANCE FAMILY FOUNDATION
EIN 20-0685298 12/31/2015
ATTACHMENT 18

charles SCHWAB

Schwab One® Account of
SUNDANCE FAMILY FOUNDATION
"ZEVIN"

Account Number

Statement Period
December 1-31, 2015

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value / *Cost Basis*	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
A G L RESOURCES INC SYMBOL: GAS	75.0000	63.8100	4,785.75 / *3,894.96*	1%	890.79	3.19%	153.00
A T & T INC SYMBOL: T	725.0000	34.4100	24,947.25 / *24,311.47*	6%	635.78	5.46%	1,363.00
ABBOTT LABORATORIES SYMBOL: ABT	150.0000	44.9100	6,736.50 / *5,485.00*	2%	1,251.50	2.13%	144.00
ABBVIE INC SYMBOL: ABBV	325.0000	59.2400	19,253.00 / *17,276.98*	4%	1,976.02	3.44%	663.00
AIRGAS INC SYMBOL: ARG	50.0000	138.3200	6,916.00 / *5,539.91*	2%	1,376.09	1.73%	120.00
APPLE INC SYMBOL: AAPL	100.0000	105.2600	10,526.00 / *11,805.33*	2%	(1,279.33)	1.97%	208.00
AUTO DATA PROCESSING SYMBOL: ADP	200.0000	84.7200	16,944.00 / *13,008.16*	4%	3,935.84	2.31%	392.00
							Accrued Dividend: 106.00
CITRIX SYSTEMS INC SYMBOL: CTXS	100.0000	75.6500	7,565.00 / *5,504.58*	2%	2,060.42	N/A	N/A
COLGATE-PALMOLIVE CO SYMBOL: CL	100.0000	66.6200	6,662.00 / *6,050.65*	1%	611.35	2.28%	152.00
CVS HEALTH CORP SYMBOL: CVS	200.0000	97.7700	19,554.00 / *20,259.31*	4%	(705.31)	1.43%	280.00

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SUNDANCE FAMILY FOUNDATION
EIN 20-0685298 12/31/2015
ATTACHMENT 18

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value / *Cost Basis*	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
EBAY INC SYMBOL: EBAY	300.0000	27.4800	8,244.00 *8,379 94*	2%	(135.94)	N/A	N/A
EXPEDITORS INTL WASH SYMBOL: EXPD	125.0000	45.1000	5,637.50 *5,542.81*	1%	94.69	1.59%	90.00
FIRST SOLAR INC SYMBOL: FSLR	225.0000	65.9900	14,847.75 *10,671.68*	3%	4,176.07	N/A	N/A
FOMENTO ECO MEXICANO F ADR 1 ADR REPS 10 ORD SHS SYMBOL: FMX	100.0000	92.3500	9,235.00 *9,580.43*	2%	(345.43)	N/A	N/A
MARRIOTT INTL INC CLASS A SYMBOL: MAR	50.0000	67.0400	3,352.00 *3,751.79*	<1%	(399.79)	1.49%	50.00
MERIDIAN BIOSCIENCE SYMBOL: VIVO	175.0000	20.5200	3,591.00 *3,558 85*	<1%	32.15	3.89%	140.00
NORDEA BK AB SWEDEN F ADR 1 ADR REPS 1 ORD SHS SYMBOL: NRBAY	500.0000	11.1300	5,565.00 *6,217.45*	1%	(652.45)	6.04%	336.41
NOVARTIS AG F ADR 1 ADR REPS 1 ORD SHS SYMBOL: NVS	100.0000	86.0400	8,604.00 *10,248.44*	2%	(1,644.44)	3.09%	266.59

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SUNDANCE FAMILY FOUNDATION
EIN 20-0685298 12/31/2015
ATTACHMENT 18

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value / *Cost Basis*	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
NOVO-NORDISK A-S F ADR 1 ADR REPS 1 ORD SHS SYMBOL: NVO	175.0000	58.0800	10,164.00 *9,969.83*	2%	194.17	1.25%	127.75
ORACLE CORPORATION SYMBOL: ORCL	250.0000	36.5300	9,132.50 *10,797.45*	2%	(1,664.95)	1.64%	150.00
PEPSICO INCORPORATED SYMBOL: PEP	150.0000	99.9200	14,988.00 *13,873.61*	3%	1,114.39	2.81%	421.50
							Accrued Dividend: 105.38
RAMSAY HEALTH CARE ORD F SYMBOL: RMSYF	100.0000	49.4300	4,943.00 *4,452.44*	1%	490.56	N/A	N/A
STARBUCKS CORP SYMBOL: SBUX	300.0000	60.0300	18,009.00 *10,664.28*	4%	7,344.72	1.33%	240.00
SUNPOWER CORP SYMBOL: SPWR	150.0000	30.0100	4,501.50 *4,535.39*	1%	(33.89)	N/A	N/A
SVENSKA HNDLSBNKN AB F ADR 1 ADR REPS 0.5 ORD SHS SYMBOL: SVNLY	750.0000	6.6010	4,950.75 *5,700.83*	1%	(750.08)	15.31%	758.33
SWISS RE LTD ORD F SYMBOL: SSREF	125.0000	97.8000	12,225.00 *10,671.56*	3%	1,553.44	N/A	N/A
T ROWE PRICE GROUP SYMBOL: TROW	125.0000	71.4900	8,936.25 *8,749.41*	2%	186.84	2.90%	260.00

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SUNDANCE FAMILY FOUNDATION
EIN 20-0685298 12/31/2015
ATTACHMENT 18

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value / *Cost Basis*	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
TEGNA INC SYMBOL: TGNA	175.0000	25.5200	4,466.00 *4,865.22*	<1%	(399.22)	2.19%	98.00 *Accrued Dividend: 24.50*
TIFFANY & CO SYMBOL: TIF	50.0000	76.2900	3,814.50 *4,762.27*	<1%	(947.77)	2.09%	80.00 *Accrued Dividend: 20.00*
TJX COMPANIES INC SYMBOL: TJX	125.0000	70.9100	8,863.75 *7,081.13*	2%	1,782.62	1.18%	105.00
TOYOTA MOTOR CORP F ADR 1 ADR REPS 2 ORD SHS SYMBOL: TM	75.0000	123.0400	9,228.00 *8,750.05*	2%	477.95	N/A	N/A
TUPPERWARE BRANDS CO SYMBOL: TUP	175.0000	55.6500	9,738.75 *12,147.43*	2%	(2,408.68)	4.88%	476.00 *Accrued Dividend: 119.00*
UNITED PARCEL SRVC CLASS B SYMBOL: UPS	200.0000	96.2300	19,246.00 *19,509.07*	4%	(263.07)	3.03%	584.00
WESTROCK CO SYMBOL: WRK	100.0000	45.6200	4,562.00 *4,978.54*	1%	(416.54)	3.28%	150.00

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SUNDANCE FAMILY FOUNDATION
EIN 20-0685298 12/31/2015
ATTACHMENT 18

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value / *Cost Basis*	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
WOLVERINE WORLD WIDE SYMBOL: WWW	300.0000	16.7100	5,013.00 *7,849.81*	1%	(2,836.81)	1.43%	72.00

[redacted]

Total Equities: Cost 320.446 FMV 335.748

Total Accrued Dividend for Equities: 374.88

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate

Investment Detail - Other Assets

Other Assets	Quantity	Market Price	Market Value / *Cost Basis*	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
ENTERPRISE PRODUCTS LP SYMBOL: EPD	300.0000	25.5800	7,674.00 *9,717.25*	2%	(2,043.25)	6.02%	462.00
MAGELLAN MIDSTREAM P LP SYMBOL: MMP	125.0000	67.9200	8,490.00 *10,526.05*	2%	(2,036.05)	4.49%	381.25
REALTY INCM CORP REIT SYMBOL: O	250.0000	51.6300	12,907.50 *10,407.97*	3%	2,499.53	4.42%	571.50

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incompl
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

SUNDANCE FAMILY FOUNDATION
EIN 20-0685298 12/31/2015
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Investment Detail - Other Assets (continued)

Other Assets (continued)	Quantity	Market Price	Market Value / Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
VANGUARD SHORT-TERM BOND ETF SYMBOL: BSV	225.0000	79.5700	17,903.25 / 18,067.45	4%	(164.20)	1.37%	245.85
[redacted]							

Total Other assets: Cost 48,719 FMV 46,975

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[redacted]

[redacted]

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
12/01/15	12/01/15	Qualified Dividend	A G L RESOURCES INC: GAS	38.25
12/01/15	12/01/15	Qualified Dividend	INTEL CORP: INTC	66 00
12/02/15	12/02/15	Qualified Dividend	UNITED PARCEL SRVC: UPS	146.00
12/02/15	12/02/15	Qualified Dividend	WESTROCK CO. WRK	37.50
12/03/15	12/03/15	Qualified Dividend	TJX COMPANIES INC: TJX	26.25
12/07/15	12/07/15	Qualified Dividend	TOYOTA MOTOR CORP F: TM	122.10

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SUNDANCE FAMILY FOUNDATION
EIN 20-0685298 12/31/2015
ATTACHMENT 18

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Schwab One® Account of
SUNDANCE FAMILY FOUNDATION
BRECKINRIDGE SUSTAINABLE TAX

Account Number

Statement Period
December 1-31, 2015

Income Summary

	This Period		Year to Date	
Income Summary	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Money Funds Dividends	0 00	0 00	0.00	0.92
Corporate Bond and Other Interest	0 00	108.75	0.00	8,799.88
Treasury Bond Interest	0 00	0.00	0.00	1,777.01
Municipal Bond Interest	0 00	127.14	0.00	4,785.34
Agency Security Interest	0.00	0 00	0.00	750.00
Total Income	0.00	235.89	0.00	16,113.15
Accrued Interest Paid[4]	0.00	0 00	0.00	(1,028 90)

[4]Certain accrued interest paid on taxable bonds may be deductible; consult your tax advisor

Investment Detail - Money Market Funds [Sweep]

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield
SCH ADV CASH RESRV PREM: SWZXX	11,104.2200	1.0000	11,104.22	0.01%
Total Money Market Funds [Sweep]			11,104.22	
Total Money Market Funds [Sweep]			11,104.22	

Investment Detail - Fixed Income

U.S. Treasuries	Par	Market Price	Market Value / *Cost Basis*	Adjusted Cost Basis	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
US TREASU NT 2.125%08/21	**20,000.0000**	**101.1719**	**20,234.38**	**19,776.04**	**458.34**	**425.00**
UST NOTE DUE 08/15/21 CUSIP: 912828RC6			*19,776 04*			2 28% ***Accrued Interest: 160.53***

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be inc
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SUNDANCE FAMILY FOUNDATION
EIN 20-0685298 12/31/2015
ATTACHMENT 19

Schwab One® Account of
SUNDANCE FAMILY FOUNDATION
BRECKINRIDGE SUSTAINABLE TAX

Account Number

Statement Period
December 1-31, 2015

Investment Detail - Fixed Income (continued)

U.S. Treasuries (continued)	Par	Market Price	Market Value / *Cost Basis*	Adjusted Cost Basis	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
US TREASUR NT 1%03/17	**30,000.0000**	**100.1719**	**30,051.57**	**30,142.36**	**(90.79)** b	**300.00**
UST NOTE DUE 03/31/17 CUSIP: 912828SM3			*30,238 28*			0 61% *Accrued Interest: 76.23*
US TREASUR NT 2%02/22	**25,000.0000**	**100.1719**	**25,042.98**	**24,235.94**	**807.04**	**500.00**
UST NOTE DUE 02/15/22 CUSIP: 912828SF8			*24,235 94*			2 42% *Accrued Interest: 188.86*
US TREASUR NT 2%02/25	**20,000.0000**	**97.7031**	**19,540.62**	**19,775.00**	**(234.38)**	**400.00**
UST NOTE DUE 02/15/25 CUSIP: 912828J27			*19,775.00*			2 13% *Accrued Interest: 151.09*
[redacted]						

Total Accrued Interest for U.S. Treasuries: 576.71

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SUNDANCE FAMILY FOUNDATION
EIN 20-0685298 12/31/2015
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Investment Detail - Fixed Income (continued)

Agency Securities	Par	Market Price	Market Value / *Cost Basis*	Adjusted Cost Basis	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
FHLB 3.75%16	20,000.0000	102.0401	20,408.02	20,416.03	(8.01) [b]	750.00
DUE 09/09/16			*21,755 00*			0.70%
CUSIP: 3133XUKV4						
MOODY'S: Aaa S&P: AA+	Total US Obligations	Cost	115,780	FMV 115,277		*Accrued Interest: 233.33*
[redacted]						
						Total Accrued Interest for Agency Securities: 233.33

Corporate Bonds	Par	Market Price	Market Value / *Cost Basis*	Adjusted Cost Basis	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
AFRICAN DEV BK 0.75%16F	20,000.0000	99.5895	19,917.90	19,966.40	(48.50)	150.00
DUE 10/18/16			*19,966.40*			0.00%
AFRICAN DEV BK						
CUSIP: 00828EAX7						
MOODY'S: Aaa S&P: AAA						*Accrued Interest: 30.42*
AMERICAN EXPRESS 1.3%16	25,000.0000	100.1151	25,028.78	25,070.28	(41.50) [b]	325.00
DUE 07/29/16			*25,173.25*			0.80%
CUSIP: 0258M0DG1						
MOODY'S: A2 S&P: A-						*Accrued Interest: 137.22*

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SUNDANCE FAMILY FOUNDATION
EIN 20-0685298 12/31/2015
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Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value / *Cost Basis*	Adjusted Cost Basis	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
BANK OF AMERICA 1.35%16	15,000.0000	99.8831	14,982.47	15,006.32	(23.85) b	202.50
DUE 11/21/16			*15,021.10*			1.30%
CUSIP: 06051GEZ8						
MOODY'S: Baa1 S&P: BBB+						*Accrued Interest: 22.50*
CISCO SYSTEMS IN 4.45%20	20,000.0000	108.8691	21,773.82	21,368.00	405.82 b	890.00
DUE 01/15/20			*22,064 00*			2.65%
CUSIP: 17275RAH5						
MOODY'S: A1 S&P: AA-						*Accrued Interest: 410.39*
ECOLAB INC 1.45%17	15,000.0000	99.0711	14,860.67	14,894.05	(33.38)	217.50
DUE 12/08/17			*14,894 05*			1.62%
CUSIP: 278865AP5						
MOODY'S: Baa1 S&P: BBB+						*Accrued Interest: 13.90*
GENERAL ELECTRIC 4.65%21	20,000.0000	110.3208	22,064.16	21,104.36	959.80 b	930.00
DUE 10/17/21			*21,473.40*			3.58%
CUSIP: 36962G5J9						
MOODY'S: A1 S&P: AA+						*Accrued Interest: 191.17*
INTEL CORP 2.45%20	20,000.0000	101.0861	20,217.22	20,052.24	164.98 b	490.00
DUE 07/29/20			*20,056 80*			2.38%
CUSIP: 458140AQ3						
MOODY'S: A1 S&P: A+						*Accrued Interest: 206.89*

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SUNDANCE FAMILY FOUNDATION
EIN 20-0685298 12/31/2015
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Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value / *Cost Basis*	Adjusted Cost Basis	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
JOHN DEERE CAPITA 2.8%21	20,000.0000	100.7248	20,144.96	20,485.17	(340.21) b	560.00
DUE 03/04/21			*20,536.20*			2.29%
CUSIP: 24422ESL4						
MOODY'S: A2 S&P: A						*Accrued Interest: 182.00*
JPMORGAN CHASE 3.625%24	20,000.0000	101.1843	20,236.86	20,349.80	(112.94) b	725.00
DUE 05/13/24			*20,356.40*			3.38%
CUSIP: 46625HJX9						
MOODY'S: A3 S&P: A-						*Accrued Interest: 96.67*
MORGAN STANLEY 2.375%19	10,000.0000	99.6840	9,968.40	10,102.43	(134.03) b	237.50
DUE 07/23/19			*10,121.90*			2.07%
CUSIP: 61746BDR4						
MOODY'S: A3 S&P: BBB+						*Accrued Interest: 104.24*
SANOFI SPOND 1.25%18F	20,000.0000	99.5330	19,906.60	19,577.80	328.80	250.00
DUE 04/10/18			*19,577.80*			1.73%
SANOFI SPOND						
CUSIP: 801060AB0						
MOODY'S: A1 S&P: AA						*Accrued Interest: 56.25*

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SUNDANCE FAMILY FOUNDATION
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Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value / *Cost Basis*	Adjusted Cost Basis	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
VERIZON COMMUNICA 4.5%20	15,000.0000	107.5204	16,128.06	16,215.50	(87.44) b	675.00
DUE 09/15/20 CUSIP: 92343VBQ6 MOODY'S: Baa1 S&P: BBB+			*16,593 45*			2.65%
						Accrued Interest: 198.75
WELLS FARGO & CO 2.1%17	25,000.0000	100.9985	25,249.63	25,348.10	(98.47) b	525.00
DUE 05/08/17 CUSIP. 94974BFD7 MOODY'S: A2 S&P: A			*25,552 75*			1.05%
						Accrued Interest: 77.29
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
		[illegible]	[illegible]			

Total Corp Bonds Cost 251,386 FMV 250,480

Total Accrued Interest for Corporate Bonds: 1,727.69

Municipal Bonds	Par	Market Price	Market Value / *Cost Basis*	Adjusted Cost Basis	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
BROWARD CN FL W/ 1.91%18	20,000.0000	101.1260	20,225.20	19,233.80	991.40	382.00
UTIL COMB DUE 10/01/18 TAXBL CUSIP: 115117JN4 MOODY'S: Aa1 S&P: AA+			*19,233.80*			2 73%
						Accrued Interest: 95.50

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SUNDANCE FAMILY FOUNDATION
EIN 20-0685298 12/31/2015
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Investment Detail - Fixed Income (continued)

Municipal Bonds (continued)	Par	Market Price	Market Value / *Cost Basis*	Adjusted Cost Basis	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
HONOLULU HI C&C 2.915%23	20,000.0000	98.7040	19,740.80	20,665.69	(924.89) [b]	583.00
UTIL WTR DUE 07/01/23 XTRO TAXBL CUSIP: 438689JW2 MOODY'S: Aa2 S&P: NR			*20,738.40*			2 42%
						Accrued Interest: 291.50
METRO WW DS CO 4.718%19	15,000.0000	108.7720	16,315.80	15,837.34	478.46 [b]	707.70
UTIL SWR DUE 04/01/19 XTRO TAXBL CUSIP: 59164GCM2 MOODY'S: Aa1 S&P: AAA			*16,371.70*			2.90%
						Accrued Interest: 176.93
NYC NY TRAN AUTH 2.85%24	25,000.0000	97.7580	24,439.50	23,620.00	819.50	712.50
TAX COMB DUE 08/01/24 XTRO TAXBL CUSIP: 64971QWM1 MOODY'S: Aa1 S&P: AAA			*23,620.00*			3.51%
						Accrued Interest: 296.88
RIVERSIDE CA SWR 5.76%18	15,000.0000	109.5680	16,435.20	15,923.44	511.76 [b]	864.00
UTIL SWR DUE 08/01/18 TAXBL CUSIP: 769047GY1 MOODY'S: A1 S&P: A			*16,663.60*			3.25%
						Accrued Interest: 360.00

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SUNDANCE FAMILY FOUNDATION
EIN 20-0685298 12/31/2015
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Investment Detail - Fixed Income (continued)

Municipal Bonds (continued)	Par	Market Price	Market Value / *Cost Basis*	Adjusted Cost Basis	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
SAN LUIS OBISPO 2.972%23	15,000.0000	98.8060	14,820.90	15,012.50	(191.60)	445.80
EDUC COLL DUE 08/01/23 TAXBL			*15,012.50*			2.95%
CUSIP: 798684DK9						
MOODY'S: Aa2 S&P: AA-						*Accrued Interest: 366.55*
STATE OF TEXAS 2.706%22	20,000.0000	99.1450	19,829.00	18,857.20	971.80	541.20
GP DUE 08/01/22 TAXBL			*18,857.20*			3.46%
CUSIP: 8827223D1						
MOODY'S: Aaa S&P: AAA						*Accrued Interest: 225.50*
TACOMA WA WTR 1.15%17	20,000.0000	99.1690	19,833.80	20,018.84	(185.04) b	230.00
UTIL WTR DUE 12/01/17 TAXBL			*20,025.00*			1.10%
CUSIP: 873547JF1						
MOODY'S: Aa2 S&P: AA						*Accrued Interest: 19.17*
TX A&M UNIV PER 2.608%23	20,000.0000	97.3190	19,463.80	18,379.80	1,084.00	521.60
EDUC PUB DUE 07/01/23 XTRO TAXBL			*18,379.80*			3.60%
CUSIP: 882117V92						
MOODY'S: Aaa S&P. AAA						*Accrued Interest: 260.80*

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SUNDANCE FAMILY FOUNDATION
EIN 20-0685298 12/31/2015
ATTACHMENT 19

charles SCHWAB

Schwab One® Account of
SUNDANCE FAMILY FOUNDATION
BRECKINRIDGE SUSTAINABLE TAX

Account Number
6309-6082

Statement Period
December 1-31, 2015

Investment Detail - Fixed Income (continued)

Municipal Bonds (continued)	Par	Market Price	Market Value / *Cost Basis*	Adjusted Cost Basis	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
UNIV NC CHARLOT 0.992%17	15,000.0000	99.7550	14,963.25	14,479.60	483.65	148.80
EDUC UNIV DUE 04/01/17 TAXBL CUSIP: 914716YX7 MOODY'S: Aa3 S&P: A+			*14,479 60*			2.03%
						Accrued Interest: 37.20
[redacted]						

Total State Obligations Cost - 183,382 FMV 186,067

Total Accrued Interest for Municipal Bonds: 2,130.03

[redacted]

Accrued Interest represents the interest that would be received if the fixed income investment was sold prior to the coupon payment
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[redacted]

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SUNDANCE FAMILY FOUNDATION
EIN 20-0685298 12/31/2015
ATTACHMENT 19

Sundance Family Foundation
Summary of Direct Charitable Activities
12/31/15 EIN 20-0685298 Part IX-A

Sundance is advancing the field of Youth Social Entrepreneurship (YSE) as a promising new intervention to help youth in low-income communities thrive. YSE programs are interventions that integrate practices of positive youth development with community engagement and social entrepreneurship to enable mutual transformation of economies, neighborhoods and individuals. The intended impact is that youth become active, engaged members of their families and broader communities, and sustain themselves with entrepreneurial or other meaningful work.

YSE youth-serving non-profit organizations provide these wrap-around opportunities for youth to take leadership roles. These programs position youth to advance through post-secondary trainings, to obtain advanced degrees, and to become the entrepreneurial and entrepreneurial workforce shaping the economies of their neighborhoods. This type of multi-dimensional, and innovative learning inspires youth to acquire the self-confidence needed to "put poverty out of business."

Sundance has three strategic initiatives to assist youth-serving nonprofit organizations and to create community engagement that support these youth:

1) **Evidencing YSE:** Increasing the capacity of youth-serving nonprofits to produce preliminary evidence-based data and analysis
2) ***Wunderkammers Initiative*· Community Career Exploratoriums** Engaging youth, their parents and guardians in playful discovery about careers in manufacturing, construction, trades, healthcare, and discovering in detail the post-secondary certificate or degree programs that lead to immediate job opportunities
3) **Bridges and Pipelines**: Creating new mentoring, civic, college, and business partnerships that enable underrepresented youth and youth living in low-income communities to find sustainable work and become civic leaders.

The Foundation's three strategic program areas are designed to:

- Ignite interest and advance the field of Youth Social Entrepreneurship (YSE)
- Inspire and Engage youth, their parents, guardians, and YSE program directors
- Educate about the need for and impact of YSE programs
- Motivate funders to actively support YSE organizations
- Encourage the development of additional YSE programs and supportive ecosystem

- Create community spaces (on-line and face-to-face) for idea exchange, best practices and trainings among youth, organizations, supporters and academic experts in the field
- Catalyze mutual transformations of low-income economies, neighborhoods, youth and their families

The following expenses were incurred by Sundance Family Foundation to support this program and its three initiatives:

	Total Expenses
Salaries	37,285.92
Taxes and Benefits	3,603.75
Contracted Services	4,172.92
Program Supports	6,047.75
Total	**51,110.34**