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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation MTCO Foundation		A Employer identification number 20-0771588	
Number and street (or P O box number if mail is not delivered to street address) 220 N Menard St		B Telephone number (see instructions) (309) 367-4197	
City or town, state or province, country, and ZIP or foreign postal code Metamora, IL 61548		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
Initial return of a former public charity ☐ Amended return ☐ Name change ☐		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 116,370		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1	1	1	
	4 Dividends and interest from securities	4,134	4,134	4,134	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	467			
	b Gross sales price for all assets on line 6a 86,086				
	7 Capital gain net income (from Part IV, line 2)		467		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	4,602	4,602	4,135	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	2,044	2,044		
	c Other professional fees (attach schedule)	2,174	2,174		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	32	32		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	115	115		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	4,365	4,365		0
	25 Contributions, gifts, grants paid	33,274			33,274
	26 Total expenses and disbursements. Add lines 24 and 25	37,639	4,365		33,274
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-33,037			
	b Net investment income (if negative, enter -0-)		237		
	c Adjusted net income (if negative, enter -0-)			4,135	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	12,805	3,651	3,651
	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)			
	b	Investments—corporate stock (attach schedule)	139,303	115,420	112,719
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans.			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)		152,108	119,071	116,370
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)			0
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	152,108	119,071	
	30	Total net assets or fund balances(see instructions)		152,108	119,071
31	Total liabilities and net assets/fund balances(see instructions)		152,108	119,071	

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	152,108
2	Enter amount from Part I, line 27a	2	-33,037
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	119,071
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	119,071

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a See Additional Data Table			
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	467
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	-333

Part V

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014			
2013			
2012			
2011			
2010			

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

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

Part VI

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

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b

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

5

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

4

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

5

5

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

b

Exempt foreign organizations—tax withheld at source.

6b

c

Tax paid with application for extension of time to file (Form 8868).

6c

d

Backup withholding erroneously withheld.

6d

7

Total credits and payments. Add lines 6a through 6d.

7

8

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

5

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**.

10

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☐ **Refunded** ☐

11

Part VII-A

Statements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
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.

1b

No

c

Did the foundation file **Form 1120-POL** for this year?

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

b

If "Yes," has it filed a tax return on **Form 990-T** for this year?

4b

No

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions)
☐ IL _____

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation.*

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV

9

No

10

Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*

10

No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶Ann Dickerson Located at ▶220 N Menard St Metamora IL Telephone no ▶(309) 367-4197 ZIP+4 ▶615488617			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

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)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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?(<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>) ☐	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes

☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes

☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes

☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

☐ Yes

☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes

☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

No

O

rganizations relying on a current notice regarding disaster assistance check here.

☒

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes

☒ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes

☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes

☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

No

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Ann Dickerson 525 Park Avenue Metamora, IL 61548	Secret/Treas 1 00	0		
Melissa Eller 1400 Brownie Lane Mendota, IL 61342	Vice President 1 00	0		
Tina Glidewell 2008 Remington Rd Perkin, IL 61554	Asst Sec/Treas 1 00	0		
Glenn Rauh 659 Santa Fe Trail Metamora, IL 61548	President 1 00	0		

2

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

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

Total

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

☒

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Part VIII

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. ▶

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations,see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	132,675
b	Average of monthly cash balances.	1b	3,429
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	136,104
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	136,104
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	2,042
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	134,062
6	Minimum investment return. Enter 5% of line 5.	6	6,703

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	6,703
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	5
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	6,698
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	6,698
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	6,698

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	33,274
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	33,274
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	33,274
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				6,698
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				12,469
e From 2014.				16,276
f Total of lines 3a through e.	28,745			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 33,274				
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).	0			
d Applied to 2015 distributable amount.				6,698
e Remaining amount distributed out of corpus	26,576			
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	55,321			
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 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 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.	55,321			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				12,469
d Excess from 2014.				16,276
e Excess from 2015.				26,576

Part XIV

b Check box to indicate whether the organization is a private operating foundation described in section 170(c)(2)(B)(i) or 170(c)(2)(B)(ii): ☐ 170(c)(2)(B)(i) or ☐ 170(c)(2)(B)(ii)

b 85% of line 2a

d Amounts included in line 2c not used directly for active conduct of exempt activities

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV

Supplementary Information(continued)

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

Recipient	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	33,274
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) 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			14	1		
4 Dividends and interest from securities. . .			14	4,134		
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			5	467		
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). .				4,602		

[illegible]

l. 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?

(1) Cash.

(2) Other assets.

b Other transactions

(1) Sales of assets to a noncharitable exempt organization.

(2) Purchases of assets from a noncharitable exempt organization.

(3) Rental of facilities, equipment, or other assets. . . .

(4) Reimbursement arrangements.

(5) Loans or loan guarantees. . . .

(6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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.

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

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.

Sign Here

* * * * *

2016-07-06

* * * * *

Signature of officer or trustee

DateTitle

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

**Paid
Preparer
Use
Only**

Print/Type preparer's name
Justin Huebner Partner

Preparer's SignatureDate _____

Check if self-employed ☐

PTIN P00943899

Firm's name 
Kiesling Associates LLP

Firm's EIN

Firm's address 8517 Excelsior Dr Ste 301 Madison, WI 53717

Phone no	(608) 664-9110
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
102 VANGUARD EUROPEAN MSCI ETF	P	2012-08-31	2015-02-27
85 VANGUARD EUROPEAN MSCI ETF	P	2013-05-15	2015-02-27
VANGUARD EUROPEAN MSCI ETF	P	2013-11-19	2015-02-27
64 VANGUARD EUROPEAN MSCI ETF	P	2014-08-29	2015-02-27
165 590 E V INCOME FUND OF BOSTON I	P	2013-11-19	2015-04-13
9 656 E V INCOME FUND OF BOSTON I	P	2014-02-28	2015-04-28
10 778 E V INCOME FUND OF BOSTON I	P	2014-03-31	2015-04-28
5 FIRST TRUST MLD CP COR ALPHADX ETF	P	2009-12-23	2015-04-13
14 FIRST TRUST LRG CAP VALUE AL	P	2011-07-18	2015-04-13
150 650 GOLDMAN SACHS STRATEGIC INC I	P	2013-05-15	2015-04-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,695		4,589	1,106
4,745		4,436	309
391		396	-5
3,573		3,702	-129
989		1,002	-13
57		59	-2
64		66	-2
275		131	144
621		384	237
1,519		1,626	-107

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			1,106
			309
			-5
			-129
			-13
			-2
			-2
			144
			237
			-107

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
5 ISHARES BARCLAYS 1-3 YR TSY BD	P	2011-10-07	2015-04-13
48 ISHARES BARCLAYS 1-3 YR TSY BD	P	2011-10-07	2015-04-28
12 ISHARES IBOXX INVEST GR COR FD	P	2009-12-23	2015-04-13
6 ISHARES S&P 500 GROWTH INDEX	P	2011-04-19	2015-04-13
86 020 LORD ABBETT FLT RT F	P	2013-05-15	2015-04-13
357 830 LORD ABBETT SHT DURATION INC F	P	2013-05-15	2015-04-13
34 689 PIMCO FOREIGN BD (UNHEDGED) P	P	2013-05-15	2015-04-13
12 322 ROYCE PREMIER INV	P	2009-12-23	2015-04-13
67 429 ROYCE PREMIER INV	P	2009-12-23	2015-04-28
3 982 ROYCE PREMIER INV	P	2010-12-09	2015-04-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
424		422	2
4,075		4,055	20
1,459		1,262	197
692		409	283
798		822	-24
1,596		1,660	-64
332		344	-12
250		204	46
1,365		1,113	252
81		79	2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			2
			20
			197
			283
			-24
			-64
			-12
			46
			252
			2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
19 517 ROYCE PREMIER INV	P	2011-12-08	2015-04-28
289 ROYCE PREMIER INV	P	2011-12-08	2015-04-28
12 505 ROYCE PREMIER INV	P	2012-12-06	2015-04-28
2 034 ROYCE PREMIER INV	P	2012-12-06	2015-04-28
319 ROYCE PREMIER INV	P	2012-12-06	2015-04-28
593 ROYCE PREMIER INV	P	2012-12-28	2015-04-28
17 446 ROYCE PREMIER INV	P	2013-12-05	2015-04-28
11 VANGUARD FTSE EMERGING MARKETS	P	2009-12-23	2015-04-13
13 VANGUARD FTSE PACIFIC ETF	P	2013-05-15	2015-04-13
59 VANGUARD FTSE PACIFIC ETF	P	2013-05-15	2015-04-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
395		359	36
6		5	1
253		235	18
41		38	3
6		6	
12		11	1
353		370	-17
480		448	32
820		803	17
3,851		3,643	208

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			36
			1
			18
			3
			1
			-17
			32
			17
			208

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
88 VANGUARD FTSE PACIFIC ETF	P	2013-11-19	2015-04-28
13 066 VOYA GLOBAL REAL ESTATE I	P	2013-05-15	2015-04-13
130 942 VOYA GLOBAL REAL ESTATE I	P	2013-05-15	2015-04-28
5 288 VOYA GLOBAL REAL ESTATE I	P	2013-05-15	2015-04-28
1 293 VOYA GLOBAL REAL ESTATE I	P	2013-05-15	2015-04-28
1 511 VOYA GLOBAL REAL ESTATE I	P	2013-07-01	2015-04-28
867 VOYA GLOBAL REAL ESTATE I	P	2013-10-01	2015-04-28
1 727 VOYA GLOBAL REAL ESTATE I	P	2013-11-19	2015-04-28
823 VOYA GLOBAL REAL ESTATE I	P	2014-04-01	2015-04-28
10 482 E V INCOME FUND OF BOSTON I	P	2014-04-30	2015-04-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,744		5,486	258
273		262	11
2,763		2,629	134
112		110	2
27		26	1
32		27	5
18		16	2
36		32	4
17		15	2
62		64	-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			258
			11
			134
			2
			1
			5
			2
			4
			2
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
10 365 E V INCOME FUND OF BOSTON I	P	2014-05-30	2015-04-28
9 912 E V INCOME FUND OF BOSTON I	P	2014-06-30	2015-04-28
223 670 E V INCOME FUND OF BOSTON I	P	2014-08-29	2015-04-28
10 155 E V INCOME FUND OF BOSTON I	P	2014-08-29	2015-04-28
23 701 GOLDMAN SACHS MLP ENERGY INFRT I	P	2014-04-29	2015-04-28
141 709 GOLDMAN SACHS MLP ENERGY INFRT I	P	2014-04-29	2015-04-28
3 363 GOLDMAN SACHS MLP ENERGY INFRT I	P	2014-05-15	2015-04-28
3 249 GOLDMAN SACHS MLP ENERGY INFRT I	P	2014-08-04	2015-04-28
3 545 GOLDMAN SACHS MLP ENERGY INFRT I	P	2014-11-04	2015-04-28
32 755 Henderson European Focus I	P	2015-02-27	2015-04-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
62		64	-2
59		61	-2
1,335		1,367	-32
61		62	-1
271		279	-8
1,659		1,666	-7
39		40	-1
38		41	-3
41		43	-2
1,186		1,166	20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2
			-2
			-32
			-1
			-8
			-7
			-1
			-3
			-2
			20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
41 IPATH BBG CMDT ID 000 6-12-36	P	2014-12-24	2015-04-28
14 637 ROYCE PREMIER INV	P	2014-12-17	2015-04-28
576 ROYCE PREMIER INV	P	2014-12-17	2015-04-28
1 399 VOYA GLOBAL REAL ESTATE I	P	2014-07-01	2015-04-28
975 VOYA GLOBAL REAL ESTATE I	P	2014-10-01	2015-04-28
1 495 VOYA GLOBAL REAL ESTATE I	P	2014-12-31	2015-04-28
663 VOYA GLOBAL REAL ESTATE I	P	2015-04-01	2015-04-28
30 681 E V INCOME FUND OF BOSTON I	P	2013-11-19	2015-06-24
2 FIRST TRUST MLD CP COR ALPHADX ETF	P	2009-12-23	2015-06-24
3 FIRST TRUST LRG CAP VALUE AL	P	2009-12-23	2015-06-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,190		1,255	-65
296		283	13
12		11	1
29		28	1
21		19	2
31		30	1
14		14	
181		186	-5
111		52	59
131		82	49

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-65
			13
			1
			1
			2
			1
			-5
			59
			49

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
2 238 GOLDMAN SACHS MLP ENERGY INFRT I	P	2014-04-29	2015-06-24
38 702 GOLDMAN SACHS STRATEGIC INC I	P	2013-05-15	2015-06-24
3 ISHARES IBOXX INVEST GR COR FD	P	2009-12-23	2015-06-24
2 ISHARES S&P 500 GROWTH INDEX	P	2011-04-19	2015-06-24
18 820 LORD ABBETT FLT RT F	P	2013-05-15	2015-06-24
919 862 LORD ABBETT SHT DURATION INC F	P	2013-05-15	2015-06-10
87 350 LORD ABBETT SHT DURATION INC F	P	2013-05-15	2015-06-24
7 486 PIMCO FOREIGN BD (UNHEDGED) P	P	2013-05-15	2015-06-24
3 VANGUARD FTSE EMERGING MARKETS	P	2009-12-23	2015-06-24
7 087 Henderson European Focus I	P	2015-02-27	2015-06-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
25		26	-1
391		418	-27
346		315	31
234		136	98
174		180	-6
4,075		4,268	-193
387		405	-18
70		74	-4
129		122	7
270		252	18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-1
			-27
			31
			98
			-6
			-193
			-18
			-4
			7
			18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
11 848 PIMCO COMMOD REAL RET STRATP	P	2015-04-28	2015-06-24
12 305 E V INCOME FUND OF BOSTON I	P	2013-11-19	2015-10-01
60 783 E V INCOME FUND OF BOSTON I	P	2013-11-19	2015-10-14
3 FIRST TRUST MLD CP COR ALPHADX ETF	P	2009-12-23	2015-10-14
6 FIRST TRUST LRG CAP VALUE AL	P	2011-07-18	2015-10-14
5 694 GOLDMAN SACHS MLP ENERGY INFRT I	P	2014-04-29	2015-10-14
190 467 GOLDMAN SACHS STRATEGIC INC I	P	2013-05-15	2015-10-01
74 014 GOLDMAN SACHS STRATEGIC INC I	P	2013-05-15	2015-10-14
7 ISHARES IBOXX INVEST GR COR FD	P	2009-12-23	2015-10-01
4 ISHARES IBOXX INVEST GR COR FD	P	2009-12-23	2015-10-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
51		53	-2
68		74	-6
342		368	-26
151		78	73
237		165	72
49		67	-18
1,884		2,055	-171
732		799	-67
810		736	74
467		421	46

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-2
			-6
			-26
			73
			72
			-18
			-171
			-67
			74
			46

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
2 ISHARES S&P 500 GROWTH INDEX	P	2011-04-19	2015-10-14
43 474 LORD ABBETT FLT RT F	P	2013-05-15	2015-10-14
250 LORD ABBETT SHT DURATION INC F	P	2013-05-15	2015-10-14
15 558 PIMCO FOREIGN BD (UNHEDGED) P	P	2013-05-15	2015-10-14
5 VANGUARD FTSE EMERGING MARKETS	P	2009-12-23	2015-10-14
14 370 Henderson European Focus I	P	2015-02-27	2015-10-14
16 646 Matthews Asian Japan Inv	P	2015-04-28	2015-10-14
13 136 PIMCO COMMOD REAL RET STRATP	P	2015-04-28	2015-10-14
1348 217 E V INCOME FUND OF BOSTON I	P	2013-11-19	2015-11-30
2 277 E V INCOME FUND OF BOSTON I	P	2013-11-29	2015-11-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
225		136	89
390		416	-26
1,095		1,160	-65
146		154	-8
178		204	-26
488		511	-23
293		317	-24
98		116	-18
7,456		8,157	-701
13		14	-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			89
			-26
			-65
			-8
			-26
			-23
			-24
			-18
			-701
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
11 647 E V INCOME FUND OF BOSTON I	P	2013-12-31	2015-11-30
11 134 E V INCOME FUND OF BOSTON I	P	2014-01-31	2015-11-30
10 220 E V INCOME FUND OF BOSTON I	P	2014-07-31	2015-11-30
30 251 E V INCOME FUND OF BOSTON I	P	2014-08-29	2015-11-30
11 231 E V INCOME FUND OF BOSTON I	P	2014-09-30	2015-11-30
11 748 E V INCOME FUND OF BOSTON I	P	2014-10-31	2015-11-30
11 372 E V INCOME FUND OF BOSTON I	P	2014-04-29	2015-11-30
105 050 GOLDMAN SACHS MLP ENERGY INFRT I	P	2014-04-29	2015-11-30
40 VANGUARD FTSE EMERGING MARKETS	P	2009-12-23	2015-11-30
76 VANGUARD FTSE EMERGING MARKETS	P	2013-05-15	2015-11-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
65		71	-6
62		68	-6
57		62	-5
167		185	-18
62		67	-5
65		71	-6
63		68	-5
809		1,235	-426
1,357		1,630	-273
2,579		3,345	-766

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-6
			-6
			-5
			-18
			-5
			-6
			-5
			-426
			-273
			-766

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
10 721 E V INCOME FUND OF BOSTON I	P	2014-12-31	2015-11-30
10 753 E V INCOME FUND OF BOSTON I	P	2015-01-30	2015-11-30
9 618 E V INCOME FUND OF BOSTON I	P	2015-02-27	2015-11-30
10 785 E V INCOME FUND OF BOSTON I	P	2015-03-31	2015-11-30
10 027 E V INCOME FUND OF BOSTON I	P	2015-04-30	2015-11-30
8 612 E V INCOME FUND OF BOSTON I	P	2015-05-29	2015-11-30
8 332 E V INCOME FUND OF BOSTON I	P	2015-06-30	2015-11-30
8 568 E V INCOME FUND OF BOSTON I	P	2015-07-31	2015-11-30
8 776 E V INCOME FUND OF BOSTON I	P	2015-08-31	2015-11-30
8 811 E V INCOME FUND OF BOSTON I	P	2015-09-30	2015-11-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
59		63	-4
59		63	-4
53		57	-4
60		64	-4
56		60	-4
47		51	-4
46		49	-3
47		50	-3
48		50	-2
49		49	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-4
			-4
			-4
			-4
			-4
			-4
			-3
			-3
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
8 788 E V INCOME FUND OF BOSTON I	P	2015-10-30	2015-11-30
3 551 GOLDMAN SACHS MLP ENERGY INFRT I	P	2015-02-03	2015-11-30
1 376 GOLDMAN SACHS MLP ENERGY INFRT I	P	2015-05-04	2015-11-30
1 352 GOLDMAN SACHS MLP ENERGY INFRT I	P	2015-08-04	2015-11-30
1 331 GOLDMAN SACHS MLP ENERGY INFRT I	P	2015-11-03	2015-11-30
411 010 Matthews Asian Japan Inv	P	2015-04-28	2015-11-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
49		50	-1
27		41	-14
11		16	-5
10		13	-3
10		11	-1
7,826		7,838	-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			-14
			-5
			-3
			-1
			-12

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
PEORIA AREA YOUTH FOR CHRIST 4100 N BRANDYWINE DR PEORIA,IL 61614	None	Charity	Community Support	5,000
RED CROSS CENTRAL IL CHAPTER 311 W John H Gwynn Jr PEORIA,IL 61605	None	Charity	Community Support	10,000
OPEN ARMS FOOD PANTRY 1200 W Mount Vernon Street Metamora,IL 61548	None	Charity	Community Support	5,000
WASHINGTON AREA COMMUNITY CENTER 360 N Wilmor Rd Washington,IL 61571	None	NonProfit	Community Support	5,000
EMERGENCY 116 AMBULANCE 120 South Davenport Metamora,IL 61548	None	EOF	Emergency assistance	3,000
THE GITM FOUNDATION 4200 East Washington Street Ste B East Peoria,IL 61611	None	EOF	Community support	2,024
SUN FOUNDATION 1276 Sun Road Washburn,IL 61570	None	EOF	Community support	750
METAMORA TOWNSHIP HIGH SCHOOL 101 W Madison Street Metamora,IL 61548	None	EOF	Education	2,500
Total			3a	33,274

TY 2015 Accounting Fees Schedule

Name: MTCO Foundation

EIN: 20-0771588

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	2,044	2,044	0	0

TY 2015 Investments Corporate Stock Schedule

Name:

MTCO Foundation

EIN:

20-0771588

Software ID:

15000324

Software Version:

2015v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
94 shs First Trust Mild Cap Core FD	3,766	4,518
53 shs iShares Barclays 1-3 Yr TSY		
0 shs iShares IBOXX \$ H/Y Corp BD		
110 shs iShares IBOXX Invest GR COR	11,863	12,541
0 shs iShares MSCI Canada Index FD		
58 shs iShares S&P 500 Growth Index	4,871	6,716
0 shs iShares TR MSCI Small Cap		
0 shs S&P North American NAT RES S		
135 shs Vanguard Emerging Markets ET		
258 shs Vanguard European ETF		
0 shs Vanguard Intermediate Term B		
160 shs Vanguard Pacific ETF		
0 shs Vanguard REIT ETF		
151.649 shs Royce Premier Service		
0 shs iShares Barclays TIPS BD FD		
145 shares of First Trust Lrg Cap Value	5,444	5,574
2002.474 shs E V Income Fund of Boston		
1793.307 shs Goldman Sachs Strategic Inc	19,017	17,252
198.737 shs ING Global Real Estate FD I		
1081.232 shs Lord Abbett FLT RT F	10,304	9,504
4351.009 shs Lord Abbett Sht Duration	19,809	18,753
303.955 shs Pimco Commod Real Ret Strat	2,668	1,912
374.518 shs Pimco Foreign BD (Unhedged)	3,743	3,386
41 shs iPath Bloomberg Commodity Index		
288.549 Goldman Sachs MLP Engy Infrt I		
157.891 shs Voya Global Real Estate I		
634 shs iShares MSCI Japan ETF	7,836	7,684
1039.387 shs AB High Income ADV (AGDYX)	8,655	8,346
77.329 shs American New World F2 (NFFFX)	3,973	3,857
353.865 Henderson European Focus I	12,589	11,886

Name of Stock	End of Year Book Value	End of Year Fair Market Value
78.403 shs Tortoise MLP & Pipeline Inst	882	790

TY 2015 Other Expenses Schedule

Name: MTCO Foundation

EIN: 20-0771588

Software ID: 15000324

Software Version: 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Filing Fees	115	115		

TY 2015 Other Professional Fees Schedule

Name: MTCO Foundation

EIN: 20-0771588

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Mgmt Fees - Morg Stan	2,174	2,174	0	0

TY 2015 Taxes Schedule

Name: MTCO Foundation

EIN: 20-0771588

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	32	32		