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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 separate instructions is at www.irs.gov/form990pf

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation GLOBAL PROMISE FOUNDATION		A Employer identification number 20-1584233
Number and street (or P.O. box number if mail is not delivered to street address) 9290 E THOMPSON PEAK PKWY	Room/suite 103	B Telephone number (952) 944-0932
City or town, state or province, country, and ZIP or foreign postal code SCOTTSDALE, AZ 85255		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 949,569.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		21,914.	21,914.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		60,650.			
b Gross sales price for all assets on line 6a		746,128.			
7 Capital gain net income (from Part IV, line 2)			60,650.		
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)					
11 Other income		541.	394.		STATEMENT 2
12 Total. Add lines 1 through 11		83,105.	82,958.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 3		10,595.	0.		0.
b Accounting fees STMT 4		4,375.	1,094.		3,281.
c Other professional fees STMT 5		6,378.	6,378.		0.
17 Interest					
18 Taxes STMT 6		648.	648.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		964.	54.		910.
24 Total operating and administrative expenses. Add lines 13 through 23		22,960.	8,174.		4,191.
25 Contributions, gifts, grants paid		32,535.			32,535.
26 Total expenses and disbursements. Add lines 24 and 25		55,495.	8,174.		36,726.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		27,610.			
b Net investment income (if negative, enter -0-)			74,784.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		18,114.	34,700.	34,700.
	2	Savings and temporary cash investments		24,685.	12,416.	12,416.
	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				
	7	Other notes and loans receivable ▶				
		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 STMT 8	54,231.	0.	0.	
	b	Investments - corporate stock STMT 9	452,796.	693,442.	758,063.	
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 10	314,431.	151,276.	144,390.		
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	864,257.	891,834.	949,569.		
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				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	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 ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	0.	0.		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds	864,257.	891,834.			
30	Total net assets or fund balances	864,257.	891,834.			
31	Total liabilities and net assets/fund balances	864,257.	891,834.			

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	864,257.
2	Enter amount from Part I, line 27a	2	27,610.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	891,867.
5	Decreases not included in line 2 (itemize) ▶ MISC ADJUSTMENT	5	33.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	891,834.

Part IV Capital Gains and Losses for Tax on Investment Income**SEE ATTACHED STATEMENT**

(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	746,128.	685,478.	60,650.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			60,650.

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	60,650.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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	48,573.	1,038,867.	.046756
2013	59,515.	1,002,959.	.059339
2012	57,990.	953,293.	.060831
2011	72,995.	1,011,934.	.072134
2010	80,640.	988,566.	.081573

2 Total of line 1, column (d)	2	.320633
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	.064127
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	992,377.
5 Multiply line 4 by line 3	5	63,638.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	748.
7 Add lines 5 and 6	7	64,386.
8 Enter qualifying distributions from Part XII, line 4	8	36,726.

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

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

- 1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.
Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)
- b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b
- 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-)
- 3 Add lines 1 and 2
- 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)
- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

- a 2015 estimated tax payments and 2014 overpayment credited to 2015
- b Exempt foreign organizations - tax withheld at source
- c Tax paid with application for extension of time to file (Form 8868)
- d Backup withholding erroneously withheld

6a	956.
6b	
6c	
6d	

- 7 Total credits and payments. Add lines 6a through 6d
- 8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached
- 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed
- 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid
- 11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☐ Refunded ☐

1	1,496.
2	0.
3	1,496.
4	0.
5	1,496.
6a	956.
6b	
6c	
6d	
7	956.
8	
9	540.
10	
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?
- b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the 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.
- c Did the foundation file Form 1120-POL for this year?
- d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.
- e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.
- 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.
- 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
- 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
- b If "Yes," has it filed a tax return on Form 990-T for this year?
- 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
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?
- 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
- 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
- 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
- 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

N/A

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► KELLY DOERING Telephone no. ► (952) 944-0932 Located at ► 9290 E THOMPSON PEAK PKWY #103, SCOTTSDALE, AZ ZIP+4 ► 85255		
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	N/A
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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	N/A	1b
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? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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.)	N/A	2b
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		4b X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

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?

N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
KELLY L. DOERING 9290 E THOMPSON PEAK PKWY #103 SCOTTSDALE, AZ 85255	PRESIDENT, DIRECTOR 1.50	0.	0.	0.
THOMAS A. DOERING 9290 E THOMPSON PEAK PKWY #103 SCOTTSDALE, AZ 85255	SECRETARY/TREASURER, DIRECTOR 1.50	0.	0.	0.
NICHOLAS A. DOERING 9290 E THOMPSON PEAK PKWY #103 SCOTTSDALE, AZ 85255	DIRECTOR 1.50	0.	0.	0.
MADELINE P. DOERING 9290 E THOMPSON PEAK PKWY #103 SCOTTSDALE, AZ 85255	DIRECTOR 1.50	0.	0.	0.

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

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

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

0

(continued)

0

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	973,626.
b	Average of monthly cash balances	1b	33,863.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,007,489.
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	0.
3	Subtract line 2 from line 1d	3	1,007,489.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	15,112.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	992,377.
6	Minimum investment return. Enter 5% of line 5	6	49,619.

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	49,619.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,496.
b	Income tax for 2015. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,496.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	48,123.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	48,123.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	48,123.

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	36,726.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	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	36,726.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	36,726.

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				48,123.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	31,307.			
b From 2011	72,995.			
c From 2012	57,990.			
d From 2013	10,881.			
e From 2014				
f Total of lines 3a through e	173,173.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$	36,726.			
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				36,726.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	11,397.			11,397.
6 Enter the net total of each column as indicated below				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	161,776.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	19,910.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	141,866.			
10 Analysis of line 9:				
a Excess from 2011	72,995.			
b Excess from 2012	57,990.			
c Excess from 2013	10,881.			
d Excess from 2014				
e Excess from 2015				

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				
COMPASSION INTERNATIONAL, INC. 12290 VOYAGER PARKWAY COLORADO SPRINGS, CO 80921	N/A	PUBLIC CHARITY	GENERAL SUPPORT	7,535.
FEED MY STARVING CHILDREN, INC. 401 93RD AVENUE NW COON RAPIDS, MN 55433	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000.
GREATER MINNEAPOLIS CRISIS NURSERY 4544 FOURTH AVENUE SOUTH MINNEAPOLIS, MN 55419	N/A	PUBLIC CHARITY	GENERAL SUPPORT	21,000.
CHILD CRISIS CENTER 817 NORTH COUNTRY CLUB DRIVE MESA, AZ 85201	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000.
HEIFER PROJECT INTERNATIONAL 1 WORLD AVENUE LITTLE ROCK, AR 72202	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000.
Total	SEE CONTINUATION SHEET(S)			32,535.
b Approved for future payment				
NONE				
Total				0.

GLOBAL PROMISE FOUNDATION

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	NORTHERN TRUST (SEE ATTACHED)	P	01/01/15	12/31/15
b	NORTHERN TRUST (SEE ATTACHED)	P	01/01/15	12/31/15
c	900.00 SHRS POWERSHARES DB COMMODITY INDEX	P	01/01/15	05/08/15
d	POWERSHARES DB COMMODITY INDEX TRACKING FD	P	01/01/15	05/08/15
e	POWERSHARES DB COMMODITY INDEX TRACKING FD	P	01/01/15	05/08/15
f	WELLS FARGO (SEE ATTACHED)	P	01/01/15	12/31/15
g	WELLS FARGO (SEE ATTACHED)	P	01/01/15	12/31/15
h	WELLS FARGO (SEE ATTACHED)	P	01/01/15	12/31/15
i	CAPITAL GAINS DIVIDENDS			
j				
k				
l				
m				
n				
o				

(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 221,974.		229,199.	-7,225.
b 431,172.		373,896.	57,276.
c 16,344.		16,946.	-602.
d		97.	-97.
e		19.	-19.
f 29,908.		33,221.	-3,313.
g 16,032.		14,534.	1,498.
h 29,385.		17,566.	11,819.
i 1,313.			1,313.
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			-7,225.
b			57,276.
c			-602.
d			-97.
e			-19.
f			-3,313.
g			1,498.
h			11,819.
i			1,313.
j			
k			
l			
m			
n			
o			

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	60,650.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

3 Grants and Contributions Paid During the Year (Continuation)**Total from continuation sheets**

Account Statement

January 1, 2015 - December 31, 2015

Account Number
GLOBAL PROMISE FOUNDATION

Portfolio Details

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - Large Cap									
ISHARES CORE S P 500 ETF (IVV)	\$204.870	757.00	\$155,086.59	\$90,079.17	\$65,007.42	\$143.97	\$3,513.99	2.3%	20.5%
MFC ISHARES TR GLOBAL INFRASTRUCTURE ETF INDEX FD (IGF)	35.950	606.00	21,785.70	24,032.90	(2,247.20)		707.20	3.2%	2.9%
MFC SELECT SECTOR SPDR TR TECHNOLOGY (XLK)	42.830	733.00	31,394.39	26,199.62	5,194.77		561.48	1.8%	4.1%
MFC VANGUARD TOTAL STOCK (VTI)	104.310	1,989.00	207,472.59	217,497.15	(10,024.56)		4,111.26	2.0%	27.4%
MFO DFA INVT DIMENSIONS GROUP INC U.S. CORE EQUITY 1 PORT (DFOEX)	17.170	4,696.51	80,639.07	85,983.70	(5,344.63)		1,404.26	1.7%	10.6%
Total Large Cap			\$496,378.34	\$443,792.54	\$52,585.80	\$143.97	\$10,298.19	2.1%	65.5%
Equity Securities - International Developed									
MFB NORTHERN INTL EQUITY INDEX FD (NOINX)	\$10.780	7,686.82	\$82,863.92	\$94,745.26	(\$11,881.34)		\$2,267.61	2.7%	10.9%
MFO DFA INVT DIMENSIONS GROUP INC INTL SMALL CAP VALUE PORTFOLIO (DISVX)	18.680	1,090.12	20,363.44	22,676.26	(2,312.82)		408.80	2.0%	2.7%
MFO DODGE & COX INTERNATIONAL STOCK FUND (DOOPX)	36.480	2,726.70	99,470.01	82,204.75	17,265.26		2,290.43	2.3%	13.1%
Total International Region - USD			\$202,697.37	\$199,626.27	\$3,071.10		\$4,966.83	2.5%	26.7%
Total International Developed			\$202,697.37	\$199,626.27	\$3,071.10		\$4,966.83	2.5%	26.7%

Continued on next page.



Account Statement

January 1, 2015 - December 31, 2015

GLOBAL PROMISE FOUNDATION

Portfolio Details (continued)

Equity Securities - International Emerging						
	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	% of Assets
MFC ISHARES TR MSCI EMERGING MKTS INDEX FD ETF (EEM)	\$32.190	1,828.00	\$58,843.32	\$50,023.17	\$8,820.15	2.7%
Total Emerging Markets Region - USD			\$58,843.32	\$50,023.17	\$8,820.15	2.7%
Total International Emerging			\$58,843.32	\$50,023.17	\$8,820.15	2.7%
Total Equity Securities			\$757,919.03	\$693,441.98	\$64,477.05	2.2%



Fixed Income Securities - Corporate/ Government

	Market Price	Par Value/ Rating	Market Value	Cost	Unrealized Gain/(Loss)	Estimated Annual Income	Yield/ YTM	% of Assets
Funds								
MFB NORTHERN HIGH YIELD FIXED INCOME FUND (NIHFX)	\$6.480	3,795.87	\$24,597.23	\$27,000.00	(\$2,402.77)	\$1,533.53	6.2%	35.1%
MFC ISHARES TR IBOXX USD INVT GRADE CORPBD ETF (LQD)	114.010	133.00	15,163.33	15,584.52	(421.19)	526.81	3.5%	21.7%
MFO BLACKROCK FDS HIGH YIELD BD PORTFOLIO INSTL CL (BHYIX)	7.130	3,421.43	24,394.79	27,143.96	(2,749.17)	1,399.36	5.7%	34.9%
Total Corporate/ Government			\$64,155.35	\$69,728.48	(\$5,573.13)	\$3,459.71	5.4%	91.7%

Continued on next page.



Account Statement

January 1, 2015 - December 31, 2015

GLOBAL PROMISE FOUNDATION

Portfolio Details (continued)

	Market Price	Par Value/ Rating	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
Fixed Income Securities - Other Bonds									
Funds									
MFC FLEXSHARES TR CREDIT SCORED US CORP BD INDEX FD (SKOR)	\$49.930	117.00	\$5,841.81	\$5,947.11	(\$105.30)	\$12.08	\$131.63	2.3%	8.3%
Total Other Bonds			\$5,841.81	\$5,947.11	(\$105.30)	\$12.08	\$131.63	2.3%	8.3%
Total Fixed Income Securities			\$69,997.16	\$75,675.59	(\$5,678.43)	\$12.08	\$3,591.33	5.1%	100.0%
Real Estate - Real Estate Funds									
MFO DFA INVT DIMENSIONS GROUP INC INTL REAL ESTATE SECS PORT (DFIX)	\$4.960	4,481.16	\$22,226.55	\$23,499.00	(\$1,272.45)		\$1,281.61	5.8%	49.2%
MFO DFA INVT DIMENSIONS GROUP INC REAL ESTATE SECS PORTFOLIO (DFREX)	33.150	693.35	22,984.55	22,499.00	485.55		657.30	2.9%	50.8%
Total Real Estate Funds			\$45,211.10	\$45,998.00	(\$786.90)		\$1,938.91	4.3%	100.0%
Total Real Estate			\$45,211.10	\$45,998.00	(\$786.90)		\$1,938.91	4.3%	100.0%

Continued on next page.

Account Statement

January 1, 2015 - December 31, 2015

GLOBAL PROMISE FOUNDATION

Portfolio Details (continued)

	Market Price	Units	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Commodities - Commodities									
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD (GUNR)	\$22.250	1,311.00	\$29,169.75	\$29,602.38	(\$432.63)		\$1,312.31	4.5%	100.0%
Total Global Region - USD			\$29,169.75	\$29,602.38	(\$432.63)		\$1,312.31	4.5%	100.0%
Total Commodities			\$29,169.75	\$29,602.38	(\$432.63)		\$1,312.31	4.5%	100.0%
Total Commodities			\$29,169.75	\$29,602.38	(\$432.63)		\$1,312.31	4.5%	100.0%

Cash and Short Term Investments - Cash

Available cash balances are invested daily in MFB NORTHERN FDS MONEY MKT FD MONEY MARKET FUND .									
PRINCIPAL CASH	\$1.000	(3,902.77)	(\$3,902.77)	(\$3,902.77)	\$0.00				
INCOME CASH	1.000	16,318.77	16,318.77	16,318.77	0.00				
Total Cash			\$12,416.00	\$12,416.00	\$0.00	\$0.33	\$1.92	0.0%	
Total Cash and Short Term Investments			\$12,416.00	\$12,416.00	\$0.00	\$0.33	\$1.92	0.0%	

Continued on next page

Account Statement

January 1, 2015 - December 31, 2015

GLOBAL PROMISE FOUNDATION

Portfolio Details (continued)

	Market Price	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
Total Portfolio		\$914,713.04	\$857,133.95	\$57,579.09	\$156.38	\$23,678.61	2.6%	
Total Accrual		\$156.38						
Total Value		\$914,869.42						

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DB COMMODITY INDEX TRACKING FUND	1.	0.	1.	1.	
NORTHERN TRUST	22,363.	1,287.	21,076.	21,076.	
WELLS FARGO	863.	26.	837.	837.	
TO PART I, LINE 4	23,227.	1,313.	21,914.	21,914.	

FORM 990-PF

OTHER INCOME

STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NORTHERN TRUST	10.	10.	
WELLS FARGO	384.	384.	
NORTHERN TRUST NONDIVIDEND DISTRIBUTION	125.	0.	
WELLS FARGO NONDIVIDEND DISTRIBUTION	22.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	541.	394.	

FORM 990-PF

LEGAL FEES

STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	10,595.	0.		0.
TO FM 990-PF, PG 1, LN 16A	10,595.	0.		0.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4,375.	1,094.		3,281.
TO FORM 990-PF, PG 1, LN 16B	4,375.	1,094.		3,281.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES - NORTHERN TRUST	3,837.	3,837.		0.
INVESTMENT FEES - WELLS FARGO	2,541.	2,541.		0.
TO FORM 990-PF, PG 1, LN 16C	6,378.	6,378.		0.

FORM 990-PF

TAXES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	648.	648.		0.
TO FORM 990-PF, PG 1, LN 18	648.	648.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE OF MINNESOTA	25.	0.		25.
ADMIN MISCELLANEOUS EXPENSES	885.	0.		885.
POWERSHARES K-1	54.	54.		0.
TO FORM 990-PF, PG 1, LN 23	964.	54.		910.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT 8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO - SEE ATTACHED	X		0.	0.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			0.	0.

FORM 990-PF	CORPORATE STOCK	STATEMENT 9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO - SEE ATTACHED	693,442.	758,063.
TOTAL TO FORM 990-PF, PART II, LINE 10B	693,442.	758,063.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO - SEE ATTACHED	COST	151,276.	144,390.
POWERSHARES DB COMMODITY INDEX	COST	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		151,276.	144,390.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT 11
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NAME OF MANAGER

KELLY L. DOERING
THOMAS A. DOERING

2015 Tax Information Statement

Account Number: XX-XXX4233
 Recipient's Tax ID Number: ☐ Corrected ☐ FATCA ☐ 2nd TIN notice

Recipient's Name and Address:
 GLOBAL PROMISE FOUNDATION
 ATTN: THOMAS DOERING
 9290 E THOMPSON PEAK PKWY UNIT 103
 SCOTTSDALE, AZ 85255-4523

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

2015 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.
 Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales									
600.0	MFC ISHARES INC MSCI GERMANY ETF								
464286806	05/08/2015	Various	18,227.66	15,528.87		0.00	2,698.79	0.00	0.00
600.0	ISHARES INDIA 50 ETF S&P INDIA NIFTY 50 INDEX FD								
464289529	05/08/2015	09/25/2014	17,879.67	17,739.06		0.00	140.61	0.00	0.00
1100.0	MFC SWEDISH EXPT CR CORP ELEMENTS LKD ROGERS INTL								
870297801	05/08/2015	01/27/2015	6,841.87	6,540.49		0.00	301.38	0.00	0.00
3353.06	MFO NEUBERGER BERMAN ALTERNATIVE FDS LONG SHORT FD INSTL CL								
64128R608	05/11/2015	Various	44,461.56	43,269.90		0.00	1,191.66	0.00	0.00
3151.67	MFO PRINCIPAL GL MULT STRAT-INST								
74255L696	05/11/2015	12/23/2014	35,330.16	34,951.96		0.00	378.20	0.00	0.00
818.47	MFO BOSTON P LNG/SHRT RES-INS FD INSTL CL MFO BSTN P LNG/SHRT RES-INS								
74925K581	05/11/2015	Various	12,759.92	12,385.02		0.00	374.90	0.00	0.00
2691.95	MFO RIDGEWORTH FDS SEIX HIGH YIELD FD CLI								
76628T645	05/11/2015	01/08/2015	23,635.30	23,231.51		0.00	403.79	0.00	0.00
365.92	MFO DFA INVT DIMENSIONS GROUP INC INTL SMALL CAP VALUE PORTFOLIO								
233203736	11/10/2015	05/11/2015	7,000.00	7,625.77		0.00	-625.77	0.00	0.00
971.0	MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD								
33939L407	11/10/2015	05/08/2015	24,221.92	31,606.05		0.00	-7,384.13	0.00	0.00

This is important tax information and is being furnished to you.

2015 Tax Information Statement

Page 8 of 22
Ref: GWC

Account Number: XX-XXX4233
Recipient's Tax ID Number: ☐ 2nd TIN notice
☐ Corrected ☐ FATCA

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Recipient's Name and Address:
GLOBAL PROMISE FOUNDATION
ATTN: THOMAS DOERING
9290 E THOMPSON PEAK PKWY UNIT 103
SCOTTSDALE, AZ 85255-4523

Sales are listed at Gross Proceeds less commissions and option premiums.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
746.27	MFB NORTN INTL EQTY INDEX FD								
665130209	12/17/2015	05/08/2015	8,000.00	9,253.74		0.00	-1,253.74	0.00	0.00
80.0	MFC FLEXSHARES TR CREDIT SCORED US CORP BD INDEX FD								
33939L761	12/28/2015	05/08/2015	4,000.73	4,066.40		0.00	-65.67	0.00	0.00
1217.58	MFO RS INVT TR GLOBAL NATURAL RES FD CL Y								
74972H648	12/29/2015	11/10/2015	19,615.13	23,000.00		0.00	-3,384.87	0.00	0.00
Total Short Term Sales			221,973.92	229,198.77		0.00	-7,224.85	0.00	0.00

Long Term Sales

1000.0	DIG RLTY TR INC REDEEMABLE PFD SER E 7%								
253868707	05/08/2015	Various	25,603.31	23,211.13		0.00	2,392.18	0.00	0.00
51.0	ISHARES MSCI EMERGING MKTS INDEX FUND								
464287234	05/08/2015	09/30/2010	2,189.89	2,286.84		0.00	-96.95	0.00	0.00
50.0	ETF-ISHARES BARCLAYS BARCLAYS 7-10 YR TREAS BD FD								
464287440	05/08/2015	09/10/2013	5,333.90	4,956.00		0.00	377.90	0.00	0.00
100.0	ETF-ISHARES BARCLAYS BARCLAYS 7-10 YR TREAS BD FD								
464287440	05/08/2015	02/22/2005	10,667.80	8,475.00		0.00	2,192.80	0.00	0.00

This is important tax information and is being furnished to you.

2015 Tax Information Statement

Page 9 of 22
Ref: GWC

Recipient's Name and Address:
GLOBAL PROMISE FOUNDATION
ATTN. THOMAS DOERING
9290 E THOMPSON PEAK PKWY UNIT 103
SCOTTSDALE, AZ 85255-4523

Account Number:
Recipient's Tax ID Number: XX-XXX4233

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Sales are listed at Gross Proceeds less commissions and option premiums.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
1025.0	MFC POWERSHARES EXCHANGE-TRADED FD TR GLOBAL LISTED PVT								
73935X195	05/08/2015	06/18/2012	12,269.02	8,793.48		0.00	3,475.54	0.00	0.00
450.0	MFC SPDR INDEX SHS FDS DOW JONES INTL REAL ESTATE ETF								
78463X863	05/08/2015	04/09/2013	20,038.13	19,808.96		0.00	229.17	0.00	0.00
75.0	SPDR S&P MIDCAP 400 ETF TRUST 1 STD & POORS DEP RCPT								
78467Y107	05/08/2015	09/19/2013	20,712.36	17,196.32		0.00	3,516.04	0.00	0.00
942.0	MFC SELECT SECTOR SPDR TR TECH INT-TECHNOLOGY								
81369Y803	05/08/2015	Various	40,429.89	34,078.08		0.00	6,351.81	0.00	0.00
800.0	MFC UBS AG JERSEY BRH ALERIAN INFRST								
902641646	05/08/2015	05/09/2013	31,175.42	31,129.04		0.00	46.38	0.00	0.00
800.0	MFC VANGUARD REIT ETF								
922908553	05/08/2015	Various	64,542.81	56,819.91		0.00	7,722.90	0.00	0.00
3481.68	#MFO AQR MANAGED FUTURES STRATEGY FUND DO NOT USEI								
00203H859	05/11/2015	Various	38,437.74	33,616.22		0.00	4,821.52	0.00	0.00
1052.41	MFO ARTISAN FDS INC SMALL CAP FD								
04314H105	05/11/2015	08/01/2013	32,887.81	27,510.00		0.00	5,377.81	0.00	0.00
2761.94	MFO BOSTON P LNG/SHRT RES-INS FD INSTL CL MFO BSTN P LNG/SHRT								
74925K581	05/11/2015	07/09/2013	43,058.58	36,540.37		0.00	6,518.21	0.00	0.00

This is important tax information and is being furnished to you.

2015 Tax Information Statement

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Recipient's Name and Address:
GLOBAL PROMISE FOUNDATION
ATTN: THOMAS DOERING
9290 E THOMPSON PEAK PKWY UNIT 103
SCOTTSDALE, AZ 85255-4523

Account Number:
Recipient's Tax ID Number: XX-XXX4233

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
1280.69	MFO DREMAN CONTRARIAN S/C VAL-I								
92046L668	05/11/2015	08/01/2013	28,905.13	29,660.73		0.00	-755.60	0.00	0.00
42 0	ISHARES TR S & P 500 INDEX FD								
464287200	11/10/2015	01/06/2005	8,763.55	4,997.79		0.00	3,765.76	0.00	0.00
225.0	MFC SECTOR SPDR TR SHS BEN INT-HLTH CARECARE								
81369Y209	11/10/2015	08/13/2012	16,017.45	8,680.48		0.00	7,336.97	0.00	0.00
225.0	MFC SELECT SECTOR SPDR TR TECH INT-TECHNOLOGY								
81369Y803	11/10/2015	02/12/2014	9,816.56	8,042.17		0.00	1,774.39	0.00	0.00
180.0	ISHARES MSCI EMERGING MKTS INDEX FUND								
464287234	12/17/2015	09/30/2010	5,926.39	8,071.20		0.00	-2,144.81	0.00	0.00
34 0	MFC ISHARES TR IBXX USD INVT GRADE CORPBD ETF								
464287242	12/17/2015	04/03/2014	3,893.26	3,953.52		0.00	-60.26	0.00	0.00
51.0	ISHARES TR S & P 500 INDEX FD								
464287200	12/28/2015	01/06/2005	10,502.74	6,068.74		0.00	4,434.00	0.00	0.00
Total Long Term Sales			431,171.74	373,895.98		0.00	57,275.76	0.00	0.00

Unknown Term Sales

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SCOTTSDALE, AZ 85255-4523

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
900.0									
73935S105	05/08/2015	Various	16,343.69	16,945.75		0.00	-602.06	0.00	0.00
Total Unknown Term Sales			16,343.69	16,945.75		0.00	-602.06	0.00	0.00

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