EXTENDED TO NOVEMBER 15, 2016

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation
THE CARA FOUNDATION
(FKA THE MILWAUKEE INSURANCE FOUNDATION)

A Employer identification number: 20-5640721

Number and street (or P O box number if mail is not delivered to street address): 16800 W. GREENFIELD AVENUE — Room/suite: 124

B Telephone number: 262-953-4620

City or town, state or province, country, and ZIP or foreign postal code: BROOKFIELD, WI 53005

C If exemption application is pending, check here ▶ [ ]

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [X] Address change [ ] Name change

D 1. Foreign organizations, check here ▶ [ ]

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 1,791,571.

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

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

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

	Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	769.	773.		STATEMENT 1
	4 Dividends and interest from securities	19,525.	19,638.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	40,193.			
	b Gross sales price for all assets on line 6a 253,404.				
	7 Capital gain net income (from Part IV, line 2)		40,193.		
	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				
	12 Total Add lines 1 through 11	60,487.	60,604.		
Operating and Administrative Expenses	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	396.	0.		396.
	b Accounting fees STMT 4	5,400.	0.		5,400.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 5	1,006.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	8,903.	1,842.		7,061.
	24 Total operating and administrative expenses. Add lines 13 through 23	15,705.	1,842.		12,857.
	25 Contributions, gifts, grants paid	101,000.			101,000.
	26 Total expenses and disbursements. Add lines 24 and 25	116,705.	1,842.		113,857.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-56,218.			
	b Net investment income (if negative, enter -0-)		58,762.		
	c Adjusted net income (if negative enter -0-)			N/A	

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

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	30,687.	53,698.	53,698.
	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			
	b Investments - corporate stock STMT 7	1,328,762.	1,249,718.	1,716,097.
	c Investments - corporate bonds STMT 8	22,037.	21,852.	21,776.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	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)	1,381,486.	1,325,268.	1,791,571.
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 ▶ ☐ 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	2,000,000.	2,000,000.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	-618,514.	-674,732.	
	30 Total net assets or fund balances	1,381,486.	1,325,268.	
	31 Total liabilities and net assets/fund balances	1,381,486.	1,325,268.	

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	1,381,486.
2	Enter amount from Part I, line 27a	2	-56,218.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,325,268.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,325,268.

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	TD AMERITRADE CLEARING INC. - SEE ATTACHED			
b	STATEMENT	P	VARIOUS	VARIOUS
c	TD AMERITRADE CLEARING INC. - SEE ATTACHED			
d	STATEMENT	P	VARIOUS	VARIOUS
e	CAPITAL GAINS DIVIDENDS			

	(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	79,345.		91,634.	-12,289.
c				
d	169,067.		121,577.	47,490.
e	4,992.			4,992.

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				-12,289.
c				
d				47,490.
e				4,992.

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 40,193.

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	106,329.	1,821,860.	.058363
2013	136,712.	1,708,950.	.079998
2012	71,542.	1,650,619.	.043343
2011	95,730.	1,646,876.	.058128
2010	107,477.	1,541,374.	.069728

2	Total of line 1, column (d)	2	.309560
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	.061912
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,813,370.
5	Multiply line 4 by line 3	5	112,269.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	588.
7	Add lines 5 and 6	7	112,857.
8	Enter qualifying distributions from Part XII, line 4	8	113,857.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	588.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	588.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	588.
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 1,456.		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	1,456.
8	Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	868.
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 868. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ DANIEL R. DOUCETTE Telephone no. ▶ 262-953-4620
Located at ▶ 16800 W. GREENFIELD AVENUE, BROOKFIELD, WI ZIP+4 ▶ 53005

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

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	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?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)*	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)*

			Yes	No
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ 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	5b		
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53 4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

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

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

(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
DANIEL R. DOUCETTE 16800 W. GREENFIELD AVENUE BROOKFIELD, WI 53005	PRESIDENT/DIRECTOR 1.00	0.	0.	0.
PATRICE L. BOTTONI 16800 W. GREENFIELD AVENUE BROOKFIELD, WI 53005	TREASURER/SECRETARY/DIRECT 1.00	0.	0.	0.
JOSEPH C. BRANCH 3700 W. HIGHLAND ROAD MEQUON, WI 53092	VICE PRESIDENT/DIRECTOR 1.00	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

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

3 Five highest-paid independent contractors for professional services. 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 ▶		0

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 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

Form **990-PF** (2015)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,807,477.
b	Average of monthly cash balances	1b	33,508.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,840,985.
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	1,840,985.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	27,615.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,813,370.
6	**Minimum investment return.** Enter 5% of line 5	6	90,669.

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	90,669.
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 588.		
b	Income tax for 2015. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	588.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	90,081.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	90,081.
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	90,081.

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	113,857.
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	113,857.
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	588.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	113,269.

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					90,081.
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	30,738.				
b From 2011	13,651.				
c From 2012					
d From 2013	54,242.				
e From 2014	16,299.				
f Total of lines 3a through e		114,930.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 113,857.					
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					90,081.
e Remaining amount distributed out of corpus		23,776.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)		0.			0.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		138,706.			
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		30,738.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		107,968.			
10 Analysis of line 9:					
a Excess from 2011	13,651.				
b Excess from 2012					
c Excess from 2013	54,242.				
d Excess from 2014	16,299.				
e Excess from 2015	23,776.				

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

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

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

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
CARMEN HS OF SCIENCE & TECHNOLOGY 1712 SOUTH 32ND STREET MILWAUKEE, WI 53215	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT	1,000.
JOVENES SIN FRONTERAS 211 TALLEY STREET TROUTMAN, NC 28166	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT	5,000.
ACS-DRIVE FORE A CURE 1910 NORHARDT DRIVE, #213 BROOKFIELD, WI 53045	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT	750.
STOP TRAFFICK 2643 N. WHIPPLE STREET, #2 CHICAGO, IL 60646	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT	1,000.
GEORGIA RIVER NETWORK 126 S. MILLEDGE AVENUE, SUTE E3 ATHENS, GA 30605	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT	500.
Total SEE CONTINUATION SHEET(S)			▶ 3a	101,000.
b Approved for future payment NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(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	769.	
4 Dividends and interest from securities			14	19,525.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	40,193.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		60,487.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 60,487.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

X Patricia L. Bottoni — X 11-3-16 — VICE PRESIDENT/DIREC

Signature of officer or trustee — Date — Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
BRYAN L. PAUTSCH, CPA	BRYAN L. PAUTSCH,	10/20/16		P00034913

Firm's name ▶ SIKICH LLP — Firm's EIN ▶ 36-3168081

Firm's address ▶ 13400 BISHOPS LANE, SUITE 300 BROOKFIELD, WI 53005 — Phone no. (262)754-9400

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
MARQUETTE UNIVERSITY HIGH SCHOOL 3401 W. WISCONSIN AVENUE MILWAUKEE, WI 53208	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT	500.
INTERNATIONAL CRANE FOUNDATION POST OFFICE BOX 447 BARABOO, WI 53913	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT	10,000.
BOYS & GIRLS CLUBS OF GREATER MILWAUKEE 622 N. WATER STREET, SUITE 500 MILWAUKEE, WI 53202	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT	1,000.
ACS-MAKING STRIDES AGAINST BREAST CANCER 5663 S. ROSEWOOD CUDAHY, WI 53110	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT	500.
MILWAUKEE RAMPAGE SPORTING CHANCE 880 BRINSMERE DRIVE ELM GROVE, WI 53122	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT	3,500.
ALMA CENTER 2601 N. MARTIN LUTHER KING DRIVE MILWAUKEE, WI 53212	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT	2,500.
PRAIRIE DRAGON PADDLERS 2402 POND STREET URBANA, IL 61801	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT	2,500.
FRIENDS OF KISHWAUKETOE POST OFFICE BOX 580 WILLIAMS BAY, WI 53191	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT	1,500.
MEQUON NATURE PRESERVE FOUNDATION 11333 N. CEDARBURG ROAD MEQUON, WI 53092	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT	5,000.
ST. ANN CENTER 2801 E. MORGAN AVENUE MILWAUKEE, WI 53207	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT	25,000.
Total from continuation sheets				92,750.

Part XV | Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
MILWAUKEE CENTER FOR CHILDREN & YOUTH 1908 N. WARREN AVENUE MILWAUKEE, WI 53202	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT	5,000.
OZAUKEE WASHINGTON LAND TRUST POST OFFICE BOX 917 WEST BEND, WI 53095	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT	1,000.
TIES THAT BIND - CANCER COLOR WALK 400 W. GLEN STREET CRANDON, WI 54520	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT	500.
URBAN ECOLOGY CENTER 1500 E. PARK PLACE MILWAUKEE, WI 53211	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT	1,000.
DIVINE SAVIOR HOLY ANGELS HIGH SCHOOL 4257 N. 100TH STREET MILWAUKEE, WI 53222	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT	25,000.
MILWAUKEE CHAMBER THEATRE (MEMORIAM-W. CLIFFORD) 158 N. BROADWAY MILWAUKEE, WI 53202	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT	500.
HOLY FAMILY PARISH (MEMORIAM-M. ARIENS) 1100 W. RYAN STREET BRILLION, WI 54110	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT	250.
AWAKEN THE DRAGON CAMPAIGN 2402 POND STREET URBANA, IL 61801	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT	1,000.
ERIN RIEDERER FOUNDATION 1090 GRANDVIEW DRIVE ELM GROVE, WI 53122	NONE	PUBLIC CHARITY	UNRESTRICTED GRANT	6,500.
Total from continuation sheets				

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BOOKS - INTEREST	769.	773.	
TOTAL TO PART I, LINE 3	769.	773.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
BOOKS - DIVIDENDS	24,517.	4,992.	19,525.	19,638.	
TO PART I, LINE 4	24,517.	4,992.	19,525.	19,638.	

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	396.	0.		396.
TO FM 990-PF, PG 1, LN 16A	396.	0.		396.

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	5,400.	0.		5,400.
TO FORM 990-PF, PG 1, LN 16B	5,400.	0.		5,400.

FORM 990-PF — TAXES — STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	6.	0.		0.
2014 EXTENSION PAYMENT	1,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,006.	0.		0.

FORM 990-PF — OTHER EXPENSES — STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	917.	0.		917.
FILING FEE	10.	0.		10.
MISCELLANEOUS EXPENSE	134.	0.		134.
ADMINISTRATIVE SERVICES	6,000.	0.		6,000.
INVESTMENT FEES	1,842.	1,842.		0.
TO FORM 990-PF, PG 1, LN 23	8,903.	1,842.		7,061.

FORM 990-PF — CORPORATE STOCK — STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS IN STOCKS AND MUTUAL FUNDS	752,248.	1,078,209.
HUIZENGA MANAGERS FUND LTD	497,470.	637,888.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,249,718.	1,716,097.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	21,852.	21,776.
TOTAL TO FORM 990-PF, PART II, LINE 10C	21,852.	21,776.

TD Ameritrade

Powered by GAINSKEEPER

Realized Book Capital Gain/Loss Report

Created: 4/26/2016 12.46 am

DOUCETTE DANIEL
756802444
01/01/2015 -- 12/31/2015

Entire Period

Short-term gain	2,939.23	Long-term gain	51,573.07
Short-term loss	-15,228.26	Long-term loss	-4,083.46
Short-term net	-12,289.03	Long-term net	47,489.61
Short-term proceeds	79,345.27	Long-term proceeds	169,067.01
Short-term cost	91,634.30	Long-term cost	121,577.40
Short-term gain or loss adj	0.00	Long-term gain or loss adj	0.00

Security	Trans type	Qty	Open date	Cost	Close date	Proceeds	Gain adj	ST gain($)	LT gain($)
ALCOA INC (AA)	Sell FIFO	300	09/29/2014	4,800.99	03/30/2015	3,882.13		-918 86	
APPLE COMPUTER INC (AAPL)	Sell FIFO	40	08/04/2014	3,825 32	08/11/2015	4,596 82			771 50
ACTAVIS PLC (ACT)	Sell FIFO	0.049	10/01/2013	7 06	03/24/2015	15 34			8 28
ALLERGAN INC (AGN)	Corp Action G/L	30	10/21/2014	5,495.19	03/17/2015	7,246 55		1,751.36	
ALLERGAN PLC (AGN)	Sell.FIFO	99.951	10/01/2013	14,392.94	11/04/2015	30,609.13			16,216.19
ALLERGAN PLC (AGN)	Sell.FIFO	11 049	03/17/2015	3,369.95	11/04/2015	3,383.66		13.71	
CANADIAN NATL RY CO (CNI)	Sell FIFO	100	09/29/2014	7,148.79	04/21/2015	6,694.88		-453 91	
DISCOVER FINANCIAL SERVICES (DFS)	Sell.FIFO	125	10/31/2012	5,049.99	03/30/2015	7,117.38			2,067.39
DOLLAR TREE INC (DLTR)	Sell FIFO	100	02/26/2015	7,918.01	10/23/2015	6,533 88		-1,384.13	
EOG RESOURCES INC (EOG)	Sell FIFO	50	07/14/2014	5,746.98	03/30/2015	4,596.43		-1,150.55	
GENERAL DYNAMICS CORP (GD)	Sell FIFO	50	11/24/2014	7,275 49	10/23/2015	7,402.37		126 88	
ISHARES DOW JONES U S OIL (IEO)	Sell FIFO	100	10/25/2011	6,142.35	10/23/2015	6,133 97			-8 38
ISHARES U S. OIL EQUIPMENT (IEZ)	Sell.FIFO	100	11/29/2010	5,126.98	10/23/2015	4,108.93			-1,018 05
ISHARES NORTH AMERICAN NATU (IGE)	Sell FIFO	150	08/23/2011	5,684 25	10/23/2015	4,852 92			-831.33
ISHARES U S. PHARMACEUTICAL (IHE)	Sell.FIFO	100	08/23/2011	6,574.98	10/23/2015	14,567.74			7,992 76
ILLUMINA INC (ILMN)	Sell FIFO	40	05/23/2014	6,414 59	03/30/2015	7,461 87		1,047 28	
ISHARES GLOBAL HEALTHCARE (IXJ)	Sell.FIFO	100	08/23/2011	5,301.99	11/06/2015	10,379 82			5,077.83
ISHARES US ENERGY (IYE)	Sell FIFO	225	02/02/2011	9,628 72	10/26/2015	8,524 10			-1,104 62
ISHARES U S. HEALTHCARE (IYH)	Sell.FIFO	100	08/23/2011	6,537.19	11/05/2015	15,046 13			8,508 94
JAZZ PHARMACEUTICALS PLC (JAZZ)	Sell.FIFO	50	02/24/2014	8,675.49	02/26/2015	8,716 94			41 45
MEDIVATION INC (MDVN)	Sell FIFO	100	04/21/2015	6,399.49	10/23/2015	4,402.92		-1,996.57	
MAGNA INTERNATIONAL INC CL (MGA)	Sell FIFO	80	07/22/2013	6,015 99	02/26/2015	8,712.25			2,696 26
MALLINCKRODT PLC (MNK)	Sell FIFO	75	02/26/2015	8,942.07	10/23/2015	4,457.67		-4,484.40	
MELCO CROWN ENTERTAINMENT L (MPEL)	Sell FIFO	200	08/19/2013	5,445 99	03/30/2015	4,324 91			-1,121.08
MICRON TECHNOLOGY INC (MU)	Sell.FIFO	300	12/10/2013	6,954.87	02/26/2015	9,149.95			2,195 08
PILGRIMS PRIDE CORP (PPC)	Sell FIFO	175	10/21/2014	5,160.24	05/04/2015	4,415 67		-744 57	
RAYTHEON CO (RTN)	Sell FIFO	80	02/24/2014	7,809.99	02/26/2015	8,675.66			865 67
SCHLUMBERGER LTD (SLB)	Sell FIFO	50	07/14/2014	5,790 49	03/30/2015	4,207 44		-1,583 05	
TYSON FOODS INC CL A (TSN)	Sell FIFO	100	01/21/2014	3,509.92	03/30/2015	3,840 42			330 50
TYSON FOODS INC CL A (TSN)	Sell.FIFO	100	01/21/2014	3,499.90	03/30/2015	3,840.42			340 52
UNION PAC CORP (UNP)	Sell FIFO	50	11/24/2014	6,136 99	04/21/2015	5,519 90		-617 09	
UNITED RENTALS INC (URI)	Sell FIFO	50	07/14/2014	5,445.44	03/30/2015	4,598.43		-847 01	
V F CORP (VFC)	Sell FIFO	100	12/26/2013	6,207 49	05/26/2015	6,993 76			786 27
CIMAREX ENERGY CO (XEC)	Sell FIFO	40	08/04/2014	5,589.59	03/31/2015	4,541.47		-1,048 12	
YAHOO INC (YHOO)	Sell.FIFO	200	05/30/2013	5,185.99	02/26/2015	8,860 42			3,674.43
Total:				**213,211.70**		**248,412.28**		**-12,289.03**	**47,489.61**

Huizenga Managers Fund, LTD.

Harbour Centre
42 North Church Street No. 1348
KY1-1108, Grand Cayman
Cayman Islands

Individual Account Statement
(PREPARED FROM BOOKS WITHOUT AUDIT)

Investor No: 189

The Cara Foundation Inc.

	Beginning Value	Additions	Withdrawals	Side-Pocket Expenses	Gain / (Loss)	Ending Value	Net Rate of Return
January	$637,866	$0	$620	$0	$300	$637,546	0 05%
February	637,546	0	0	0	13,319	650,866	2.09%
March	650,866	0	0	0	3,647	654,512	0.56%
April	654,512	0	0	0	3,161	657,674	0.48%
May	657,674	0	0	0	7,692	665,365	1.17%
June	665,365	0	0	0	(4,283)	661,082	(0.64%)
July	661,082	0	0	0	2,176	663,258	0.33%
August	663,258	0	0	0	(22,358)	640,900	(3.37%)
September	640,900	0	0	0	(18,689)	622,211	(2.92%)
October	622,211	0	0	0	12,229	634,441	1.97%
November	634,441	0	0	0	905	635,345	0.14%
December	635,345	0	1,222	0	(11,298)	622,825	(1.78%)
2015 YTD	**$637,866**	**$0**	**$1,842**	**$0**	**($13,199)**	**$622,825**	**(2.07%)**

The estimated performance figures are calculated net of all fees and expenses This performance is based on unaudited estimates provided to Huizenga Managers Fund, LTD. by underlying managers Past performance is no guarantee of future results

Account Positions

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Estimated Yield
Stocks - Cash										
ALASKA AIR GROUP INC COM	ALK	900	$ 80.51	$ 72,459 00	05/26/10	$ 10,587.22	$ 11.76	$ 61,871.78	$ 720.00	1.0%
ALTRIA GROUP INC COM	MO	100	58.21	5,821.00	11/24/14	4,959.99	49.60	861.01	226 00	3.9%
AMERISOURCEBERGEN CORP COM	ABC	200	103.71	20,742.00	04/29/13	10,811.97	54.06	9,930.03	272.00	1.3%
ANTHEM INC COM	ANTM	50	139.44	6,972 00	02/26/15	7,338 21	146.76	(366.21)	125.00	1 8%
APPLE INC COM	AAPL	35	105.26	3,684.10	08/04/14	3,347.16	95.63	336.94	72.80	2.0%
AUTOZONE INC COM	AZO	10	741.91	7,419.10	10/23/15	7,659.99	766.00	(240.89)	-	-

Account Positions

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Estimated Yield
Stocks - Cash										
AVAGO TECH LTD COM	AVGO	100	145.15	14,515.00	05/23/14	7,012 89	70 13	7,502.11	176.00	1 2%
BOEING CO COM	BA	50	144.59	7,229.50	12/26/13	6,913.99	138.28	315.51	218.00	3.0%
CENTENE CORP COM	CNC	100	65.81	6,581.00	04/21/15	7,025.99	70.26	(444.99)	-	-
CERNER CORP COM	CERN	200	60.17	12,034.00	09/26/11	7,070.98	35.35	4,963.02	-	-
COMCAST CORP COM CL A	CMCSA	150	56.43	8,464.50	11/19/12	5,391 98	35 95	3,072 52	150.00	1 8%
CONSTELLATION BRANDS INC CL A	STZ	100	142.44	14,244.00	01/21/14	7,952.89	79.53	6,291.11	124 00	0 9%
CVS HEALTHCORPORATION COM	CVS	60	97.77	5,866.20	10/21/14	4,915.59	81.93	950.61	102.00	1 7%
DAVITA HEALTHCARE PARTNERS INC COM	DVA	100	69.71	6,971.00	10/31/12	5,610.99	56 11	1,360.01	-	-
DELTA AIR LINES INC COM	DAL	200	50.69	10,138 00	01/21/14	6,413.97	32.07	3,724.03	108 00	1.1%
EDWARDS LIFE SCIENCES COM	EW	100	78.98	7,898.00	11/24/14	6,245.99	62 46	1,652 01	-	-
EQUIFAX INC CM	EFX	75	111.37	8,352.75	04/21/15	7,044 24	93.92	1,308.51	87.00	1.0%
FACEBOOK INC COM	FB	100	104.66	10,466.00	04/21/14	6,061.89	60.62	4,404.11	-	-
FISERV INC COM	FISV	100	91.46	9,146.00	09/25/13	5,089.94	50.90	4,056.06	-	-
FLEETCOR TECHNOLOGIES INC COM	FLT	50	142.93	7,146.50	09/25/13	5,561.49	111.23	1,585.01	-	-

Account Positions

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Estimated Yield
Stocks - Cash										
FOOT LOCKER INC COM	FL	100	65.09	6,509.00	09/29/14	5,628.98	56.29	880.02	100.00	1.5%
HANESBRAND INC COM	HBI	200	29.43	5,886.00	10/21/14	5,277.99	26 39	608.01	80.00	1.4%
HOME DEPOT INC COM	HD	50	132.25	6,612.50	04/21/15	5,706.49	114.13	906.01	118.00	1.8%
ISHARES SELECT DIVIDEND ETF	DVY	793	75.15	59,593.95	-	54,158.70	-	-	2,053 87	3.4%
ISHARES CORE S&P 500 ETF	IVV	373	204 87	76,416.51	-	52,827.31	-	-	1,731.47	2.3%
ISHARES CORE S&P MID-CAP ETF	IJH	626	139.32	87,214.32	-	50,900 6	-	-	1,361.55	1.6%
ISHARES RUSSELL 1000 ETF	IWB	636	113.31	72,065.16	-	48,934.04	-	-	1,407.47	2.0%
ISHARES US UTILITIES ETF	IDU	100	107.92	10,792.00	10/25/11	8,440.69	84.41	2,351.31	455.50	4.2%
ISHARES CORE S&P SMALL-CAP ETF	IJR	775	110.11	85,335.25	-	51,108.60	-	-	1,267.13	1.5%
JETBLUE AIRWAYS CORP COM	JBLU	100	22.65	2,265.00	10/23/15	2,503.99	25.04	(238.99)	-	-
KROGER CO COM	KR	300	41.83	12,549.00	07/22/13	5,858.04	19.53	6,690.96	126 00	1.0%
L BRANDS INC COM	LB	75	95.82	7,186.50	02/26/15	6,892.73	91.90	293 77	150.00	2.1%
LOCKHEED MARTIN COM	LMT	50	217.15	10,857.50	02/24/14	8,259.99	165.20	2,597.51	330 00	3.0%
LOWES COS INC COM	LOW	100	76.04	7,604.00	02/26/15	7,397 89	73.98	206.11	112.00	1.5%
MARRIOTT INTERNATIONAL INC CLASS A NEW	MAR	100	67.04	6,704.00	08/04/14	6,578.98	65.79	125.02	100.00	1.5%

Statement for Account # 756-802444
12/01/15 - 12/31/15

Account Positions

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Estimated Yield
Stocks - Cash										
MCGRAW HILL FINANCIAL INC COM	MHFI	100	98.58	9,858.00	02/24/14	8,059.99	80.60	1,798.01	132.00	1.3%
MCKESSON CORP COM	MCK	50	197.23	9,861.50	12/10/13	8,015.49	160.31	1,846.01	56.00	0 6%
MOHAWK INDUSTRIES INC COM	MHK	25	189.39	4,734.75	11/03/15	4,970.99	198.84	(236.24)	-	-
MONSTER BEVERAGE CORP COM	MNST	40	148.96	5,958.40	04/21/15	5,619.99	140.50	338.41	-	-
NETEASE INC ADR	NTES	50	181.24	9,062.00	05/26/15	7,296.99	145.94	1,765.01	88.50	1 0%
NORTHROP GRUMMAN CORP COM	NOC	70	188.81	13,216.70	02/24/14	8,474 39	121.06	4,742 31	224.00	1.7%
NXP SEMICONDUCTOR NV COM	NXPI	100	84.25	8,425.00	04/21/14	5,966.95	59.67	2,458 05	-	-
PALO ALTO NETWORKS COM	PANW	50	176.14	8,807.00	11/24/14	5,605.49	112.11	3,201.51	-	-
PERRIGO CO PLC ORD	PRGO	50	144.70	7,235.00	12/19/13	7,766.98	155.34	(531.98)	25.00	0.3%
POWERSHARES DIVIDEND ACHIEVERS PORT FUND	PFM	3,000	20.55	61,650.00	-	-	52,703.17	-	1,455 00	2 4%
PPG INDUSTRIES INC COM	PPG	100	98.82	9,882.00	01/28/13	6,921 99	69 22	2,960 01	144.00	1.5%
PUBLIC STORAGE COM	PSA	20	247.70	4,954.00	10/23/15	4,599.99	230.00	354.01	136.00	2.7%
REYNOLDS AMERICAN INC COM	RAI	200	46.15	9,230.00	02/26/15	7,559.62	37.80	1,670.38	288.00	3.1%

Statement for Account # 756-802444
12/01/15 - 12/31/15

Account Positions

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Estimated Yield
Stocks - Cash										
SKYWORKS SOLUTIONS INC COM	SWKS	125	76.83	9,603.75	07/14/14	5,944 98	47.56	3,658.77	130.00	1.4%
SOUTHWEST AIRLINES CO COM	LUV	400	43.06	17,224.00	04/29/13	5,421.71	13.55	11,802.29	120.00	0.7%
TRANSDIGM GROUP INC COM	TDG	30	228 45	6,853.50	05/26/15	6,831.03	227.70	22.47	-	-
ULTA SALON COSM & FRAG INC COM	ULTA	40	185.00	7,400.00	11/03/15	6,886 79	172.17	513.21	-	-
UNDER ARMOUR INC COM CLASS A	UA	150	80.61	12,091.50	02/24/14	8,559 99	57.07	3,531.51	-	-
UNITEDHEALTH GROUP INC COM	UNH	50	117.64	5,882.00	02/26/15	5,687.48	113.75	194.52	100.00	1 7%
VALEANT PHARMACEUTICALS INTL COM	VRX	75	101.65	7,623.75	06/24/13	6,287.49	83.83	1,336.26	-	-
VERISK ANALYTICS COM	VRSK	100	76.88	7,688.00	03/19/12	4,567.99	45.68	3,120.01	-	-
Total Stocks				**$940,981.19**		**$637,241.87**		**$172,096.55**	**$14,672.29**	**1.6%**
Fixed Income - Cash										
BOEING CO DEBENTURE 7.95% 08/15/2024	097023AH8	5	$ 133.321	$ 6,666.05	06/05/14	$7,037 44	$ -	$ (186.13)	$ 397.50	6 0%
GE CAPITAL FINANCIAL CD 3.55% 07/25/2016	36160WKX6	10	101.537	10,153.70	-	10,000 00	-	-	355 00	3.5%

Statement for Account # 756-802444
12/01/15 - 12/31/15

Account Positions

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Estimated Yield
Fixed Income - Cash										
GENERAL ELEC CAP CORP SENIOR MEDIUM TERM NOTE CLBL 4% 06/15/2032	36966TKS0	5	99.133	4,956.65	06/09/14	5,000 00	-	(43.35)	200.00	4 0%
Total Fixed Income				$21,776.40		$21,852.18		$(229.48)	$952.50	4.4%

Yields displayed for fixed income products are the estimated current yield   Income displayed for fixed income products is the estimated yearly income and may not take into account certain features of bonds such as variable rate bonds, maturing bonds or called bonds

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Estimated Yield
Mutual Funds - Cash										
FIDELITY FDS NEWMKTS INC	FNMIX	2,970.476	$ 14.52	$ 43,131.31	-	44,376.88	$ -	$ -	$ 2,325.88	5.4%
HEARTLAND GROUP INC VALUE PLUS FD	HRVIX	1,030.973	24.08	24,825.83	-	24,399 08	-	-	-	-
HEARTLAND GROUP INC SELECT VALUE FD	HRSVX	1,102.578	27.08	29,857 81	-	26,983.70	-	-	325.26	1.1%
VANGUARD WELLESLEY INCOME FUND	VWINX	844.594	24.52	20,709.44	08/29/11	19,245 25	22.79	1,464.19	644.43	3.1%
Total Mutual Funds				$118,524.39		$115,004.91		$1,464.19	$3,295.57	2.8%