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: SOLI DEO GLORIA FOUNDATION

A Employer identification number: 26-0286564

Number and street (or P O box number if mail is not delivered to street address): 1326 N. 97TH ST

Room/suite:

B Telephone number: 402-573-5012

City or town, state or province, country, and ZIP or foreign postal code: OMAHA, NE 68114

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 4,551,143.

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

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

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	500.		N/A	
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	3,387.	3,387.		STATEMENT 1
	4	Dividends and interest from securities	125,690.	125,690.		STATEMENT 2
	5a	Gross rents	478.	478.		STATEMENT 3
	b	Net rental income or (loss) 478.				
	6a	Net gain or (loss) from sale of assets not on line 10	100,043.			
	b	Gross sales price for all assets on line 6a 1,593,534.				
	7	Capital gain net income (from Part IV, line 2)		100,043.		
	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	218.	218.		STATEMENT 4
	12	**Total.** Add lines 1 through 11	230,316.	229,816.		
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				
	b	Accounting fees STMT 5	2,398.	0.		0.
	c	Other professional fees STMT 6	36,515.	36,515.		0.
	17	Interest	29.	29.		0.
	18	Taxes STMT 7	3,619.	407.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 8	75.	40.		0.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	42,636.	36,991.		0.
	25	Contributions, gifts, grants paid	220,000.			220,000.
	26	**Total expenses and disbursements.** Add lines 24 and 25	262,636.	36,991.		220,000.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	<32,320.>			
	b	**Net investment income** (if negative, enter -0-)		192,825.		
	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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	3,951.	3,806.	3,806.
	2 Savings and temporary cash investments	26,879.	96,679.	96,679.
	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 9	1,143,526.	1,067,118.	1,108,855.
	c Investments - corporate bonds	143,334.		
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	3,379,292.	3,497,067.	3,341,578.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 11)	233.	225.	225.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	4,697,215.	4,664,895.	4,551,143.
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 ▶ [X] 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	4,697,215.	4,664,895.	
	30 **Total net assets or fund balances**	4,697,215.	4,664,895.	
	31 **Total liabilities and net assets/fund balances**	4,697,215.	4,664,895.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,697,215.
2 Enter amount from Part I, line 27a	2	<32,320.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,664,895.
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	4,664,895.

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENT			
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	1,593,534.		1,494,348.	100,043.

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				100,043.

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** 100,043.

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	277,994.	4,963,882.	.056003
2013	237,668.	4,815,290.	.049357
2012	232,534.	4,840,850.	.048036
2011	234,928.	4,851,023.	.048429
2010	265,333.	4,967,993.	.053408

2	**Total** of line 1, column (d)	2	.255233
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	.051047
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	4,718,398.
5	Multiply line 4 by line 3	5	240,860.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,928.
7	Add lines 5 and 6	7	242,788.
8	Enter qualifying distributions from Part XII, line 4	8	220,000.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	3,857.
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	3,857.
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	3,857.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 2,371.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	2,371.
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	1,486.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11 Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶	**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*	1b		X
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) ▶ NE			
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 ▶ MICHAEL T. WHEALY Telephone no. ▶ 402-573-5012
Located at ▶ 1326 N. 97TH ST, OMAHA, NE ZIP+4 ▶ 68114

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)*

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
MICHAEL T. WHEALY 1326 N. 97TH ST OMAHA, NE 68114	PRES,TREAS,DIR 1.00	0.	0.	0.
BRENDA L. WHEALY 1326 N. 97TH ST OMAHA, NE 68114	SECR,DIR 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.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	4,786,340.
b	Average of monthly cash balances		1b	3,912.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	4,790,252.
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	4,790,252.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	71,854.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	4,718,398.
6	**Minimum investment return** Enter 5% of line 5		6	235,920.

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	235,920.
2a	Tax on investment income for 2015 from Part VI, line 5	2a 3,857.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	3,857.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	232,063.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	232,063.
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	232,063.

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	220,000.
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	220,000.
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	220,000.

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				232,063.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			202,259.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 220,000.				
a Applied to 2014, but not more than line 2a			202,259.	
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				17,741.
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).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		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				214,322.
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	0.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

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).)

SEE STATEMENT 12

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*				
NEW HOPE LIFE CENTER FOR WOMEN 3507 HARNEY ST OMAHA, NE 68131	NONE	PUBLIC CHARITY	GENERAL MINISTRY BUDGET	150,000.
ORPHAN GRAIN TRAIN P.O. BOX 1466 NORFOLK, NE 68702	NONE	PUBLIC CHARITY	WHERE MOST NEEDED	35,000.
LUTHERAN FAMILY SERVICES OF NEBRASKA, INC. 124 SOUTH 24TH STREET, SUITE 230 OMAHA, NE 68102	NONE	PUBLIC CHARITY	GENERAL MINISTRY BUDGET	35,000.
Total			▶ 3a	220,000.
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 (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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	3,387.	
4 Dividends and interest from securities			14	125,690.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			16	478.	
6 Net rental income or (loss) from personal property					
7 Other investment income			14	218.	
8 Gain or (loss) from sales of assets other than inventory			18	100,043.	
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.		229,816.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 229,816.

(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

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

Signature of officer or trustee | Date 6 May 16 | Title ▶ PRESIDENT/TREAS

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JAMES LESSLEY, CPA	James V. Lessley, CPA	05/05/16		P00496988

Firm's name ▶ HSMC ORIZON LLC | Firm's EIN ▶ 45-3576904

Firm's address ▶ 16924 FRANCES ST. OMAHA, NE 68130 | Phone no. 402-330-7008

523622 11-24-15

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	3363.421 SH TORTOISE MLP & PIPELINE INST	P		08/31/15
b	SEE STATEMENT 1 ATTACHED ACCT #2884 LT	P		12/31/15
c	SEE STATEMENT 2 ATTACHED ACCT #3379 ST	P		12/31/15
d	SEE STATEMENT 3 ATTACHED ACCT #3379 LT	P		12/31/15
e	SEE STATEMENT 4 ATTACHED ACCT #5942 ST	P		12/31/15
f	SEE STATEMENT 5 ATTACHED ACCT #5942 LT	P		12/31/15
g	WESTMINSTER-MARINER REAL ESTATE FUND, LLC PASSTHR	P		12/31/15
h	TORTOISE MLP & PIPELINE	P		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	46,510.		53,643.	<7,133.>
b	684,682.		714,581.	<29,899.>
c	174,944.		173,401.	1,543.
d	251,062.		214,379.	36,683.
e	37,873.		39,909.	<1,848.>
f	288,073.		298,433.	<9,691.>
g			2.	<2.>
h	2,076.			2,076.
i	108,314.			108,314.
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				<7,133.>
b				<29,899.>
c				1,543.
d				36,683.
e				<1,848.>
f				<9,691.>
g				<2.>
h				2,076.
i				108,314.
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	100,043.
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

523591
04-01-15

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
CHARLES SCHWAB (2884)	3,375.	3,375.	
WESTMINSTER-MARINER REAL ESTATE FUND, LLC PASSTHROUGH	12.	12.	
TOTAL TO PART I, LINE 3	3,387.	3,387.	

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
CHARLES SCHWAB (2884)	169,329.	99,357.	69,972.	69,972.	
CHARLES SCHWAB (3379)	43,783.	1,212.	42,571.	42,571.	
CHARLES SCHWAB (5942)	20,892.	7,745.	13,147.	13,147.	
TO PART I, LINE 4	234,004.	108,314.	125,690.	125,690.	

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
WESTMINSTER-MARINER REAL ESTATE FUND, LLC PASSTHROUGH	1	478.
TOTAL TO FORM 990-PF, PART I, LINE 5A		478.

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
WESTMINSTER-MARINER REAL ESTATE FUND, LLC PASSTHROUGH	218.	218.	
TOTAL TO FORM 990-PF, PART I, LINE 11	218.	218.	

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEES	2,398.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	2,398.	0.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ASSET MANAGEMENT FEES	36,452.	36,452.		0.
WESTMINSTER-MARINER REAL ESTATE FUND, LLC PASSTHROUGH - INVESTMENT	63.	63.		0.
TO FORM 990-PF, PG 1, LN 16C	36,515.	36,515.		0.

FORM 990-PF TAXES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAX PAID	841.	0.		0.
FEDERAL ESTIMATED TAX PAID	2,371.	0.		0.
FOREGIN TAX PAID	407.	407.		0.
TO FORM 990-PF, PG 1, LN 18	3,619.	407.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WESTMINSTER-MARINER REAL ESTATE FUND, LLC PASSTHROUGH - OTHER DEDUCTIONS	40.	40.		0.
BANK FEES	35.	0.		0.
TO FORM 990-PF, PG 1, LN 23	75.	40.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
290 SH ENTERGY CORP NEW	20,192.	19,824.
160 SH KIMBERLY-CLARK CORP	15,200.	20,368.
460 SH PUB SVC ENT GROUP INC	15,613.	17,797.
255 SH SYSCO CORPORATION	8,992.	10,455.
310 SH THOMSON REUTERS CORP	10,886.	11,734.
80 SH UNITED PARCEL SERVICE	6,952.	7,698.
460 SH WELLS FARGO & CO NEW	20,018.	25,006.
35 SH BLACKROCK INC	10,476.	11,918.
765 SH FORD MOTOR COMPANY NEW	10,679.	10,779.
765 SH JPMORGAN CHASE & CO	42,496.	50,513.
130 SH LOCKHEED MARTIN CORP	16,380.	28,230.
400 SH MERCK & CO INC NEW	21,232.	21,128.
290 SH METLIFE INC	15,122.	13,981.
110 SH PRUDENTIAL FINANCIAL INC	8,679.	8,955.
225 SH TARGET CORPORATION	12,882.	16,337.
105 SH TUPPERWARE BRANDS CORP	8,229.	5,843.

185 SH WAL-MART STORES INC	14,261.	11,341.
1630 SH AT&T INC	57,674.	56,088.
1060 SH ALTRIA GROUP INC	38,929.	61,702.
270 SH BEST BUY INC	8,442.	8,222.
142 SH BOEING CO	21,144.	20,532.
765 SH CA INC	22,658.	21,848.
248 SH CAL MAINE FOODS INC	13,763.	11,492.
955 SH CENTERPOINT ENERGY	17,521.	17,534.
655 SH CHEVRON CORPORATION	73,183.	58,924.
890 SH CISCO SYSTEMS INC	20,866.	24,168.
235 SH COCA COLA COMPANY	9,407.	10,096.
835 SH CONOCOPHILIPS	53,276.	38,986.
230 SH CONSOLIDATED EDISON	15,014.	14,782.
405 SH CORRECTION CORP AMER	13,585.	10,728.
390 SH DOW CHEMICAL COMPANY	14,448.	20,077.
165 SH DUKE ENERGY CORP	12,284.	11,779.
175 SH EATON CORP PLC	8,854.	9,107.
310 SH EXXON MOBIL CORPORATION	26,503.	24,165.
650 SH FIFTH THIRD BANCORP	13,368.	13,065.
210 SH GAMESTOP CORP	9,575.	5,888.
1927 SH GENERAL ELECTRIC COMPANY	47,234.	60,026.
90 SH IBM CORP	14,836.	12,386.
895 SH INTEL CORP	20,779.	30,833.
304 SH INTERNATIONAL PAPER CO	14,280.	11,461.
255 SH INVESCO LTD	9,199.	8,537.
270 SH JOHNSON & JOHNSON	27,149.	27,734.
285 SH LAS VEGAS SANDS CORP	15,631.	12,494.
720 SH MICROSOFT CORP	25,044.	39,946.
280 SH NUCOR CORP	13,831.	11,284.
380 SH OWENS & MINOR INC HLD	13,297.	13,672.
1520 SH PFIZER INCORPORATED	45,230.	49,066.
275 SH PRINCIPAL FINANCIAL	13,428.	12,370.
240 SH PROCTER & GAMBLE	19,321.	19,058.
390 SH REGAL ENTERTAINMENT	8,962.	7,359.
655 SH RR DONNELLEY & SONS	10,456.	9,642.
135 SH T ROWE PRICE GROUP	9,472.	9,651.
790 SH VERIZON COMMUNICATIONS	40,184.	36,514.
200 SH WADDELL & REED FINL	10,002.	5,732.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,067,118.	1,108,855.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
490 SH KIMCO REALTY CORP	COST	10,406.	12,965.
WESTMINSTER-MARINER REAL ESTATE FUND, LLC	COST	34,896.	38,065.
800.062 SH AMG MANAGERS BOND FD	COST	21,599.	20,962.
112515.049 SH PALMER SQUARE INCM PLUS	COST	1,113,691.	1,085,770.

17395.843 SH STONE RIDGE HIGH YIELD	COST	175,566.	174,306.
27437.689 SH STONE RIDGE REINSURANCE	COST	275,189.	274,377.
14429.292 SH FPA CRESCENT FUND	COST	419,808.	448,174.
3104.2450 SH OAKMARK INTL FD CLASS I	COST	78,191.	66,307.
7768.041 SH TORTOISE MPL & PIPELINE	COST	102,757.	78,224.
44348.56 SH WEITZ PARTNERS III OPPTY	COST	685,948.	606,245.
120 SH CAMDEN PROPERTY TR	COST	9,410.	9,211.
175 SH DIGITAL REALTY TRUST INC	COST	10,977.	13,234.
640 SH HOST HOTELS & RESORT	COST	15,188.	9,818.
198 SH PROLOGIS INC	COST	8,531.	8,498.
405 SH WEINGARTEN RLT	COST	13,676.	14,005.
4044.438 SH METROPOLITAN WEST TOTAL	COST	42,926.	42,952.
3054.511 SH STONE RIDGE REINSURANCE	COST	31,323.	30,545.
1058.684 SH TEMPLETON GLOBAL BOND	COST	12,317.	12,207.
1281.601 SH CONSILIUM EMRG MKT SMALL	COST	14,640.	10,176.
2283.5520 SH CONVERGENCE CORE PLUS FD	COST	37,936.	38,501.
1085.93 SH CULLEN EMRG MKTS HIGH	COST	9,854.	9,817.
1509.733 SH HARDING LOEVNER INTL	COST	25,036.	25,816.
2056.365 SH LAZARD GLOBAL LISTED	COST	29,712.	27,596.
3069.322 SH NUANCE CONCENTRATED	COST	40,560.	36,832.
2409.413 SH PALMER SQUARE ABSOLUTE	COST	23,893.	20,697.
1300.694 SH PRIMECAP ODYSSEY GROWTH	COST	35,719.	35,535.
347.719 SH THIRD AVENUE REAL ESTATE	COST	11,299.	9,990.
3839.3270 SH TORTOISE MLP & PIPELINE	COST	50,558.	38,662.
733.41 SH VERSUS CAP MULTI MNGR	COST	19,707.	19,773.
1402.4630 SH WALTHAUSEN SMALL CAP	COST	32,591.	24,683.
1848.19 SH WILLIAM BLAIR MACRO	COST	23,574.	21,032.
172 SH ISHARES CORE S&P 500	COST	35,595.	35,238.
636 SH VANGUARD FTSE DEVELOPED	COST	23,440.	23,354.
1629.916 SH HOTCHKIS & WILEY HIGH	COST	20,554.	18,011.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,497,067.	3,341,578.

FORM 990-PF — OTHER ASSETS — STATEMENT 11

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INVESTMENT INCOME RECEIVABLE	233.	225.	225.
TO FORM 990-PF, PART II, LINE 15	233.	225.	225.

FORM 990-PF | PART XV - LINE 1A LIST OF FOUNDATION MANAGERS | STATEMENT 12

NAME OF MANAGER

MICHAEL T. WHEALY
BRENDA L. WHEALY

Soli Deo Gloria Foundation 26-0286564
Statement 1

charles SCHWAB

Schwab One® Account of
SOLI DEO GLORIA FOUNDATION

Account Number
2104-2884

Report Period
January 1 - December 31, 2015

2015 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds Average
All Other Investments First In First Out [FIFO]

Realized Gain or (Loss)

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis *Adjusted*	Realized Gain or (Loss) *Adjusted*
AMG MANAGERS BOND FD SVC MGFIX	71 3010	08/04/11	01/12/15	$2,000 00	$1,925 23	$74 77
AMG MANAGERS BOND FD SVC MGFIX	178 3170	08/04/11	01/28/15	$5,000 00	$4,815 21	$184 79
AMG MANAGERS BOND FD SVC MGFIX	357 5260	08/04/11	04/21/15	$10,000 00	$9,655 80	$344 20
Security Subtotal				**$17,000.00**	**$16,396.24**	**$603.76**
GENERAL ELECTRIC CA 5XXX**MATURED** 36966RS31	30,000 0000	08/04/10	05/15/15	$30,000 00	$32,467 20	($2,467 20)
					$30,000 00	*$0 00*[b]
Security Subtotal				**$30,000.00**	**$32,467.20**	**($2,467.20)**

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

charles SCHWAB

Schwab One® Account of
SOLI DEO GLORIA FOUNDATION

Account Number
2104-2884

Report Period
January 1 - December 31, 2015

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds Average
All Other Investments First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis *Adjusted*	Realized Gain or (Loss) *Adjusted*
JOHN DEERE CAPIT 5 25%15 DUE 06/15/15 24424CAU5	100,000 0000	08/04/10	06/15/15	$100,000 00	$110,867 00	($10,867 00)
					$100,000 00	*$0 00* [b]
Security Subtotal				**$100,000.00**	**$110,867.00**	**($10,867.00)**
TORTOISE MLP & PIPELINE INST TORIX	12,626 2630	multiple	03/10/15	$199,985 00	$201,655 51	($1,670 51)
TORTOISE MLP & PIPELINE INST TORIX	7,235 8900	multiple	08/28/15	$99,985 00	$115,406 58	($15,421 58)
TORTOISE MLP & PIPELINE INST TORIX	5,621 3600	multiple	08/31/15	$77,734 03	$89,656 13	($11,922 10)
Security Subtotal				**$377,704.03**	**$406,718.22**	**($29,014.19)**
U S BANCORP 5 56% PFDPFD SER B DUE 03/27/99 USB+H	100 0000	01/20/10	02/25/15	$2,203 56	$2,101 19	$102 37
U S BANCORP 5 56% PFDPFD SER B DUE 03/27/99 USB+H	1,400 0000	01/20/10	02/25/15	$30,849 84	$29,394 27	$1,455 57
U S BANCORP 5 56% PFDPFD SER B DUE 03/27/99 USB+H	3,200 0000	01/20/10	02/25/15	$70,513 92	$67,238 09	$3,275 83

Soli Deo Gloria Foundation 26-0286564
Statement 1

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Schwab One® Account of
SOLI DEO GLORIA FOUNDATION

Account Number
2104-2884

Report Period
January 1 - December 31, 2015

2015 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds Average
All Other Investments First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis *Adjusted*	Realized Gain or (Loss) *Adjusted*
U S BANCORP 5 56% PFDPFD SER B DUE 03/27/99 USB+H	2,560 0000	02/09/10	02/25/15	$56,411 14	$49,399 03	$7,012 11
Security Subtotal				**$159,978.46**	**$148,132.58**	**$11,845.88**
Total Long-Term				**$684,682.49**	**$714,581.24**	**($29,898.75)**
					$701,247.04	***($16,564.55)*** b

Soli Deo Gloria Foundation 26-0286564
Statement 2

charles SCHWAB

Schwab One® Account of
SOLI DEO GLORIA FOUNDATION
MGR: MARINER QUANTITATIVE

Account Number
2937-3379

Report Period
January 1 - December 31, 2015

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

Accounting Method
Mutual Funds Average
All Other Investments First In First Out [FIFO]

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AFLAC INC AFL	215 0000	02/24/15	10/19/15	$13,103 20	$13,338 53	($235 33)
Security Subtotal				**$13,103.20**	**$13,338.53**	**($235.33)**
BAXTER INTERNATIONAL BAX	195 0000	07/08/15	08/10/15	$8,195 95	$7,141 05	$1,054 90
Security Subtotal				**$8,195.95**	**$7,141.05**	**$1,054.90**
CATERPILLAR INC CAT	155 0000	09/14/15	11/24/15	$11,060 43	$11,284 05	($223 62)
Security Subtotal				**$11,060.43**	**$11,284.05**	**($223.62)**
CENTURYLINK INC CTL	240 0000	09/12/14	08/10/15	$6,883 93	$9,496 28	($2,612 35)
Security Subtotal				**$6,883.93**	**$9,496.28**	**($2,612.35)**
CRACKER BARREL OLD CTRY CBRL	95 0000	09/12/14	03/26/15	$14,241 30	$9,771 83	$4,469 47
Security Subtotal				**$14,241.30**	**$9,771.83**	**$4,469.47**
EMERSON ELECTRIC CO EMR	255 0000	12/18/14	09/14/15	$11,597 96	$15,732 27	($4,134 31)
Security Subtotal				**$11,597.96**	**$15,732.27**	**($4,134.31)**
EXTRA SPACE STORAGE INC EXR	150 0000	12/18/14	03/26/15	$10,039 17	$8,835 38	$1,203 79
Security Subtotal				**$10,039.17**	**$8,835.38**	**$1,203.79**

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Schwab One® Account of
SOLI DEO GLORIA FOUNDATION
MGR: MARINER QUANTITATIVE

Account Number
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2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds Average
All Other Investments First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
FREEPORT MCMORAN INC FCX	390 0000	11/17/14	04/28/15	$8,850 51	$11,079 43	($2,228 92)
Security Subtotal				**$8,850.51**	**$11,079.43**	**($2,228.92)**
GARMIN LTD NEW F GRMN	140 0000	08/12/14	08/10/15	$5,731 24	$7,734 31	($2,003 07)
Security Subtotal				**$5,731.24**	**$7,734.31**	**($2,003.07)**
HOME PROPERTIES, INC REIT HME	180 0000	09/12/14	06/03/15	$13,266 81	$10,761 15	$2,505 66
Security Subtotal				**$13,266.81**	**$10,761.15**	**$2,505.66**
JANUS CAPITAL GROUP INC JNS	485 0000	07/07/14	01/20/15	$7,999 71	$6,044 85	$1,954 86
JANUS CAPITAL GROUP INC JNS	720 0000	07/07/14	02/24/15	$12,059 46	$8,973 79	$3,085 67
Security Subtotal				**$20,059.17**	**$15,018.64**	**$5,040.53**
LORILLARD INC XXXMANDATORY MERGER EFF 06/12/1 544147101	190 0000	12/18/14	06/12/15	$13,582 80	$11,868 51	$1,714 29
Security Subtotal				**$13,582.80**	**$11,868.51**	**$1,714.29**
NOBLE CORP PLC F NE	570 0000	11/17/14	09/14/15	$6,625 25	$11,826 33	($5,201 08)
Security Subtotal				**$6,625.25**	**$11,826.33**	**($5,201.08)**

Soli Deo Gloria Foundation 26-0286564
Statement 2

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Schwab One® Account of
SOLI DEO GLORIA FOUNDATION
MGR: MARINER QUANTITATIVE

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January 1 - December 31, 2015

2015 Year-End Schwab Gain/Loss Report

<u>Accounting Method</u>
Mutual Funds Average
All Other Investments First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PUBLIC STORAGE REIT PSA	20 0000	12/18/14	01/20/15	$4,051 77	$3,697 75	$354 02
Security Subtotal				**$4,051.77**	**$3,697.75**	**$354.02**
REYNOLDS AMERICAN RAI	0 2675	06/12/15	06/16/15	$19 64	$19 30	$0 34
REYNOLDS AMERICAN RAI	334 0000	06/12/15	11/24/15	$15,617 32	$12,049 05	$3,568 27
Security Subtotal				**$15,636.96**	**$12,068.35**	**$3,568.61**
WEYERHAEUSER CO REIT WY	100 0000	01/20/15	07/08/15	$3,160 30	$3,610 94	($450 64)
Security Subtotal				**$3,160.30**	**$3,610.94**	**($450.64)**
3M COMPANY MMM	60 0000	02/24/15	10/19/15	$8,857 67	$10,136 19	($1,278 52)
Security Subtotal				**$8,857.67**	**$10,136.19**	**($1,278.52)**
Total Short-Term				**$174,944.42**	**$173,400.99**	**$1,543.43**

Soli Deo Gloria Foundation 26-0286564
Statement 3

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Schwab One® Account of
SOLI DEO GLORIA FOUNDATION
MGR: MARINER QUANTITATIVE

Account Number
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Report Period
January 1 - December 31, 2015

2015 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds Average
All Other Investments First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
A G L RESOURCES INC GAS	165 0000	09/26/13	10/19/15	$10,262 83	$7,606 54	$2,656 29

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Schwab One® Account of
SOLI DEO GLORIA FOUNDATION
MGR: MARINER QUANTITATIVE

Account Number
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Report Period
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2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds Average
All Other Investments First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
A G L RESOURCES INC GAS	100 0000	05/28/14	10/19/15	$6,219 90	$5,326 55	$893 35
Security Subtotal				**$16,482.73**	**$12,933.09**	**$3,549.64**
ALTRIA GROUP INC MO	115 0000	07/17/13	01/20/15	$6,185 93	$4,278 81	$1,907 12
Security Subtotal				**$6,185.93**	**$4,278.81**	**$1,907.12**
AMER ELECTRIC PWR CO INC AEP	125 0000	07/17/13	02/24/15	$7,400 93	$5,877 45	$1,523 48
AMER ELECTRIC PWR CO INC AEP	120 0000	07/29/13	02/24/15	$7,104 90	$5,607 79	$1,497 11
Security Subtotal				**$14,505.83**	**$11,485.24**	**$3,020.59**
BAXALTA INCORPORATED BXLT	140 0000	10/28/13	07/08/15	$4,386 76	$4,196 03	$190 73
BAXALTA INCORPORATED BXLT	35 0000	03/17/14	07/08/15	$1,096 69	$1,046 08	$50 61
Security Subtotal				**$5,483.45**	**$5,242.11**	**$241.34**
BAXTER INTERNATIONAL BAX	140 0000	10/28/13	08/10/15	$5,884 28	$5,170 10	$714 18
BAXTER INTERNATIONAL BAX	35 0000	03/17/14	08/10/15	$1,471 07	$1,288 92	$182 15
Security Subtotal				**$7,355.35**	**$6,459.02**	**$896.33**

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Schwab One® Account of
SOLI DEO GLORIA FOUNDATION
MGR: MARINER QUANTITATIVE

Account Number
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2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds Average
All Other Investments First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CATERPILLAR INC CAT	215 0000	05/28/14	11/24/15	$15,341 88	$22,244 99	($6,903 11)
Security Subtotal				**$15,341.88**	**$22,244.99**	**($6,903.11)**
CBL & ASSOCIATES PPT REIT CBL	170 0000	07/17/13	10/19/15	$2,510 87	$4,024 16	($1,513 29)
CBL & ASSOCIATES PPT REIT CBL	170 0000	07/29/13	10/19/15	$2,510 87	$3,979 50	($1,468 63)
CBL & ASSOCIATES PPT REIT CBL	195 0000	01/06/14	10/19/15	$2,880 11	$3,591 86	($711 75)
CBL & ASSOCIATES PPT REIT CBL	155 0000	03/17/14	10/19/15	$2,289 31	$2,644 21	($354 90)
Security Subtotal				**$10,191.16**	**$14,239.73**	**($4,048.57)**
CISCO SYSTEMS INC CSCO	140 0000	07/17/13	01/20/15	$3,928 20	$3,605 68	$322 52
Security Subtotal				**$3,928.20**	**$3,605.68**	**$322.52**
CLOROX COMPANY CLX	100 0000	08/23/13	04/28/15	$10,835 25	$8,431 75	$2,403 50
Security Subtotal				**$10,835.25**	**$8,431.75**	**$2,403.50**
ELI LILLY & COMPANY LLY	170 0000	07/29/13	04/28/15	$12,073 73	$9,071 24	$3,002 49
ELI LILLY & COMPANY LLY	110 0000	07/29/13	06/03/15	$8,516 17	$5,869 63	$2,646 54

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Schwab One® Account of
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Report Period
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2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds Average
All Other Investments First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ELI LILLY & COMPANY LLY	65 0000	01/06/14	06/03/15	$5,032 29	$3,363 78	$1,668 51
Security Subtotal				**$25,622.19**	**$18,304.65**	**$7,317.54**
FREEPORT MCMORAN INC FCX	275 0000	07/29/13	04/28/15	$6,240 75	$7,882 11	($1,641 36)
Security Subtotal				**$6,240.75**	**$7,882.11**	**($1,641.36)**
GENERAL ELECTRIC CO GE	98 0000	07/17/13	11/24/15	$3,003 92	$2,305 04	$698 88
Security Subtotal				**$3,003.92**	**$2,305.04**	**$698.88**
INTEL CORP INTC	325 0000	07/17/13	01/20/15	$11,764 04	$7,856 73	$3,907 31
Security Subtotal				**$11,764.04**	**$7,856.73**	**$3,907.31**
LORILLARD INC XXXMANDATORY MERGER EFF 06/12/1 544147101	135 0000	07/17/13	06/12/15	$9,650 94	$6,256 51	$3,394 43
LORILLARD INC XXXMANDATORY MERGER EFF 06/12/1 544147101	250 0000	07/29/13	06/12/15	$17,872 11	$10,883 20	$6,988 91
Security Subtotal				**$27,523.05**	**$17,139.71**	**$10,383.34**
MICROSOFT CORP MSFT	105 0000	07/17/13	01/20/15	$4,884 52	$3,783 14	$1,101 38
Security Subtotal				**$4,884.52**	**$3,783.14**	**$1,101.38**
NORFOLK SOUTHERN CORP NSC	45 0000	07/17/13	02/24/15	$4,980 84	$3,448 03	$1,532 81

Soli Deo Gloria Foundation 26-0286564
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Schwab One® Account of
SOLI DEO GLORIA FOUNDATION
MGR: MARINER QUANTITATIVE

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2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds Average
All Other Investments First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
NORFOLK SOUTHERN CORP NSC	50 0000	07/29/13	02/24/15	$5,534 27	$3,711 90	$1,822 37
Security Subtotal				**$10,515.11**	**$7,159.93**	**$3,355.18**
PNC FINANCIAL SRVCS PNC	40 0000	07/17/13	06/03/15	$3,826 78	$2,950 48	$876 30
PNC FINANCIAL SRVCS PNC	105 0000	07/29/13	06/03/15	$10,045 31	$7,923 75	$2,121 56
Security Subtotal				**$13,872.09**	**$10,874.23**	**$2,997.86**
PUBLIC STORAGE REIT PSA	20 0000	07/17/13	01/20/15	$4,051 76	$3,245 50	$806 26
PUBLIC STORAGE REIT PSA	50 0000	07/29/13	01/20/15	$10,129 41	$7,985 95	$2,143 46
Security Subtotal				**$14,181.17**	**$11,231.45**	**$2,949.72**
SEAGATE TECHNOLOGY F STX	180 0000	04/22/14	10/19/15	$6,991 04	$10,035 34	($3,044 30)
Security Subtotal				**$6,991.04**	**$10,035.34**	**($3,044.30)**
STAPLES INC SPLS	715 0000	03/17/14	03/26/15	$11,440 71	$8,221 16	$3,219 55
Security Subtotal				**$11,440.71**	**$8,221.16**	**$3,219.55**
TRAVELERS COMPANIES TRV	65 0000	07/17/13	04/28/15	$6,747 13	$5,449 84	$1,297 29

Soli Deo Gloria Foundation 26-0286564
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Schwab One® Account of
SOLI DEO GLORIA FOUNDATION
MGR: MARINER QUANTITATIVE

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2015 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds Average
All Other Investments First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
TRAVELERS COMPANIES TRV	65 0000	07/29/13	04/28/15	$6,747 13	$5,402 00	$1,345 13
Security Subtotal				**$13,494.26**	**$10,851.84**	**$2,642.42**
WEYERHAEUSER CO REIT WY	355 0000	08/23/13	07/08/15	$11,219 05	$9,813 66	$1,405 39
Security Subtotal				**$11,219.05**	**$9,813.66**	**$1,405.39**
Total Long-Term				**$251,061.68**	**$214,379.41**	**$36,682.27**

Soli Deo Gloria Foundation 26-0286564
Statement 4

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Schwab One® Account of
SOLI DEO GLORIA FOUNDATION

Account Number
5472-5942

Report Period
January 1 - December 31, 2015

2015 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds Average
All Other Investments First In First Out [FIFO]

Realized Gain or (Loss)

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
HOTCHKIS & WILEY HIGH YIELD FD CL I HWHIX	601 2600	03/06/15	08/26/15	$7,206 13	$7,578 83	($355 94)
HOTCHKIS & WILEY HIGH YIELD FD CL I HWHIX	490 9230	03/06/15	12/16/15	$5,404 79	$6,176 42	($705 50)
Security Subtotal				**$12,610.92**	**$13,755.25**	**($1,061.44)**
METROPOLITAN WEST TOTAL RETURN BOND M MWTRX	105 3760	multiple	12/16/15	$1,118 06	$1,117 97	$0 09
Security Subtotal				**$1,118.06**	**$1,117.97**	**$0.09**
PALMER FOUNTAIN SHRT DUR HIGH INCM INST PFHIX	136 0840	multiple	03/06/15	$1,339 79	$1,383 91	($44 12)
Security Subtotal				**$1,339.79**	**$1,383.91**	**($44.12)**
STONE RIDGE HIGH YIELD REINSURANCE RISK PREM I SHRIX	27 4160	multiple	11/17/15	$273 32	$286 79	($13 47)
Security Subtotal				**$273.32**	**$286.79**	**($13.47)**
TEMPLETON GLOBAL BOND FUND CL A TPINX	39 6340	multiple	12/16/15	$462 13	$515 12	($52 99)
Security Subtotal				**$462.13**	**$515.12**	**($52.99)**

Soli Deo Gloria Foundation 26-0286564
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Schwab One® Account of
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Accounting Method
Mutual Funds Average
All Other Investments First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
THIRD AVENUE REAL ESTATE VALUE FD INSTL TAREX	115 2100	06/16/15	12/16/15	$3,324 95	$3,716 29	($308 83)
Security Subtotal				**$3,324.95**	**$3,716.29**	**($308.83)**
VANGUARD REIT ETF VNQ	142 0000	10/17/14	06/16/15	$11,003 33	$10,523 29	$480 04
Security Subtotal				**$11,003.33**	**$10,523.29**	**$480.04**
WILLIAM BLAIR MACRO ALLOC I WMCIX	674 9850	06/16/15	12/16/15	$7,740 58	$8,610 10	($847 47)
Security Subtotal				**$7,740.58**	**$8,610.10**	**($847.47)**
Total Short-Term				**$37,873.08**	**$39,908.72**	**($1,848.19)**

Soli Deo Gloria Foundation 26-0286564
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Mutual Funds Average
All Other Investments First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CONSILIUM EMRG MKT SMALL CAP FD INST CEMNX	1,436 6650	08/04/14	08/26/15	$11,248 45	$16,411 21	($5,162 76)
CONSILIUM EMRG MKT SMALL CAP FD INST CEMNX	690 1570	08/04/14	12/16/15	$5,333 72	$7,883 75	($2,550 03)
Security Subtotal				**$16,582.17**	**$24,294.96**	**($7,712.79)**

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Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds Average
All Other Investments First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CONVERGENCE CORE PLUS FD INST CL MARNX	386 2560	07/17/13	06/16/15	$7,045 76	$6,390 29	$655 47
CONVERGENCE CORE PLUS FD INST CL MARNX	1,217 1190	07/17/13	12/16/15	$20,955 96	$20,136 23	$819 73
Security Subtotal				**$28,001.72**	**$26,526.52**	**$1,475.20**
HARDING LOEVNER INTL EQTY PORT INST HLMIX	1,154 8020	07/17/13	12/16/15	$20,032 36	$19,146 14	$886 22
Security Subtotal				**$20,032.36**	**$19,146.14**	**$886.22**
MAINSTAY MARKETFIELD FD CL I MFLDX	1,983 0770	multiple	06/16/15	$31,729 23	$35,358 32	($3,629 09)
Security Subtotal				**$31,729.23**	**$35,358.32**	**($3,629.09)**
METROPOLITAN WEST TOTAL RETURN BOND M MWTRX	3,936 6660	multiple	12/16/15	$41,768 01	$41,765 62	$2 39
Security Subtotal				**$41,768.01**	**$41,765.62**	**$2.39**
NUANCE CONCENTRATED VALUE INST NCVLX	2,541 4020	multiple	12/16/15	$31,472 97	$33,609 93	($2,024 80)
Security Subtotal				**$31,472.97**	**$33,609.93**	**($2,024.80)**

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Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds Average
All Other Investments First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PALMER FOUNTAIN SHRT DUR HIGH INCM INST PFHIX	3,030 6070	multiple	03/06/15	$29,837 12	$30,819 91	($982 79)
Security Subtotal				**$29,837.12**	**$30,819.91**	**($982.79)**
PALMER SQUARE ABSOLUTE RETURN FD CL I PSQIX	2,612 1180	07/17/13	12/16/15	$23,415 70	$25,936 31	($2,442 82)
Security Subtotal				**$23,415.70**	**$25,936.31**	**($2,442.82)**
STONE RIDGE HIGH YIELD REINSURANCE RISK PREM I SHRIX	473 6220	multiple	11/17/15	$4,722 06	$4,954 38	($232 32)
Security Subtotal				**$4,722.06**	**$4,954.38**	**($232.32)**
TEMPLETON GLOBAL BOND FUND CL A TPINX	1,312 5390	multiple	12/16/15	$15,304 21	$17,058 57	($1,754 36)
Security Subtotal				**$15,304.21**	**$17,058.57**	**($1,754.36)**
VANGUARD REIT VNQ	209 0000	07/17/13	01/22/15	$18,356 67	$14,732 40	$3,624 27
VANGUARD REIT VNQ	170 0000	10/10/13	01/22/15	$14,931 27	$11,175 26	$3,756 01
Security Subtotal				**$33,287.94**	**$25,907.66**	**$7,380.28**
VANGUARD REIT ETF VNQ	42 0000	10/10/13	06/16/15	$3,254 51	$2,760 95	$493 56
Security Subtotal				**$3,254.51**	**$2,760.95**	**$493.56**

Soli Deo Gloria Foundation 26-0286564
Statement 5

charles SCHWAB

Schwab One® Account of
SOLI DEO GLORIA FOUNDATION

Account Number
5472-5942

Report Period
January 1 - December 31, 2015

2015 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds Average
All Other Investments First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
WALTHAUSEN SMALL CAP VALUE FD WSCVX	439 8390	11/19/14	12/16/15	$8,664 82	$10,293 29	($1,149 34)
Security Subtotal				**$8,664.82**	**$10,293.29**	**($1,149.34)**
Total Long-Term				**$288,072.82**	**$298,432.56**	**($9,690.66)**