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Department of the Treasury
Internal Revenue Service

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Open to Public Inspection

For calendar year 2015 or tax year beginning _____, and ending _____

Name of foundation Kimberly A. Foundation Corp		A Employer identification number 26-1392806
Number and street (or P O box number if mail is not delivered to street address) 590 Channel Lane	Room/suite	B Telephone number (see instructions) 941-545-5451
City or town, state or province, country, and ZIP or foreign postal code Longboat Key FL 34228		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,918,736	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

REVENUE
SCANNED MAY 24 2016

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	14,809	14,809		
4 Dividends and interest from securities	56,405	56,405		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	76,645			
b Gross sales price for all assets on line 6a 1,133,125				
7 Capital gain net income (from Part IV, line 2)		76,645		
8 Net short-term capital gain			0	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	147,859	147,859	0	
13 Compensation of officers, directors, trustees, etc.	0			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule) Stmt 1	20,109	20,109		
17 Interest				
18 Taxes (attach schedule) (see instructions) Stmt 2	1,643			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (att. sch.)				
24 Total operating and administrative expenses. Add lines 13 through 23	21,752	20,109	0	0
25 Contributions, gifts, grants paid	99,050			99,050
26 Total expenses and disbursements. Add lines 24 and 25	120,802	20,109	0	99,050
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	27,057			
b Net investment income (if negative, enter -0-)		127,750		
c Adjusted net income (if negative, enter -0-)			0	

4

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash – non-interest-bearing	2,048	344	344
	2 Savings and temporary cash investments	100,298	232,655	232,655
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (att. schedule) ▶ Less: allowance for doubtful accounts ▶	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U.S. and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) See Stmt 3	770,800	983,389	989,571
	c Investments – corporate bonds (attach schedule) See Stmt 4	726,962	477,389	467,792
	11 Investments – land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach sch) ▶			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) See Statement 5	330,653	246,203	228,374
	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach sch) ▶			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	1,930,761	1,939,980	1,918,736	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	1,930,761	1,939,980	
30 Total net assets or fund balances (see instructions)	1,930,761	1,939,980		
31 Total liabilities and net assets/fund balances (see instructions)	1,930,761	1,939,980		

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	1,930,761
2 Enter amount from Part I, line 27a	2	27,057
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	1,957,818
5 Decreases not included in line 2 (itemize) ▶ See Statement 6	5	17,838
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	1,939,980

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 Publicly Traded Securities		P	Various	Various
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
1,133,125		1,056,480	76,645	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			76,645	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	76,645
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

Yes No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

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

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

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	2,555
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	2,555
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	2,555
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,210
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	1,210
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	1,345
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 <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ Fred Wittlinger 590 Channel Lane Located at ▶ Longboat Key FL ZIP+4 ▶ 34228 Telephone no. ▶ 941-545-5451			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/> N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? N/A	1c	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ▶ 20 14 , 20 13 , 20 <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20 , 20 , 20 , 20 N/A		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **N/A** **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** Yes No **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 (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Fred A. Wittlinger 590 Channel Lane Longboat Key FL 34228	Pres/Dir 1.00	0	0	0
Jane C. Wittlinger 590 Channel Lane Longboat Key FL 34228	V. Pres/Dir 1.00	0	0	0
Todd A. Wittlinger 590 Channel Lane Longboat Key FL 34228	Treas/Dir 1.00	0	0	0
Katie J. Riemenschneider 590 Channel Lane Longboat Key FL 34228	Secret/Dir 1.00	0	0	0

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

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

Total number of other employees paid over \$50,000 **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 (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
.....		
.....		
.....		
.....		
Total number of others receiving over \$50,000 for professional services		▶

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,830,891
b	Average of monthly cash balances	1b	198,386
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	2,029,277
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	2,029,277
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	30,439
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,998,838
6	Minimum investment return. Enter 5% of line 5	6	99,942

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	99,942
2a	Tax on investment income for 2015 from Part VI, line 5	2a	2,555
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,555
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	97,387
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	97,387
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	97,387

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	99,050
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	99,050
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	99,050

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				97,387
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			104,714	
b Total for prior years: 20 <u>13</u> , 20 _____, 20 _____		200		
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				
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ <u>99,050</u>				
a Applied to 2014, but not more than line 2a			99,050	
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2015 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		200		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount – see instructions		200		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount – see instructions			5,664	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				97,387
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
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)

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

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

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

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

- 1 Information Regarding Foundation Managers:**
- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
Fred Wittlinger
- 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.
N/A
- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.
- a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
N/A
- b The form in which applications should be submitted and information and materials they should include:
N/A
- c Any submission deadlines:
N/A
- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
N/A

Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Statement 7				99,050
Total			▶ 3a	99,050
b Approved for future payment N/A				
Total			▶ 3b	

Statement 1 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description				
	Total	Net Investment	Adjusted Net	Charitable Purpose
Investment Fees	\$ 20,109	\$ 20,109	\$	\$
Total	\$ 20,109	\$ 20,109	\$ 0	\$ 0

Statement 2 - Form 990-PF, Part I, Line 18 - Taxes

Description				
	Total	Net Investment	Adjusted Net	Charitable Purpose
Tax on investment income	\$ 1,643	\$	\$	\$
Total	\$ 1,643	\$ 0	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description				
	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
See Attached Listing - 690	\$ 741,088	\$ 953,677	Cost	\$ 960,131
See Attached Listing - 597	29,712	29,712	Cost	29,440
Total	\$ 770,800	\$ 983,389		\$ 989,571

Statement 4 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description				
	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
See Attached Listing - 690	\$ 651,546	\$ 401,973	Cost	\$ 391,219
See Attached Listing - 597	75,416	75,416	Cost	76,573
Total	\$ 726,962	\$ 477,389		\$ 467,792

Statement 5 - Form 990-PF, Part II, Line 13 - Other Investments

Description				
	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
See Attached Listing-Alternative-690	\$ 44,296	\$ 44,296	Cost	\$ 40,107

Statement 5 - Form 990-PF, Part II, Line 13 - Other Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
See Attached Listing-Real Estate-690	\$ 286,357	\$ 201,907	Cost	\$ 188,267
Total	<u>\$ 330,653</u>	<u>\$ 246,203</u>		<u>\$ 228,374</u>

Statement 6 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
Adjustment of Tax Cost & Premium Amortization	\$ 16,828
Form 4720 Excise Tax	60
Non-deductible Contribution	950
Total	<u>\$ 17,838</u>

Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or \$5,000

Name of Manager
Fred Wittlinger
Total

Statement 7 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name	Address	Address	
Relationship	Status	Purpose	Amount
CASA for Children		Child Advocacy	2,200
Immanuel Lutheran Church		Religious Education	3,000
Lord of the Valley		Religious	4,000
Master Builder Program		Religious Education	4,000
Park Congregational Church		Religious	800
Rays of Hope		Asst Indigent Families	4,000
Rebuilding the Breach		Religious	1,000
Salvation Army		Asst Indigent Families	16,000
Shining Stars Foundation		Child Advocacy	5,000
St Armands Key Lutheran Church		Religious	1,000
St Matthews Church		Religious	5,000

**Statement 7 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

<u>Name</u>	<u>Address</u>	<u>Address</u>
<u>Relationship</u>	<u>Status</u>	<u>Purpose</u>
		<u>Amount</u>
Wheat Ridge Foundation		Cultural Enhancement & Education
Bright Stars of Bethlehem		Religious Outreach Ministries
Lutheran Bible Translators		Religious Education
Denver Rescue Mission		Asst Indigent Families
Winter Pk. Ski Education Foundation		Foster Sporting Programs
Concordia University Chicago		Religious Education
Juvenile Diabetes Research Fd.		Medical Research
Lutheran Church Missouri Synod		Global Missions
Marketplace Ministries Inc.		Religious Education
Valparaiso University		Scholarships
Meals on Wheels of NW IN		Senior Meal Assistance
Lutheran Hour Ministries		Religious Outreach Ministries
Concordia College Alabama		Religious Education
Far Northeast Regional Athletic		Foster Sporting Programs
Total		

3,000
1,000
1,000
2,000
2,000
27,000
1,550
2,000
1,000
5,000
500
1,000
5,000
1,000
99,050



Investment Account 23-23-000-9300690
 KIMBERLY A FOUNDATION CONSOLIDAT

01/01/2015 - 12/31/2015

PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Cash & Equivalents									
Fixed Income									
91.0000	ARHP	ARCH CAP GROUP LTD PFD-C 6.75% CUSIP - G0450A204	\$26.890	\$2,446.99	0.1%	\$2,449.72	\$(2.73)	\$153.61	6.3%
71.0000	AREP	ALEXANDRIA REAL ESTATE EQUITIES INC PFD SER E CUSIP - 015271703	\$25.700	\$1,824.71	0.1%	\$1,831.80	\$(7.09)	\$114.45	6.3%
201.0000	AGNCB	AMERICAN CAP AGY CORP DEP SHS REPSTG 1/1000TH PFD SER B 7.75% CUSIP - 02503X303	\$23.660	\$4,755.66	0.3%	\$4,918.47	\$(162.81)	\$389.54	8.2%
196.0000	AFGH	AMERICAN FINL GROUP INC OHIO PREFERRED CUSIP - 025932708	\$25.670	\$5,031.32	0.3%	\$4,903.74	\$127.58	\$294.00	5.8%
322.0000	AW	AVIVA PLC CAP SECS 8.25% CUSIP - 05382A203	\$26.470	\$8,523.34	0.5%	\$8,575.30	\$(51.96)	\$664.29	7.8%
50,000.0000		BOTTLING GROUP LLC 01/20/09 5.125 01/15/19 CUSIP - 10138MAK1	\$109.526	\$54,763.00	3.1%	\$54,503.47	\$259.53	\$2,562.50	4.7%



FIFTH THIRD
PRIVATE BANK

Investment Account 23-23-000-9300690
KIMBERLY A FOUNDATION CONSOLIDAT

01/01/2015 - 12/31/2015

02-0105

PORTFOLIO POSITIONS (continued)										
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield	
88.0000	CHSCN	CHS INC PFD CL B SER 2 CUSIP - 12542R506	\$27.270	\$2,399.76	0.1%	\$2,468.40	\$(68.64)	\$156.20	6.9%	
180.0000	CHSCM	CHS INC RED PFD SER 3 CL B % CUSIP - 12542R704	\$26.810	\$4,825.80	0.3%	\$4,889.41	\$(63.61)	\$303.84	6.3%	
62.0000	CUBEP	CUBESMART 7.75% REDEEMABLE PFD SH BEN INT SER A CUSIP - 229663208	\$26.140	\$1,620.68	0.1%	\$1,619.44	\$1.24	\$120.16	7.4%	
140.0000	DTZ	DTE ENERGY CO JR SB 12/01/61 CUSIP - 233331602	\$26.550	\$3,717.00	0.2%	\$3,662.47	\$54.53	\$227.50	6.1%	
50.000.0000		DEUTSCHE BK AG LONDON SR NT 08/29/07 6.000 09/01/17 CUSIP - 25152CMN3	\$105.918	\$52,959.00	3.0%	\$55,670.02	\$(2,711.02)	\$3,000.00	5.7%	
234.0000	DLR P	DIGITAL RLTY TR INC PFD E 7.000 CUSIP - 253868707	\$25.830	\$6,044.22	0.3%	\$6,095.70	\$(51.48)	\$409.50	6.8%	
151.0000	DCUC	DOMINION RESOURCES INC 6.375 06/26/14 CUSIP - 25746U869	\$48.080	\$7,260.08	0.4%	\$7,325.01	\$(64.93)	\$481.39	6.6%	
245.0000	ENH P	ENDURANCE SPECIALTY HLDGS LTD DEP SHS REPSTG 1/1000TH INT PFD SER C CUSIP - 29267H406	\$25.660	\$6,286.70	0.4%	\$6,115.11	\$171.59	\$389.06	6.2%	
52.0000	ELA	ENTERGY LA LLC PREF 1ST MTG BD SER CUSIP - 29364W405	\$25.290	\$1,315.08	0.1%	\$1,321.99	\$(6.91)	\$76.39	5.8%	
50.000.0000		GENERAL ELECTRIC CO 12/06/07 5.250 12/06/17	\$106.768	\$53,384.00	3.0%	\$53,657.48	\$(273.48)	\$2,625.00	4.9%	

Investment Account 23-23-000-9300690

Investment Account 23-23-000-9300690
KIMBERLY A FOUNDATION CONSOLIDAT

01/01/2015 - 12/31/2015



PORTFOLIO POSITIONS
(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
CUSIP - 369604BC6									
203.0000	WPS92	INTEGRYS ENERGY GROUP JR SUB PRFD VAR 08/01/73 OPT CALL 08/01/2023 @ 25.00 CUSIP - 45822P204	\$25.781	\$5,233.60	0.3%	\$5,196.80	\$36.80	\$304.50	5.8%
188.0000	KIM P	KIMCO RLTY CORP DEPOSITARY SH REPSTG 1/1000TH PFD SER I CUSIP - 49446R794	\$25.891	\$4,867.55	0.3%	\$4,893.64	\$(26.09)	\$282.00	5.8%
1,793.8080	OIBX	OPPENHEIMER INTL BD FD CL Y CUSIP - 68380T509	\$5.520	\$9,901.82	0.6%	\$11,469.42	\$(1,567.60)	\$356.97	3.6%
245.0000	PSB P	PS BUSINESS PKS INC CALIF DEP SHS REPSTG 1/1000 SH CUM PFD STK SER V CUSIP - 69360J644	\$25.010	\$6,127.45	0.3%	\$6,112.75	\$14.70	\$349.13	5.7%
50,000.0000		PHILIP MORRIS INTL INC 05/16/08 5.650 05/16/18 CUSIP - 718172AA7	\$109.103	\$54,551.50	3.0%	\$54,642.81	\$(91.31)	\$2,825.00	5.2%
6,550.9440	PRHYX	T ROWE PRICE HIGH YIELD FD-INV CUSIP - 741481105	\$6.180	\$40,484.83	2.3%	\$44,087.85	\$(3,603.02)	\$2,613.83	6.5%
117.0000	PSA P	PUBLIC STORAGE PFD SER R CUSIP - 74460D125	\$25.920	\$3,032.64	0.2%	\$3,059.55	\$(26.91)	\$185.68	6.1%
154.0000	PSA P	PUBLIC STORAGE DEP SHS REPSTG 1/1000TH PFD SH BEN INT SER Y 6.375% CUSIP - 74460W842	\$27.580	\$4,247.32	0.2%	\$4,267.34	\$(20.02)	\$245.48	5.8%
140.0000	REG P	REGENCY CENTERS CORP 6.6250% SERIES 6 CUSIP - 758849707	\$26.320	\$3,684.81	0.2%	\$3,649.80	\$35.01	\$231.84	6.3%
236.0000	SCE P	SCE TR IV	\$27.160	\$6,409.76	0.4%	\$6,142.92	\$266.84	\$317.18	4.9%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
TR PREF SECS FIXED TO FLTG RATE									
199.0000	SSWN	SEASPAN CORP 6.375% NOTE PREFERRED CUSIP - 81254U205	\$24.300	\$4,835.70	0.3%	\$4,886.24	\$(50.54)	\$317.21	6.6%
2,456.0260	TGEX	TCW EMERGING MARKETS INCOME CL I CUSIP - 87234N765	\$7.470	\$18,346.51	1.0%	\$21,085.10	\$(2,738.59)	\$994.69	5.4%
244.0000	UZC	UNITED STATES CELLULAR CORP PREFERRED CUSIP - 911684603	\$25.110	\$6,126.84	0.3%	\$6,125.42	\$1.42	\$442.37	7.2%
176.0000	VNO P	VORNADO RLTY TR CUMULATIVE PFD 6.875% PFD CUMULATIVE SER J CUSIP - 929042869	\$25.580	\$4,502.08	0.3%	\$4,540.80	\$(38.72)	\$302.54	6.7%
34.0000	WY P	WEYERHAEUSER CO PREF CONV CUSIP - 962166872	\$50.280	\$1,709.52	0.1%	\$1,805.03	\$(95.51)	\$108.39	6.3%
			Fixed Income - Total		21.8%	\$401,973.00	\$(10,753.73)	\$21,844.24	5.6%

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
158.0000	DOX	AMDOCS LIMITED CUSIP - G02602103	\$54.570	\$8,622.06	0.5%	\$8,380.61	\$241.45	\$107.44	1.2%
43.0000	AMBA	AMBARELLA INC SEDOL B7KH3G6 ISIN KYG037AX1015 CUSIP - G037AX101	\$55.740	\$2,396.82	0.1%	\$1,984.82	\$412.00		
123.0000	STE	STERIS PLC SHS CUSIP - G84720104	\$75.340	\$9,266.82	0.5%	\$9,420.23	\$(153.41)	\$123.00	1.3%
9.0000	WTM	WHITE MOUNTAINS INS GRP CUSIP - G9618E107	\$726.810	\$6,541.29	0.4%	\$4,738.20	\$1,803.09	\$9.00	0.1%

Investment Account 23-23-000-9300690
KIMBERLY A FOUNDATION CONSOLIDAT

01/01/2015 - 12/31/2015

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
74.0000	LYB	LYONDELLBASELL INDUSTRIES SEDOL # B3SPXZ ISIN # NL0009434992 CUSIP - N53745100	\$86.900	\$6,430.60	0.4%	\$6,613.33	\$(182.73)	\$230.88	3.6%
101.0000	RCL	ROYAL CARIBBEAN CRUISES LTD CUSIP - V7780T103	\$101.210	\$10,222.21	0.6%	\$8,001.49	\$2,220.72	\$151.50	1.5%
92.0000	AMAG	AMAG PHARMACEUTICALS INC CUSIP - 00163U106	\$30.190	\$2,777.48	0.2%	\$4,253.17	\$(1,475.69)		
80.0000	AHS	AMN HEALTHCARE SVCS INC CUSIP - 001744101	\$31.050	\$2,484.00	0.1%	\$2,372.76	\$111.24		
177.0000	T	AT&T INC CUSIP - 00206R102	\$34.410	\$6,090.57	0.3%	\$6,134.67	\$(44.10)	\$339.84	5.6%
146.0000	ABBV	ABBVIE INC CUSIP - 00287Y109	\$59.240	\$8,649.04	0.5%	\$8,555.58	\$93.46	\$332.88	3.8%
84.0000	AET	AETNA INC CUSIP - 00817Y108	\$108.120	\$9,082.08	0.5%	\$8,298.82	\$783.26	\$84.00	0.9%
123.0000	ALK	ALASKA AIR GROUP INC CUSIP - 011659109	\$80.510	\$9,902.73	0.6%	\$9,663.04	\$239.69	\$98.40	1.0%
13.0000	GOOGL	ALPHABET INC CAP STK CL A CUSIP - 02079K305	\$778.010	\$10,114.13	0.6%	\$8,386.95	\$1,727.18		
117.0000	AXL	AMERICAN AXLE & MFG HOLDINGS CUSIP - 024061103	\$18.940	\$2,215.98	0.1%	\$2,856.84	\$(640.86)		
184.0000	AEO	AMERICAN EAGLE OUTFITTERS INC CUSIP - 02553E106	\$15.500	\$2,852.00	0.2%	\$4,082.96	\$(1,230.96)	\$92.00	3.2%
52.0000	AMSF	AMERISAFE INC CUSIP - 03071H100	\$50.900	\$2,646.80	0.1%	\$2,403.33	\$243.47	\$31.20	1.2%
80.0000	AMP	AMERIPRISE FINANCIAL INC	\$106.420	\$8,513.60	0.5%	\$9,674.66	\$(1,161.06)	\$214.40	2.5%

Investment Account 23-23-000-9300690
KIMBERLY A FOUNDATION CONSOLIDAT

01/01/2015 - 12/31/2015

PORTFOLIO POSITIONS (continued)
Equities (Continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
58.0000	AMGN	AMGEN INC CUSIP - 03076C106	\$162.330	\$9,415.14	0.5%	\$8,448.72	\$966.42	\$232.00	2.5%
37.0000	APOG	APOGEE ENTERPRISES INC COM CUSIP - 037598109	\$43.510	\$1,609.87	0.1%	\$1,930.60	\$(320.73)	\$16.28	1.0%
78.0000	AAPL	APPLE INC CUSIP - 037833100	\$105.260	\$8,210.28	0.5%	\$6,843.94	\$1,366.34	\$162.24	2.0%
79.0000	ARRS	ARRIS GROUP INC CUSIP - 04270V106	\$30.570	\$2,415.03	0.1%	\$2,201.18	\$213.85		
36.0000	ABG	ASBURY AUTOMOTIVE GROUP CUSIP - 043436104	\$67.440	\$2,427.84	0.1%	\$1,789.56	\$638.28		
54.0000	ATRO	ASTRONICS CORP CUSIP - 046433108	\$40.710	\$2,198.34	0.1%	\$2,299.38	\$(101.04)		
263.0000	ATW	ATWOOD OCEANICS INC CUSIP - 050095108	\$10.230	\$2,690.49	0.2%	\$10,745.60	\$(8,055.11)	\$78.90	2.9%
116.0000	BXS	BANCORPSOUTH INC CUSIP - 059692103	\$23.990	\$2,782.84	0.2%	\$2,772.72	\$10.12	\$46.40	1.7%
39.0000	BERY	BERRY PLASTICS GROUP INC CUSIP - 08579W103	\$36.180	\$1,411.02	0.1%	\$1,437.33	\$(26.31)		
57.0000	BJRI	BJ'S RESTAURANTS INC CUSIP - 09180C106	\$43.470	\$2,477.79	0.1%	\$2,486.30	\$(8.51)		
42.0000	HAWK	BLACKHAWK NETWORK HOLDINGS, INC COMMON STOCK CUSIP - 09238E104	\$44.210	\$1,856.82	0.1%	\$1,630.62	\$226.20		
70.0000	BA	BOEING CO CUSIP - 097023105	\$144.590	\$10,121.30	0.6%	\$9,016.45	\$1,104.85	\$305.20	3.0%
171.0000	BR	BROADRIDGE FINANCIAL SOLUTIO	\$53.730	\$9,187.83	0.5%	\$8,785.34	\$402.49	\$205.20	2.2%



Investment Account 23-23-000-9300690
KIMBERLY A FOUNDATION CONSOLIDAT

01/01/2015 - 12/31/2015

PORTFOLIO POSITIONS (continued)										
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield	

		CUSIP - 11133T103								(continued)
226.0000	CDW	CDW CORP CUSIP - 12514G108	\$42.040	\$9,501.04	0.5%	\$8,011.67	\$1,489.37	\$97.18	1.0%	
208.0000	CMS	CMS ENERGY CORP CUSIP - 125896100	\$36.080	\$7,504.64	0.4%	\$6,473.25	\$1,031.39	\$241.28	3.2%	
101.0000	CVS	CVS HEALTH CORPORATION CUSIP - 126650100	\$97.770	\$9,874.77	0.6%	\$9,137.97	\$736.80	\$171.70	1.7%	
169.0000	CAB	CABELAS INC CUSIP - 126804301	\$46.730	\$7,897.37	0.4%	\$8,091.54	\$(194.17)			
104.0000	CAH	CARDINAL HEALTH INC CUSIP - 14149Y108	\$89.270	\$9,284.08	0.5%	\$9,204.61	\$79.47	\$160.99	1.7%	
98.0000	CVX	CHEVRON CORPORATION CUSIP - 166764100	\$89.960	\$8,816.08	0.5%	\$9,351.94	\$(535.86)	\$419.44	4.8%	
97.0000	CIEN	CIENA CORP COM CUSIP - 171779309	\$20.690	\$2,006.93	0.1%	\$2,346.31	\$(339.38)			
335.0000	CSCO	CISCO SYSTEMS INC CUSIP - 17275R102	\$27.155	\$9,096.93	0.5%	\$9,129.34	\$(32.41)	\$281.40	3.1%	
161.0000	C	CITIGROUP INC CUSIP - 172967424	\$51.750	\$8,331.75	0.5%	\$8,941.86	\$(610.11)	\$32.20	0.4%	
56.0000	COLM	COLUMBIA SPORTSWEAR CO CUSIP - 198516106	\$48.760	\$2,730.56	0.2%	\$2,503.12	\$227.44	\$38.08	1.4%	
58.0000	FIX	COMFORT SYSTEMS USA CUSIP - 199908104	\$28.420	\$1,648.36	0.1%	\$1,906.89	\$(258.53)	\$15.08	0.9%	
160.0000	CMCSA	COMCAST CORP CL A CUSIP - 20030N101	\$56.430	\$9,028.80	0.5%	\$9,258.74	\$(229.94)	\$160.00	1.8%	
99.0000	CVG	CONVERGYS CORP CUSIP - 212485106	\$24.890	\$2,464.11	0.1%	\$1,938.28	\$525.83	\$31.68	1.3%	

01/01/2015 - 12/31/2015

Investment Account 23-23-000-9300690
KIMBERLY A FOUNDATION CONSOLIDAT



PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
271.0000	CXW	CORRECTIONS CORP AMER CUSIP - 22025Y407	\$26.490	\$7,178.79	0.4%	\$9,091.43	\$(1,912.64)	\$585.36	8.2%
282.0000	DHI	D R HORTON INC CUSIP - 23331A109	\$32.030	\$9,032.46	0.5%	\$8,833.16	\$199.30	\$90.24	1.0%
76.0000	DST	DST SYS INC DEL CUSIP - 233326107	\$114.060	\$8,668.56	0.5%	\$8,116.71	\$551.85	\$91.20	1.1%
310.0000	DAN	DANA HOLDING CORP CUSIP - 235825205	\$13.800	\$4,278.00	0.2%	\$7,379.65	\$(3,101.65)	\$74.40	1.7%
97.0000	DECK	DECKERS OUTDOOR CORP CUSIP - 243537107	\$47.200	\$4,578.40	0.3%	\$5,954.31	\$(1,375.91)		
107.0000	DPS	DR PEPPER SNAPPLE GROUP INC CUSIP - 26138E109	\$93.200	\$9,972.40	0.6%	\$8,198.64	\$1,773.76	\$205.44	2.1%
23.0000	DY	DYCOM INDS INC CUSIP - 267475101	\$69.960	\$1,609.08	0.1%	\$1,938.19	\$(329.11)		
124.0000	EV	EATON VANCE CORP CUSIP - 278265103	\$32.430	\$4,021.32	0.2%	\$3,320.72	\$700.60	\$131.44	3.3%
71.0000	EBS	EMERGENT BIOSOLUTIONS INC CUSIP - 29089Q105	\$40.010	\$2,840.71	0.2%	\$1,645.13	\$1,195.58		
89.0000	ECPG	ENCORE CAP GROUP INC CUSIP - 292554102	\$29.080	\$2,588.12	0.1%	\$3,833.11	\$(1,244.99)		
161.0000	ENR	ENERGIZER HLDGS INC NEW COM CUSIP - 29272W109	\$34.060	\$5,483.66	0.3%	\$6,727.72	\$(1,244.06)	\$161.00	2.9%
32.0000	EPAM	EPAM SYS INC CUSIP - 29414B104	\$78.620	\$2,515.84	0.1%	\$1,981.55	\$534.29		
149.0000	EXPR	EXPRESS INC CUSIP - 30219E103	\$17.280	\$2,574.72	0.1%	\$2,530.23	\$44.49		
114.0000	XOM	EXXON MOBIL CORP CUSIP - 30231G102	\$77.950	\$8,886.30	0.5%	\$9,257.62	\$(371.32)	\$332.88	3.7%

Investment Account 23-23-000-9300690
KIMBERLY A FOUNDATION CONSOLIDAT

01/01/2015 - 12/31/2015



PORTFOLIO POSITIONS
Equities (Continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
50.0000	FCN	FTI CONSULTING INC CUSIP - 302941109	\$34.660	\$1,733.00	0.1%	\$2,068.47	\$(335.47)		
118.0000	FSS	FEDERAL SIGNAL CORP CUSIP - 313855108	\$15.850	\$1,870.30	0.1%	\$1,496.24	\$374.06	\$33.04	1.8%
107.0000	FOE	FERRO CORP COM CUSIP - 315405100	\$11.120	\$1,189.84	0.1%	\$1,692.70	\$(502.86)		
107.0000	FRME	FIRST MERCHANTS CORP CUSIP - 320817109	\$25.420	\$2,719.94	0.2%	\$2,220.05	\$499.89	\$47.08	1.7%
138.0000	GMT	GATX CORP CUSIP - 361448103	\$42.550	\$5,871.90	0.3%	\$7,312.57	\$(1,440.67)	\$209.76	3.6%
51.0000	GIII	G-III APPAREL GROUP LTD CUSIP - 36237H101	\$44.260	\$2,257.26	0.1%	\$3,281.68	\$(1,024.42)		
63.0000	GD	GENERAL DYNAMICS CORP CUSIP - 369550108	\$137.360	\$8,653.68	0.5%	\$9,229.41	\$(575.73)	\$173.88	2.0%
336.0000	GE	GENERAL ELECTRIC CO CUSIP - 369604103	\$31.150	\$10,466.40	0.6%	\$10,183.72	\$282.68	\$309.12	3.0%
87.0000	GILD	GILEAD SCIENCES INC CUSIP - 375558103	\$101.190	\$8,803.53	0.5%	\$9,885.27	\$(1,081.74)	\$149.64	1.7%
108.0000	GMED	GLOBUS MEDICAL INC CUSIP - 379577208	\$27.820	\$3,004.56	0.2%	\$2,514.94	\$489.62		
46.0000	GS	GOLDMAN SACHS GROUP CUSIP - 38141G104	\$180.230	\$8,290.58	0.5%	\$9,564.24	\$(1,273.66)	\$119.60	1.4%
101.0000	GPK	GRAPHIC PACKAGING HLDG CO CUSIP - 388689101	\$12.830	\$1,295.83	0.1%	\$1,061.51	\$234.32	\$20.20	1.6%
55.0000	GPRE	GREEN PLAINS INC. CUSIP - 393222104	\$22.900	\$1,259.50	0.1%	\$1,407.54	\$(148.04)	\$26.40	2.1%
1,426.0990	HAINX	HARBOR INTERNATIONAL	\$59.430	\$84,753.06	4.7%	\$80,000.00	\$4,753.06	\$1,541.61	1.8%

Investment Account 23-23-000-9300690
KIMBERLY A FOUNDATION CONSOLIDAT



PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
INST									
187.0000	HIG	CUSIP - 411511306 HARTFORD FINANCIAL SERVICES GRP	\$43.460	\$8,127.02	0.5%	\$8,997.84	\$(870.82)	\$157.08	1.9%
49.0000	HA	CUSIP - 416515104 HAWAIIAN HLDGS INC	\$35.330	\$1,731.17	0.1%	\$1,122.86	\$608.31		
70.0000	HOMB	CUSIP - 419879101 HOME BANCSHARES INC	\$40.520	\$2,836.40	0.2%	\$2,301.38	\$535.02	\$42.00	1.5%
101.0000	INFN	CUSIP - 436893200 INFINERA CORP	\$18.120	\$1,830.12	0.1%	\$1,784.59	\$45.53		
84.0000	IDTI	CUSIP - 45667G103 INTEGRATED DEVICE TECHNOLOGY	\$26.350	\$2,213.40	0.1%	\$1,337.04	\$876.36		
386.0000	IPG	CUSIP - 458118106 INTERPUBLIC GROUP COS INC	\$23.280	\$8,986.08	0.5%	\$9,096.09	\$(110.01)	\$185.28	2.1%
20.0000	JJSF	CUSIP - 460690100 J & J SNACK FOODS CORP	\$116.670	\$2,333.40	0.1%	\$1,927.58	\$405.82	\$31.20	1.3%
91.0000	JNJ	CUSIP - 466032109 JOHNSON & JOHNSON	\$102.720	\$9,347.52	0.5%	\$8,640.15	\$707.37	\$273.00	2.9%
77.0000	KAMN	CUSIP - 478160104 KAMAN CORP	\$40.810	\$3,142.37	0.2%	\$2,525.27	\$617.10	\$55.44	1.8%
81.0000	KMB	CUSIP - 483548103 KIMBERLY CLARK CORP	\$127.300	\$10,311.30	0.6%	\$8,543.71	\$1,767.59	\$285.12	2.8%
243.0000	KR	CUSIP - 494368103 KROGER CO	\$41.830	\$10,164.69	0.6%	\$8,262.64	\$1,902.05	\$102.06	1.0%
132.0000	LRCX	CUSIP - 501044101 LAM RESH CORP	\$79.420	\$10,483.44	0.6%	\$9,388.32	\$1,095.12	\$158.40	1.5%
113.0000	LSTR	CUSIP - 512807108 LANDSTAR SYS INC	\$58.650	\$6,627.45	0.4%	\$7,774.92	\$(1,147.47)	\$36.16	0.5%

Investment Account 23-23-000-9300690
KIMBERLY A FOUNDATION CONSOLIDAT



PORTFOLIO POSITIONS (continued)										
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield	
75.0000	LCI	LANNET CO INC CUSIP - 516012101	\$40.120	\$3,009.00	0.2%	\$3,287.24	\$(278.24)			
73.0000	LEA	LEAR CORP CUSIP - 521865204	\$122.830	\$8,966.59	0.5%	\$9,167.58	\$(200.99)	\$73.00	0.8%	
25.0000	LGND	LIGAND PHARMACEUTICALS INC CUSIP - 53220K504	\$108.420	\$2,710.50	0.2%	\$1,433.88	\$1,276.62			
122.0000	LOW	LOWES COS INC CUSIP - 548661107	\$76.040	\$9,276.88	0.5%	\$8,716.54	\$560.34	\$136.64	1.5%	
484.0000	MBI	MBIA INC CUSIP - 55262C100	\$6.480	\$3,136.32	0.2%	\$5,312.39	\$(2,176.07)			
183.0000	MRC	MRC GLOBAL INC CUSIP - 55345K103	\$12.900	\$2,360.70	0.1%	\$5,825.56	\$(3,464.86)			
32.0000	MANH	MANHATTAN ASSOCIATES INC CUSIP - 562750109	\$66.170	\$2,117.44	0.1%	\$1,109.43	\$1,008.01			
57.0000	MTRX	MATRIX SVC CO COM	\$20.540	\$1,170.78	0.1%	\$1,288.36	\$(117.58)			
155.0000	MATX	MATSON INC CUSIP - 57686G105	\$42.630	\$6,607.65	0.4%	\$3,528.35	\$3,079.30	\$111.60	1.7%	
68.0000	MEI	METHODE ELECTRS INC CUSIP - 591520200	\$31.830	\$2,164.44	0.1%	\$2,097.90	\$66.54	\$24.48	1.1%	
177.0000	MSFT	MICROSOFT CORP CUSIP - 594918104	\$55.480	\$9,819.96	0.5%	\$8,324.29	\$1,495.67	\$254.88	2.6%	
236.0000	MWA	MUELLER WTR PRODS INC-A CUSIP - 624758108	\$8.600	\$2,029.60	0.1%	\$2,261.29	\$(231.69)	\$18.88	0.9%	
31.0000	LABL	MULTI-COLOR CORP CUSIP - 625383104	\$59.810	\$1,854.11	0.1%	\$2,168.64	\$(314.53)	\$6.20	0.3%	
54.0000	BABY	NATUS MED INC DEL	\$48.050	\$2,594.70	0.1%	\$1,921.04	\$673.66			

Investment Account 23-23-000-9300690
 KIMBERLY A FOUNDATION CONSOLIDAT

01/01/2015 - 12/31/2015



PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
COMMON									
22.0000	NP	NEENAH PAPER INC CUSIP - 640079109	\$62.430	\$1,373.46	0.1%	\$1,314.80	\$58.66	\$26.40	1.9%
36.0000	NEU	NEWMARKET CORP CUSIP - 651587107	\$380.730	\$13,706.28	0.8%	\$8,821.91	\$4,884.37	\$230.40	1.7%
389.0000	OLN	OLIN CORP CUSIP - 680665205	\$17.260	\$6,714.14	0.4%	\$10,659.77	\$(3,945.63)	\$311.20	4.6%
1,955.8360	ODVYX	OPPENHEIMER DVLPIG MKTS-Y CUSIP - 683974505	\$29.990	\$58,655.52	3.3%	\$65,000.00	\$(6,344.48)	\$438.11	0.7%
173.0000	OA	ORBITAL ATK INC CUSIP - 68557N103	\$89.340	\$15,455.82	0.9%	\$9,542.98	\$5,912.84	\$179.92	1.2%
23.0000	PDCE	PDC ENERGY INC COMMON CUSIP - 69327R101	\$53.380	\$1,227.74	0.1%	\$1,311.87	\$(84.13)		
94.0000	PNC	PNC FINANCIAL SERVICES GROUP CUSIP - 693475105	\$95.310	\$8,959.14	0.5%	\$8,969.21	\$(10.07)	\$191.76	2.1%
101.0000	PNM	PNM RES INC CUSIP - 69349H107	\$30.570	\$3,087.57	0.2%	\$2,611.48	\$476.09	\$88.88	2.9%
39.0000	PRXL	PAREXEL INTL CORP CUSIP - 699462107	\$68.120	\$2,656.68	0.1%	\$2,126.79	\$529.89		
271.0000	PFE	PFIZER INC CUSIP - 717081103	\$32.280	\$8,747.88	0.5%	\$9,453.48	\$(705.60)	\$325.20	3.7%
52.0000	PNFP	PINNACLE FINL PARTNERS INC CUSIP - 72346Q104	\$51.360	\$2,670.72	0.1%	\$1,790.87	\$879.85	\$24.96	0.9%
102.0000	PSMT	PRICESMART INC CUSIP - 741511109	\$82.990	\$8,464.98	0.5%	\$7,402.23	\$1,062.75	\$71.40	0.8%
53.0000	PRI	PRIMERICA INC CUSIP - 74164M108	\$47.230	\$2,503.19	0.1%	\$2,335.91	\$167.28	\$33.92	1.4%

01/01/2015 - 12/31/2015

Investment Account 23-23-000-9300690
KIMBERLY A FOUNDATION CONSOLIDAT**PORTFOLIO POSITIONS**

Quantity		Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities										

182.0000	PFG	PRINCIPAL FINL GROUP INC CUSIP - 74251V102	\$44.980	\$8,186.36	0.5%	\$10,077.79	\$(1,891.43)	\$276.64	3.4%
172.0000	QRVO	QRVO INC CUSIP - 74736K101	\$50.900	\$8,754.80	0.5%	\$10,979.32	\$(2,224.52)		
78.0000	RNST	RENASANT CORP CUSIP - 75970E107	\$34.410	\$2,683.98	0.1%	\$2,196.10	\$487.88	\$53.04	2.0%
210.0000	RAI	REYNOLDS AMERICAN INC CUSIP - 761713106	\$46.150	\$9,691.50	0.5%	\$8,486.36	\$1,205.14	\$302.40	3.1%
168.0000	RTEC	RUDOPH TECHNOLOGIES INC CUSIP - 781270103	\$14.220	\$2,388.96	0.1%	\$2,474.39	\$(85.43)		
108.0000	SLB	SCHLUMBERGER LTD CUSIP - 806857108	\$69.750	\$7,533.00	0.4%	\$9,137.85	\$(1,604.85)	\$216.00	2.9%
140.0000	SEE	SEALED AIR CORP CUSIP - 81211K100	\$44.600	\$6,244.00	0.3%	\$6,524.49	\$(280.49)	\$72.80	1.2%
374.0000	SCI	SERVICE CORP INTL CUSIP - 817565104	\$26.020	\$9,731.48	0.5%	\$4,873.74	\$4,857.74	\$179.52	1.8%
109.0000	SWKS	SKYWORKS SOLUTIONS INC CUSIP - 83088M102	\$76.830	\$8,374.47	0.5%	\$8,213.75	\$160.72	\$113.36	1.4%
88.0000	SONC	SONIC CORP CUSIP - 835451105	\$32.310	\$2,843.28	0.2%	\$1,708.88	\$1,134.40	\$38.72	1.4%
36.0000	SSB	SOUTH STATE CORP CUSIP - 840441109	\$71.950	\$2,590.20	0.1%	\$2,154.18	\$436.02	\$37.44	1.4%
51.0000	SWX	SOUTHWEST GAS CORP CUSIP - 844895102	\$55.160	\$2,813.16	0.2%	\$2,776.73	\$36.43	\$82.62	2.9%
94.0000	SWK	STANLEY BLACK & DECKER INC CUSIP - 854502101	\$106.730	\$10,032.62	0.6%	\$9,881.83	\$150.79	\$206.80	2.1%
101.0000	RGR	STURM RUGER & CO INC CUSIP - 864159108	\$59.610	\$6,020.61	0.3%	\$5,155.07	\$865.54	\$111.10	1.8%

Investment Account 23-23-000-9300690

Investment Account 23-23-000-9300690
KIMBERLY A FOUNDATION CONSOLIDAT

01/01/2015 - 12/31/2015



PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
218.0000	INN	SUMMIT HOTEL PPTY'S INC CUSIP - 866082100	\$11.950	\$2,605.10	0.1%	\$2,990.84	\$(385.74)	\$102.46	3.9%
210.0000	STI	SUNTRUST BKS INC CUSIP - 867914103	\$42.840	\$8,996.40	0.5%	\$9,094.89	\$(98.49)	\$201.60	2.2%
358.0000	SPN	SUPERIOR ENERGY SVCS INC CUSIP - 868157108	\$13.470	\$4,822.26	0.3%	\$7,216.28	\$(2,394.02)	\$114.56	2.4%
118.0000	TGT	TARGET CORP CUSIP - 87612E106	\$72.610	\$8,567.98	0.5%	\$9,584.06	\$(1,016.08)	\$264.32	3.1%
898.2040	FFRX	TEMPLETON FRONTIER MARKETS GLOBAL INVT TR CUSIP - 88019R641	\$10.450	\$9,386.23	0.5%	\$15,000.00	\$(5,613.77)	\$726.65	7.7%
166.0000	TPX	TEMPUR SEALY INTERNATIONAL, INC. CUSIP - 88023U101	\$70.460	\$11,696.36	0.7%	\$6,796.74	\$4,899.62		
204.0000	THC	TENET HEALTHCARE CORP CUSIP - 88033G407	\$30.300	\$6,181.20	0.3%	\$4,291.92	\$1,889.28		
76.0000	TSO	TESORO CORPORATION CUSIP - 881609101	\$105.370	\$8,008.12	0.4%	\$6,622.66	\$1,385.46	\$152.00	1.9%
110.0000	TG	TREDEGAR CORPORATION CUSIP - 894650100	\$13.620	\$1,498.20	0.1%	\$1,781.23	\$(283.03)	\$48.40	3.2%
29.0000	THS	TREEHOUSE FOODS INC CUSIP - 89469A104	\$78.460	\$2,275.34	0.1%	\$2,375.54	\$(100.20)		
313.0000	USG	USG CORP CUSIP - 903293405	\$24.290	\$7,602.77	0.4%	\$8,520.29	\$(917.52)		
54.0000	WOOF	VCA INC CUSIP - 918194101	\$55.000	\$2,970.00	0.2%	\$1,116.33	\$1,853.67		
20.0000	MTN	VAIL RESORTS INC CUSIP - 91879Q109	\$127.990	\$2,559.80	0.1%	\$1,732.21	\$827.59	\$49.80	1.9%
375.0000	VWO	VANGUARD FTSE EMERGING MARKETS	\$32.710	\$12,266.25	0.7%	\$15,224.63	\$(2,958.38)	\$399.75	3.3%

Investment Account 23-23-000-9300690



PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
ETF									
	CUSIP - 922042858								
142.0000	VDSI	VASCO DATA SEC INTL INC CUSIP - 92230Y104	\$16.730	\$2,375.66	0.1%	\$3,554.83	\$(1,179.17)		
115.0000	VZ	VERIZON COMMUNICATIONS INC CUSIP - 92343V104	\$46.220	\$5,315.30	0.3%	\$5,336.06	\$(20.76)	\$259.90	4.9%
192.0000	VSTO	VISTA OUTDOOR INC CUSIP - 928377100	\$44.510	\$8,545.92	0.5%	\$5,639.95	\$2,905.97		
195.0000	WDR	WADDELL & REED FINL INC CUSIP - 930059100	\$28.660	\$5,588.70	0.3%	\$9,949.12	\$(4,360.42)	\$358.80	6.4%
161.0000	WFC	WELLS FARGO & COMPANY CUSIP - 949746101	\$54.360	\$8,751.96	0.5%	\$8,028.14	\$723.82	\$241.50	2.8%
59.0000	WSTC	WEST CORP CUSIP - 952355204	\$21.570	\$1,272.63	0.1%	\$1,786.12	\$(513.49)	\$53.10	4.2%
67.0000	INT	WORLD FUEL SVCS CORP CUSIP - 981475106	\$38.460	\$2,576.82	0.1%	\$2,480.37	\$96.45	\$16.08	0.6%
223.0000	XEL	XCEL ENERGY INC CUSIP - 98389B100	\$35.910	\$8,007.93	0.4%	\$7,197.33	\$810.60	\$285.44	3.6%
Equities - Total				\$960,131.46	53.6%	\$953,677.43	\$6,454.03	\$17,650.45	1.8%
Alternative Strategies									
1,495.9840	JLPSX	JPMORGAN US LRG CAP COREPLUS S CUSIP - 4812A2389	\$26.810	\$40,107.33	2.2%	\$44,296.09	\$(4,188.76)	\$92.75	0.2%
Alternative Strategies - Total				\$40,107.33	2.2%	\$44,296.09	\$(4,188.76)	\$92.75	0.2%



Investment Account 23-23-000-9300690
KIMBERLY A FOUNDATION CONSOLIDAT

01/01/2015 - 12/31/2015

PORTFOLIO POSITIONS (continued)										
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield	
153.0000	ALEX	ALEXANDER & BALDWIN INC CUSIP - 014491104	\$35.310	\$5,402.43	0.3%	\$4,536.05	\$866.38	\$36.72	0.7%	
142.0000	CLNY	COLONY CAPITAL INC CUSIP - 19624R106	\$19.480	\$2,766.16	0.2%	\$3,219.59	\$(453.43)	\$227.20	8.2%	
48.0000	COR	CORESITE RLTY CORP CUSIP - 21870Q105	\$56.720	\$2,722.56	0.2%	\$2,772.34	\$(49.78)	\$101.76	3.7%	
403.0000	FR	FIRST INDL RLTY TR INC CUSIP - 32054K103	\$22.130	\$8,918.39	0.5%	\$5,844.37	\$3,074.02	\$205.53	2.3%	
251.0000	OHI	OMEGA HEALTHCARE INVS INC CUSIP - 681936100	\$34.980	\$8,779.98	0.5%	\$9,667.20	\$(887.22)	\$562.24	6.4%	
92.0000	PEB	PEBBLEBROOK HOTEL TR CUSIP - 70509V100	\$28.020	\$2,577.84	0.1%	\$2,983.12	\$(405.28)	\$114.08	4.4%	
28.0000	SSS	SOVRAN SELF STORAGE INC CUSIP - 84610H108	\$107.310	\$3,004.68	0.2%	\$2,038.96	\$965.72	\$95.20	3.2%	
123.0000	TRC	TEJON RANCH CO CUSIP - 879080109	\$19.150	\$2,355.45	0.1%	\$3,433.11	\$(1,077.66)			
1,945.0000	MLPI	UBS E-TRACS ALERJAN MLP INFRASTR ETN ETF CUSIP - 902641646	\$26.160	\$50,881.20	2.8%	\$74,678.50	\$(23,797.30)	\$3,738.29	7.3%	
1,265.0000	VNQ	VANGUARD REIT ETF CUSIP - 922908553	\$79.730	\$100,858.45	5.6%	\$92,733.45	\$8,125.00	\$3,951.86	3.9%	
Real Estate Investments - Total							\$201,906.69	\$(13,639.55)	\$9,032.88	4.8%



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Investment Account 23-23-000-9420597
KIMBERLY FDN CUSTODIAL

01/01/2015 - 12/31/2015

PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Fixed Income									
1,000.0000	C P	CTI GROUP INC PREFERRED CUSIP - 172967366	\$25.950	\$25,950.00	20.5%	\$25,050.00	\$900.00	\$1,450.00	5.6%
995.0000	JPM P	JPMORGAN CHASE & CO PREFERRED DEPOSITARY SHS REPSTG 1/400TH PFD SER O CUSIP - 48126E750	\$25.327	\$25,200.37	19.9%	\$25,203.35	\$(2.98)	\$1,368.13	5.4%
995.0000	PNC P	PNC FINL SVCS GROUP INC DEP SHS REPSTG 1/4000TH PERP PFD SER Q CUSIP - 693475832	\$25.550	\$25,422.25	20.1%	\$25,162.56	\$259.69	\$1,337.28	5.3%
Fixed Income - Total				\$76,572.62	60.6%	\$75,415.91	\$1,156.71	\$4,155.41	5.4%
Equities									
2,000.0000	RRD	DONNELLY R R & SONS CO CUSIP - 257867101	\$14.720	\$29,440.00	23.3%	\$29,711.50	\$(271.50)	\$2,080.00	7.1%
Equities - Total				\$29,440.00	23.3%	\$29,711.50	\$(271.50)	\$2,080.00	7.1%