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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation ROLES FAMILY FOUNDATION		A Employer identification number 26-1584011	
Number and street (or P O box number if mail is not delivered to street address) 19500 TOWERING OAKS TRAIL		B Telephone number (see instructions) (952) 201-1467	
City or town, state or province, country, and ZIP or foreign postal code PRIOR LAKE, MN 55372		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address 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"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <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			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,475,696		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	498,421			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	15,653	15,653		
	4 Dividends and interest from securities	43,638	43,638		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-34,084			
	b Gross sales price for all assets on line 6a 1,810,959				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	11,851	0		
	12 Total. Add lines 1 through 11	535,479	59,291		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	4,900	2,450		2,450
	c Other professional fees (attach schedule)	27,023	27,023		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,003	548		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.	157	0		157
	22 Printing and publications				
	23 Other expenses (attach schedule).	25	0		25
	24 Total operating and administrative expenses. Add lines 13 through 23	35,108	30,021		2,632
	25 Contributions, gifts, grants paid	143,899			143,899
	26 Total expenses and disbursements. Add lines 24 and 25	179,007	30,021		146,531
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	356,472			
	b Net investment income (if negative, enter -0-)		29,270		
	c Adjusted net income (if negative, enter -0-)				

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	168,745	139,958	139,958
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	265,758	149,703	149,409
	b	Investments—corporate stock (attach schedule)	1,362,667	1,863,505	2,075,500
	c	Investments—corporate bonds (attach schedule)	563,406	251,272	252,960
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans.			
	13	Investments—other (attach schedule)	24,305	40,947	41,058
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)	800,000	800,000	816,811
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,184,881	3,245,385	3,475,696
	17	Accounts payable and accrued expenses			
Liabilities	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 ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	3,184,881	3,245,385	
Net Assets or Fund Balances	30	Total net assets or fund balances (see instructions)	3,184,881	3,245,385	
	31	Total liabilities and net assets/fund balances (see instructions)	3,184,881	3,245,385	

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	3,184,881
2	Enter amount from Part I, line 27a	2	356,472
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	3,541,353
5	Decreases not included in line 2 (itemize) ▶ _____	5	295,968
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,245,385

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	PUBLICLY TRADED SECURITIES			
b	WASH SALE DISALLOWED			
c	NET GAIN FROM MERGERS			
d	CAPITAL GAINS DIVIDENDS	P		
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 1,801,929		1,845,043	-43,114
b 3,501			3,501
c 635			635
d 4,894			4,894
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			-43,114
b			3,501
c			635
d			4,894
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	-34,084
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 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	110,843	3,070,901	0 036095
2013	99,637	2,136,302	0 046640
2012	139,912	1,782,569	0 078489
2011	66,400	1,509,231	0 043996
2010	78,227	841,592	0 092951

2	Total of line 1, column (d).	2	0 298171
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	0 059634
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	2,921,230
5	Multiply line 4 by line 3.	5	174,205
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	293
7	Add lines 5 and 6.	7	174,498
8	Enter qualifying distributions from Part XII, line 4.	8	146,531

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

1a

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

b

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

c

All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

2

0

3

Add lines 1 and 2.

3

585

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

585

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

7,320

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

7,320

8

Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

8

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed.

9

10

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

10

6,735

11

Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 6,735 Refunded ☐

11

0

Part VII-AStatements Regarding Activities

1a

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

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

1b

No

c

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

1c

No

d

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

No

3

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

3

No

4a

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

4a

No

b

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

4b

5

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

5

No

6

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

6

Yes

7

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

7

Yes

8a

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

b

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

8b

Yes

9

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

9

No

10

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

10

No

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Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶THOMAS M ROLES Located at ▶19500 TOWERING OAKS TRAIL PRIOR LAKE MN Telephone no ▶(952) 201-1467 ZIP +4 ▶55372			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

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

5a

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

b

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

5b

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?

☐ Yes ☐ No

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

6a

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

☐ Yes ☒ No

b

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

6b

No

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

7a

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

☐ Yes ☒ No

b

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

7b

Part VIII

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

1

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
THOMAS M ROLES	PRESIDENT/TREASURER	0	0	0
19500 TOWERING OAKS TRAIL PRIOR LAKE, MN 55372	1 00			
KARI L ROLES	VICE PRESIDENT	0	0	0
19500 TOWERING OAKS TRAIL PRIOR LAKE, MN 55372	0 50			
LISA M TONN	SECRETARY	0	0	0
C/O 19500 TOWERING OAKS TRAIL PRIOR LAKE, MN 55121	1 00			
KRISTI A BLEE	DIRECTOR	0	0	0
C/O 19500 TOWERING OAKS TRAIL PRIOR LAKE, MN 55121	0 50			

2

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

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

Total

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

0

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Part VIII

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.	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	
2	
3	
4	

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

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

[illegible]

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	1,957,729
b	Average of monthly cash balances.	1b	173,073
c	Fair market value of all other assets (see instructions).	1c	834,914
d	Total (add lines 1a, b, and c).	1d	2,965,716
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	2,965,716
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	44,486
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,921,230
6	Minimum investment return.Enter 5% of line 5.	6	146,062

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	146,062
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	585
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	585
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	145,477
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	145,477
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	145,477

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	146,531
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	146,531
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	146,531

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				145,477
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	14,173			
b From 2011.				
c From 2012.	51,410			
d From 2013.	4,986			
e From 2014.				
f Total of lines 3a through e.	70,569			
4 Qualifying distributions for 2015 from Part XII, line 4	\$ 146,531			
a Applied to 2014, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				145,477
e Remaining amount distributed out of corpus	1,054			
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	71,623			
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 instructions.			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	14,173			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	57,450			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.	51,410			
c Excess from 2013.	4,986			
d Excess from 2014.				
e Excess from 2015.	1,054			

Part XIV

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 organization is a private operating foundation described in section 170(c)(2)(B)(i) or 170(c)(2)(B)(ii): ☐ 170(c)(2)(B)(i) or ☐ 170(c)(2)(B)(ii)

	Tax year	Prior 3 years			(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 organization 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 Additional Data Table

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

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

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

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

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

c Any submission deadlines

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

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	143,899
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments. . . .						
3 Interest on savings and temporary cash investments			14	15,653		
4 Dividends and interest from securities. . .			14	43,638		
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income.						
8 Gain or (loss) from sales of assets other than inventory			18	-34,084		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . . .						
11 Other revenue a <u>TAX REFUNDS</u>			14	11,851		
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e). .		0		37,058	0	
13 Total. Add line 12, columns (b), (d), and (e).			13		37,058	

(See worksheet in line 13 instructions to verify calculations)

[illegible]

l. Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of

(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No

b Other transactions

(1) Sales of assets to a noncharitable exempt organization.	1b(1)	No
--	--------------	-----------

(2) Purchases of assets from a noncharitable exempt organization.	1b(2)	No
--	--------------	-----------

(3) Rental of facilities, equipment, or other assets.	1b(3)	No
--	--------------	-----------

(4) Reimbursement arrangements.	1b(4)	No
--	--------------	-----------

(5) Loans or loan guarantees.	1b(5)	No
---------------------------------------	-------	----

(6) Performance of services or membership or fundraising solicitations.	1b(6)	No
---	-------	----

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c	No
--	-----------	-----------

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.

[illegible]

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

**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.

***** 2016-08-10 *****

 Signature of officer or trustee Date Title

**Paid
Preparer
Use
Only**

Paid Preparer Use Only	Print/Type preparer's name TODD A JACKSON	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00092672
	Firm's name <input checked="" type="checkbox"/> RSM US LLP			Firm's EIN <input checked="" type="checkbox"/> 42-0714325	
	Firm's address <input checked="" type="checkbox"/> 801 NICOLLET MALL SUITE 1100 MINNEAPOLIS, MN 55402			Phone no (612) 332-4300	

Form 990PF Part XV Line 1a - 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).

THOMAS M ROLES
KARI L ROLES

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AFRICAN CHILDREN TODAY PO BOX 390123 EDINA,MN 55439	NONE	PC	PROGRAM SUPPORT	11,160
CROMWELL AREA COMMUNITY CLUB 1775 MIDDLE ROAD CROMWELL,MN 55726	NONE	PC	PROGRAM SUPPORT	20,000
FEED MY STARVING CHILDREN 401 93RD AVE NW COON RAPIDS,MN 55433	NONE	PC	PROGRAM SUPPORT & CHILDREN LAKEVILLE SOUTH SPRING PACKING	29,772
FRASER ATTN DEVELOPMENT DEPT 2400 W 64TH ST MINNEAPOLIS,MN 55423	NONE	PC	PROGRAM SUPPORT	5,000
HEALING HAITI PO BOX 263 CHAMPLIN,MN 55316	NONE	PC	PROGRAM SUPPORT	5,500
HOPE KIDS PO BOX 240721 APPLE VALLEY,MN 55124	NONE	PC	PROGRAM SUPPORT	10,000
HUNT OF A LIFETIME 6297 BUFFALO ROAD HARBORCREEK,PA 16421	NONE	PC	OCCUPATION, PHYSICAL & SPEECH THERAPY EQUIPMENT	10,000
IMARA INTERNATIONAL ORG 18253 64TH AVE N MAPLE GROVE,MN 55311	NONE	PC	PROGRAM SUPPORT	7,000
ISD 196 3455 153RD ST W ROSEMOUNT,MN 55068	NONE	PC	PROGRAM SUPPORT/OCCUPATION, PHYSICAL, AND SPEECH THERAPY EQUIPMENT	2,000
MN WISHES AND MORE 961 HILLWIND ROAD MINNEAPOLIS,MN 55432	NONE	PC	PROGRAM SUPPORT	5,000
POSITIVE ALLIANCE COACHING 1001 N RENGSTORFF AVE SUITE 100 MOUNTAIN VIEW,CA 94043	NONE	PC	PROGRAM SUPPORT	5,000
ST DAVID'S 3395 PLYMOUTH RD MINNETONKA,MN 55305	NONE	PC	PROGRAM SUPPORT	2,000
ST JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS,TN 38105	NONE	PC	PROGRAM SUPPORT	5,000
TOYS FOR TOTS 2360 PILOT KNOB RD MENDOTA,MN 55150	NONE	PC	PROGRAM SUPPORT	2,467
TRANSVERSE MYELITIS KIDS 1787 SUTTER PKWY POWELL,OH 430658806	NONE	PC	PROGRAM SUPPORT	12,000
Total 3a				143,899

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
URBAN VENTURES 2924 FOURTH AVENUE S MINNEAPOLIS,MN 55408	NONE	PC	PROGRAM SUPPORT	2,000
YELLOW RIBBON 20185 HOLYOKE AVE LAKEVILLE,MN 55044	NONE	PC	PROGRAM SUPPORT	10,000
Total			3a	143,899

TY 2015 Accounting Fees Schedule

Name: ROLES FAMILY FOUNDATION

EIN: 26-1584011

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE	4,900	2,450		2,450

TY 2015 Investments Corporate Bonds Schedule

Name: ROLES FAMILY FOUNDATION

ETIN: 26-1584011

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMERICAN EXPRESS CREDIT BOND 01.30000%	20,055	20,037
WACHOVIA CORP NEW SRGLBL NT 5.75000%	15,960	15,879
BLACKROCK INC SRGLBL NT 6.25000%	16,244	16,210
JPMORGAN CHASE & CO SRNT 6.00000%	19,514	19,441
AT&T BROADBAND CORP NOTE 9.45500%	15,012	15,187
WAL-MART STORES INC SRNT 5.80000%	0	0
ORACLE CORP NOTES 05.75000%04/15/2018	0	0
E M C CORP MASSSR GLBL NT 1.87500%	0	0
TOYOTA MOTOR CRED FR 2.00000%10/24/2018	20,075	20,113
PEPSICO INC SRNT 7.90000%11/01/2018	17,454	17,575
CATERPILLAR INC NOTE CALL MAKE WHOLE	17,529	17,542
UNITED TECHNOLOGIES BONDS06.12500%	16,845	16,728
INTERNATIONAL BUSINESS MACHS 8.37500%	19,540	19,785
GENERAL ELEC CAP CORP 5.30000%	19,752	20,297
CISCO SYS INC SRNT 2.90000%03/04/2021	15,028	15,419
DEERE JOHN CAP CORP MTNSBE3.90000%	18,908	19,066
INTEL CORP NOTE 03.30000%10/01/2021	19,356	19,681

TY 2015 Investments Corporate Stock Schedule

Name: ROLES FAMILY FOUNDATION
EIN: 26-1584011

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DRIEHAUS ACTIVE INCOME FUND	140,724	129,997
VANGUARD INDEX FDS FORMERLY VANGUARD	183,327	176,408
RIVERPARK STRATEGIC INCOME FUND INSTL	143,149	126,254
ACE LIMITED ORD CHF 25.40 ISIN	3,925	4,674
ADVANCE AUTO PARTS INC COM	3,820	4,515
ALLIANCE DATA SYS CORP	4,577	4,425
ALPHABET INC CAP STK CL A	5,744	7,780
AMPHENOL CORP CL A	3,768	4,492
APPLE INC	6,266	8,842
BERKSHIRE HATHAWAY INC DEL CL B NEW	3,189	3,697
CELGENE CORP	4,683	4,790
COGNIZANT TECH SOLUTIONS CORP	5,089	6,001
CONOCOPHILLIPS	5,262	3,782
DOLLAR TREE INC COM ISIN	5,524	7,722
ECOLAB INC	4,581	4,918
EXPRESS SCRIPTS HLDG CO COM	5,084	6,118
FASTENAL CO	4,960	4,898
GOOGLE INC CL A	0	0
GOOGLE INC CL C	0	0
LINCOLN ELECTRIC HOLDINGS	4,824	3,373
LKQ CORP COM	0	0
MASTERCARD INC CL A	4,103	5,160
MAXIMUS INC COM ISIN #US5779331041 SEDOL	4,658	4,500
MCCORMICK &CO INC COM NON VTG ISIN	4,281	5,560
NOVO-NORDISKA SADR	4,920	6,098
ORACLE CORP COM	0	0
PEPSICO INC	3,044	3,597
PERRIGO COMPANY PLC COM	5,295	4,775
PHILLIPS 66 COM	5,662	5,970
PRECISION CASTPARTS CORP	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PRICELINE GROUP INC THE	6,580	6,375
QUALCOMM INC	0	0
SHERWIN WILLIAMS CO	6,445	6,490
STARBUCKS CORP	4,250	6,903
THERMO FISHER SCIENTIFIC INC	6,229	7,234
TJX COS INC NEW COM	5,225	6,027
UNION PACIFIC CORP	7,650	5,865
UNITED TECHNOLOGIES CORP	6,839	5,764
VALEANT PHARMACEUTICALS INTL INC COM	0	0
VISA INC COM CL A	4,770	6,592
WELLS FARGO & CO NEW	4,208	4,892
3M COMPANY	3,795	4,218
AIA GROUP LTD SPONSORED ADR ISIN	3,713	3,800
AKZO NOBEL NV SPONSORED ADR ISIN	5,734	5,046
ALIBABA GROUP HLDG LTD	0	0
AMBEV SA SPONSORED ADR	932	894
ATLAS COPCO AB SP ADR A NEW ISIN	4,670	3,980
BAYER AG SPON ADR-EACH REPR 1 ORDNPV	6,913	6,038
BG GROUP ADR REP 1	4,086	3,354
BHP BILLITON PLC SPONS ADR EACH REP 2	2,300	1,767
BNP PARIBAS SPONSORED ADR	4,853	3,943
BRAMBLES LTD SPON ADR EA REPR 2 ORD	1,587	1,784
BT GROUP PLC ADR	2,092	2,007
CENOVUS ENERGY INC COM	0	0
CENTRICA ADR EACH REPR 4 ORD	1,752	1,311
CK HUTCHISON HOLDINGS LIMITED UNSP ADR	3,826	3,978
COMPASSGROUPPLC SPONSORED ADR	1,935	1,974
COMPUTERSHARE LTDADREACH REPR 1 ORD	0	0
DAIKIN INDS LTD ADR ISIN #US23381B1061	2,900	3,107
DANONE ADR-EA CNV INTO 1/5 EUR0.25(CBK)	3,847	3,745

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DASSAULT SYSTEMES SPONS ADR REPR 1 ORD	1,980	2,164
DBS GROUP HLDGS LTD SPONSORED ADR	2,877	2,353
DENSO CORP ADR	6,484	6,118
ENGIE SPON ADR EACH REPR 1 SHARE	4,372	3,440
ERICSSON ADR EACH REP 1 ORDB SEK1	1,898	1,528
ESTACIO PARTICIPACOES SA SPONSORED ADR	0	0
GEA GROUP AG SPON ADR EACH REPR 1ORD	1,783	1,788
GDF SUEZ SPONSADR	0	0
HDFC BANK LTD ADS EACH REPR 3 INR10(MGT)	1,828	2,094
HELLENIC TELECOM ORGANIZATNSA SPONSORED	0	0
HENNES & MAURITZS PON ADREACH REPR 0.20	1,660	1,440
HITACHI LTDADR 10 COM	2,452	1,954
HONDA MOTOR LTD AMERN SHS ISIN	0	0
HSBC HLDGS PLC SPON ADR NEW	6,368	5,250
HUTCHISON WHAM POA LIMITED UNSPADREA	0	0
INDIVIOR PLC SPON ADREAREPR 5 ORD ISIN	0	0
INFINEON TECHNOLOGIES AG SPONSORED ADR	2,705	3,198
INTESA SANPAOLO S P A SPON ADR ISIN	3,669	3,583
KBC GROUP NV ADR	2,706	2,725
KDDI CORP ADR	2,979	3,526
LOREAL ADR EACH REP 1/5 ORD EUR0.20	3,230	2,902
LVMH MOET HENNESSY VUITTON SE ADR EACH	3,572	3,022
MITSUBISHI UFJ FINL GROUP INC SPONSORED	5,000	4,696
NESTLE S A SPONSORED ADR ISIN	6,883	6,777
NOVARTIS A G SPONSORED ADR ISIN	6,946	6,367
PERNOD RICARDADREACH REPR 0.20 ORD	0	0
PHILIPPINE LONG DISTANCE TEL SPONSORED	767	470
RECKITT BENCKISER GROUP PLC SPONSORED	4,507	4,777
REED ELSEVIER NVADRREPR 2 SHSEUR0.07	0	0
RELX NV ADR REP 1 SHS EUR0.07	3,856	4,258

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RIO TINTO ADR EACH REP 1 ORD	6,712	3,931
ROCHE HLDG LTD SPONSORED ADR ISIN	7,023	6,593
ROYAL BANKOF SCOTLANDGROUPPLCADR	0	0
ROYAL DUTCH SHELL ADR EA REP 2 CL A	6,516	4,442
ROYAL KPNNVSPONSORED ADR	0	0
SCHNEIDER ELECTRIC SE ADR ISIN	4,634	3,631
SEVEN &I HOLDINGS CO LTD UNSP ADR EACH	2,263	2,561
SIEMENSAG SPONSORED ADR	0	0
SOFTBANK GROUP CORP UNSP ADR EACH REPR	1,992	1,710
SUMITOMO MITSUI FINL GROUP INC SPONSORED	4,136	3,552
SYMRISE AG UNSP ADR EACH REPR 0.25 ORD	2,793	3,281
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED	3,396	3,526
TECHNIP NEW SPONSORED ADR ISIN	1,724	1,018
TELECOM ITALIA S PANEW SPON ADRORD	0	0
TELEFONICA BRASIL SA PFD ISIN	0	0
TOKIO MARINE HOLDINGS INC ADR ISIN	1,736	1,865
UBS GROUP CHF0.10 (REGD) ISIN	5,692	5,288
VODAFONE GROUP SPON ADR REP 10 ORD SHS	2,759	2,355
WESTPAC BANKING CORPORATION ADR(EACH REP	3,516	3,005
WPP PLC NEW ADR ISIN #US92937A1025 SEDOL	3,375	3,442
ZURICH INSURANCE GROUP AG SPON ADR 10	5,395	4,543
AES CORP	1,731	1,292
ALLSTATE CORP	3,208	3,539
AMERICAN ELEC PWR CO	1,768	1,981
AMERIPRISE FINL INC COM	4,711	4,470
AT&T INC COM	2,872	2,994
AVERY DENNISON CORP	1,271	1,567
AVON PRODUCTS INC	0	0
BAKER HUGHES INC	2,886	2,123
BROADCOM CORP CL A	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CAMPBELL SOUP CO COM	1,886	2,207
CHEVRON CORP NEW	6,609	5,308
CISCO SYS INC COM	4,341	4,942
CITIGROUP INC COM NEW	5,307	5,537
COACH INC	2,758	2,487
COMCAST CORP NEW CL A	4,490	4,797
CONAGRA FOODS INC COM ISIN	719	717
CORNING INC	2,379	2,194
CYPRESS SEMICONDUCTR CORP	1,573	1,668
DEUTSCHE TELEKOM AG SPONSORED ADR	4,060	4,442
DU PONT E I DE NEMOURS & CO	2,987	3,197
ENSCOPLCCOM USD0.10 A	0	0
FEDEX CORP COM	3,423	3,576
GAP INC DEL COM	5,114	3,112
GENERAL ELECTRIC CO	6,340	7,632
GILEAD SCIENCES INC	2,836	2,631
HOME DEPOT INC COM	1,886	2,910
INTEL CORP	3,240	3,996
INTERCONTINENTAL EXCHANGE INC COM	2,562	2,819
JOHNSON & JOHNSON	3,447	3,698
JPMORGAN CHASE & CO	6,123	6,867
KONINKLIJKE PHILIPS N V NY REG SH NEW	5,493	4,352
LENNAR CORP CL A	2,540	2,788
MAXIM INTEGRATED PRODS INC	3,498	4,104
MERCK& CO INC NEW COM	4,104	3,803
METLIFE INC COM	3,730	3,375
MICROCHIP TECHNOLOGY INC COM	2,078	2,094
MICROSOFT CORP	4,638	6,214
MONDELEZ INTL INC COM	0	0
NABORS INDUSTRIES LTD SHS	2,935	1,319

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NAVIENT CORP COM	0	0
NEW YORK COMMUNITY BANCORP	2,818	2,774
PACKAGING CORP AMER	0	0
PENNEY J C CO INC	1,600	1,185
PENTAIR PLC COM	2,811	1,882
PEPSICO INC	4,105	4,896
PFIZER INC	5,040	5,068
QUEST DIAGNOSTICS INC	2,904	3,344
REGAL ENTERTAINMENT GROUP	2,536	2,491
SCHLUMBERGER LIMITED COM USD0.01	2,318	1,953
SEAGATE TECHNOLOGY PLC COM	4,786	3,336
SLM CORPCOM	0	0
STATE STR CORP COM	4,813	4,645
SYNCHRONY FINANCIAL COM USD0.001	1,003	1,125
SYSCOCORP	3,549	3,854
TEXTRON INC	3,413	3,613
THE ADT CORPORATION COM	1,915	1,913
TIME INC NEW COM	3,294	2,351
TRAVELERS COS INC COM	3,295	4,176
TYCO INTERNATIONAL	3,401	2,551
VALERO ENERGY CORP	0	0
ZIONS BANCORP	1,682	1,502
ALPHABET INC CAP STK CL A	18,259	38,901
ALTRIA GROUP INC	2,018	5,821
APPLE INC	11,663	22,947
DISNEY WALT CO	18,221	36,778
HOME DEPOT INC COM ISIN #US4370761029	52,890	132,250
KROGER CO COM ISIN #US5010441013 SEDOL	18,883	69,772
MONSTER BEVERAGE CORP NEW COM	21,556	45,284
STARBUCKS CORP	9,158	21,791

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VISA INC COM CL A	43,064	108,570
WELLS FARGO & CO NEW	7,521	16,308
CITIZENS FINL GROUP INC COM	2,659	2,855
CONOCOPHILLIPS	0	0
CREDIT SUISSE NASSAU BRHETNTERM SHEET	0	0
DELTA AIR LINES INC DEL COM NEW	2,656	2,636
DEUTSCHE X-TRACKERSHARVESTCSI 300	0	0
DEUTSCHE X-TRACKERS MSCI JAPAN HEDGED	0	0
FIRST TR EXCHANGE TRADED FDVI NASDAQ	0	0
GLOBAL X FUNDSGLOBAL X HEDGEFDTOP EQ	0	0
GUGGENHEIM SPINOFF ETF	0	0
GUGGENHEIM TF INSIDER SENTIMENTETF	0	0
HUNTINGTON BANCSHARES INCCOM	0	0
ICICI BANK LIMITED ADR EACH REPR 2 ORD	0	0
ING GROEP N V SPONSORED ADR ISIN	5,033	4,442
ISHARES GOLDTRUSTISHARES	0	0
ISHARES MSCI ITALY CAPPED ETF	3,532	3,325
ISHARES MSCI TURKEY ETF	0	0
ISHARES RUSSELL 2000ETF	0	0
ISHARES TIPS BOND ETF	14,511	14,039
ISHARES TR US HOME CONS ETF	4,839	4,770
ISHARES TRUST MSCI INDIA INDEX FD	3,557	3,630
ISHARES TR INDIA 50 ETF	0	0
ISHARES TRUSTISHARES CURRENCY HEDGED	0	0
ISHARES U S REAL ESTATEETF	0	0
ISHARES 20+ YEAR TREASURY BOND ETF	17,379	16,761
JPMORGAN CHASE & COALERIAN MLP INDEX	0	0
MARKET VECTORSETFTRUSTSEMICONDUCTOR	0	0
MICROSOFTCORP	0	0
ODYSSEY MARINE EXPLORATION INC COM	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
POWERSHARES EXCHANGE TRADED FDSTST	0	0
POWERSHARES QQQ TR UNIT SER 1	4,928	4,810
PROSHARES SHORT MSCI EAFE FD	13,479	13,622
PROSHARES SHORT MSCI EMERGING MKT FD	16,566	17,087
PROSHARES TRUST SHORT DOW 30 PROSHARES	8,769	8,927
SECTOR SPDR TR SHS BEN INTENERGY	10,333	9,229
SOLAR CITY CORP COM	0	0
SPDR SER TR S&P HOMEBUILDERS ETF	4,510	4,307
STONEGATE BK FT LAUDERDALE FLA COM	3,167	4,173
UNITED CONTINENTAL HOLDINGS INC COM	5,079	4,871
VANGUARD WORLD FD EXTENDED DURATION	0	0
WISDOMTREE TR EUROPE HEDGED EQ	10,534	9,309
WISDOM TREE TRUSTJAPAN HEDGE EQT	5,814	5,609
WISDOM TREE TRUSTJAPAN HEDGED REAL	6,191	6,036
ABSOLUTE CREDIT OPPORTUNITIES INSTL	0	0
ASG GLOBAL ALTERNATIVES FUNDY	2,667	2,502
ASTON/RIVER ROAD LONG SHORTFUNDCL I	2,718	2,600
BOGLE SMALLCAP GROWTH INSTL	4,395	3,038
FORWARD SELECT INCOME INSTL	18,646	16,576
LISTED PRIVATE EQUITY INSTL	37,442	32,668
MAINSTAY MARKETFIELD FUNDCLASS I	1,933	1,568
RIVER NORTH CORE OPPORTUNITY FD CL R	8,827	7,846
WASATCH FRONTIER EMERGING SMALLCO'S	3,643	3,187
WITHERSPOON MANAGED FUTURES STRATEGY I	1,659	1,615
DOUBLELINE TOTAL RETURN BOND FDCL I	6,449	6,329
RIVERPARK SHORT TERM HIGH YIELD INSTL	4,540	4,427
RIVERPARK STRATEGIC INCOME FUND INSTL	5,531	4,906
AIR METHODS COM NEW AIRM	1,509	1,468
ALIGN TECHNOLOGY INC COM ISIN ALGN	3,770	3,951
ALKERMES PLC SHS ALKS	2,394	2,778

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ANSYS INC ANSS	3,220	3,238
APTARGROUP INC ATR	2,605	2,906
ARTISAN PARTNERS ASSET MGMT INC COM APAM	2,605	1,983
ASPEN TECHNOLOGY INC COM ISIN AZPN	2,546	2,077
BANKUNITED INC COM USD0.01 ISIN BKU	2,221	2,164
BLACKBAUD INC BLKB	3,190	3,622
BURLINGTON STORES INC COM ISIN BURL	2,606	2,145
CALATLANTIC GROUP INC COM CAA	4,118	3,451
CARDTRONICS INC COM ISIN #US14161H1086 CATM	1,752	1,514
CATALENT INC COM CTLT	2,912	2,378
CEB INC COM CEB	2,221	1,535
COGNEX CORP COM CGNX	4,175	3,039
COMPASS MINERALS INTL INC CMP	2,495	2,258
COSTAR GROUP INC COM ISIN #US22160N1090 CSGP	3,905	3,927
DORMAN PRODS INC COM DORM	2,716	2,611
DRIL QUIP INC DRQ	2,641	2,073
EXPONENT INC EXPO	3,122	3,497
FIRST REP BK SAN FRANCISCO CAL COM ISIN FRC	3,541	3,633
FIVE BELOW INC COM ISIN #US33829M1018 FIVE	2,908	2,568
GARTNER INC COM IT	4,003	4,082
GLACIER BANCORP INC NEW COM ISIN GBCI	3,317	2,918
GREENHILL & CO INC GHL	2,038	1,431
HARMAN INTL INDS INC NEW HAR	3,176	2,355
HEARTLAND EXPRESS INC COM ISIN HTLD	2,278	1,872
HIBBETT SPORTS INC COM ISIN HIBB	2,174	1,361
IBERIABANK CORP COM ISIN #US4508281080 IBKC	2,814	2,203
ICU MED INC COM ISIN #US44930G1076 SEDOL ICUI	1,925	2,256
IDEXX LABS CORP IDXX	2,485	2,552
KAPSTONE PAPER & PACKAGING CORP KS	2,611	2,372
KIRBY CORP FORMERLY KIRBY EXPL INC KEX	2,814	1,842

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LINCOLN ELECTRIC HOLDINGS LECO	2,235	1,816
LIONS GATE ENTERTAINMENT CORP LGF	1,476	1,296
MARKETAXESS HLDGS INC COM ISIN MKTX	4,802	5,580
MEDNAX INC COM MD	4,050	3,941
MICROCHIP TECHNOLOGY INC COM ISIN MCHP	2,509	2,327
MIDDLEBY CORP MIDD	5,072	4,854
MOBILE MINI INC MINI	2,416	1,712
NATURAL GROCERS BY VITAMIN COT COM ISIN NGVC	1,239	1,019
NEWELL RUBBERMAID INC NWL	3,125	3,306
NORDSON CORP COM ISIN #US6556631025 NDSN	2,401	1,925
PENSKE AUTOMOTIVE GROUP INC PAG	2,619	2,117
PIER 1 IMPORTS INC PIR	1,440	585
POWER INTEGRATIONS INC POWI	2,173	2,188
PRA GROUP INC COM PRAA	2,519	1,388
PRICESMART INC PSMT	3,634	3,320
PROASSURANCE CORP PRA	3,520	3,640
PROTO LABS INC COM USD0.001 PRLB	3,064	2,866
QEP RESOURCES INC COM QEP	2,480	1,742
QUAKER CHEM CORP COM ISIN #US7473161070 KWR	1,595	1,545
QUESTAR CORP COM STR	2,783	2,532
RBC BEARINGS INC ROLL	2,930	2,584
RITCHIE BROS AUCTIONEERS COM ISIN RBA	3,166	2,652
RPM INTL INC FORMERLY RPM INC OHIO TO RPM	6,385	5,508
SIGNATURE BK NEW YORK N Y COM ISIN SBNY	2,226	2,301
SOLERA HLDGS INC SLH	2,378	2,742
SS&C TECHNOLOGIES HLDGS INC COM SSNC	2,891	3,072
STERIS PLC GBP0.1 STE	3,819	3,767
SUPER MICRO COMPUTER INC SMCI	2,332	1,716
SUPERIOR ENERGY SERVICES INC SPN	1,814	1,145
SVB FINL GROUP SIVB	3,717	2,973

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TEAM HEALTH HOLDINGS INC COM USD0.01 TMH	2,510	1,756
TEXAS CAP BANCSHARES INC TCBI	2,473	1,977
TORO CO COM ISIN #US8910921084 SEDOL TTC	3,779	4,019
TREEHOUSE FOODS INC THS	1,565	1,569
TUPPERWARE BRANDS CORP TUP	2,025	1,670
TYLER TECHNOLOGIES INC COM ISIN TYL	3,892	5,230
ULTIMATE SOFTWARE GROUP INC ULTI	2,365	2,737
UMPQUA HOLDINGS CORP UMPQ	1,872	1,590
URBAN OUTFITTERS INC COM ISIN URBN	3,752	2,389
VERIFONE SYS INC COM ISIN #US92342Y1091 PAY	2,335	1,821
WABTEC CORP COM ISIN #US9297401088 SEDOL WAB	4,481	3,200
WEBSTER FINL CORP WATERBURY CONN WBS	2,613	2,417
WEST PHARMACEUTICAL SERVICES WST	3,253	3,312
ZEBRA TECHNOLOGIES CORP CL A ZBRA	3,538	2,090
DOUBLELINE TOTAL RETURN BOND FD CL I	136,497	135,238
BARON EMERGING MARKETS FUND INSTL	67,119	58,126

TY 2015 Investments Government Obligations Schedule

Name: ROLES FAMILY FOUNDATION

EIN: 26-1584011

**US Government Securities - End of
Year Book Value:**

149,703

**US Government Securities - End of
Year Fair Market Value:**

149,409

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2015 Investments - Other Schedule**Name:** ROLES FAMILY FOUNDATION**EIN:** 26-1584011

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
KIMCO REALTY CORP	AT COST	2,215	2,620
LIBERTY PPTY TR SHS BEN INT	AT COST	1,196	1,118
DB CRUDE OIL SHORT EXCHANGE TRADED NOTES	AT COST	6,951	7,886
ISHARES GOLD TRUST ISHARES ISIN	AT COST	3,495	3,120
COLONY CAP INC CL A	AT COST	4,925	4,130
COLONYFINL INCCOM	AT COST	0	0
NORTHSTAR RLTYFIN CORPCOM NEW	AT COST	0	0
OUTFRONT MEDIA INCCOM	AT COST	0	0
STARWOOD PPTYTR INCCOM	AT COST	9,699	8,759
AMERICAN CAMPUS CMNTYS INC	AT COST	4,653	4,961
MID-AMER APT CMNTYS INC	AT COST	2,960	3,632
NATIONAL HEALTH INVS INC	AT COST	2,573	2,434
SUN CMNTYS INC	AT COST	2,280	2,398

TY 2015 Other Assets Schedule

Name: ROLES FAMILY FOUNDATION

EIN: 26-1584011

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
AXA VARIABLE GROWTH ANNUITY	800,000	800,000	816,811

TY 2015 Other Decreases Schedule**Name:** ROLES FAMILY FOUNDATION**EIN:** 26-1584011

Description	Amount
BASIS ADJUSTMENTS - NO TAX EFFECT	781
BASIS ADJUSTMET FOR DONATED SECURITIES	295,187

TY 2015 Other Expenses Schedule

Name: ROLES FAMILY FOUNDATION

EIN: 26-1584011

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MINNESOTA ATTORNEY GENERAL - REGISTRATION	25	0		25

TY 2015 Other Income Schedule

Name: ROLES FAMILY FOUNDATION

EIN: 26-1584011

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
TAX REFUNDS	11,851		11,851

TY 2015 Other Professional Fees Schedule

Name: ROLES FAMILY FOUNDATION

EIN: 26-1584011

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEE	27,023	27,023		0
TRANSFER FEE	0	0		0

TY 2015 Taxes Schedule**Name:** ROLES FAMILY FOUNDATION**EIN:** 26-1584011

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD AT SOURCE	548	548		0
FEDERAL EXCISE TAX - PAID FOR 2014	2,455	0		0

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.</div>	<div>OMB No 1545-0047</div> <div>2015</div>
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<div>Name of the organization</div> <div>ROLES FAMILY FOUNDATION</div>	<div>Employer identification number</div> <div>26-1584011</div>
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Organization type (check one)

<div>Filers of:</div> <div>Form 990 or 990-EZ</div> <div>Form 990-PF</div>	<div>Section:</div> <div><input type="checkbox"/> 501(c)() (enter number) organization</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div> <div><input type="checkbox"/> 527 political organization</div> <div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div> <div><input type="checkbox"/> 501(c)(3) taxable private foundation</div>
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Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization ROLES FAMILY FOUNDATION	Employer identification number 26-1584011
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	See Additional Data Table 	 \$ 	Person Payroll Noncash (Complete Part II for noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	 	 \$ 	Person Payroll Noncash (Complete Part II for noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	 	 \$ 	Person Payroll Noncash (Complete Part II for noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	 	 \$ 	Person Payroll Noncash (Complete Part II for noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	 	 \$ 	Person Payroll Noncash (Complete Part II for noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	 	 \$ 	Person Payroll Noncash (Complete Part II for noncash contribution)

Name of organization ROLES FAMILY FOUNDATION	Employer identification number 26-1584011
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Part II

Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	See Additional Data Table	\$ _____	_____
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____

Name of organization ROLES FAMILY FOUNDATION	Employer identification number 26-1584011
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Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____
Use duplicate copies of Part III if additional space is needed

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
-			
-			
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-			
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
-			
-			
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-			
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
-			
-			
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-			
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
-			
-			
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-			

Additional Data

Software ID:

Software Version:

EIN: 26-1584011

Name: ROLES FAMILY FOUNDATION

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	THOMAS AND KARI ROLES 19500 TOWERING OAKS TRAIL PRIOR LAKE, MN 55372	\$ 18,259	Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contribution)
2	THOMAS AND KARI ROLES 19500 TOWERING OAKS TRAIL PRIOR LAKE, MN 55372	\$ 2,018	Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contribution)
3	THOMAS AND KARI ROLES 19500 TOWERING OAKS TRAIL PRIOR LAKE, MN 55372	\$ 11,663	Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contribution)
4	THOMAS AND KARI ROLES 19500 TOWERING OAKS TRAIL PRIOR LAKE, MN 55372	\$ 18,221	Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contribution)
5	THOMAS AND KARI ROLES 19500 TOWERING OAKS TRAIL PRIOR LAKE, MN 55372	\$ 52,890	Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contribution)
6	THOMAS AND KARI ROLES 19500 TOWERING OAKS TRAIL PRIOR LAKE, MN 55372	\$ 18,883	Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	THOMAS AND KARI ROLES 19500 TOWERING OAKS TRAIL PRIOR LAKE, MN 55372	\$ 21,556	Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contribution)
8	THOMAS AND KARI ROLES 19500 TOWERING OAKS TRAIL PRIOR LAKE, MN 55372	\$ 9,158	Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contribution)
9	THOMAS AND KARI ROLES 19500 TOWERING OAKS TRAIL PRIOR LAKE, MN 55372	\$ 43,064	Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contribution)
10	THOMAS AND KARI ROLES 19500 TOWERING OAKS TRAIL PRIOR LAKE, MN 55372	\$ 7,521	Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contribution)

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	50 SHARES OF ALPHABET INC CAP STK CL A STOCK	<u>\$ 18,259</u>	<u>2015-12-23</u>
<u>2</u>	100 SHARES OF ALTRIA GROUP INC STOCK	<u>\$ 2,018</u>	<u>2015-12-23</u>
<u>3</u>	218 SHARES OF APPLE INC STOCK	<u>\$ 11,663</u>	<u>2015-12-23</u>
<u>4</u>	350 SHARES OF DISNEY WALT CO STOCK	<u>\$ 18,221</u>	<u>2015-12-23</u>
<u>5</u>	1,000 SHARES OF HOME DEPOT INC STOCK	<u>\$ 52,890</u>	<u>2015-12-23</u>
<u>6</u>	1,668 SHARES OF KROGER CO STOCK	<u>\$ 18,883</u>	<u>2015-12-23</u>
<u>7</u>	304 SHARES OF MONSTER BEVERAGE CORP STOCK	<u>\$ 21,556</u>	<u>2015-12-23</u>
<u>8</u>	363 SHARES OF STARBUCKS CORP STOCK	<u>\$ 9,158</u>	<u>2015-12-23</u>
<u>9</u>	1,400 SHARES OF VISA INC STOCK	<u>\$ 43,064</u>	<u>2015-12-23</u>
<u>10</u>	300 SHARES OF WELLS FARGO & CO STOCK	<u>\$ 7,521</u>	<u>2015-12-23</u>