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ORIGINAL

Extended to November 15, 2016

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

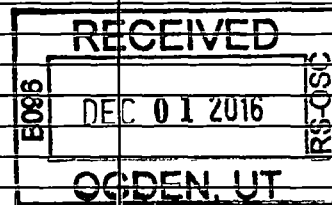
Department of the Treasury
Internal Revenue Service

For calendar year 2015 or tax year beginning

, and ending

Name of foundation Amini Family Foundation		A Employer identification number 27-1504248
Number and street (or P.O. box number if mail is not delivered to street address) 100 N.E. Loop 410	Room/suite 1300	B Telephone number 210-404-2828
City or town, state or province, country, and ZIP or foreign postal code San Antonio, TX 78216		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,853,352.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		9,551.			Statement 1
4 Dividends and interest from securities		109,918.	109,918.		Statement 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<26,486.>			
b Gross sales price for all assets on line 6a		683,244.			
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					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		92,983.	109,918.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees Stmt 3		10,080.	5,040.		5,040.
c Other professional fees					
17 Interest					
18 Taxes Stmt 4		4,158.	4,158.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses Stmt 5		3,918.	3,918.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		18,156.	13,116.		5,040.
25 Contributions, gifts, grants paid		78,854.			78,854.
26 Total expenses and disbursements. Add lines 24 and 25		97,010.	13,116.		83,894.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<4,027.>			
b Net investment income (if negative, enter -0-)			96,802.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED DEC 06 2015
Operating and Administrative Expenses523501
11-24-15

LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing		402,116.	402,116.
	2 Savings and temporary cash investments	546,903.	134,811.	134,811.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other Stmt 6		5,400,702.	5,397,247.	5,316,425.
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		5,947,605.	5,934,174.	5,853,352.
17 Accounts payable and accrued expenses				
18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	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	5,947,605.	5,934,174.	
30 Total net assets or fund balances	5,947,605.	5,934,174.		
31 Total liabilities and net assets/fund balances	5,947,605.	5,934,174.		

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	5,947,605.
2 Enter amount from Part I, line 27a	2	<4,027.>
3 Other increases not included in line 2 (itemize) ▶ Adjustment to investment account	3	6,046.
4 Add lines 1, 2, and 3	4	5,949,624.
5 Decreases not included in line 2 (itemize) ▶ Taxes paid for previous years	5	15,450.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,934,174.

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 Total Short Term Gain/Loss- See Attached		P		
b Total Long Term Gain/Loss- See Attached		P		
c Capital Gain Distribution- See Attached		P		
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 329,480.		361,053.	<31,573.>
b 341,321.		348,677.	<7,356.>
c 12,443.			12,443.
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			<31,573.>
b			<7,356.>
c			12,443.
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	<26,486.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	70,000.	5,585,389.	.012533
2013	132,725.	3,758,104.	.035317
2012	33,869.	543,912.	.062269
2011	26,475.	508,736.	.052041
2010	2,500.	536,419.	.004661

2 Total of line 1, column (d)	2	.166821
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	.033364
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	5,974,440.
5 Multiply line 4 by line 3	5	199,331.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	968.
7 Add lines 5 and 6	7	200,299.
8 Enter qualifying distributions from Part XII, line 4	8	83,894.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	1,936.
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	1,936.
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	1,936.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	3,003.	
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	3,003.	
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	1,067.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☐ 1,067. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) TX		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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)
- 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)
- 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?

	Yes	No
11		X
12		X
13	X	

Website address ► N/A

- 14 The books are in care of ► Michael R. Amini Telephone no. ► 210-404-2828
 Located at ► 100 N.E. Loop 410, Suite 1300, San Antonio, TX ZIP+4 ► 78216

- 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here
 and enter the amount of tax-exempt interest received or accrued during the year

► 15 N/A

- 16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?

	Yes	No
16		X

See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►

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

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

- 1a During the year did the foundation (either directly or indirectly):

- (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No
- (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No
- (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No
- (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No
- (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No
- (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No

- b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?
 Organizations relying on a current notice regarding disaster assistance check here

N/A
► ☐

- 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?

	Yes	No
1b		
1c		X

- 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):

- a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No

If "Yes," list the years ► , , ,

- b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)

N/A

	Yes	No
2b		

- c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.

► , , ,

- 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?

☐ Yes ☒ No

- b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)

N/A

	Yes	No
3b		

- 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

	Yes	No
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?

	Yes	No
4b		X

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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

6b

X

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

7b

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

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Michael R. Amini	Director and Treasurer			
100 N.E. Loop 410, Suite 1300				
San Antonio, TX 78216	2.00	0.	0.	0.
Molly McGannon Amini	Director and President			
100 N.E. Loop 410, Suite 1300				
San Antonio, TX 78216	2.00	0.	0.	0.
Carol Kathleen Weathers	Director			
700 White Bluff Trail				
Burnet, TX 78611	2.00	0.	0.	0.
John Amini	Director			
100 N.E. Loop 410, Suite 1300				
San Antonio, TX 78216	1.00	0.	0.	0.

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

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

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

0

Part 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	5,118,165.
b	Average of monthly cash balances	1b	521,700.
c	Fair market value of all other assets	1c	425,556.
d	Total (add lines 1a, b, and c)	1d	6,065,421.
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	6,065,421.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	90,981.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,974,440.
6	Minimum investment return. Enter 5% of line 5	6	298,722.

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	298,722.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,936.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,936.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	296,786.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	296,786.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	296,786.

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	83,894.
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	83,894.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	83,894.

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				296,786.
2 Undistributed income, if any, as of the end of 2015			81,051.	
a Enter amount for 2014 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 83,894.			81,051.	
a Applied to 2014, but not more than line 2a				
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	0.			2,843.
e Remaining amount distributed out of corpus	0.			0.
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:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				293,943.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Rwanda Shines 8207 Callaghan Road Suite 400 San Antonio, TX 78230	N/A	Public Charity	Star School Fence	20,000.
Spring Branch Education Foundation 955 Campbell Road Houston, TX 77024	N/A	Public Charity	MHS Class Reunion	2,500.
Texas Biomedical Research Institute 7620 NW Loop 410 San Antonio, TX 78227	N/A	Public Charity	General Purpose	950.
McNay Art Museum 6000 North New Braunfels Avenue San Antonio, TX 78209-0069	N/A	Public Charity	Fund-A-Bus	1,000.
TMI - The Episcopal School of Texas 20955 W. Texas Trail San Antonio, TX 78257	N/A	School	General Purpose	10,404.
Total	See continuation sheet(s)			78,854.
b Approved for future payment				
None				
Total				0.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
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)				
Focus on the Family 8605 Explorer Drive Colorado Springs, CO 80920	N/A	Public Charity	General Purpose	25,000.
Boy Scouts of America 2226 N.W Military Hwy San Antonio, TX 78213	N/A	Public Charity	General Purpose	3,000.
Mission Road Ministries 8706 Mission Road San Antonio, TX 78214	N/A	Public Charity	General Purpose	1,000.
Grace Bible Church 18911 Redland Road San Antonio, TX 78259	N/A	Church	General Purpose	5,000.
Spanish Christian Church 514 Santa Monica St. San Antonio, TX 78212	N/A	Church	Pastors Discretionary Fund	10,000.
Total from continuation sheets				44,000.

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Northern Trust Tax-Exempt Interest Income	9,551.	0.	
Total to Part I, line 3	9,551.	0.	

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Northern Trust Account	109,918.	0.	109,918.	109,918.	
To Part I, line 4	109,918.	0.	109,918.	109,918.	

Form 990-PF Accounting Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting Fees	10,080.	5,040.		5,040.
To Form 990-PF, Pg 1, ln 16b	10,080.	5,040.		5,040.

Form 990-PF Taxes Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign Tax	4,158.	4,158.		0.
To Form 990-PF, Pg 1, ln 18	4,158.	4,158.		0.

Form 990-PF	Other Expenses		Statement 5	
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Agency Fees	3,918.	3,918.		0.
To Form 990-PF, Pg 1, ln 23	3,918.	3,918.		0.

Form 990-PF	Other Investments		Statement 6	
Description	Valuation Method	Book Value	Fair Market Value	
MFC Flexshares TR Morningstar Global Upstream Natural Resources Index	COST	223,395.	143,401.	
MFC Flexshares TR Iboxx 3 Yr Target Fund	COST	111,260.	107,746.	
MFB Northern Funds Global Real Estate Index Fund	COST	228,021.	236,723.	
MFB Northern Funds Small Cap Index Fund	COST	181,995.	167,472.	
MFB Northern Funds Stock Index Fund	COST	253,498.	315,148.	
MFB Northern Funds Emerging Mkts Equity Index Fund	COST	491,657.	370,014.	
MFB Northern High Yield Fixed Income Fund	COST	169,120.	146,426.	
MFB Northern International Equity Index Fund	COST	1,314,076.	1,154,973.	
MFB Northern Mid Cap Index Fund	COST	0.	0.	
MFB Northern FDS Ultra Short Fixed Income Fund	COST	270,568.	269,028.	
MFB Northern Funds Short Int US Govt	COST	729,593.	724,736.	
Large Cap Acct 23-22931	COST	1,033,214.	1,274,414.	
Mid Cap Acct 23-22931	COST	157,090.	175,215.	
Small Cap Acct 23-22931	COST	3,078.	2,666.	
Other Equity Acct 23-22931	COST	1,587.	1,716.	
International Developed	COST	767.	656.	
MFC ISHARES TR Russell Mid-Cap	COST	174,951.	176,352.	
MFO Franklin Invs Secs TR Fltg Rate	COST	53,377.	49,739.	
Total to Form 990-PF, Part II, line 13		5,397,247.	5,316,425.	

Form 990-PF

Part XV - Line 1a
List of Foundation Managers

Statement 7

Name of Manager

Michael R. Amini
Molly McGannon Amini

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Corrected	FATCA	2nd TIN notice
☐	☐	☐

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2015 Tax Information Statement

Pc

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

Account Number: 23-80720
Recipient's Tax ID Number: XX-XXX4248
☐ Corrected ☐ FATCA ☐ 2nd TIN notice

Recipient's Name and Address:
AMINI FAMILY FOUNDATION
100 NE LOOP 410 STE. 1300
SAN ANTONIO, TX 78216

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Description of property	Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld
44.0 CENTERPOINT ENERGY INC COM									
	15189T107	02/11/2015	02/11/2014	951.74	1,037.08		0.00	-85.34	0.00
38.0 CHEVRONTXACO CORP COM									
	166764100	02/11/2015	Various	4,176.34	4,455.97		0.00	-279.63	0.00
45.0 CITIGROUP INC COM NEW COM NEW									
	172967424	02/11/2015	08/27/2014	2,236.91	2,331.00		0.00	-94.09	0.00
24.0 DENBURY RES INC NEW									
	247916208	02/11/2015	12/31/2014	197.05	196.65		0.00	0.40	0.00
33.0 DISCOVERY COMMUNICATIONS INC NEW COM SERC COM SER C									
	25470F302	02/11/2015	12/31/2014	976.18	1,117.39		0.00	-141.21	0.00
27.0 FMC TECHNOLOGIES INC									
	30249U101	02/11/2015	Various	1,102.61	1,325.11		0.00	-222.50	0.00
19.0 FASTENAL CO									
	311900104	02/11/2015	02/11/2014	802.17	851.96		0.00	-49.79	0.00
8.0 FOSSIL GROUP INC COM GROUP INC 06/062013									
	34988V106	02/11/2015	11/19/2014	781.27	859.71		0.00	-78.44	0.00
98.0 FREEPORT MCMORAN C & G CL B COM STK									
	35671D857	02/11/2015	12/31/2014	1,827.01	2,303.98		0.00	-476.97	0.00

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Description of property			Date Sold		Date Acquired		Proceeds	Cost or Other Basis	Code in any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld
Cusip Number			or Disposed									
11.0	GOOGLE INC CL A											
38259P508		02/11/2015	Various				5,927.01	6,534.10		0.00	-607.09	0.00
20.0	HESS CORP COM STK											
42809H107		02/11/2015	02/11/2014				1,455.37	1,565.20		0.00	-109.83	0.00
15.0	INTL BUSINESS MACHINES CORP											
459200101		02/11/2015	02/11/2014				2,373.72	2,695.65		0.00	-321.93	0.00
8.0	KEURIG GREEN MTN INC COM USD0.1											
49271M100		02/11/2015	07/17/2014				956.70	965.49		0.00	-8.79	0.00
86.0	KINDER MORGAN INC DEL COM											
49456B101		02/11/2015	12/31/2014				3,545.71	3,657.23		0.00	-111.52	0.00
37.0	MATTEL INC											
577081102		02/11/2015	10/08/2014				994.54	1,151.65		0.00	-157.11	0.00
7.0	MICROSOFT CORP COM											
594918104		02/11/2015	Various				296.23	329.33		0.00	-33.10	0.00
12.0	MURPHY OIL CORP											
626717102		02/11/2015	02/11/2014				609.59	686.16		0.00	-76.57	0.00
39.0	NATIONAL-OILWELL INC											
637071101		02/11/2015	Various				2,020.33	2,696.17		0.00	-675.84	0.00



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14.0	ONEOK INC NEW	682680103	02/11/2015	02/11/2014	638.75	830.20		0.00	-191.45	0.00
8.0	PVH CORP COM USD1	693656100	02/11/2015	02/11/2014	833.90	962.64		0.00	-128.74	0.00
23.0	PRAXAIR INC	74005P104	02/11/2015	12/31/2014	2,865.00	2,997.07		0.00	-132.07	0.00
13.0	PRECISION CASTPARTS CORP	740189106	02/11/2015	10/08/2014	2,644.93	2,952.43		0.00	-307.50	0.00
2.0	PRICELINE COM INC COM	741503403	02/11/2015	02/11/2014	2,119.98	2,427.88		0.00	-307.90	0.00
26.0	PRUDENTIAL FINL INC	744320102	02/11/2015	12/31/2014	2,066.44	2,366.00		0.00	-299.56	0.00
5.0	RALPH LAUREN CORP CL A CL A	751212101	02/11/2015	02/11/2014	675.29	784.05		0.00	-108.76	0.00
94.0	REGIONS FINL CORP NEW COM	7591EP100	02/11/2015	02/11/2014	872.53	969.14		0.00	-96.61	0.00
6.0	URBAN OUTFITTERS INC	917047102	02/11/2015	11/19/2014	225.90	176.82		0.00	49.08	0.00

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9.0	PARAGON OFFSHORE COMMON STOCK										
G6S01W108		02/11/2015		03/19/2014		25.83	100.42		0.00	-74.59	0.00
0.2	MEDTRONIC PLC COMMON STOCK										
G5960L103		02/13/2015		01/27/2015		14.37	15.39		0.00	-1.02	0.00
18.0	MYLAN LABS INC COM RTS EXP 11/14/2006										
628530107		03/02/2015		04/21/2014		1,038.64	869.94		0.00	168.70	0.00
12.0	PETSMART INC										
716768106		03/12/2015		08/27/2014		996.00	858.96		0.00	137.04	0.00
11.0	ALLERGAN INC										
018490102		03/17/2015		04/21/2014		2,656.78	1,562.11		0.00	1,094.67	0.00
1.0	AMAZON COM INC										
023135106		03/25/2015		02/11/2015		373.15	375.48		0.00	-2.33	0.00
36.0	APACHE CORP										
037411105		03/25/2015		12/31/2014		2,165.36	2,263.32		0.00	-97.96	0.00
71.0	AVON PRODS INC										
054303102		03/25/2015		11/19/2014		569.41	670.90		0.00	-101.49	0.00
8.0	CAMERON INT'L CORP COM										
13342B105		03/25/2015		02/11/2015		360.44	366.53		0.00	-6.09	0.00



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47.0 CATERPILLAR INC	149123101	03/25/2015	02/11/2015	3,762.75	3,920.74		0.00	-157.99	0.00
6.0 CENTURYTEL INC	156700106	03/25/2015	07/16/2014	209.40	222.78		0.00	-13.38	0.00
60.0 CHESAPEAKE ENERGY CORP	165167107	03/25/2015	Various	862.79	1,252.89		0.00	-390.10	0.00
24.0 CHEVRONTEXACO CORP COM	166764100	03/25/2015	12/31/2014	2,545.63	2,705.99		0.00	-160.36	0.00
51.0 COCA COLA CO	191216100	03/25/2015	Various	2,066.99	2,117.33		0.00	-50.34	0.00
30.0 CONSOL ENERGY INC COM	20854P109	03/25/2015	02/11/2015	867.88	972.60		0.00	-104.72	0.00
49.0 DENBURY RES INC NEW	247916208	03/25/2015	12/31/2014	379.74	401.50		0.00	-21.76	0.00
9.0 DEVON ENERGY CORP NEW	25179M103	03/25/2015	11/19/2014	541.52	582.89		0.00	-41.37	0.00
15.0 DIAMOND OFFSHORE DRILLING INC	25271C102	03/25/2015	12/31/2014	405.89	549.52		0.00	-143.63	0.00

2015 Tax Information Statement

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Description of property	Custp. Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld
91.0 DOW CHEMICAL CO									
260543103		03/25/2015	02/11/2015	4,294.21	4,387.11		0.00	-92.90	0.00
64.0 EMC CORP MASS									
268648102		03/25/2015	04/21/2014	1,648.62	1,724.16		0.00	-75.54	0.00
26.0 GENWORTH FINANCIAL INC CL A COM									
37247D106		03/25/2015	02/11/2015	192.40	217.62		0.00	-25.22	0.00
5.0 #REORG/GOOGLE NAME CHANGE ALPHABET 261LAC1 10-05-2015									
38259P706		03/25/2015	08/27/2014	2,814.99	2,864.65		0.00	-49.66	0.00
66.0 MARATHON OIL CORP									
565849106		03/25/2015	02/11/2015	1,758.25	1,853.28		0.00	-95.03	0.00
26.0 OWENS ILLINOIS INC COM NEW									
690768403		03/25/2015	11/19/2014	606.32	668.60		0.00	-62.28	0.00
33.0 PHILIP MORRIS INTERNATIONAL									
718172109		03/25/2015	02/11/2015	2,549.20	2,726.46		0.00	-177.26	0.00
16.0 RANGE RES CORP									
75281A109		03/25/2015	12/31/2014	814.70	855.84		0.00	-41.14	0.00
43.0 SOUTHWESTERN ENERGY CO * COM									
845467109		03/25/2015	02/11/2015	991.56	1,166.59		0.00	-175.03	0.00

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2015 Tax Information Statement

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AMINI FAMILY FOUNDATION
100 NE LOOP 410 STE. 1300
SAN ANTONIO, TX 78216

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CHICAGO, IL 60680

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Description of property		Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld
35.0	VIACOM INC								
92553P201		03/25/2015	11/19/2014	2,385.16	2,572.83		0.00	-187.67	0.00
9.0	WYNN RESORTS LTD COM								
983134107		03/25/2015	02/11/2015	1,158.10	1,361.07		0.00	-202.97	0.00
31.0	ENSCO PLC SHS CLASS A COM								
G3157S106		03/25/2015	02/11/2015	683.54	914.50		0.00	-230.96	0.00
20.0	MICHAEL KORS HOLDINGS LTD COM NPV								
G60754101		03/25/2015	12/31/2014	1,362.17	1,506.20		0.00	-144.03	0.00
21.0	PENTAIR PLC COM STK								
G7S00T104		03/25/2015	08/27/2014	1,325.29	1,440.30		0.00	-115.01	0.00
46.0	TRANSOCEAN LTD								
H8817H100		03/25/2015	12/31/2014	706.32	848.24		0.00	-141.92	0.00
22.0	#REORG/NELSEN N.Y STOCK MERGER NIELSEN HLDGS PLC 241YA21 31 AUG 2015								
N63218106		03/25/2015	12/31/2014	956.57	988.68		0.00	-32.11	0.00
0.31	#REORG/ ACTAVIS PLC NAME CHANGE ALLERGAN PLC 281RAQ1 6/15/2015								
G0083B108		03/31/2015	03/18/2015	97.71	94.55		0.00	3.16	0.00
0.4	COMMUNICATIONS SALES & LEASING INC COM								
20341J104		04/27/2015	12/31/2014	11.94	12.55		0.00	-0.61	0.00

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Description of property				Proceeds		Cost or Other Basis		Adjustments		Net Gain or Loss		Federal Income Tax Withheld	
Custodian Number	Date Sold or Disposed	Date Acquired											
0.05	#REORG/GOOGLE NAME CHANGE ALPHABET 261LAC1 10-05-2015												
38259P706	04/27/2015	08/27/2014		27.79		28.65		0.00		-0.86		0.00	
0.33	WINDSTREAM HLDGS INC COM NEW COM NEW												
97382A200	04/27/2015	12/31/2014		2.35		3.99		0.00		-1.64		0.00	
19.0	ALEXION PHARMACEUTICALS INC												
015351109	05/06/2015	10/08/2014		2,891.56		3,338.30		0.00		-446.74		0.00	
68.0	AMERICAN AIRLINES INC COM USD1												
02376R102	05/06/2015	03/25/2015		3,180.63		3,558.44		0.00		-377.81		0.00	
57.0	APPLIED MATERIALS INC												
038222105	05/06/2015	08/27/2014		1,098.94		1,292.19		0.00		-193.25		0.00	
7.0	BK AMER CORP COM												
060505104	05/06/2015	10/08/2014		112.93		119.21		0.00		-6.28		0.00	
15.0	BEST BUY INC												
086516101	05/06/2015	11/19/2014		530.54		532.43		0.00		-1.89		0.00	
1.0	BIOGEN INC COMMON STOCK												
09062X103	05/06/2015	03/25/2015		381.51		434.41		0.00		-52.90		0.00	
35.0	EXXON MOBIL CORP COM												
30231G102	05/06/2015	Various		3,080.83		3,147.49		0.00		-66.66		0.00	

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld
17.0	FLOWERVE CORP							
34354P105	05/06/2015	12/31/2014	960.16	1,020.17		0.00	-60.01	0.00
72.0	FORD MOTOR CO COM							
345370860	05/06/2015	02/11/2015	1,109.54	1,173.59		0.00	-64.05	0.00
2.0	FOSSIL GROUP INC COM GROUP INC 06/062013							
34988V106	05/06/2015	03/25/2015	161.68	164.16		0.00	-2.48	0.00
29.0	GAP INC COM							
364760108	05/06/2015	06/04/2014	1,148.96	1,193.88		0.00	-44.92	0.00
2.0	#REORG/GOOGLE NAME CHANGE ALPHABET 261LAC1 10-05-2015							
38259P706	05/06/2015	Various	1,045.98	1,106.29		0.00	-60.31	0.00
32.0	MOSAIC CO/THE							
61945C103	05/06/2015	11/19/2014	1,426.21	1,525.04		0.00	-98.83	0.00
23.0	MOTOROLA SOLUTIONS INC							
620076307	05/06/2015	10/08/2014	1,349.85	1,410.13		0.00	-60.28	0.00
7.0	PRECISION CASTPARTS CORP							
740189105	05/06/2015	03/25/2015	1,447.29	1,468.10		0.00	-20.81	0.00
21.0	PROCTER & GAMBLE CO							
742718109	05/06/2015	08/27/2014	1,681.67	1,749.68		0.00	-68.01	0.00

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AMINI FAMILY FOUNDATION
100 NE LOOP 410 STE. 1300
SAN ANTONIO, TX 78216

Account Number: 23-80720
Recipient's Tax ID Number: XX-XXX4248

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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

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Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld		
30.0	QEP RES INC COM STK									
74733V100	05/06/2015	02/11/2015	660.63	640.19		0.00	20.44	0.00		
13.0	TRIPADVISOR INC COM COM STK									
896945201	05/06/2015	03/25/2015	997.08	1,099.15		0.00	-102.07	0.00		
41.0	WEYERHAEUSER CO									
962166104	05/06/2015	08/27/2014	1,276.72	1,398.02		0.00	-121.30	0.00		
10.0	#REORG/ ACTAVIS PLC NAME CHANGE ALLERGAN PLC 281RAQ1 6/15/2015									
G0083B108	05/06/2015	03/18/2015	2,809.95	3,050.00		0.00	-240.05	0.00		
66.0	MEDTRONIC PLC COMMON STOCK									
G5960L103	05/06/2015	Various	4,883.27	5,065.65		0.00	-182.38	0.00		
11.0	NOBLE CORP PLC COMMON STOCK									
G65431101	05/06/2015	03/25/2015	192.06	162.58		0.00	29.48	0.00		
20.0	AMERISOURCE BERGEN CORP									
03073E105	06/17/2015	05/06/2015	2,232.95	2,278.00		0.00	-45.05	0.00		
21.0	AMGEN INC									
031162100	06/17/2015	Various	3,283.29	3,322.26		0.00	-38.97	0.00		
36.0	APACHE CORP									
037411105	06/17/2015	05/06/2015	2,085.44	2,417.09		0.00	-331.65	0.00		

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25.0	AUTODESK, INC									
052769106	06/17/2015	07/17/2014	1,344.49	1,382.00		0.00	-37.51	0.00		
52.0	CENTERPOINT ENERGY INC COM									
15189T107	06/17/2015	03/25/2015	1,006.72	1,078.47		0.00	-71.75	0.00		
25.0	CENTURYTEL INC									
156700106	06/17/2015	Various	805.99	924.89		0.00	-118.90	0.00		
65.0	CHESAPEAKE ENERGY CORP									
165167107	06/17/2015	05/06/2015	783.95	958.70		0.00	-174.75	0.00		
12.0	DELTA AIR LINES INC DEL COM NEW COM NEW									
247361702	06/17/2015	05/06/2015	490.67	526.80		0.00	-36.13	0.00		
28.0	DEVON ENERGY CORP NEW									
25179M103	06/17/2015	05/06/2015	1,725.61	1,890.84		0.00	-165.23	0.00		
10.0	GOOGLE INC CL A									
38259P508	06/17/2015	Various	5,479.40	5,807.39		0.00	-327.99	0.00		
17.0	JOY GLOBAL INC									
481165108	06/17/2015	03/25/2015	658.77	683.91		0.00	-25.14	0.00		
47.0	KINDER MORGAN INC DEL COM									
49456B101	06/17/2015	Various	1,859.74	1,959.65		0.00	-99.91	0.00		

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21.0	MURPHY OIL CORP							
626717102	06/17/2015 03/25/2015	903.19	994.98			0.00	-91.79	0.00
62.0	NEWS CORP NEW CL A CL A							
65249B109	06/17/2015 12/31/2014	882.86	977.74			0.00	-94.88	0.00
37.0	NOBLE ENERGY INC COM							
655044105	06/17/2015 12/31/2014	1,668.67	1,762.96			0.00	-94.29	0.00
24.0	ONEOK INC NEW							
682680103	06/17/2015 03/25/2015	939.82	1,139.04			0.00	-199.22	0.00
62.0	QUALCOMM INC							
747525103	06/17/2015 Various	4,132.85	4,411.73			0.00	-278.88	0.00
43.0	SOUTHWESTERN ENERGY CO * COM							
845467109	06/17/2015 05/06/2015	1,010.35	1,210.45			0.00	-200.10	0.00
63.0	SPECTRA ENERGY CORP COM STK							
847560109	06/17/2015 02/11/2015	2,079.59	2,254.14			0.00	-174.55	0.00
52.0	VERIZON COMMUNICATIONS							
92343V104	06/17/2015 12/31/2014	2,456.97	2,442.96			0.00	14.01	0.00
15.0	WINDSTREAM HLDGS INC COM NEW COM NEW							
97382A200	06/17/2015 12/31/2014	111.92	181.48			0.00	-69.56	0.00

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MICHAEL KORS HOLDINGS LTD COM NPV		21.0								
	G60754101		06/17/2015	05/06/2015	977.07	1,306.16		0.00	-329.09	0.00
TRANSOCEAN LTD		46.0								
	H8817H100		06/17/2015	05/06/2015	808.67	871.18		0.00	-62.51	0.00
TOPBUILD CORP COM		0.67								
	89055F103		07/01/2015	08/27/2014	19.14	15.44		0.00	3.70	0.00
REYNOLDS AMERICAN INC COM		0.27								
	761713106		07/09/2015	06/12/2015	20.51	19.48		0.00	1.03	0.00
APPLIED MATERIALS INC		61.0								
	038222105		07/29/2015	06/17/2015	1,070.53	1,199.26		0.00	-128.73	0.00
BAXALTA INC COM		51.0								
	07177M103		07/29/2015	03/25/2015	1,576.36	1,565.20		0.00	11.16	0.00
BIOGEN INC COMMON STOCK		2.0								
	09062X103		07/29/2015	Various	627.98	731.96		0.00	-103.99	0.00
BORG WARNER AUTOMOTIVE INC		25.0								
	099724106		07/29/2015	02/11/2015	1,305.73	1,449.50		0.00	-143.77	0.00
CATERPILLAR INC		39.0								
	149123101		07/29/2015	05/06/2015	3,016.65	3,378.11		0.00	-361.46	0.00

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34.0	CONSOL ENERGY INC COM								
20854P109		07/29/2015	06/17/2015	565.14	848.02		0.00	-282.88	0.00
56.0	DOW CHEMICAL CO								
260543103		07/29/2015	05/06/2015	2,660.51	2,849.28		0.00	-188.77	0.00
36.0	E TRADE FINL CORP FORMERLY E TRADE GROUPING TO 10/01/2003 COM								
269246401	NEW COM NEW	07/29/2015	05/06/2015	1,025.26	1,027.44		0.00	-2.18	0.00
80.0	EXELON CORP								
30161N101		07/29/2015	08/27/2014	2,492.75	2,615.15		0.00	-122.40	0.00
22.0	EXXON MOBIL CORP COM								
30231G102		07/29/2015	03/25/2015	1,826.20	1,874.40		0.00	-48.20	0.00
17.0	FMC CORP NEW								
302491303		07/29/2015	11/19/2014	818.53	957.51		0.00	-138.98	0.00
18.0	FLOWERVE CORP								
34354P105		07/29/2015	06/17/2015	844.38	961.38		0.00	-117.00	0.00
6.0	FOSSIL GROUP INC COM GROUP INC 06/062013								
34988V106		07/29/2015	03/25/2015	411.77	492.48		0.00	-80.71	0.00
102.0	FREEMPORT MCMORAN C & G CL B COM STK								
35671D857		07/29/2015	03/25/2015	1,278.04	1,964.49		0.00	-686.45	0.00



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61.0 GENWORTH FINANCIAL INC CL A COM									
37247D106		07/29/2015	02/11/2015	439.19	510.56		0.00	-71.37	0.00
25.0 HESS CORP COM STK									
42809H107		07/29/2015	03/25/2015	1,494.97	1,736.50		0.00	-241.53	0.00
14.0 KEURIG GREEN MTN INC COM USD0.1									
49271M100		07/29/2015	06/17/2015	1,046.91	1,177.68		0.00	-130.77	0.00
26.0 LINEAR TECHNOLOGY									
535678106		07/29/2015	03/25/2015	1,061.42	1,191.32		0.00	-129.90	0.00
67.0 MARATHON OIL CORP									
565849106		07/29/2015	06/17/2015	1,458.56	1,785.54		0.00	-326.98	0.00
53.0 NEWMONT MINING CORP NEW COMMON STOCK									
651639106		07/29/2015	05/06/2015	937.03	1,357.86		0.00	-420.83	0.00
19.0 OCCIDENTAL PETROLEUM CORP									
674599105		07/29/2015	06/17/2015	1,343.28	1,497.96		0.00	-154.69	0.00
14.0 PIONEER NAT RES CO									
723787107		07/29/2015	12/31/2014	1,827.53	2,097.76		0.00	-270.23	0.00
32.0 QEP RES INC COM STK									
74733V100		07/29/2015	06/17/2015	437.50	595.52		0.00	-158.02	0.00

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20.0	RANGE RES CORP										
75281A109	07/29/2015	Various			850.78	1,063.56			0.00	-212.78	0.00
11.0	UNITED RENTALS INC										
911363109	07/29/2015	03/25/2015			735.34	986.81			0.00	-251.47	0.00
5.0	VERIZON COMMUNICATIONS										
92343V104	07/29/2015	12/31/2014			232.95	234.90			0.00	-1.95	0.00
22.0	VIACOM INC										
92553P201	07/29/2015	05/06/2015			1,246.41	1,485.88			0.00	-239.47	0.00
34.0	ENSCO PLC SHS CLASS A COM										
G3157S106	07/29/2015	06/17/2015			614.03	801.26			0.00	-187.23	0.00
42.0	TYCO INTERNATIONAL PLC EUR1 00										
G91442106	07/29/2015	06/17/2015			1,546.41	1,693.44			0.00	-147.03	0.00
12.0	PALL CORP										
696429307	08/31/2015	11/19/2014			1,526.40	1,136.04			0.00	390.36	0.00
35.0	ABBVIE INC COM USD0.01										
00287Y109	09/09/2015	07/29/2015			2,090.16	2,482.39			0.00	-392.23	0.00
13.0	ANADARKO PETROLEUM CORP										
032511107	09/09/2015	03/25/2015			880.83	1,078.35			0.00	-197.52	0.00

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BAKER HUGHES INC									
057224107	09/09/2015	02/11/2015		1,548.86	1,784.89		0.00	-236.03	0.00
BK AMER CORP COM									
63.0	09/09/2015	07/29/2015		1,010.50	1,144.40		0.00	-133.90	0.00
BOEING CO COM									
17.0	09/09/2015	05/06/2015		2,267.08	2,396.66		0.00	-129.58	0.00
CBS CORP									
45.0	09/09/2015	Various		1,963.76	2,469.69		0.00	-505.93	0.00
CABOT OIL & GAS CORP CL A									
46.0	09/09/2015	03/25/2015		1,044.18	1,353.32		0.00	-309.14	0.00
DEVON ENERGY CORP NEW									
30.0	09/09/2015	07/29/2015		1,205.68	1,534.47		0.00	-328.79	0.00
DISCOVERY COMMUNICATIONS INC NEW COM SERC COM SER C									
34.0	09/09/2015	03/25/2015		866.65	1,028.14		0.00	-161.49	0.00
DOMINION RES INC VA NEW									
57.0	09/09/2015	07/29/2015		3,896.45	4,027.62		0.00	-131.17	0.00
ENTERGY CORP NEW									
20.0	09/09/2015	07/29/2015		1,247.98	1,401.80		0.00	-153.82	0.00
29364G103	09/09/2015	07/29/2015							

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Cusip Number	Date Sold or Disposed	Acquired									
42.0	EXXON MOBIL CORP COM										
30231G102	09/09/2015	Various				3,042.89	3,570.56		0.00	-527.67	0.00
19.0	FLUOR CORP										
343412102	09/09/2015	02/11/2015				849.86	1,055.92		0.00	-206.06	0.00
177.0	GENERAL ELEC CO COM										
369604103	09/09/2015	Various				4,378.94	4,448.71		0.00	-69.77	0.00
33.0	GEN MTRS CO COM										
37045V100	09/09/2015	11/19/2014				979.75	1,061.46		0.00	-81.71	0.00
14.0	HELMERICH & PAYNE INC										
423452101	09/09/2015	02/11/2015				716.23	912.52		0.00	-196.29	0.00
23.0	JOY GLOBAL INC										
481165108	09/09/2015	07/29/2015				426.87	612.24		0.00	-185.37	0.00
42.0	NRG ENERGY INC COM										
629377508	09/09/2015	06/17/2015				764.81	1,023.96		0.00	-259.15	0.00
40.0	NATIONAL-OILWELL INC										
637071101	09/09/2015	03/25/2015				1,560.43	1,972.52		0.00	-412.09	0.00
22.0	PHILIP MORRIS INTERNATIONAL										
718172109	09/09/2015	06/17/2015				1,728.63	1,807.51		0.00	-78.88	0.00

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17.0	PRAXAIR INC								
74005P104	09/09/2015	03/25/2015		1,774.63	2,053.77		0.00	-279.14	0.00
80.0	QUALCOMM INC								
747525103	09/09/2015	Various		4,371.92	5,427.55		0.00	-1,055.62	0.00
11.0	SL GREEN RLTY CORP COM STK								
78440X101	09/09/2015	06/17/2015		1,127.37	1,272.37		0.00	-145.00	0.00
10.0	WYNN RESORTS LTD COM								
983134107	09/09/2015	06/17/2015		735.29	1,045.29		0.00	-310.00	0.00
12.0	MALLINCKRODT PLC COMMON STOCK								
G5785G107	09/09/2015	05/06/2015		1,012.18	1,403.64		0.00	-391.46	0.00
33.0	MEDTRONIC PLC COMMON STOCK								
G5960L103	09/09/2015	Various		2,313.92	2,568.31		0.00	-254.39	0.00
6.0	PENTAIR PLC COM STK								
G7S00T104	09/09/2015	05/06/2015		326.23	370.56		0.00	-44.33	0.00
35.0	MYLAN NV								
N59465109	09/09/2015	03/02/2015		1,671.68	2,019.58		0.00	-347.90	0.00
81.0	AES CORP								
00130H105	10/21/2015	03/25/2015		875.65	995.70		0.00	-120.05	0.00

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17.0 ALEXION PHARMACEUTICALS INC									
015351109		10/21/2015	06/17/2015	2,751.23	3,067.31		0.00	-316.08	0.00
21.0 AMERISOURCE BERGEN CORP									
03073E105		10/21/2015	09/09/2015	1,951.35	2,125.20		0.00	-173.85	0.00
12.0 BAKER HUGHES INC									
057224107		10/21/2015	02/11/2015	654.86	738.57		0.00	-83.71	0.00
51.0 BAXTER INTL INC									
071813109		10/21/2015	03/25/2015	1,791.60	1,928.55		0.00	-136.95	0.00
6.0 BIOGEN INC COMMON STOCK									
09062X103		10/21/2015	Various	1,659.15	1,870.47		0.00	-211.32	0.00
18.0 CATERPILLAR INC									
149123101		10/21/2015	Various	1,269.34	1,555.93		0.00	-286.59	0.00
8.0 CUMMINS ENGINE INC									
231021106		10/21/2015	07/29/2015	872.12	1,041.76		0.00	-169.64	0.00
4.0 W W GRAINGER INC									
384802104		10/21/2015	06/17/2015	807.51	960.52		0.00	-153.01	0.00
24.0 HARLEY DAVIDSON INC									
412822108		10/21/2015	06/17/2015	1,123.90	1,368.00		0.00	-244.10	0.00

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Account Number: 23-80720
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 Recipient's Name and Address:
 AMINI FAMILY FOUNDATION
 100 NE LOOP 410 STE. 1300
 SAN ANTONIO, TX 78216

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

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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4.0	INTL BUSINESS MACHINES CORP								
459200101		10/21/2015	05/06/2015	567.15	677.68		0.00	-110.53	0.00
12.0	KANSAS CITY SOUTHERN INDS INC NEW								
485170302		10/21/2015	07/29/2015	1,053.22	1,212.96		0.00	-159.74	0.00
12.0	KINDER MORGAN INC DEL COM								
49456B101		10/21/2015	03/25/2015	380.28	497.29		0.00	-117.01	0.00
33.0	MOSAIC CO/THE								
61945C103		10/21/2015	06/17/2015	1,134.85	1,481.02		0.00	-346.17	0.00
24.0	MURPHY OIL CORP								
626717102		10/21/2015	07/29/2015	659.51	821.03		0.00	-161.52	0.00
17.0	NUCOR CORP								
670346105		10/21/2015	07/29/2015	691.60	772.06		0.00	-80.46	0.00
35.0	OCCIDENTAL PETROLEUM CORP								
674599105		10/21/2015	06/17/2015	2,534.30	2,759.40		0.00	-225.10	0.00
11.0	PRAXAIR INC								
74005P104		10/21/2015	03/25/2015	1,189.08	1,328.91		0.00	-139.83	0.00
49.0	SOUTHWESTERN ENERGY CO * COM								
845467109		10/21/2015	07/29/2015	607.62	943.25		0.00	-335.63	0.00

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10.0	TIFFANY & CO NEW									
886547108	10/21/2015	07/29/2015	796.09	945.20		0.00	-149.11	0.00		
21.0	WESTERN DIGITAL CORP COM									
958102105	10/21/2015	09/09/2015	1,502.52	1,748.04		0.00	-245.52	0.00		
16.0	WILLIAMS COS INC									
969457100	10/21/2015	06/17/2015	643.67	777.92		0.00	-134.25	0.00		
3.0	ALLERGAN PLC. COMMON STOCK									
G0177J108	10/21/2015	06/17/2015	788.18	896.61		0.00	-108.43	0.00		
17.0	ENDO INTL LTD COM STK									
G30401106	10/21/2015	02/11/2015	980.88	1,380.74		0.00	-399.86	0.00		
52.0	NABORS INDUSTRIES LTD									
G6359F103	10/21/2015	02/11/2015	534.55	625.02		0.00	-90.47	0.00		
35.0	NOBLE CORP PLC COMMON STOCK									
G65431101	10/21/2015	03/25/2015	451.14	517.30		0.00	-66.16	0.00		
0.19	EQUINIX INC COM PAR \$0.001									
29444U700	11/18/2015	11/10/2015	56.97	56.44		0.00	0.53	0.00		
9.0	AMGEN INC									
031162100	12/02/2015	07/29/2015	1,448.43	1,543.50		0.00	-95.07	0.00		

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CABOT OIL & GAS CORP CL A	49.0	12/02/2015	10/21/2015	871.21	1,107.40		0.00	-236.19	0.00
CENTERPOINT ENERGY INC COM	55.0								
	15189T107	12/02/2015	07/29/2015	911.33	1,051.59		0.00	-140.26	0.00
CHESAPEAKE ENERGY CORP	83.0								
	165167107	12/02/2015	07/29/2015	460.68	758.58		0.00	-297.90	0.00
COMCAST CORP NEW CL A	40.0								
	20030N101	12/02/2015	Various	2,421.98	2,290.44		0.00	131.54	0.00
COMMUNICATIONS SALES & LEASING INC COM	18.0								
	20341J104	12/02/2015	12/31/2014	350.27	561.60		0.00	-211.33	0.00
EQT CORP COM	17.0								
	26884L109	12/02/2015	02/11/2015	926.48	1,388.90		0.00	-462.42	0.00
EXELON CORP	82.0								
	30161N101	12/02/2015	09/09/2015	2,241.86	2,461.64		0.00	-219.78	0.00
EXXON MOBIL CORP COM	52.0								
	30231G102	12/02/2015	Various	4,139.65	4,224.94		0.00	-85.29	0.00
FMC TECHNOLOGIES INC	29.0								
	30249U101	12/02/2015	03/25/2015	973.22	1,094.17		0.00	-120.95	0.00

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8.0 F5 NETWORKS INC										
	315616102		12/02/2015	10/21/2015	838.65	947.76		0.00	-109.11	0.00
77.0 FREEMPT MCMORAN C & G CL B COM STK										
	35671D857		12/02/2015	09/09/2015	602.13	823.12		0.00	-220.99	0.00
92.0 KINDER MORGAN INC DEL COM										
	49456B101		12/02/2015	09/09/2015	1,887.80	2,839.99		0.00	-952.19	0.00
11.0 MONSANTO CO COM										
	61166W101		12/02/2015	07/29/2015	1,067.75	1,125.08		0.00	-57.33	0.00
26.0 ONEOK INC NEW										
	682680103		12/02/2015	09/09/2015	700.69	936.47		0.00	-235.78	0.00
10.0 PVH CORP COM USD1										
	693656100		12/02/2015	03/25/2015	930.68	1,036.30		0.00	-105.62	0.00
67.0 QUALCOMM INC										
	747525103		12/02/2015	07/29/2015	3,484.32	4,240.91		0.00	-756.59	0.00
23.0 RANGE RES CORP										
	75281A109		12/02/2015	09/09/2015	657.33	834.36		0.00	-177.03	0.00
38.0 SPECTRA ENERGY CORP COM STK										
	847560109		12/02/2015	07/29/2015	958.72	1,161.91		0.00	-203.19	0.00

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14.0 PENTAIR PLC COM STK										
	G7S00T104		12/02/2015	05/06/2015	782.21	864.64		0.00	-82.43	0.00
43.0 TYCO INTERNATIONAL PLC EUR1.00										
	G91442106		12/02/2015	09/09/2015	1,461.14	1,554.44		0.00	-93.30	0.00
3.0 AVAGO TECHNOLOGIES LTD										
	Y0486S104		12/02/2015	Various	396.56	404.18		0.00	-7.62	0.00
448.25 MFB NORTHN MID CAP INDEX FD FD										
	665130100		12/14/2015	Various	7,566.44	7,804.13		0.00	-237.69	0.00
0.16 SYNCHRONY FINL COM										
	87165B103		12/22/2015	02/11/2015	4.97	3.78		0.00	1.19	0.00
Total Short Term Sales					329,480.49	361,053.41		0.00	-31,572.93	0.00
Long Term Sales										
	17.0 MYLAN LABS INC COM RTS EXP 11/14/2006									
	628530107		03/02/2015	02/11/2014	980.94	773.50		0.00	207.44	0.00
17.0 ALLERGAN INC										
	018490102		03/17/2015	02/11/2014	4,105.93	2,086.24		0.00	2,019.69	0.00

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14.0 AMERICAN EXPRESS CO									
025816109		03/25/2015	02/11/2014	1,124.32	1,240.26		0.00	-115.94	0.00
9.0 CATERPILLAR INC									
149123101		03/25/2015	02/11/2014	720.53	854.73		0.00	-134.20	0.00
2.0 CHEVRONTEXACO CORP COM									
166764100		03/25/2015	12/12/2012	212.14	217.28		0.00	-5.14	0.00
18.0 DEVON ENERGY CORP NEW									
25179M103		03/25/2015	02/11/2014	1,083.04	1,107.90		0.00	-24.86	0.00
79.0 QUALCOMM INC									
747525103		03/25/2015	02/11/2014	5,335.56	5,974.77		0.00	-639.21	0.00
8.0 AIRGAS INC									
009363102		05/06/2015	03/19/2014	807.19	862.08		0.00	-54.89	0.00
160.0 BK AMER CORP COM									
060505104		05/06/2015	02/11/2014	2,581.15	2,702.40		0.00	-121.25	0.00
15.0 BED BATH & BEYOND INC									
075896100		05/06/2015	02/11/2014	1,057.63	963.75		0.00	93.88	0.00
23.0 FORD MOTOR CO COM									
345370860		05/06/2015	Various	354.44	361.65		0.00	-7.21	0.00

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16.0	HARLEY DAVIDSON INC								
41282108		05/06/2015	02/11/2014	902.91	1,035.20		0.00	-132.29	0.00
6.0	KNOWLES CORP COM								
49926D109		05/06/2015	02/11/2014	108.36	167.54		0.00	-59.18	0.00
21.0	LOEWS CORP								
540424108		05/06/2015	02/11/2014	859.30	921.06		0.00	-61.76	0.00
34.0	NRG ENERGY INC COM								
629377508		05/06/2015	02/11/2014	831.98	943.84		0.00	-111.86	0.00
7.0	NOW INC COM								
67011P100		05/06/2015	02/11/2014	170.31	207.63		0.00	-37.32	0.00
49.0	OCCIDENTAL PETROLEUM CORP								
674599105		05/06/2015	06/06/2012	3,889.51	3,959.72		0.00	-70.21	0.00
34.0	PROLOGIS INC COM								
74340W103		05/06/2015	02/11/2014	1,341.96	1,381.42		0.00	-39.46	0.00
15.0	SANDISK CORP								
80004C101		05/06/2015	02/11/2014	996.13	1,084.50		0.00	-88.37	0.00
7.0	SCRIPPS NETWORKS INTERACTIVE INC CL A COM STK								
811065101		05/06/2015	02/11/2014	489.85	537.53		0.00	-47.68	0.00

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32.0 TYCO INTERNATIONAL PLC EUR1.00		G91442106	05/06/2015	02/11/2014	1,263.14	1,331.84		0.00	-68.70	0.00
0.99 TALEN ENERGY CORP COM		87422J105	06/02/2015	06/21/2010	18.77	13.95		0.00	4.82	0.00
25.0 #REORG/ LORILLARD CASH AND STOCK MERGER REYNOLDS AMERICAN 2008/14 8/12/2015		544147101	06/12/2015	02/11/2014	1,787.03	1,249.00		0.00	538.03	0.00
8.0 CABLEVISION SYSTEMS INC		12686C109	06/17/2015	02/11/2014	194.57	133.76		0.00	60.81	0.00
29.0 DOMINION RES INC VA NEW		25746U109	06/17/2015	02/11/2014	1,971.68	2,005.35		0.00	-33.67	0.00
28.0 FRANKLIN RESOURCES INC		354613101	06/17/2015	02/11/2014	1,426.97	1,478.96		0.00	-51.99	0.00
13.0 INTL BUSINESS MACHINES CORP		459200101	06/17/2015	02/11/2014	2,177.59	2,336.23		0.00	-158.64	0.00
11.0 KANSAS CITY SOUTHERN INDS INC NEW		485170302	06/17/2015	02/11/2014	1,041.80	1,123.32		0.00	-81.52	0.00
35.0 NETAPP INC COM STK		64110D104	06/17/2015	04/21/2014	1,185.13	1,258.25		0.00	-73.12	0.00

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13.0	PITNEY BOWES INC										
724479100	06/17/2015	02/11/2014			282.74	327.47			0.00	-44.73	0.00
3.0	QUALCOMM INC										
747525103	06/17/2015	02/11/2014			199.98	226.89			0.00	-26.91	0.00
7.0	TIFFANY & CO NEW										
886547108	06/17/2015	02/11/2014			650.99	610.54			0.00	40.45	0.00
7518.45	MFB NORTHN HI YIELD FXD INC FD										
665162699	06/22/2015	Various			53,381.00	56,912.89			0.00	-3,531.89	0.00
0.2	CHEMOURS CO COM										
163851108	07/01/2015	06/26/2013			2.25	2.71			0.00	-0.46	0.00
54.0	#REORG/KRAFT STOCK MERGER KRAFT HEINZ COMPANY COMMON										
50076Q106	07/02/2015	07/06/2015			3,860.48	2,969.48			0.00	891.00	0.00
44.0	#REORG/DIRECTV CASH & STOCK MERGER TO AT&T INC SEC # 2017924										
25490A309	07/24/2015	07/27/2015			4,141.94	3,243.20			0.00	898.74	0.00
42.0	CHEVRONTXACO CORP COM										
166764100	07/29/2015	12/12/2012			3,915.59	4,562.88			0.00	-647.29	0.00
9.0	EMERSON ELECTRIC CO										
291011104	07/29/2015	06/04/2013			470.70	515.16			0.00	-44.46	0.00

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19 0 OCCIDENTAL PETROLEUM CORP										
	674599105		07/29/2015	06/06/2012	1,343.28	1,535.40		0.00	-192.13	0.00
10 0 VERIZON COMMUNICATIONS										
	92343V104		07/29/2015	03/19/2014	465.89	465.80		0.00	0.09	0.00
19 0 WESTERN DIGITAL CORP COM										
	958102105		07/29/2015	Various	1,500.40	1,671.84		0.00	-171.44	0.00
0 25 AT&T INC										
	002068102		08/13/2015	02/11/2014	8.44	8.67		0.00	-0.23	0.00
0 38 WESTROCK CO COM										
	96145D105		08/17/2015	02/11/2014	23.92	17.47		0.00	6.45	0.00
0 75 CARE CAP PPTYS INC COM										
	141624106		08/18/2015	04/21/2014	23.34	25.26		0.00	-1.92	0.00
19 0 HOSPIRA INC										
	441060100		09/03/2015	02/11/2014	1,710.00	841.13		0.00	868.87	0.00
45 0 CONOCOPHILLIPS										
	20825C104		09/09/2015	12/12/2012	2,159.87	2,626.15		0.00	-466.28	0.00
9 0 DEVON ENERGY CORP NEW										
	25179M103		09/09/2015	02/11/2014	361.70	553.95		0.00	-192.25	0.00

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63.0 EMERSON ELECTRIC CO									
	291011104	09/09/2015	06/04/2013	2,941.24	3,606.08		0.00	-664.84	0.00
20.0 HEWLETT PACKARD CO COM									
	428236103	09/09/2015	04/21/2014	549.79	639.00		0.00	-89.21	0.00
23.0 MONSANTO CO COM									
	61166W101	09/09/2015	Various	2,146.84	2,569.41		0.00	-422.57	0.00
17.0 PRICE T ROWE GROUP INC									
	74144T108	09/09/2015	02/11/2014	1,204.60	1,363.23		0.00	-158.63	0.00
79.0 TWENTY-FIRST CENTY FOX INC CL A CL A									
	90130A101	09/09/2015	02/11/2014	2,106.17	2,540.64		0.00	-434.47	0.00
54.0 AT&T INC									
	00206R102	10/21/2015	02/11/2014	1,820.44	1,873.26		0.00	-52.82	0.00
7.0 AFFILIATED MANAGERS GROUP									
	008252108	10/21/2015	07/17/2014	1,190.61	1,443.01		0.00	-252.40	0.00
74.0 ALCOA INC									
	013817101	10/21/2015	02/11/2014	679.04	839.16		0.00	-160.12	0.00
22.0 AMERICAN EXPRESS CO									
	025816109	10/21/2015	04/21/2014	1,692.00	1,906.96		0.00	-214.96	0.00

2015 Tax Information Statement

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 Recipient's Tax ID Number: XX-XXX4248
 Recipient's Name and Address:
 AMINI FAMILY FOUNDATION
 100 NE LOOP 410 STE. 1300
 SAN ANTONIO, TX 78216

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

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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2.0	BIOMEN INC COMMON STOCK	09062X103	10/21/2015	02/11/2014	553.05	639.66		0.00	-86.61	0.00
27.0	CALIFORNIA RES CORP COM	130570107	10/21/2015	06/06/2012	108.13	197.04		0.00	-88.91	0.00
24.0	CHEMOURS CO COM	163851108	10/21/2015	06/26/2013	149.52	325.66		0.00	-176.14	0.00
66.0	CHEVRONTXACO CORP COM	166764100	10/21/2015	12/12/2012	5,927.35	7,170.24		0.00	-1,242.89	0.00
9.0	CUMMINS ENGINE INC	231021106	10/21/2015	02/11/2014	981.14	1,219.77		0.00	-238.63	0.00
23.0	INTL BUSINESS MACHINES CORP	459200101	10/21/2015	02/11/2014	3,261.11	4,133.33		0.00	-872.22	0.00
71.0	MICRON TECHNOLOGY INC	595112103	10/21/2015	02/11/2014	1,183.65	1,755.83		0.00	-572.18	0.00
16.0	NUCOR CORP	670346105	10/21/2015	02/11/2014	650.91	782.56		0.00	-131.65	0.00
30.0	QUANTA SERVICES INC	74762E102	10/21/2015	06/04/2013	590.62	817.79		0.00	-227.17	0.00

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11.0	TERADATA CORP DEL COM STK								
88076W103		10/21/2015	02/11/2014	308.98	476.41		0.00	-167.43	0.00
21.0	WAL MART STORES INC								
931142103		10/21/2015	02/11/2014	1,233.76	1,571.01		0.00	-337.25	0.00
37.0	EATON CORP PLC COM USD0.50								
G29183103		10/21/2015	10/08/2014	1,956.40	2,233.69		0.00	-277.29	0.00
22.0	SEAGATE TECHNOLOGY PLC COM USD0.00001								
G7945M107		10/21/2015	02/11/2014	816.84	1,086.36		0.00	-269.52	0.00
69.0	HUDSON CITY BANCORP								
443683107		11/09/2015	02/11/2014	694.29	639.63		0.00	54.66	0.00
8.0	SIGMA ALDRICH CORP								
826552101		11/18/2015	02/11/2014	1,120.00	756.88		0.00	363.12	0.00
21.0	ANADARKO PETROLEUM CORP								
032511107		12/02/2015	02/11/2014	1,226.38	1,722.42		0.00	-496.04	0.00
33.0	COLUMBIA PIPELINE GROUP INC COM								
198280109		12/02/2015	04/21/2014	634.29	755.59		0.00	-121.30	0.00
37.0	DUKE ENERGY CORP NEW COM NEW								
26441C204		12/02/2015	07/16/2014	2,445.66	2,679.91		0.00	-234.25	0.00

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12.0	EOG RES INC									
26875P101	12/02/2015	03/19/2014			966.70	1,125.84		0.00	-159.14	0.00
21.0	EMERSON ELECTRIC CO									
291011104	12/02/2015	06/04/2013			1,026.47	1,202.03		0.00	-175.56	0.00
13.0	GILEAD SCIENCES INC									
375558103	12/02/2015	02/11/2014			1,360.94	1,063.53		0.00	297.41	0.00
15.0	HERSHEY FOODS CORP									
427866108	12/02/2015	08/27/2014			1,276.63	1,370.43		0.00	-93.80	0.00
79.0	HEWLETT PACKARD ENTERPRISE CO COM									
42824C109	12/02/2015	Various			1,178.80	1,272.60		0.00	-93.80	0.00
15.0	J P MORGAN CHASE & CO									
46625H100	12/02/2015	08/27/2014			998.08	895.19		0.00	102.89	0.00
61.0	KINDER MORGAN INC DEL COM									
49456B101	12/02/2015	06/06/2012			1,251.70	1,956.26		0.00	-704.56	0.00
39.0	LEUCADIA NATIONAL CORP									
527288104	12/02/2015	10/08/2014			700.98	892.71		0.00	-191.73	0.00
25.0	MACYS INC COM STK									
55616P104	12/02/2015	02/11/2014			960.10	1,339.50		0.00	-379.40	0.00

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42.0	MERCK & CO INC									
58933Y105	12/02/2015	03/25/2013	2,267.99	1,838.74		0.00	429.25	0.00		
9.0	MONSANTO CO COM									
61166W101	12/02/2015	02/11/2014	873.61	1,001.52		0.00	-127.91	0.00		
23.0	PAYPAL HLDGS INC COM									
70450Y103	12/02/2015	08/27/2014	807.52	781.91		0.00	25.61	0.00		
30.0	SLM CORPORATION SECURITIES									
78442P106	12/02/2015	02/11/2014	196.81	251.09		0.00	-54.28	0.00		
10.0	TALEN ENERGY CORP COM									
87422J105	12/02/2015	06/21/2010	75.71	140.89		0.00	-65.18	0.00		
26.0	UNION PAC CORP COM									
907818108	12/02/2015	04/21/2014	2,134.30	2,490.15		0.00	-355.85	0.00		
29.0	UNITED TECHNOLOGIES CORP									
913017109	12/02/2015	06/26/2013	2,768.58	2,696.12		0.00	72.46	0.00		
14.0	URBAN OUTFITTERS INC									
917047102	12/02/2015	11/19/2014	313.59	412.58		0.00	-98.99	0.00		
37.0	WHOLE FOODS MKT INC									
966837106	12/02/2015	06/04/2014	1,109.62	1,422.17		0.00	-312.55	0.00		

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Custodian Number	Date Sold or Disposed, Acquired						
1053.56	MFB NORTHN MID CAP INDEX FD FD						
665130100	12/14/2015 Various	17,784.07	13,790.42		0.00	3,993.65	0.00
8905.9	MFB NORTHN MID CAP INDEX FD FD						
665130100	12/14/2015 Various	150,331.35	150,767.12		0.00	-435.77	0.00
23.0	ALTERA CORP COM						
021441100	12/28/2015 02/11/2014	1,242.00	791.20		0.00	450.80	0.00
Total Long Term Sales		341,320.73	348,677.08		0.00	-7,356.36	0.00

