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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.

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation The Lans Foundation		A Employer identification number 33-1035017
Number and street (or P.O. box number if mail is not delivered to street address) 11164 Walton Drive	Room/suite	B Telephone number 815-623-9018
City or town, state or province, country, and ZIP or foreign postal code Roscoe, IL 61073		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) \$ 3,504,602.	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		250,669.		N/A	
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		7.	7.		Statement 1
4 Dividends and interest from securities		80,685.	80,685.		Statement 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		197,669.			
b Gross sales price for all assets on line 6a		781,170.			
7 Capital gain net income (from Part IV, line 2)			197,669.		
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		529,030.	278,361.		
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					
c Other professional fees Stmt 3		22,409.	22,409.		0.
17 Interest					
18 Taxes Stmt 4		9,912.	830.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses Stmt 5		3,712.	346.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		36,033.	23,585.		0.
25 Contributions, gifts, grants paid		158,350.			158,350.
26 Total expenses and disbursements. Add lines 24 and 25		194,383.	23,585.		158,350.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		334,647.			
b Net investment income (if negative, enter -0-)			254,776.		
c Adjusted net income (if negative, enter -0-)				N/A	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	176,800.	90,056.	90,056.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock Stmt 7	2,647,042.	2,966,252.	3,414,546.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,823,842.	3,056,308.	3,504,602.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,129,948.	1,129,948.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	1,693,894.	1,926,360.		
30 Total net assets or fund balances	2,823,842.	3,056,308.		
31 Total liabilities and net assets/fund balances	2,823,842.	3,056,308.		

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	2,823,842.
2 Enter amount from Part I, line 27a	2	334,647.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,158,489.
5 Decreases not included in line 2 (itemize) ▶ See Statement 6	5	102,181.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,056,308.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b See Attached Statement				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 781,170.		583,501.	197,669.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			197,669.	
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		2 197,669.
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	136,170.	3,386,643.	.040208
2013	105,500.	2,703,297.	.039026
2012	93,207.	2,132,115.	.043716
2011	74,632.	1,896,917.	.039344
2010	54,104.	1,508,367.	.035869
2 Total of line 1, column (d)			2 .198163
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 .039633
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 3,656,130.
5 Multiply line 4 by line 3			5 144,903.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,548.
7 Add lines 5 and 6			7 147,451.
8 Enter qualifying distributions from Part XII, line 4			8 158,350.

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)		1	2,548.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	2,548.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	2,548.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 6,480.	7	6,480.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c	9	
d Backup withholding erroneously withheld	6d	10	3,932.
7 Total credits and payments. Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax 3,932. Refunded			

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?		X
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) IL		
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 Stmt 8	X	

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>None</u>	13	X
14 The books are in care of ► <u>Scott J. Lans, Trustee</u> Telephone no. ► <u>(815) 623-9018</u> Located at ► <u>11164 Walton Drive, Roscoe, IL</u> ZIP+4 ► <u>61073</u>		
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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?	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? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
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	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?**6b**

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Elaine A. Lans 11164 Walton Drive Roscoe, IL 61073	Trustee 1.00	0.	0.	0.
Scott J. Lans 11164 Walton Drive Roscoe, IL 61073	Trustee 1.00	0.	0.	0.
Bruce D. Lans 342 Indian Trail Rockton, IL 61072	Trustee 1.00	0.	0.	0.

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

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

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,579,897.
b	Average of monthly cash balances	1b	131,910.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,711,807.
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	3,711,807.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	55,677.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,656,130.
6	Minimum investment return. Enter 5% of line 5	6	182,807.

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	182,807.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	2,548.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,548.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	180,259.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	180,259.
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	180,259.

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	158,350.
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	158,350.
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	2,548.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	155,802.

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				180,259.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			157,859.	
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: ▶ \$ 158,350.				
a Applied to 2014, but not more than line 2a			157,859.	
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				491.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				179,768.
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				

N/A

- ☐ 4942(1)(3) or ☐ 4942(1)(5)

- (4) Gross investment income

[illegible]Form **990-PF** (2015)

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				
Beloit Historical Society 845 Hackett Street Beloit, WI 53511	None	Public	Charitable	4,000.
Beloit Regional Hospice 655 Third Street, Suite 200 Beloit, WI 53511	None	Public	Charitable	5,000.
Caritas Foundation 2840 Prairie Ave. Beloit, WI 53511	None	Public	Charitable	6,000.
Meals on Wheels 424 College St Beloit, WI 53511	None	Public	Charitable	7,350.
Old Stone Church 101 E. Union Rockton, IL 61072	None	Public	Charitable	6,000.
Total			See continuation sheet(s)	158,350.
b Approved for future payment				
None				
Total				0.

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[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
N/A		

**Sign
Here**

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


Signature of officer or trustee

Date 5/14/16

▶ Trustee
Title

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Sarah N. Ehrhardt

Preparer's signature _____

San N. Elliott

Date	
------	--

5/6/16

Check ☐ if
self-employed

PTIN

P00739671

Firm's name ► Michael Best & Friedrich LLP

Firm's EIN ► 39-0934985

Firm's address ▶ 100 E. Wisconsin Avenue, Suite 3300
Milwaukee, WI 53202

Phone no. **414-271-6560**

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2015

Name of the organization

The Lans Foundation

Employer identification number

33-1035017

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

- ☐ 501(c)() (enter number) organization
- ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- ☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

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 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 33 1/3% 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 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization The Lans Foundation	Employer identification number 33-1035017
--	---

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
<u>1</u>	<u>Bruce D. Lans</u> <u>342 Indian Trail</u> <u>Rockton, IL 61072</u>	\$ <u>74,986.</u>	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
<u>2</u>	<u>Elaine A. Lans</u> <u>11164 Walton Drive</u> <u>Roscoe, IL 61073</u>	\$ <u>20,000.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
<u>3</u>	<u>Elaine A. Lans Char. Lead Tr</u> <u>11164 Walton Drive</u> <u>Roscoe, IL 61073</u>	\$ <u>80,697.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u>4</u>	<u>Scott J. Lans</u> <u>11164 Walton Drive</u> <u>Roscoe, IL 61073</u>	\$ <u>74,986.</u>	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
		\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
The Lans Foundation	33-1035017

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>	<u>734 shares Covidien (COV)</u> _____ _____ _____	\$ <u>74,986.</u>	<u>01/05/15</u>
<u>4</u>	<u>734 shares Covidien (COV)</u> _____ _____ _____	\$ <u>74,986.</u>	<u>01/05/15</u>
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____

Name of organization

Employer identification number

The Lans Foundation**33-1035017**

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 info once) ▶ \$

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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

The Lans Foundation

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 Schwab capital gains distribution		P		
b Pershing capital gain distribution		P		
c Powershares K-1 short term loss		P		
d Powershares K-1 long term loss		P		
e Powershares K-1 short term loss (Sec. 1256 straddl		P		
f Powershares K-1 long term loss (Sec. 1256 straddl		P		
g Statement A attached		P		
h Statement B attached		P		
i Statement C attached		P		
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 16,815.			16,815.
b 3.			3.
c		880.	-880.
d		522.	-522.
e		4,133.	-4,133.
f		6,200.	-6,200.
g 97,809.		120,082.	-22,273.
h 499,623.		395,688.	103,935.
i 166,920.		55,996.	110,924.
j			
k			
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			16,815.
b			3.
c			-880.
d			-522.
e			-4,133.
f			-6,200.
g			-22,273.
h			103,935.
i			110,924.
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	197,669.
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

9 Grants and Contributions Paid During the Year (Continuation)

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
First National Bank & Trust	2.	2.	
Powershares K-1	5.	5.	
Total to Part I, line 3	7.	7.	

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
Pershing	48,940.	0.	48,940.	48,940.	
Schwab	31,745.	0.	31,745.	31,745.	
To Part I, line 4	80,685.	0.	80,685.	80,685.	

Form 990-PF Other Professional Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment fees	22,409.	22,409.		0.
To Form 990-PF, Pg 1, ln 16c	22,409.	22,409.		0.

Form 990-PF Taxes Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign taxes paid	830.	830.		0.
Excise tax	9,082.	0.		0.
To Form 990-PF, Pg 1, ln 18	9,912.	830.		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	
Illinois Charity Bureau - annual report fee	15.	0.			0.
Investment expenses - Schedule K-1	315.	315.			0.
Penalties/interest	3,351.	0.			0.
Bank fees	31.	31.			0.
To Form 990-PF, Pg 1, ln 23	3,712.	346.			0.

Form 990-PF	Other Decreases in Net Assets or Fund Balances	Statement	6
Description		Amount	
Difference in fair market value and book value of stock contribution		102,181.	
Total to Form 990-PF, Part III, line 5		102,181.	

Form 990-PF	Corporate Stock	Statement	7
Description	Book Value	Fair Market Value	
Statement D attached	2,966,252.	3,414,546.	
Total to Form 990-PF, Part II, line 10b	2,966,252.	3,414,546.	

Form 990-PF	List of Substantial Contributors	Statement	8
	Part VII-A, Line 10		

<u>Name of Contributor</u>	<u>Address</u>
Bruce D. Lans	342 Indian Trail Rockton, IL 61072
Elaine A. Lans	11164 Walton Drive Roscoe, IL 61073
Elaine A. Lans Char Lead Trust	11164 Walton Drive Roscoe, IL 61073
Scott J. Lans	11164 Walton Drive Roscoe, IL 61073

The Lans Foundation							
2015							
TIN: 33-1035017							
Form 8949 Attachment							
SHORT TERM CAPITAL GAINS - 2015							
(a) SECURITY	(b) DATE ACQUIRED	(c) DATE SOLD	(d) PROCEEDS	(e) COST BASIS	ADJUSTMENTS		GAIN/LOSS
					(f) CODE	(g) AMT	
Form 8949, Code A							
Intel Corp	05/21/14	01/05/15	18,072.10	13,107.50			4,964.60
Rowan Companies PLC	10/01/14	08/28/15	26,698.22	37,893.40			(11,195.18)
Omnicom Group Inc	01/07/15	08/28/15	13,485.91	14,849.00			(1,363.09)
Ultra Pete Corp	12/12/14	11/17/15	5,922.67	17,409.40			(11,486.73)
Ultra Pete Corp	01/28/15	11/17/15	2,467.77	6,338.45			(3,870.68)
Medtronic PLC	01/27/15	12/30/15	31,162.50	30,484.25			678.25
			97,809.17	120,082.00		0.00	(22,272.83)

Statement A

The Lans Foundation							
2015							
TIN 33-1035017							
Form 8949 Attachment							
LONG TERM CAPITAL GAINS - 2015							
(a) SECURITY	(b) DATE ACQUIRED	(c) DATE SOLD	(d) PROCEEDS	(e) COST BASIS	ADJUSTMENTS (f) CODE	(g) AMT	GAIN/LOSS
Form 8949, Code D							
Fedex Corp	01/04/13	01/05/15	16,998.65	9,492.70			7,505.95
Texas Instruments	01/24/13	01/05/15	10,544.10	6,709.00			3,835.10
Texas Instruments	01/11/13	01/05/15	5,272.05	3,239.58			2,032.47
Medtronic Inc	01/14/13	01/27/15	15,390.00	8,831.40			6,558.60
Medtronic Inc	01/04/13	01/27/15	23,085.00	12,804.10			10,280.90
Medtronic Inc	01/03/13	01/27/15	46,170.00	25,496.20			20,673.80
Liberty Interactive Corp	02/01/13	02/12/15	1,665.84	951.57			714.27
Liberty Interactive Corp	01/24/13	02/12/15	1,665.84	944.88			720.96
Liberty Interactive Corp	01/10/13	02/12/15	1,665.84	930.69			735.15
Liberty Interactive Corp	01/08/13	02/12/15	3,331.69	1,837.55			1,494.14
Liberty Interactive Corp	01/03/13	02/12/15	6,629.84	3,626.93			3,002.91
Knowles Corp	01/04/13	03/26/15	1,921.13	2,218.52			(297.39)
Knowles Corp	01/25/13	03/26/15	960.57	1,108.75			(148.18)
Knowles Corp	01/07/13	03/26/15	2,881.69	3,302.53			(420.84)
Illinois Tool Works	02/01/13	05/26/15	9,535.82	6,305.60			3,230.22
Illinois Tool Works	01/15/13	05/26/15	9,535.82	6,264.70			3,271.12
Illinois Tool Works	01/03/13	05/26/15	19,071.65	12,426.40			6,645.25
Illinois Tool Works	01/03/13	12/30/15	18,743.20	12,426.40			6,316.80
Illinois Tool Works	01/08/13	12/30/15	18,743.19	12,297.40			6,445.79
Omnicare Inc	01/10/13	05/26/15	28,740.13	11,394.94			17,345.19
Omnicare Inc	01/03/13	05/26/15	57,480.25	22,124.02			35,356.23
Rowan Companies PLC	05/21/14	08/28/15	35,597.63	60,373.20			(24,775.57)
Omnicom Group	01/25/13	08/28/15	13,485.91	10,841.98			2,643.93
Omnicom Group	01/14/13	08/28/15	20,228.87	15,756.10			4,472.77
Omnicom Group	01/08/13	08/28/15	33,714.78	25,428.75			8,286.03
Ultra Pete Corp	11/12/13	11/16/15	1,462.86	5,768.65			(4,305.79)
Ultra Pete Corp	01/17/13	11/16/15	1,462.86	5,529.46			(4,066.60)
Ultra Pete Corp	01/08/13	11/16/15	1,950.49	7,372.40			(5,421.91)
Ultra Pete Corp	01/11/13	11/17/15	1,987.41	7,227.00			(5,239.59)
Ultra Pete Corp	01/03/13	11/17/15	6,459.09	23,439.00			(16,979.91)
Ultra Pete Corp	01/03/13	11/17/15	493.56	1,803.00			(1,309.44)
Ultra Pete Corp	01/29/13	11/17/15	2,467.78	9,000.00			(6,532.22)
Intel Corp	03/04/14	12/30/15	10,523.09	7,385.35			3,137.74
Intel Corp	01/07/13	12/30/15	21,046.17	12,865.60			8,180.57
Intel Corp	01/03/13	12/30/15	3,507.69	2,129.67			1,378.02
Vanguard Instl Total Stk Mkt Index	08/30/13	04/02/15	42,400.00	33,575.63			8,824.37
Vanguard Small Cap Value Index	Various	04/02/15	2,802.31	2,458.21			344.10
			499,622.80	395,687.86			103,934.94

Statement B

The Lans Foundation							
2015							
TIN 33-1035017							
Form 8949 Attachment							
LONG TERM CAPITAL GAINS - 2015							
(a) SECURITY	(b) DATE ACQUIRED	(c) DATE SOLD	(d) PROCEEDS	(e) COST BASIS	ADJUSTMENTS		(g) GAIN/LOSS
					(f) CODE	(g) AMT	
Form 8949, Code E							
Covidien PLC	12/31/08	1-7-15	75,961.45	23,895.55			52,065.90
Covidien PLC	12/31/08	1-7-15	75,961.45	23,895.43			52,066.02
Vanguard Small Cap Value Index	Various	04/02/15	14,997.69	8,205.37			6,792.32
			166,920.59	55,996.35			110,924.24

Statement C

The Lans Foundation**TIN: 33-1035017****2015 Form 990-PF, Part II, Line 10b, Statement D
Investments-Corporate Stock**

	Fair Market Value	Book Value
DFA Global Real Estate Securities Port	42,342.79	36,294.75
DFA Int'l Small Cap Value Port	84,722.79	58,656.14
DFA Int'l Small Company Port	86,116.09	71,880.87
DFA Int'l Value Port III Fund	91,472.26	93,430.35
DFA U S Micro Cap Portfolio Fund	71,111.02	44,755.20
DFA US Large Cap Value Port III Fund	134,517.30	140,493.60
Parametric Tax Mgd Emrg Mkts	68,673.94	56,715.65
Ishares Core MSCI Emerging Markets	35,096.49	42,865.62
Powershares DB Commodity Index	33,854.24	34,728.00
SPDR S&P China ETF	12,272.83	8,768.24
Vanguard Inst'l Developed Markets	74,508.76	69,364.86
Vanguard Inst'l Plus Total Stock Market Index	350,518.87	285,602.30
Vanguard Inst'l Small Cap Value Index	120,283.05	64,637.93
Vanguard Mega Cap 300 Value Index	167,087.71	99,092.46
Aflac	107,820.00	103,944.82
Alphabet CL A	77,801.00	54,461.00
American Express	52,162.50	52,822.98
American International Group	111,546.00	73,285.00
Anadarko	38,864.00	57,395.41
Automatic Data Processing	59,304.00	36,056.68
Calpine Corp	65,115.00	91,281.91
Caterpillar	61,164.00	66,475.15
Diageo PLC	76,349.00	85,703.84
Dover Corp	49,048.00	47,499.85
Fedex Corp	44,697.00	28,432.66
Gaming & Leisure	83,400.00	99,303.89
General Electric	87,220.00	69,596.44
General Motors	71,421.00	72,276.94
Glencore ADR	31,237.50	89,341.59
Intel Corp	68,900.00	42,492.47
JP Morgan Chase & Co	125,457.00	96,327.55
Liberty Broadband Corp	51,860.00	52,047.30
Liberty Interactive Corp Liberty Ventures	81,960.00	56,262.67
Mastercard	58,416.00	43,129.54
Medtronic Inc	53,844.00	53,347.43
National Oilwell Varco Inc	40,188.00	76,342.58
Oracle Corp	87,672.00	86,528.16
TD Ameritrade	86,775.00	44,433.12
TE Connectivity LTD	83,993.00	53,188.18
Tenet Healthcare	27,270.00	35,619.04
Texas Instruments	65,772.00	38,390.17
Unilever PLC	94,864.00	86,724.84
Wells Fargo & Co New	97,848.00	66,254.50
Total Investments - Corporate Stock	3,414,546.14	2,966,251.68

Statement D