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

OMB No. 1545-0052

Department of the Treasury Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public. Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf Open to Public Inspection

		lendar year 2015 or tax year beginning		, 2015, and ending			, 20		
	Name	of foundation		A Employer identification number					
3	BIB	LER FAMILY CHARITABLE TRUST	430746016			35-	1923106		
	Numbe	er and street (or P.O. box number if mail is not delivered	/suite	B Telephone numbe	r (see instructions)				
3	D O	. BOX 1602				57.	4-235-2790		
		town, state or province, country, and ZIP or foreign post	tal code			31	4-233-2730		
	J.1, J.	to the product of product of the pro				C If exemption applicat	ion is		
	COIT	שע סבאות דא אככאא				pending, check here	▶ □		
; =		TH BEND, IN 46634 Initial return		of a former mublic	و المام و المام		. —		
, (·	ı Cne	ck all that apply: Initial return	<del></del>	of a former public	cnarity	D 1 Foreign organization			
•			Amended ret			2 Foreign organizati 85% test, check he			
, .	Cha	Address change	Name change			computation	▶ 🗀		
		ck type of organization: X Section 501(	<u> </u>			E If private foundation	status was terminated		
<b>;</b>		Section 4947(a)(1) nonexempt charitable trust	Other taxable pri			under section 507(b)	(1)(A), check here . P		
ı			unting method: X C	ash Accrual		F If the foundation is in	a 60-month termination		
		<b> </b>	her (specify)			under section 507(b)	(1)(B), check here .		
			olumn (d) must be on ca	sh basis )		]			
L	Part	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	(a) Revenue and expenses per books	(b) Net investmer income	nt (	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)		
_	1	Contributions, gifts, grants, etc , received (attach schedule)							
	2	Check ► if the foundation is not required to attach Sch B							
)	3	Interest on savings and temporary cash investments-				'			
ì	4	Dividends and interest from securities	5,631.	5,6	31.	5,631.	STMT 1		
	5a	Gross rents			-				
	b	Net rental income or (loss)							
4	6a	Net gain or (loss) from sale of assets not on line 10	2,125.						
Revenue	Ь	Gross sales price for all assets on line 6a 20,747.							
Š	7	Capital gain net income (from Part IV, line 2) .		2,1	25.				
à	8	Net short-term capital gain							
	9	Income modifications							
	10a	Gross sales less returns and allowances							
	ь	Less Cost of goods sold .							
	С	Gross profit or (loss) (attach schedule)							
	11	Other income (attach schedule)							
_	12	Total. Add lines 1 through 11	7,756.	7,7	56.	<u>5,631</u>	a		
	13	Compensation of officers, directors, trustees, etc	1,117.	1,1	17.	TIVED	<u> </u>		
noncoc	14	Other employee salaries and wages			DEC	) <u> </u>	<u> </u>		
Š	15	Pension plans, employee benefits	<u> </u>			- J			
Š	16a	Legal fees (attach schedule)					<u>'1</u>		
LL 4	, ь	Accounting fees (attach schedule) STMT. 2.	1,350.	11, 3	50.	NONE	○ NON		
	C	Other professional fees (attach schedule)		1	<u> </u>				
į	17	Interest				<u> </u>			
10	b c 17 18 19 20 21 22 23 24	Taxes (attach schedule) (see instructions, 3.	65.	<u> </u>					
	19	Depreciation (attach schedule) and depletion .							
3	20	Occupancy							
τ	21	Travel, conferences, and meetings							
2	22	Printing and publications							
5	23	Other expenses (attach schedule)							
<u>;</u>	24	Total operating and administrative expenses.							
٩	<u> </u>	Add lines 13 through 23	2,532.	2,4	67.	NONE			
Č	25	Contributions, gifts, grants paid	1,200.				1,200		
_	26	Total expenses and disbursements Add lines 24 and 25	3,732.	2,4	67.	NONE	1,200		
_	27	Subtract line 26 from line 12							
	а	Excess of revenue over expenses and disbursements	4,024.						
	b	Net investment income (if negative, enter -0-)		5,2	89.				
	c	Adjusted net income (if negative, enter -0-)				5,631.			

JSA For Paperwork Reduction Act Notice, see instructions. 5E1410 1 000 109471 A491 03/11/2016 06:27:51

430746016

Form 990-PF (2015)

Б	art II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End o	f year
_	art II	amounts only (See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments			
	3	Accounts receivable			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			· - <del>-</del>
	6	Receivables due from officers, directors, trustees, and other		·	
		disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule)			
		Less allowance for doubtful accounts ▶			-
ţ		Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
ä	10a	Investments - U S and state government obligations (attach schedule).			
	ь	Investments - corporate stock (attach schedule)			
		Investments - corporate bonds (attach schedule)			
		and equipment basis Less accumulated depreciation (attach schedule)			
	12	Investments - mortgage loans			
		Investments - other (attach schedule) STMT .4	208,043.	212,093.	230,150
	14	equipment basis	,		
		(attach schedule)			
		Other assets (describe )		· <del>-</del>	
	16	Total assets (to be completed by all filers - see the			
_		instructions Also, see page 1, item I)	208,043.	212,093.	230,150
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Liabilities	19	Deferred revenue	_		
Ħ	20	Loans from officers, directors, trustees, and other disqualified persons			
jab	21	Mortgages and other notes payable (attach schedule)			
_	22	Other liabilities (describe )			
_	23	Total liabilities (add lines 17 through 22)		NONE	
Balances		Foundations that follow SFAS 117, check here . ▶ and complete lines 24 through 26 and lines 30 and 31.			
ä	24	Unrestricted			
쿒	25	Temporarily restricted			
b	26	Permanently restricted		<u> </u>	
Ξ		Foundations that do not follow SFAS 117, $\blacktriangleright X$			
Ĕ		check here and complete lines 27 through 31.			
Net Assets or Fun		Capital stock, trust principal, or current funds	208,043.	212,093.	
šet	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
Ass	29	Retained earnings, accumulated income, endowment, or other funds			
t	30	Total net assets or fund balances (see instructions)	208,043.	212,093.	
ž	31	Total liabilities and net assets/fund balances (see			
		instructions)	208,043.	212,093.	
		Analysis of Changes in Net Assets or Fund Bala			
1		I net assets or fund balances at beginning of year - Part			
		of-year figure reported on prior year's return)		<u>1</u>	208,043.
		,	<u>.</u>	2	4,024.
		er increases not included in line 2 (itemize)   SEE STA	rement 5	3	683.
		lines 1, 2, and 3	<u> </u>	4	212,750.
		reases not included in line 2 (itemize) SEE STAT		5	657.
_6	Tota	I net assets or fund balances at end of year (line 4 minus li	ine 5) - Part II, column (b)	, line 30 6	212,093.

Part IV	Capital Gains	and Losses for Tax on Inve	estment Income			
		describe the kind(s) of property sold (		(b) How acquired	(c) Date acquired	(d) Date sold
	2-story br	rick warehouse, or common stock, 200	shs. MLC Co )	P - Purchase D - Donation		(mo., day, yr)
1a PUE	BLICLY TRADED	SECURITIES				
b		<del>-</del>		-		
C					<u> </u>	
d	<del></del>					<del> </del>
				-		
<u>e</u>		(0.5	(-) Co-++b b			<del> </del>
(e)	Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo (e) plus (f) min	
	20 747	(or dilevesie)		1	(c) plus (i) iiiii	
<u>a</u>	20,747.		18,622.			2,125.
_b	<u>-</u>			-		
_ C						
_d						
_e_						
Co	mplete only for assets s	howing gain in column (h) and owned	by the foundation on 12/31/69	] (1)	Gains (Col. (h) g	ain minus
(i) F M	.V. as of 12/31/69	(j) Adjusted basis	(k) Excess of col. (i)		(k), but not less	than -0-) <b>or</b>
\17 1 .1 <b>4</b> 1		as of 12/31/69	over col. (j), if any		Losses (from co	ol (h))
а						2,125.
Ь						
c						
d						
e						
<u> </u>		( If	gain, also enter in Part I, line 7			
2 Capi	tal gain net income o		(loss), enter -0- in Part I, line 7	2		2,125.
3 Not	short-term canital da	'' in or (loss) as defined in sections  1		<del>-</del> +		2,123.
		art I, line 8, column (c) (see ins	_			
				3		
Part V			uced Tax on Net Investment In section 4940(a) tax on net investr			
		the section 4942 tax on the distrib	outable amount of any year in the b	ase perio	od?	Yes X No
			<u>·</u>			
1 Ente	(a)	· · · · · · · · · · · · · · · · · · ·	; see the instructions before makin	g any eni	ries.	
	ase period years	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets		Distribution	
Calendar y	ear (or tax year beginning in)	<del></del>	<del></del>		(col (b) divided by	
	2014	6,000.	227,232.	ļ		0.026405
	2013	13,900.	227,509.			0.061096
	2012	16,000.	247,681.			<u>0.064599</u>
	2011	18,600.	333,894.			0.055706
	2010	21,500.	361,310.			0.059506
2 Tota	I of line 1, column (d	0		2		0.267312
			the total on line 2 by 5, or by the			
	_	· · · · · · · · · · · · · · · · · · ·	s than 5 years	3		0.053462
	,					
4 Ente	r the net value of no	ncharitable use assets for 2015 fro	om Part X, line 5	4		228,989.
- LIILE	. the net value of not		5 art 7, mie 5	<del>                                     </del>		
C 84la				5		12,242.
5 Mult	uply line 4 by line 3.	• • • • • • • • • • • • • • • • • • • •				14,646.
						En
6 Ente	r 1% of net investme	nt income (1% of Part I, line 27b)	• • • • • • • • • • • • • • • • • • • •	6		53
				_		10 005
7 Add	lines 5 and 6			7		12,295.
						1,200.
		reater than line 7, check the box	in Part VI, line 1b, and complete	that part	using a 1% ta	x rate. See the
	VI instructions.					
JSA 551430 1 00	•				Form	n <b>990-PF</b> (2015)

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

8a Enter the states to which the foundation reports or with which it is registered (see instructions)

Form 990-PF (2015)

Х

X

7

IN

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(bill) all "Yes," action should like senior interctions).  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?  Website address ▶ 100 N MICHIGAN, SOUTH BEND, IN 2IP+4 ▶ 46601  15 Section 43/10(11) nonexempt charablet fursts filing Form 990-Pf in lieu of Form 1041 - Check here and enter the amount of lax-exempt interest received or accrued during the year.  16 At any time during clientary very 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  16 At any time during clientary very 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?  17 AT VIBS Statements Regarding Activities for Which Form 4720 May Be Required  18 File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  19 During the year did the foundation (either directly or indirectly)  10 Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No  21 Borrow money from, lend money to, or otherwise extend credit to for accept it from) a disqualified person?  23 Furnish goods, services, or facilities to for scept them from) a disqualified person?  33 Furnish goods, services, or facilities to for scept them from) a disqualified person?  44 Pay compensation to, or pay or remitures the expenses of, a disqualified person?  45 Pay No  46 Pay accompensation to, or pay or remitures the expenses of, a disqualified person?  46 Pay Charles are proper or property to a government official? (Exception, Check "No" if the foundatio	Par	t VII-A Statements Regarding Activities (continued)	_		
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disquulified person had advisory privileges! If *Yes,** ratio fastistement (see instructions)	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the		Yes	No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disquulified person had advisory privileges! If *Yes,** ratio fastistement (see instructions)		meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
person had advisory privileges? If "ves," attach statement (see instructions)  12	12				
13			12		l x
Website address ▶ N/A  14 The books are in care of ▶ IST SOURCE BANK Located at ▶ 100 N MICHIGAN, SOUTH BEND, IN  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 acruced during the year ▶ 15  16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	13			Х	
Located at   DO N MICHIGAN, SOUTH BEND, IN   ZIP44   46601		Website address ► N/A			
15 Section 4947/el(1) nonexempt chantable 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.  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 Part VII-8 Statements Regarding Activities for Which Form 4720 May Be Required  17 File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  18 During the year did the foundation (either directly or indirectly)  19 File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  19 During the year did the foundation of either directly or indirectly or indirectly)  10 File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  10 During the year did the foundation (either directly or indirectly)  11 Finage an the sale or exchange, or leasing of property with a disqualified person?  12 Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  13 Furnish goods, services, or facilities to (or accept them from) a disqualified person?  14 Pey Compensation to, or pay or reimburse the expenses of, a disqualified person?  15 Tarester any income or assets to a disqualified person for make any of either available for the benefit or use of a disqualified person for make any of either available for the benefit or use of a disqualified person?  16 Agree to pay money or property to a government official? (Exception. Check "No" if the foundation spreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  19 If yes if No if the foundation of a current notice regarding disaster assistance (see instructions)  10 Organiza	14		<u>-279</u>	0	
and enter the amount of tax-exempt interest received or accrued during the year.    A 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		Located at ► 100 N MICHIGAN, SOUTH BEND, IN ZIP+4 ► 46601			
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 ▶  Part VIIB 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)  11) 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  (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 for make any of either available for the benefit or use of a disqualified person for make any of either available for the benefit or use of a disqualified person for make any of either available for the benefit or use of a disqualified person for make any of either available for 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.].  (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.].  (a) If any answer is "Yes" to lat1/16, if day of the acts fail to qualify under the exceptions described and Regulations section 53.494.10/3-3 or in a current notice regarding disaster assistance (see instructions)?  (b) If any answer is "Yes" to lat1/16, if day 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?  2 Taxes on failure to distrib	15			▶	
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country.    Part VIII-8   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.	16	<u> </u>		Vac	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country be a compared to the foreign country be compared to the foreign country because the foreign c	10	- ,	$\overline{}$	163	
Part VILB 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 X No disqualified person? Yes X No (3) Furnesh goods, services, or facilities to (or accept them from) a disqualified person? Yes X No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No (5) Transfer any income or assets to a disqualified person? Yes X 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 X No b If any answer is "Yes" to 1a(1)4(6), did any of the acts fall 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 (see instructions)?  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 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) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a			1		Δ
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?					
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 lessing of property with a disqualified person?	Par		,		
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?	ı aı			Vaa	NI.
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?		·		res	NO
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)?  (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.)  (6) If any answer is "Yes" to 1a(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance check here.  (5) 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?  (7) Taxes on failure to distribute income (section 4942(j)(5))  (8) At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax years beginning before 2015?  (9) If "Yes," list the years beginning before 2015?  (1) If "Yes," list the years being applied to any of the years listed in 2a, list the years here.  (1) If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  (2) Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  (2) List he provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  (3) Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  (4) Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	1a		,		
disqualified person?					
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?					
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?					
(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)?  (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.).  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)?  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?  Taxes on failure to distribute income (section 4942()(dos not apply for years the foundation was a private operating foundation defined in section 4942()(3) or 4942()(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  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.)  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?  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(a)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the foundation had excess business h			{		
the benefit or use of a disqualified person)?		·-·			
(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.)					
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.).  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(dh3 or in a current notice regarding disaster assistance (see instructions)?  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?  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?  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.)  c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.    Yes   X   No					
termination of government service, if terminating within 90 days.).  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)?  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?  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)(15))  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?  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.)  c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  at any time during the year?  3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  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 foundation had excess business holdings in 2015.)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its					
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.  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?  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))  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?  Tyes, "list the years   At 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.)  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  At any time during the year?  Yes X No  bif "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 hade any investment in a prior year (but after December 31, 1969) that could jeopardize its					
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					
Organizations relying on a current notice regarding disaster assistance check here.  C Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	b				
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?			1b		
were not corrected before the first day of the tax year beginning in 2015?		_			
2 Taxes on failure to distribute income (section 4942())(3) or 4942())(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?	C		L		77
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?	_		10		X
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?	2	,			
6e, Part XIII) for tax year(s) beginning before 2015?		****			
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.)	а				
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.)					
(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.)					
all years listed, answer "No" and attach statement - see instructions.)  c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  ——————————————————————————————————	D				
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			-		7.7
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			20		A
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	С				
at any time during the year?	3a				
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.)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			!		
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.)	ь		ļ		
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.)					
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.)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its					
foundation had excess business holdings in 2015.)					
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			3b		
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	4a				Х
			4b		Х

NONE Form **990-PF** (2015)

3 Five highest-paid independent contractors for professional services (see instructions). If none, ente	r "NONE."
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
JONE	NONE
Total number of others receiving over \$50,000 for professional services	▶ NONE
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 nu organizations and other beneficiaries served, conferences convened, research papers produced, etc.	mber of Expenses
1 NONE	
2	
3	
4	
	<u> </u>
Part IX-B Summary of Program-Related Investments (see instructions)	Amount
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  1 NONE	Amount
2	
All other program-related investments See instructions.	
3 NONE	
Total. Add lines 1 through 3	

Part	Minimum Investment Return (All domestic foundations must complete this part. Forei see instructions.)	gn founda	tions,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		
а	Average monthly fair market value of securities	1a	232,476.
	Average of monthly cash balances	1b	NONE
C	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	232,476.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)	1	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	232,476.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
	instructions)	4	3,487.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	228,989.
6	Minimum investment return. Enter 5% of line 5	6	11,449.
Part	XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foun and certain foreign organizations check here ▶ and do not complete this part.)	dations	
1	Minimum investment return from Part X, line 6	1	11,449.
2a	Tax on investment income for 2015 from Part VI, line 5 2a 106.		
ь	Income tax for 2015. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	106.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	11,343.
4	Recoveries of amounts treated as qualifying distributions	<b>—</b>	NONE
5	Add lines 3 and 4	5	11,343.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	11,343.
		<del>'</del>	
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	1,200.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,200.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.		
	Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,200.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculations for the section 4940(e) reduction of tax in those years.	alculating v	

Form **990-PF** (2015)

1 Distributable amount for 2015 from Part XI, line 7	(d) 2015 11,343.
line 7	11,343.
2 Undistributed income, if any, as of the end of 2015	
' I I I I I I I I I I I I I I I I I I I	
b Total for prior years 20 13 ,20 ,20 NONE	
3 Excess distributions carryover, if any, to 2015.	-
a From 2010 NONE	
b From 2011 NONE	
c From 2012 NONE	
d From 2013 NONE	
e From 2014 NONE	
f Total of lines 3a through e NONE	
4 Qualifying distributions for 2015 from Part XII.	
line 4 ▶ \$1,200.	
a Applied to 2014, but not more than line 2a 606.	
b Applied to undistributed income of prior years (Election required - see instructions)	
c Treated as distributions out of corpus (Election	
required - see instructions) NONE	
d Applied to 2015 distributable amount	<u>594.</u>
e Remaining amount distributed out of corpus NONE	
5 Excess distributions carryover applied to 2015 . NONB (If an amount appears in column (d), the same amount must be shown in column (a))	NONE
6 Enter the net total of each column as indicated below:	
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 NONE	
b Prior years' undistributed income. Subtract line 4b from line 2b	
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed	
d Subtract line 6c from line 6b. Taxable	
amount - see instructions NONE	
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions	
f Undistributed income for 2015. Subtract lines	
4d and 5 from line 1. This amount must be distributed in 2016	10,749.
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) NONE	
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	
9 Excess distributions carryover to 2016.	
Subtract lines 7 and 8 from line 6a NONE	
10 Analysis of line 9.	
a Excess from 2011 NONE	
b Excess from 2012 NONE	
c Excess from 2013 NONE	
d Excess from 2014 NONE	
e Excess from 2015 NONE	000 DF

Part XIV Private Op	erating Foundatio	ns (see instructions	and Part VII-A, ques	tion 9)	NOT APPLICA
1a If the foundation has					
			ng	·	
b Check box to indicate			-	<del></del>	40/40/
D Check box to indicate		ii is a private operatiii	<del></del>	in section   49	42(j)(3) or 4942(j)
2a Enter the lesser of the ad-	Tax year	<del></del>	Prior 3 years	<del></del>	(e) Total
justed net income from Part	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(0, 1012)
or the minimum investment					
return from Part X for each year listed	Ì				
		<del></del>			· · · · · · · · · · · · · · · · · · ·
<b>b</b> 85% of line 2a		+		<del></del>	
C Qualifying distributions from Part					İ
XII, line 4 for each year listed	_				
d Amounts included in line 2c not					
used directly for active conduct of exempt activities					
e Qualifying distributions made					
directly for active conduct of					
exempt activities. Subtract line			1		
2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon			-		
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying					
under section					
4942(j)(3)(B)(i)	<del></del>	<del> </del>	<del> </del>		
b "Endowment" alternative test- enter 2/3 of minimum invest-				1	
ment return shown in Part X,				i	
line 6 for each year listed					
C "Support" alternative test - enter					
(1) Total support other than					
gross investment income					
(interest, dividends, rents,				+	
payments on securities loans (section 512(a)(5)),					
or royalties)					
(2) Support from general					
public and 5 or more exempt organizations as					
provided in section 4942					
(j)(3)(B)(iii)		<del></del> -		<del></del>	
(3) Largest amount of sup- port from an exempt			i i		
organization					
(4) Gross investment income					
Part XV Supplemen	tary Information	(Complete this pa	rt only if the found	ation had \$5,000	or more in assets
any time d	uring the year - se	e instructions.)			
1 Information Regarding	Foundation Manag	iers:			
a List any managers of	the foundation who	have contributed m	ore than 2% of the to	tal contributions re	ceived by the founda
before the close of any	tax year (but only if	they have contributed	more than \$5,000). (	See section 507(d)(	2).)
•	,	,	, , , , , ,		
N/A					
b List any managers of	the foundation wh	o own 10% or more	of the stock of a cor	poration (or an equ	ually large portion of
ownership of a partner	ship or other entity)	of which the foundati	on has a 10% or greate	r interest.	
N/A					
2 Information Regarding	Contribution Gran	t. Gift. Loan. Scholars	hip etc. Programe		
			-		
Check here ▶ if t	he foundation only	makes contribution	s to preselected cha	ritable organization	is and does not ac
unsolicited requests for	or funds. If the four	ndation makes gifts, (	grants, etc. (see instru	ctions) to individua	Is or organizations ur
other conditions, comp	olete items 2a, b, c, a	and d.			
a The name, address, an	d telephone number	or e-mail address of t	he person to whom ap	plications should be	addressed.
N/A			,	•	
b The form in which app	lications should be s	uhmitted and informa	tion and materials they	should include:	
The form the trinon app	noditionio dinodia po t	delinitica ana informa	tion and materials they	Situata include.	
/-					
N/A				· <u>-</u>	
c Any submission deadling	nes:				
C Any submission deads					
o Any submission deadn					
	mitations on awar	te such as by coo	graphical areas shore	table fields kinds	of inclitutions of a
	mitations on award	ds, such as by geog	graphical areas, chari	table fields, kinds	of institutions, or o
N/A d Any restrictions or li factors:	mitations on award	ds, such as by geog	graphical areas, charr	table fields, kinds	of institutions, or o
N/A d Any restrictions or li factors:	mitations on award	ds, such as by geog	graphical areas, char	table fields, kinds	of institutions, or o
N/A d Any restrictions or li factors:	mitations on award	ds, such as by geog	graphical areas, char	table fields, kinds	of institutions, or o

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)  Recipient  If recipient is an individual, show any relationship to any foundation manager or substantial contributor  or substantial contributor  Recipient  Foundation status of recipient  Amount								
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or contribution	Amount				
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	Amount				
a Paid during the year								
OUR FATHER'S HOUSE								
401 ARGONNE ROAD WARSAW IN 46580	NONE	NONE	CHARITABLE CONTRIBUTION	1,200.				
	}							
			İ					
			1					
			1					
			<u> </u>					
			•					
			†					
Total			▶ 3a	1,200.				
b Approved for future payment	"		1					
		ľ						
		i						
Tabel	<u> </u>	<u> </u>						
Total	· · · · · · · · · · · · · · · · · · ·	<u></u>	<u></u> 3b	<u> </u>				

ter gross amounts unless otherwise indicated.	Unrela	ited business income	Excluded by	section 512, 513, or 514	(e) Related or exemp
Program service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions.)
a					
·		, <u> </u>			
•					<del></del>
·					
				_	
Fees and contracts from government agencies					
Membership dues and assessments			<del>                                     </del>		
nterest on savings and temporary cash investments			14	5,631.	_
ovidends and interest from securities let rental income or (loss) from real estate:			1	3,031.	
Debt-financed property	•	-			
Not debt-financed property					
et rental income or (loss) from personal property.					
Other investment income					
iain or (loss) from sales of assets other than inventory			18	2,125.	
let income or (loss) from special events · · ·			<u> </u>		
Gross profit or (loss) from sales of inventory					
Other revenue a					
	·				
			<del></del>		
·			-	_	_
				7.756	
Subtotal. Add columns (b), (d), and (e)     Fotal. Add line 12, columns (b), (d), and (e)		<u> </u>		7,756.	
▼ accomplishment of the foundation	on's exemp	t purposes (other thar	by providing	funds for such purpose	s). (See instruction
	-	NOT APPLICAB	LE		
		NOT APPLICAB	LE		
		NOT APPLICAB	LE		
		NOT APPLICAB	LE		
		NOT APPLICAB	LE		
		NOT APPLICAB	LE		
		NOT APPLICAB	LE		

Part	XVI	Information R Exempt Organ		sfers To and Transa	ctions and	Relationships W	/ith Nonc	harita	ble	
		organization directl	ly or indirectly en	gage in any of the follow ction 501(c)(3) organizat	-	-		Y	es	No
	•	ations?								
		-	-	noncharitable exempt org			ì			
								1a(1)		<u>X</u>
						• • • • • • • • • • •	• • • • • • }	1a(2)	-	X
		ransactions:	t white a second						1	v
				organization						<u>X</u>
				exempt organization				1b(2)		<u> X</u>
								1b(3) 1b(4)	-	X
										X
				or fundraising solicitations					_	X
				other assets, or paid emp					$\neg$	<u> </u>
				complete the following					ır m	
				s given by the reporting						
١	alue i	n any transaction or	sharing arranger	ment, show in column (c	l) the value o	of the goods, other a	ssets, or se	rvices	rece	ıved.
(a) Lin	e no	(b) Amount involved	(c) Name of non	charitable exempt organization	(d) Desc	ription of transfers, transac	tions, and shari	ng arrang	jeme	nts
				<u> </u>						
				<u> </u>		·				
		<u> </u>								
			ļ							
		<del>_</del>		<del>_</del>						
			<del> </del>	<del></del>		<del></del>				
				<del></del>		<del></del>				
			<del></del>			<del>_</del>		_		
	-+	<del>-</del>	<del></del> -							
	-+		<del></del>		<del>                                     </del>		<del></del> _			
2a		foundation directly	or indurectly affili	ated with, or related to,	one or more	tay ayamnt arganiz	ations			
				er than section 501(c)(3))				Vas	<u> </u>	No [2
		complete the follow		5. 1.14.1. 0001.011 00 1(b)(0)/	0, 000.01.	027				<u> </u>
		(a) Name of organization		(b) Type of organizatio	n	(c) Descript	on of relations	hip		
						<del></del>				
								_		
				this return, including accompanying ayer) is based on all information of w			of my knowledge	and bel	ef, ıt	is true,
Sign		21.	N				May the IRS	discuss	thie	roturn
Here		COUNTY LOOM	W. HAL	04/04/2016		177	with the pre		own_	below
1016	Sign	ature of officer or trustee		Date	Title		(see instructions	s)7 X	Yes _	No
				T						
Paid		Print/Type preparer's na	me	Preparer's signature		1	··· — "	TIN		
Prep	200					<del></del>	f-employed			
	Only		ST SOURCE BA	NK		Firm's EIN	<u>ı ▶</u> 35-0	) <u>3095</u>	75	
ISP (	JNIV	Eurm's address D	O ROY 1602			I				

Phone no

SOUTH\_BEND,

46634

430746016

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES 

ADJUSTED NET INCOME	792. 552. 285. 229. 1,654. 169. 727.	5,631.
NET INVESTMENT INCOME	792. 552. 78. 229. 229. 1,654. 109. 169.	M
REVENUE AND EXPENSES PER BOOKS	792. 552. 78. 285. 229. 969. 1,654. 169. 727.	
DESCRIPTION	ISHARES IBOXX INV GRD CORP BOND ETF ISHARES MSCI EAFE ETF ISHARES TRUST-RUSSELL 2000I ISHARES IBOXX H/Y CORP BOND ETF MARKET VECTORS PREF EX-FINAN METROPOLITAN WEST TOTAL RETURN BD-I SPDR TR UNIT SER 1 SPDR S&P MIDCAP 400 ETF TRUST TEMPLETON GLOBAL BOND FUND-AD VANGUARD S/T INVEST GR-ADM	TOTAL

STATEMENT

430746016

FEES
ACCOUNTING
1
н
PART
990PF,
FORM

CHARITABLE PURPOSES	
ADJUSTED NET INCOME	NONE
NET INVESTMENT INCOME	1,350.  1,350. ==========
REVENUE AND EXPENSES PER BOOKS	1,350. 1,350. ====================================
	TOTALS
DESCRIPTION	TAX PREPARATION FEES

~

STATEMENT

FORM 990PF, PART I - TAXES

REVENUE
AND
EXPENSES
DESCRIPTION
PER BOOKS
FOREIGN TAXES

TOTALS

65.

4

ENDING ENDING BOOK VALUE FMV	42,000. 41,309. 21,458. 21,139.	3,804. 5,068. 56,193. 77,471.	5,602. 4,835. 5,784. 4,988. 4,161. 3,830. 4,240. 35,675. 34,818. 3,340. 2,029. 5,622. 7,621. 24,214. 22,802.	212,093. 230,150.
STMENTS ====== COST/ FMV C OR F	υυι	) U U C	00000000	TOTALS
FORM 990PF, PART II - OTHER INVESTM ====================================	METROPOLITAN WEST TOTAL RETURN ISHARES MSCI EAFE INDEX FUND	ISHARES TRUST RUSSELL 2000 IND SPDR S&P 500 ETF TRUST	ISHARES IBOXX H/Y CORP BONDS TEMPLETON GLOBAL BOND FD MARKET VECTORS PREF FEDERATED TREASURY OBLIGATION VANGUARD S/T INVT GR-ADM SPDR GOLD TRUST SPDR S&P MIDCAP 400 ETF TRUST ISHARES IBOXX INV GRD CORP BON	

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## FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
1/2/15 MARKET VECTORS PFD INCOME TIMING 1/3/15 VANGUARD ST INVEST GR INCOME 1/2/15 METROPOLITAN WEST TOTAL RETURN 1/30/15 SPDR MIDCAP INCOME 1/30/15 SPDR UNIT TRUST	33. 55. 53. 43. 499.
TOTAL	683.

## FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES DESCRIPTION AMOUNT

1/3/16 MARKET VECTORS PFD INCOME TIMING 1/3/16 VANGUARD ST INVEST GR INCOME 1/31/16 SPDR TR UNIT INCOME 1/31/16 SPDR S&P MIDCAP INCOME 1/2/16 METROPOLITAN WEST TOTAL RETURN	32. 66. 460. 30. 69.
TOTAL	657.