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Return of Private Foundation

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

Department of the Treasury
Internal Revenue Service

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

For calendar year 2015 or tax year beginning

, and ending

Name of foundation STAR BRIGHT FDN.		A Employer identification number 35-2048031			
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N.A. Trust Tax Dept - 1919 Douglas St 2nd FL MACN8000		Room/suite			
City or town Omaha		State NE	ZIP code 68102-1317		
Foreign country name		Foreign province/state/county	Foreign postal code		
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change					
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation					
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 440,388		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____			
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))					
		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	11,484	11,303		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-4,663			
	b Gross sales price for all assets on line 6a 138,025				
	7 Capital gain net income (from Part IV, line 2)				
	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) (attach schedule)					
11 Other income (attach schedule)	268	268			
12 Total. Add lines 1 through 11	7,089	11,571	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	6,980	5,235	1,745	
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,102		1,102	
	c Other professional fees (attach schedule)	1,967		1,967	
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	443	129		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses.	10,492	5,364	0	4,814
25 Contributions, gifts, grants paid	21,460			21,460	
26 Total expenses and disbursements. Add lines 24 and 25	31,952	5,364	0	26,274	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-24,863				
b Net investment income (if negative, enter -0-)		6,207			
c Adjusted net income (if negative, enter -0-)				0	

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Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing	876		
	2	Savings and temporary cash investments	16,490	17,019	17,019
	3	Accounts receivable ►			
		Less allowance for doubtful accounts ►			
	4	Pledges receivable ►			
		Less: allowance for doubtful accounts ►			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ►			
		Less allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	401,386	378,727	423,369
	14	Land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	15	Other assets (describe ►)			
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	418,752	395,746	440,388
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ►)	0	0	
	23	Total liabilities (add lines 17 through 22)	0	0	
		Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	418,752	395,746	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	418,752	395,746	
	31	Total liabilities and net assets/fund balances (see instructions)	418,752	395,746	
		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	418,752	
	2	Enter amount from Part I, line 27a	2	-24,863	
	3	Other increases not included in line 2 (itemize) ► See Attached Statement	3	2,226	
	4	Add lines 1, 2, and 3	4	396,115	
	5	Decreases not included in line 2 (itemize) ► See Attached Statement	5	369	
	6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	395,746	

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 See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(l) 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				
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	-4,663
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{ }		3	0

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?
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part Yes No

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	19,938	477,714	0.041736
2013	26,559	476,825	0.055700
2012	26,140	477,425	0.054752
2011	26,975	490,646	0.054979
2010	23,733	475,847	0.049875
2 Total of line 1, column (d)			2 0.257042
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.051408
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 456,774
5 Multiply line 4 by line 3			5 23,482
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 62
7 Add lines 5 and 6			7 23,544
8 Enter qualifying distributions from Part XII, line 4			8 26,274
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 ► <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	62
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> 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	62
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
3	Add lines 1 and 2	5	62
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	6	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	7	249
6	Credits/Payments:	8	
a	2015 estimated tax payments and 2014 overpayment credited to 2015	9	0
b	Exempt foreign organizations—tax withheld at source	10	187
c	Tax paid with application for extension of time to file (Form 8868)	11	125
d	Backup withholding erroneously withheld		
7	Total credits and payments. Add lines 6a through 6d		
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	62	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?	1a	X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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.</i>	1b	X
c	Did the foundation file Form 1120-POL for this year?	1c	X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	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? <i>If "Yes," attach a conformed copy of the changes</i>	3	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	N/A
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	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?	6	X
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	7	X
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) JN	8b	X
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	9	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)? <i>If "Yes," complete Part XIV</i>	10	X
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	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 ► N/A	13	X
14	The books are in care of ► WELLS FARGO BANK N.A. Located at ► 1919 Douglas St 2nd FL MACN8000-027 Omaha NE	Telephone no. ► 888-730-4933	ZIP+4 ► 68102-1317
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	► <input type="checkbox"/>	
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 ►	Yes	No
		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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	If "Yes," list the years ► 20____, 20____, 20____, 20____.		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	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. ► 20____, 20____, 20____, 20____.		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	3b	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.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes? . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? . . .		5b	N/A
	Organizations relying on a current notice regarding disaster assistance check here . . . ► <input type="checkbox"/>			
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	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	X
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . .			
	<i>If "Yes" to 6b, file Form 8870</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? . . .			N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 1919 Douglas St 2nd FL MACN8000-027 Omaha, NE 68102	Trustee 4 00	6,980		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000			►	0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

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	NONE	
2		
3		
4		

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1	NONE	
2		
All other program-related investments See instructions		
3	NONE	
Total. Add lines 1 through 3		►

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	446,853
b	Average of monthly cash balances	1b	16,877
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	463,730
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	463,730
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	6,956
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	456,774
6	Minimum investment return. Enter 5% of line 5	6	22,839

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	22,839
2a	Tax on investment income for 2015 from Part VI, line 5	2a	62
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	62
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	22,777
4	Recoveries of amounts treated as qualifying distributions	4	250
5	Add lines 3 and 4	5	23,027
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	23,027

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	26,274
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	26,274
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	62
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	26,212

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				23,027
2 Undistributed income, if any, as of the end of 2015			—	
a Enter amount for 2014 only			15,305	
b Total for prior years: 20____, 20____, 20____				
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: ► \$ 26,274			—	
a Applied to 2014, but not more than line 2a			15,305	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				10,969
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	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				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014. Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				12,058
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**N/A**

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling				<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)
1b	Check box to indicate whether the foundation is a private operating foundation described in section				
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
2b	85% of line 2a				0
2c	Qualifying distributions from Part XII, line 4 for each year listed				0
2d	Amounts included in line 2c not used directly for active conduct of exempt activities				0
2e	Qualifying distributions made directly for active conduct of exempt activities				0
	Subtract line 2d from line 2c				0
3	Complete 3a, b, or c for the alternative test relied upon.				
3a	"Assets" alternative test—enter:				
3a(1)	(1) Value of all assets				0
3a(2)	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
3b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
3c	"Support" alternative test—enter:				
3c(1)	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
3c(2)	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
3c(3)	(3) Largest amount of support from an exempt organization				0
3c(4)	(4) Gross investment income				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

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

NONE**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
See Attached Statement				
Total				► 3a 21,460
<i>b Approved for future payment</i>				
NONE				
Total				► 3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income	Excluded by section 512, 513, or 514	(e) Related or exempt function income (See instructions)	
		(a) Business code	(b) Amount		(c) Exclusion code
1	Program service revenue:				
a					
b					
c					
d					
e					
f					
g	Fees and contracts from government agencies				
2	Membership dues and assessments				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities				
5	Net rental income or (loss) from real estate:				
a	Debt-financed property				
b	Not debt-financed property				
6	Net rental income or (loss) from personal property				
7	Other investment income				
8	Gain or (loss) from sales of assets other than inventory			18	-4,663
9	Net income or (loss) from special events				
10	Gross profit or (loss) from sales of inventory				
11	Other revenue: a <u>Other Taxable Income</u>			01	268
b					
c					
d					
e					
12	Subtotal. Add columns (b), (d), and (e)		0		7,089
13	Total. Add line 12, columns (b), (d), and (e)			13	7,089

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
Not Applicable	

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

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
(2) Other assets

b Other transactions.

(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign _____ 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

May the IRS discuss this return with the preparer shown below (see instructions)? Yes No

Signature of officer or trustee		Date	Title		
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
	JOSEPH J. CASTRIANO		8/11/2016		P01251603
	Firm's name ► PricewaterhouseCoopers, LLP		Firm's EIN ► 13-4008324		
Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777		Phone no 412-355-6000			

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year****Name****UNIVERSITY OF INDIANAPOLIS****Street****1400 E Hanna Ave****City****INDIANAPOLIS****State****IN****Zip Code****46227****Foreign Country****Relationship****NONE****Foundation Status****PC****Purpose of grant/contribution****SCHOLARSHIP****Amount****1,480****Name****BALL STATE UNIVERSITY****Street****2000 W University Ave****City****MUNCIE****State****IN****Zip Code****47306****Foreign Country****Relationship****NONE****Foundation Status****PC****Purpose of grant/contribution****SCHOLARSHIP****Amount****2,220****Name****IPFW****Street****2101 E Coliseum Blvd****City****FORT WAYNE****State****IN****Zip Code****46835****Foreign Country****Relationship****NONE****Foundation Status****PC****Purpose of grant/contribution****SCHOLARSHIP****Amount****4,440****Name****BETHEL COLLEGE****Street****1001 Bethel Cir****City****MIASHAWAKA****State****IN****Zip Code****46545****Foreign Country****Relationship****NONE****Foundation Status****PC****Purpose of grant/contribution****SCHOLARSHIP****Amount****740****Name****UNIVERSITY OF SAINT FRANCIS****Street****500 Wilcox St****City****JOLIET****State****IL****Zip Code****60435****Foreign Country****Relationship****NONE****Foundation Status****PC****Purpose of grant/contribution****SCHOLARSHIP****Amount****1,480****Name****HUNTINGTON UNIVERSITY****Street****2303 College Avenue****City****HUNTINGTON****State****IN****Zip Code****46750****Foreign Country****Relationship****NONE****Foundation Status****PC****Purpose of grant/contribution****SCHOLARSHIP****Amount****740**

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

INDIANA TECH

Street

1600 E Washington Blvd

City

FORT WAYNE

State

IN

Zip Code

46803

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,480

Name

ROSE-HULMAN INSTITUTE

Street

5500 WABASH AVE

City

TERRE HAUTE

State

IN

Zip Code

47803

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

740

Name

MOODY BIBLE INSTITUTE

Street

820 N LASALLE BLVD

City

CHICAGO

State

IL

Zip Code

60610

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

740

Name

UNIVERSITY OF CINCINNATI

Street

2600 Clifton Ave

City

CINCINNATI

State

OH

Zip Code

45221

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

740

Name

UNIVERSITY OF FINDLAY

Street

1000 N Main St

City

FINDLAY

State

OH

Zip Code

45840

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

740

Name

INDIANA UNIVERSITY

Street

107 S INDIANA AVE

City

BLOOMINGTON

State

IN

Zip Code

47405

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

740

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

PURDUE UNIVERSITY

Street

101 N Grant St #110

City WEST LAFAYETTE	State IN	Zip Code 47907	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution SCHOLARSHIP	Amount 5,180
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Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
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Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
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Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
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Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
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Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount		807										
Short Term CG Distributions		0										0		
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1 CREDIT SUISSE COMM RET	22544R305	X				8/11/2011	7/21/2015	386	845	640			0	-254
2 CREDIT SUISSE COMM RET	22544R305	X				9/5/2014	7/21/2015		1,842	1,100			0	-255
3 DREYFUS EMG MKT DEBT	261980494	X				8/13/2012	5/21/2015		677	756			0	-94
4 DREYFUS EMG MKT DEBT	261980494	X				10/23/2014	5/21/2015			2,243	2,667		0	-79
5 DREYFUS EMG MKT DEBT	261980494	X				11/18/2011	5/21/2015			5,285	7,007		0	-424
6 DREYFUS EMG MKT DEBT	261980494	X				1/18/2011	11/20/2015			100			0	-1,142
7 DREYFUS EMG MKT DEBT	261980494	X				2/4/2011	11/20/2015			75			0	-25
8 DREYFUS EMG MKT DEBT	261980494	X				2/13/2012	11/20/2015			300	397		0	-97
9 DREYFUS EMG MKT DEBT	261980494	X				2/14/2012	12/4/2015			834	1,122		0	-288
10 DREYFUS EMG MKT DEBT	261980494	X				7/15/2013	12/4/2015			2,061	2,715		0	-654
11 DREYFUS EMG MKT DEBT	261980494	X				12/4/2014	12/4/2015			503	639		0	-126
12 DREYFUS EMG MKT DEBT	261980494	X				1/22/2015	12/4/2015			1,419	1,647		0	-228
13 DREYFUS EMG MKT DEBT	261980494	X				10/8/2013	12/4/2015			719	738		0	-19
14 DREYFUS INTERNATL BOND	261980658	X				4/25/2014	5/21/2015			607	648		0	-41
15 DREYFUS INTERNATL BOND	261980658	X				4/25/2014	6/10/2015			3,958	4,277		0	-319
16 DREYFUS INTERNATL BOND	261980658	X				4/25/2014	7/21/2015			10,289	11,212		0	-914
17 DREYFUS INTERNATL BOND	261980658	X				4/25/2014	10/6/2015			341	375		0	-34
18 DREHAUS ACTIVE INCOME	262028855	X				2/12/2013	12/20/2015			342	353		0	-11
19 DREHAUS ACTIVE INCOME	262028855	X				7/15/2013	12/20/2015			3,439	3,542		0	-103
20 DREHAUS ACTIVE INCOME	262028855	X				10/4/2013	12/20/2015			576	593		0	-17
21 DREHAUS ACTIVE INCOME	262028855	X				10/6/2013	12/20/2015			618	632		0	-54
22 VANGUARD FTE EMERGING	922042858	X				5/9/2012	11/10/2015			928	1,090		0	-162
23 VANGUARD FTE EMERGING	922042858	X				8/9/2012	11/10/2015			412	498		0	-87
24 VANGUARD FTE EMERGING	922042858	X				7/11/2013	11/7/2015			1,753	2,003		0	-250
25 VANGUARD FTE EMERGING	922042858	X				1/22/2014	11/10/2015			825	953		0	-128
26 VANGUARD FTE EMERGING	922042858	X				10/21/2014	11/10/2015			790	952		0	-162
27 VANGUARD FTE EMERGING	922042858	X				12/20/2015	11/10/2015			515	604		0	-89
28 VANGUARD REIT VIPER	922908553	X				6/19/2014	1/20/2015			2,434	2,081		0	257
29 VANGUARD REIT VIPER	922908553	X				1/22/2014	1/20/2015			435	332		0	353
30 VANGUARD REIT VIPER	922908553	X				1/22/2014	1/20/2015			79	67		0	103
31 AMEK TECHNOLOGY SELECT	8136597803	X				1/22/2015	10/6/2015			480	447		0	-155
32 AMEK TECHNOLOGY SELECT	8136597803	X				10/28/2014	5/21/2015			382	356		0	33
33 AMEK TECHNOLOGY SELECT	8136597803	X				10/28/2014	7/21/2015			272			0	36
34 VANGUARD REIT VIPER	922908553	X				7/6/2009	7/21/2015			1,021	1,286		0	135
35 VANGUARD REIT VIPER	922908553	X				7/6/2009	7/21/2015			394	137		0	257
36 DREHAUS ACTIVE INCOME	262028855	X				10/27/2013	10/27/2015			390	130		0	103
37 EATON VANCE GLOBAL MAC	277923728	X				1/22/2015	10/6/2015			2,953	3,138		0	-27
38 FID AID EMER MKTS INC CL	315920702	X				10/11/2013	10/6/2015			624	651		0	-16
39 ISHARES SAP MID-CAP 400	464287606	X				12/29/2009	5/21/2015			256	272		0	-564
40 ISHARES SAP MID-CAP 400	464287705	X				4/23/2014	7/21/2015			1,037	1,273		0	-181
41 ISHARES SAP MID-CAP 400	464287705	X				7/6/2009	7/21/2015			1,868	1,687		0	17
42 ISHARES CORE S&P SMALL	464287804	X				1/21/2013	10/6/2015			618	635		0	-336
43 ISHARES CORE S&P SMALL	464287804	X				7/6/2009	10/27/2015			551	215		0	754
44 JPMORGAN HIGH YIELD FUN	4812C0803	X				7/6/2009	5/21/2015			1,184	430		0	-39
45 JPMORGAN HIGH YIELD FUN	4812C0803	X				4/25/2014	7/21/2015			781	820		0	-118
46 JPMORGAN HIGH YIELD FUN	4812C0803	X				4/23/2014	8/28/2015			1,035	1,273		0	-143
47 JPMORGAN HIGH YIELD FUN	4812C0803	X				1/24/2014	8/28/2015			5,400	5,931		0	-531
48 MERGER FUND-INST #301	589509207	X				1/18/2011	1/20/2015			4,408	4,502		0	-94
49 MERGER FUND-INST #301	589509207	X				1/18/2011	10/6/2015			371	380		0	-9
50 MERGER FUND-INST #301	589509207	X				1/18/2011	10/27/2015			680	697		0	-57
51 ASSE GLOBAL ALTERNATIVES	638721785	X				7/15/2013	5/21/2015			1,555	1,673		0	-17
52 ASSE GLOBAL ALTERNATIVES	638721785	X				1/22/2015	1/22/2015			1,253	1,321		0	52
53 PIMCO FOREIGN BD USDO	693390862	X				8/6/2014	10/6/2015			648	664		0	-16
54 PIMCO FOREIGN BD USDO	693390862	X				8/6/2014	10/27/2015			5,311	5,438		0	11
55 PIMCO FOREIGN BD USDO	693390862	X				1/24/2014	8/28/2015			215	214		0	75
56 PIMCO FOREIGN BD USDO	693390862	X				6/19/2014	8/28/2015			3,947	4,004		0	-57
57 PIMCO FOREIGN BD USDO	693390862	X				8/1/2011	7/21/2015			10,334	10,344		0	-10
58 PRINCIPAL PREFERRED SEC	742530416	X				8/1/2011	10/6/2015			500	499		0	1
59 PRINCIPAL GL MULT STRAT	742551636	X				7/2/2013	8/6/2015			863	873		0	-10
60 PRINCIPAL GL MULT STRAT	742551636	X				8/6/2014	4/7/2015			470	472		0	-2
61 T ROWE PRICE INST FLOT	770588402	X				6/19/2014	7/2/2015			4,349			0	1
62 SPDR DJ WLSHIRE INTERNA	784633863	X				8/1/2011	5/21/2015			553	533		0	20
63 SPDR DJ WLSHIRE INTERNA	784633863	X				6/19/2014	5/21/2015			6,192	6,192		0	23
64 SPDR DJ WLSHIRE INTERNA	784633863	X				7/1/2013	7/2/2015			1,151	1,151		0	19
65 SPDR DJ WLSHIRE INTERNA	784633863	X				7/2/2013	7/2/2015			207	213		0	6
66 SPDR DJ WLSHIRE INTERNA	784633863	X				7/2/2013	7/2/2015			43	42		0	1
67 SPDR DJ WLSHIRE INTERNA	784633863	X				6/19/2014	7/2/2015			170	177		0	-7
68 ANXHE HEALTH CARE SPDR	813692209	X				8/28/2015	10/28/2015			150	131		0	19
69 ANXHE HEALTH CARE SPDR	813692209	X				8/28/2015	7/2/2015			1,158	982		0	176
70 HEALTH CARE SELECT SEC	813692209	X				8/28/2015	11/10/2015			643	647		0	-4
71 HEALTH CARE SELECT SEC	813692209	X				8/28/2015	10/28/2015			903	904		0	99
72 CONSUMER STAPLES SEC	813693308	X				10/21/2014	7/2/2015			1,003			0	0

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Part I, Line 11 (990-PF) - Other Income

		268	268	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	Other Taxable Income	268	268	

Part I, Line 16b (990-PF) - Accounting Fees

	1,102	0	0	1,102
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1 TAX PREP FEES	1,102			1,102

Part I, Line 16c (990-PF) - Other Professional Fees

		1,967	0	0	1,967
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	CSA SCHOLARSHIP FEES	1,502			1,502
2	GRANT ADMINISTRATION FEES	465			465

Part I, Line 18 (990-PF) - Taxes

		443	129	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	129	129		
2	PY Excise Tax Due	65			
3	Estimated Excise Payments	249			

Part II, Line 13 (990-PF) - Investments - Other

	Asset Description	Basis of Valuation	401,386	378,727	423,369
			Book Value Beg of Year	Book Value End of Year	FMV End of Year
1			0	0	
2	T ROWE PRICE INST FLOAT RATE 170		0	4,880	4,640
3	BLACKROCK GL L/S CREDIT-INS #1833		0	9,849	9,252
4	VANGUARD BD INDEX FD INC		0	85,343	85,538
5	PRINCIPAL PREFERRED SEC-INS 4929		0	13,076	12,798
6	SPDR DJ WILSHIRE INTERNATIONAL REA		0	11,369	13,927
7	VANGUARD INTERMEDIATE TERM B		0	33,258	34,387
8	VANGUARD EUROPE PACIFIC ETF		0	25,913	26,034
9	CREDIT SUISSE COMM RT ST-CO 2156		0	12,487	7,733
10	PIMCO FOREIGN BD FD USD H-INST 103		0	6,442	6,031
11	CONSUMER STAPLES SECTOR SPDR TR		0	3,554	6,513
12	AMEX FINANCIAL SELECT SPDR		0	7,099	11,462
13	AMEX MATERIALS SPDR		0	1,639	2,214
14	AMEX TECHNOLOGY SELECT SPDR		0	9,087	16,318
15	AMEX ENERGY SELECT SPDR		0	4,959	5,188
16	MERGER FUND-INST #301		0	3,790	3,648
17	FID ADV EMER MKTS INC- CL 1607		0	22,155	21,114
18	T ROWE PRICE REAL ESTATE FD 122		0	9,458	9,486
19	SHARES TR SMALLCAP 600 INDEX FD		0	5,172	12,553
20	SHARES S&P MIDCAP 400 VALUE		0	17,063	21,330
21	DREYFUS INTERNATL BOND FD CL 16094		0	7,131	6,118
22	EATON VANCE GLOBAL MACRO - I		0	9,016	8,625
23	ISHARES S&P MIDCAP 400 GROWTH		0	4,287	7,404
24	AMEX INDUSTRIAL SPDR		0	4,741	8,376
25	AMEX HEALTH CARE SPDR		0	5,936	10,804
26	AMEX CONSUMER DISCR SPDR		0	4,149	10,161
27	DRIEHaus ACTIVE INCOME FUND		0	10,486	9,884
28	ASG GLOBAL ALTERNATIVES-Y 1993		0	8,021	7,418
29	E-TRACS ALERIAN MLP INFRASTRUCTUR		0	8,811	6,488
30	VANGUARD REIT VIPER		0	4,915	14,670
31	VANGUARD EMERGING MARKETS ETF		0	10,871	10,958
32	JPMORGAN HIGH YIELD FUND SS 3580		0	13,770	12,297

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1 Mutual Fund & CTF Income Additions	1	1,976
2 Recovery of Grants Paid	2	250
3 Total	3	2,226

Line 5 - Decreases not included in Part III, Line 2

1 Mutual Fund & CTF Income Subtraction	1	120
2 PY Return of Capital Adjustment	2	218
3 Cost Basis Adjustment	3	31
4 Total	4	369

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Amount		807		137,218				-5,470				0				0		0							
Long Term CG Distributions		0		Acquisition Method		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Adjustments		Cost of Other Basis Plus Expenses of Sale		F.M.V. as of 12/31/69		Adjusted Basis as of 12/31/69		Excess of F.M.V. Over Adjusted Basis		Gains Minus Losses	
Disposition of Property Sold		CUSIP #																							
70	HEALTH CARE SELECT SEC	81369Y209		8128/2014		7/21/2015		1,158		643		647		0		982		176		0		0			
71	HEALTH CARE SELECT SEC	81369Y209		8128/2015		11/10/2015		1,003		99		904		-4		0		0		0		4			
72	CONSUMER STAPLES SECT	81369Y308		8128/2014		7/21/2015		100		100		0		47		53		0		0		53			
73	CONSUMER STAPLES SECT	81369Y308		7/6/2009		7/21/2015		950		0		803		147		0		0		0		147			
74	AMER CONSUMER DISCR SP	81369Y407		8128/2014		7/21/2015		102/12014		950		0		263		54		0		0		54			
75	AMER CONSUMER DISCR SP	81369Y407		8128/2015		11/10/2015		642		0		605		37		0		0		0		37			
76	AMER CONSUMER DISCR SP	81369Y407		6119/2014		7/21/2015		358		0		499		-141		0		0		0		-141			
77	AMER ENERGY SELECT SPD	81369Y506		8128/2014		7/21/2015		358		0		425		-67		0		0		0		-67			
78	AMER ENERGY SELECT SPD	81369Y506		7/29/2015		7/21/2015		356		0		0		331		25		0		0		25			
79	FINANCIAL SELECT SECTOR	81369Y605		8128/2014		7/21/2015		1,374		0		1,257		117		0		0		0		117			
80	FINANCIAL SELECT SECTOR	81369Y605		8128/2014		10/28/2015		269		0		256		13		0		0		0		13			
81	FINANCIAL SELECT SECTOR	81369Y605		8128/2014		11/10/2015		464		0		432		32		0		0		0		32			
82	FINANCIAL SELECT SECTOR	81369Y605		8128/2014		11/10/2015		1,037		0		1,033		4		0		0		0		4			
83	AMER INDUSTRIAL SPDR	81369Y704		8128/2014		7/21/2015		544		0		544		0		950		94		0		94			
84	AMER INDUSTRIAL SPDR	81369Y704		8128/2014		11/10/2015		1,044		0		726		-190		0		0		0		-190			
85	AMER TECHNOLOGY SELEC	81369Y803		8128/2014		11/10/2015		536		0		393		-139		0		0		0		-139			
86	E-TRACS ALERIAN MLP INF	902841646		10/21/2014		11/10/2015		254		0		2,718		-135		0		0		0		-135			
87	E-TRACS ALERIAN MLP INF	902841646		8128/2011		10/20/2015		2,653		0		2,884		285		0		0		0		33			
88	VANGUARD INTERMEDIATE	921937819		7/21/2015		10/6/2015		2,007		0		2,015		0		0		0		0		0			
89	VANGUARD SHORT TERM B	921937819		12/20/2015		5/21/2015		1,447		0		1,451		-4		0		0		0		4			
90	VANGUARD SHORT TERM B	921937827		9/21/2015		12/6/2015		2,019		0		2,007		-3		0		0		0		3			
91	VANGUARD SHORT TERM B	921937827		12/20/2015		2/29/2015		1,447		0		1,447		-4		0		0		0		3			
92	VANGUARD SHORT TERM B	921937827		9/21/2015		12/29/2009		2,019		0		2,019		-3		0		0		0		3			
93	VANGUARD SHORT TERM B	921937827		6/19/2014		5/21/2015		2,653		0		3,183		-258		0		0		0		24			
94	VANGUARD FTSE DEVELOP	921943858		6/19/2014		5/21/2015		87		0		87		-12		0		0		0		-12			
95	VANGUARD FTSE DEVELOP	921943858		6/19/2014		5/21/2015		1,045		0		1,045		-25		0		0		0		-25			
96	VANGUARD FTSE DEVELOP	921943858		10/21/2014		11/10/2015		1,045		0		1,045		-25		0		0		0		-25			
97	VANGUARD FTSE EMERGING	9220442858		8/9/2012		5/21/2015		1,707		0		1,621		86		0		0		0		86			
98	VANGUARD FTSE EMERGING	9220442858		8/9/2012		11/10/2015		2,405		0		2,405		-195		0		0		0		-195			
99	VANGUARD FTSE EMERGING	9220442858		10/21/2011		11/10/2015		1,959		0		2,238		-279		0		0		0		-279			

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers							6,980	0	0		
Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
Wells Fargo Bank N A Trust Tax D	X	1919 Douglas St 2nd Fl	MACN8000-Omaha	NE	68102-1317		TRUSTEE	400	6,980		

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return	1	0
2 First quarter estimated tax payment	2	249
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	
7 Total	7	249

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	15,305
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	15,305