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Form 990-PF

Return of Private Foundation

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

OMB No 1545-0052

2015

Open to Public Inspection

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.

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)

Room/suite

Wells Fargo Bank N.A. Trust Tax Dept - 1919 Douglas St 2nd FL MACN8000-

B Telephone number (see instructions)

(888) 730-4933

City or town

State

ZIP code

Omaha

NE

68102-1317

Foreign country name

Foreign province/state/county

Foreign postal code

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeH Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at
end of year (from Part II, col (c),
line 16) ▶ \$ 440,388J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test,
check here and attach computation ☐E If private foundation status was terminated under
section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐Part I Analysis of Revenue and Expenses (The total of
amounts in columns (b), (c), and (d) may not necessarily
equal the amounts in column (a) (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.				
Add lines 13 through 23	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	

For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2015) a

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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
Assets	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
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	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))	
(i) FMV 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?

☐ Yes ☒ No

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

(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 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			8 26,274

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)			
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	1		62
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		0
3	Add lines 1 and 2	3		62
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		62
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a		249
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7		249
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		187
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax 62 Refunded	11		125

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ (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>		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>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	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>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► IN		
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>	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>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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?	13	X	
Website address ► N/A				
14	The books are in care of ► WELLS FARGO BANK N.A. Telephone no. ► 888-730-4933			
	Located at ► 1919 Douglas St 2nd FL MACN8000-027 Omaha NE 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	
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?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►			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:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** 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		
Total number of others receiving over \$50,000 for professional services		

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	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	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

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon.				
a "Assets" alternative test—enter:				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
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)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			3a	21,460
b <i>Approved for future payment</i> NONE				
Total			3b	0

Enter gross amounts unless otherwise indicated.

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

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

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

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

5,180

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

100

Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Sales		Depreciation and Adjustments		Net Gain or Loss
						Capital Gains/Losses		Depreciation and Adjustments		
						Other sales				
		8/11/2011	7/21/2015	386	640	138,025	142,688	0	-4,663	0
		9/5/2014	7/21/2015	845	1,100				-254	
		8/13/2012	5/21/2015	1,842	2,206				-255	
		10/23/2014	5/21/2015	677	756				-364	
		1/18/2011	5/21/2015	2,243	2,667				-79	
		1/18/2011	11/20/2015	5,265	7,007				-424	
		2/4/2011	11/20/2015	75	100				-1,742	
		2/13/2012	11/20/2015	300	397				-25	
		2/13/2012	12/4/2015	834	1,122				-97	
		7/15/2013	12/4/2015	2,061	2,715				-288	
		1/24/2014	12/4/2015	503	629				-654	
		1/22/2015	12/4/2015	1,419	1,647				-126	
		10/8/2015	12/4/2015	719	738				-228	
		4/25/2014	5/21/2015	607	648				-19	
		4/25/2014	6/10/2015	3,958	4,277				-41	
		4/25/2014	7/21/2015	10,298	11,212				-319	
		4/25/2014	10/6/2015	341	375				-914	
		2/12/2013	12/20/2015	342	353				-34	
		7/15/2013	12/20/2015	3,439	3,542				-11	
		10/11/2013	12/20/2015	376	593				-103	
		5/9/2012	10/6/2015	878	832				-17	
		8/9/2012	11/10/2015	928	1,090				-54	
		7/11/2013	11/10/2015	1,753	2,003				-162	
		1/22/2014	11/10/2015	825	953				-87	
		10/21/2014	11/10/2015	790	952				-250	
		10/28/2014	11/10/2015	515	604				-128	
		6/19/2014	12/20/2015	2,434	2,091				-162	
		1/22/2014	12/20/2015	435	332				-89	
		1/22/2014	7/21/2015	79	67				-353	
		1/20/2015	5/21/2015	480	447				12	
		10/28/2014	5/21/2015	392	356				12	
		10/28/2014	7/21/2015	1,521	1,386				33	
		7/6/2009	7/21/2015	394	137				36	
		7/6/2009	10/6/2015	390	130				135	
		10/11/2013	10/21/2015	2,983	3,138				237	
		1/22/2015	10/6/2015	624	651				260	
		10/11/2013	10/6/2015	256	272				-155	
		12/29/2009	5/21/2015	1,037	473				-27	
		4/23/2014	5/21/2015	1,868	1,687				-16	
		7/21/2015	11/10/2015	618	635				564	
		7/6/2009	12/20/2015	551	215				161	
		7/6/2009	5/21/2015	1,184	430				-17	
		4/25/2014	5/21/2015	761	820				335	
		4/25/2014	7/21/2015	1,555	1,673				754	
		4/25/2014	8/28/2015	1,305	1,448				-39	
		1/24/2014	8/28/2015	5,400	5,931				-118	
		1/18/2011	12/20/2015	4,408	4,502				-143	
		1/18/2011	10/6/2015	371	380				-531	
		7/16/2013	5/21/2015	680	697				-94	
		1/22/2015	10/21/2015	1,253	1,327				-9	
		1/22/2015	5/21/2015	648	664				17	
		8/11/2011	5/21/2015	215	214				1	
		8/11/2011	6/10/2015	3,947	4,004				0	
		8/11/2011	7/21/2015	10,334	10,344				0	
		8/11/2011	10/6/2015	500	499				0	
		7/23/2015	10/6/2015	863	873				1	
		8/8/2014	10/6/2015	470	472				0	
		8/8/2014	10/27/2015	4,349	4,338				-2	
		6/19/2014	12/20/2015	2,678	2,753				11	
		6/19/2014	5/21/2015	346	354				-75	
		7/11/2013	7/21/2015	1,168	1,151				0	
		2/23/2011	7/21/2015	43	42				-8	
		6/19/2014	7/21/2015	170	177				6	
		1/22/2014	7/21/2015	553	533				1	
		1/20/2015	5/21/2015	376	353				0	
		10/28/2014	5/21/2015	150	131				20	
		8/28/2015	11/10/2015	1,158	982				23	
		10/21/2014	7/21/2015	1,003	904				19	
									0	
									176	
									-4	
									0	
									99	

Part 1, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

n I, Line 6, 990-PF - Gain/Loss from Sale or Assets Other Than Inventory														
Amount														
Long Term CG Distributions														
Short Term CG Distributions														
807														
0														
Description	CUSIP #	Check "X" if 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
73 CONSUMER STAPLES SECTO	81369Y308	X				7/6/2009	7/21/2015	100	47					53
74 AMEX CONSUMER DISCR SP	81369Y407	X				10/28/2014	7/21/2015	950	803					147
75 AMEX CONSUMER DISCR SP	81369Y407	X				10/21/2014	7/21/2015	317	263					54
76 AMEX CONSUMER DISCR SP	81369Y407	X				8/28/2015	11/10/2015	642	605					37
77 AMEX ENERGY SELECT SPD	81369Y506	X				6/19/2014	7/21/2015	358	499					-141
78 AMEX ENERGY SELECT SPD	81369Y506	X				10/28/2014	7/21/2015	358	425					-67
79 FINANCIAL SELECT SECTOR	81369Y605	X				12/01/2015	7/21/2015	356	331					25
80 FINANCIAL SELECT SECTOR	81369Y605	X				10/28/2014	7/21/2015	1,374	1,257					117
81 FINANCIAL SELECT SECTOR	81369Y605	X				10/28/2014	11/10/2015	269	256					13
82 FINANCIAL SELECT SECTOR	81369Y605	X				10/21/2014	11/10/2015	464	432					32
83 AMEX INDUSTRIAL SPDR	81369Y704	X				10/28/2014	7/21/2015	1,037	1,033					4
84 AMEX INDUSTRIAL SPDR	81369Y704	X				10/28/2014	11/10/2015	544	544					0
85 AMEX TECHNOLOGY SELEC	81369Y803	X				10/28/2014	11/10/2015	1,044	950					94
86 E-TRACS ALERIAN MLP INFR	902641646	X				12/01/2015	11/10/2015	536	726					-190
87 E-TRACS ALERIAN MLP INFR	902641646	X				10/21/2014	11/10/2015	254	393					-139
88 VANGUARD INTERMEDIATE	92193Z719	X				2/2/2011	1/20/2015	2,853	2,719					135
89 VANGUARD INTERMEDIATE	92193Z719	X				7/21/2015	10/6/2015	2,884	2,851					33
90 VANGUARD SHORT TERM BC	92193Z827	X				12/01/2015	5/21/2015	2,007	2,015					8
91 VANGUARD SHORT TERM BC	92193Z827	X				2/9/2015	10/6/2015	1,447	1,451					4
92 VANGUARD SHORT TERM BC	92193Z827	X				7/20/2015	10/6/2015	2,010	2,007					3
93 VANGUARD FTSE DEVELOPE	92194Z858	X				12/29/2009	10/6/2015	2,653	2,629					24
94 VANGUARD FTSE DEVELOPE	92194Z858	X				6/19/2014	5/21/2015	3,183	3,258					-75
95 VANGUARD FTSE DEVELOPE	92194Z858	X				6/19/2014	11/10/2015	75	87					-12
96 VANGUARD FTSE DEVELOPE	92194Z858	X				10/21/2014	11/10/2015	1,045	1,070					-25
97 VANGUARD FTSE EMERGING	92204Z858	X				8/9/2012	5/21/2015	1,707	1,621					86
98 VANGUARD FTSE EMERGING	92204Z858	X				8/9/2011	11/10/2015	2,405	2,881					-476
99 VANGUARD FTSE EMERGING	92204Z858	X				10/21/2011	11/10/2015	1,959	2,238					-279
								Capital Gains/Losses						
								Other sales:						
								Total						
								Gross Sales	138,025			142,688		-4,663
												0		0

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	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1			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 I 607		0	22,155	21,114
18	T ROWE PRICE REAL ESTATE FD 122		0	9,458	9,486
19	ISHARES TR SMALLCAP 600 INDEX FD		0	5,172	12,553
20	ISHARES S&P MIDCAP 400 VALUE		0	17,063	21,330
21	DREYFUS INTERNATL BOND FD CL I 6094		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

Long Term CG Distributions													Amount	
Short Term CG Distributions													807	0
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses	
1 CREDIT SUISSE COMM RET	225444R305		8/11/2011	7/21/2015	386			640	-254	0	0	0	-5,470	
2 CREDIT SUISSE COMM RET	225444R305		9/5/2014	7/21/2015	845			1,100	-255	0	0	0	-255	
3 DREYFUS EMG MKT DEBT LC	261980494		8/13/2012	5/21/2015	1,842			2,206	-364	0	0	0	-364	
4 DREYFUS EMG MKT DEBT LC	261980494		10/23/2014	5/21/2015	677			756	-79	0	0	0	-79	
5 DREYFUS EMG MKT DEBT LC	261980494		1/18/2011	5/21/2015	2,243			2,667	-424	0	0	0	-424	
6 DREYFUS EMG MKT DEBT LC	261980494		1/18/2011	11/20/2015	5,265			7,007	-1,742	0	0	0	-1,742	
7 DREYFUS EMG MKT DEBT LC	261980494		2/4/2011	11/20/2015	75			100	-25	0	0	0	-25	
8 DREYFUS EMG MKT DEBT LC	261980494		2/13/2012	11/20/2015	300			397	-97	0	0	0	-97	
9 DREYFUS EMG MKT DEBT LC	261980494		2/13/2012	12/4/2015	834			1,122	-288	0	0	0	-288	
10 DREYFUS EMG MKT DEBT LC	261980494		7/15/2013	12/4/2015	2,061			2,715	-654	0	0	0	-654	
11 DREYFUS EMG MKT DEBT LC	261980494		1/24/2014	12/4/2015	503			629	-126	0	0	0	-126	
12 DREYFUS EMG MKT DEBT LC	261980494		1/22/2015	12/4/2015	1,419			1,647	-228	0	0	0	-228	
13 DREYFUS EMG MKT DEBT LC	261980494		10/8/2015	12/4/2015	719			738	-19	0	0	0	-19	
14 DREYFUS INTERNATL BOND	261980668		4/25/2014	5/21/2015	607			648	-41	0	0	0	-41	
15 DREYFUS INTERNATL BOND	261980668		4/25/2014	6/10/2015	3,958			4,277	-319	0	0	0	-319	
16 DREYFUS INTERNATL BOND	261980668		4/25/2014	7/21/2015	10,298			11,212	-914	0	0	0	-914	
17 DREYFUS INTERNATL BOND	261980668		4/25/2014	10/6/2015	341			375	-34	0	0	0	-34	
18 DRIEHAUS ACTIVE INCOME F	262028855		2/12/2013	12/20/2015	342			353	-11	0	0	0	-11	
19 DRIEHAUS ACTIVE INCOME F	262028855		7/15/2013	12/20/2015	3,439			3,542	-103	0	0	0	-103	
20 DRIEHAUS ACTIVE INCOME F	262028855		10/11/2013	12/20/2015	576			593	-17	0	0	0	-17	
21 DRIEHAUS ACTIVE INCOME F	262028855		10/11/2013	10/6/2015	878			932	-54	0	0	0	-54	
22 VANGUARD FTSE EMERGING	922042858		5/9/2012	11/10/2015	928			1,090	-162	0	0	0	-162	
23 VANGUARD FTSE EMERGING	922042858		8/9/2012	11/10/2015	412			499	-87	0	0	0	-87	
24 VANGUARD FTSE EMERGING	922042858		7/11/2013	11/10/2015	1,753			2,003	-250	0	0	0	-250	
25 VANGUARD FTSE EMERGING	922042858		1/22/2014	11/10/2015	825			953	-128	0	0	0	-128	
26 VANGUARD FTSE EMERGING	922042858		10/21/2014	11/10/2015	790			952	-162	0	0	0	-162	
27 VANGUARD FTSE EMERGING	922042858		1/20/2015	11/10/2015	515			604	-89	0	0	0	-89	
28 VANGUARD REIT VIPER	922908553		6/19/2014	12/20/2015	2,434			2,081	353	0	0	0	353	
29 VANGUARD REIT VIPER	922908553		1/22/2014	12/20/2015	435			332	103	0	0	0	103	
30 VANGUARD REIT VIPER	922908553		1/22/2014	7/21/2015	79			67	12	0	0	0	12	
31 AMEX TECHNOLOGY SELECT	81369Y803		1/20/2015	5/21/2015	480			447	33	0	0	0	33	
32 AMEX TECHNOLOGY SELECT	81369Y803		10/28/2014	5/21/2015	392			356	36	0	0	0	36	
33 AMEX TECHNOLOGY SELECT	81369Y803		10/28/2014	7/21/2015	1,521			1,366	135	0	0	0	135	
34 VANGUARD REIT VIPER	922908553		7/6/2009	7/21/2015	394			137	257	0	0	0	257	
35 VANGUARD REIT VIPER	922908553		10/11/2013	10/6/2015	256			272	-16	0	0	0	-16	
36 DRIEHAUS ACTIVE INCOME F	262028855		10/11/2013	10/6/2015	256			272	-16	0	0	0	-16	
37 EATON VANCE GLOBAL MAC	277923728		1/22/2015	10/6/2015	624			3,138	-2,514	0	0	0	-2,514	
38 FID ADV EMER MKTS INC. CL	315920702		10/11/2013	10/6/2015	256			272	-16	0	0	0	-16	
39 ISHARES S&P MID-CAP 400 C	464287606		12/29/2009	5/21/2015	1,037			473	564	0	0	0	564	
40 ISHARES S&P MID-CAP 400 V	464287705		7/21/2015	5/21/2015	1,868			1,687	181	0	0	0	181	
41 ISHARES S&P MID-CAP 400 V	464287705		7/21/2015	11/10/2015	618			635	-17	0	0	0	-17	
42 ISHARES CORE S&P SMALL	464287804		7/6/2009	1/20/2015	551			215	336	0	0	0	336	
43 ISHARES CORE S&P SMALL	464287804		7/6/2009	5/21/2015	1,184			430	754	0	0	0	754	
44 JPMORGAN HIGH YIELD FUN	4812C0803		4/25/2014	5/21/2015	781			820	-39	0	0	0	-39	
45 JPMORGAN HIGH YIELD FUN	4812C0803		4/25/2014	7/21/2015	1,555			1,673	-118	0	0	0	-118	
46 JPMORGAN HIGH YIELD FUN	4812C0803		4/25/2014	8/28/2015	1,305			1,448	-143	0	0	0	-143	
47 JPMORGAN HIGH YIELD FUN	4812C0803		1/24/2014	8/28/2015	5,400			5,931	-531	0	0	0	-531	
48 MERGER FUND-INST #301	589509207		1/18/2011	12/20/2015	4,408			4,502	-94	0	0	0	-94	
49 MERGER FUND-INST #301	589509207		1/18/2011	10/6/2015	371			380	-9	0	0	0	-9	
50 MERGER FUND-INST #301	589509207		1/18/2011	10/27/2015	680			697	-17	0	0	0	-17	
51 ASG GLOBAL ALTERNATIVES	63872T885		7/15/2013	5/21/2015	730			714	16	0	0	0	16	
52 ASG GLOBAL ALTERNATIVES	63872T885		1/22/2015	10/27/2015	1,253			1,327	-74	0	0	0	-74	
53 PIMCO FOREIGN BD FD USD	693390882		1/22/2015	5/21/2015	648			664	-16	0	0	0	-16	
54 PIMCO FOREIGN BD FD USD	693390882		8/11/2011	5/21/2015	215			214	1	0	0	0	1	
55 PIMCO FOREIGN BD FD USD	693390882		8/11/2011	6/10/2015	3,947			4,004	-57	0	0	0	-57	
56 PIMCO FOREIGN BD FD USD	693390882		8/11/2011	7/21/2015	10,334			10,344	-10	0	0	0	-10	
57 PIMCO FOREIGN BD FD USD	693390882		8/11/2011	10/6/2015	500			499	1	0	0	0	1	
58 PRINCIPAL PREFERRED SEC	74255Q416		7/23/2015	10/6/2015	863			873	-10	0	0	0	-10	
59 PRINCIPAL GL MULT STRAT	74255L696		8/8/2014	10/6/2015	470			472	-2	0	0	0	-2	
60 PRINCIPAL GL MULT STRAT	74255L696		8/8/2014	10/27/2015	4,349			4,338	11	0	0	0	11	
61 T ROWE PRICE INST FLOAT	77958B402		1/24/2014	8/28/2015	2,678			2,753	-75	0	0	0	-75	
62 SPDR DJ WILSHIRE INTERNA	78463X863		6/19/2014	12/20/2015	346			354	-8	0	0	0	-8	
63 SPDR DJ WILSHIRE INTERNA	78463X863		6/19/2014	5/21/2015	1,168			1,151	17	0	0	0	17	
64 SPDR DJ WILSHIRE INTERNA	78463X863		7/11/2013	7/21/2015	213			207	6	0	0	0	6	
65 SPDR DJ WILSHIRE INTERNA	78463X863		2/23/2011	7/21/2015	43			42	1	0	0	0	1	
66 SPDR DJ WILSHIRE INTERNA	78463X863		6/19/2014	7/21/2015	170			177	-7	0	0	0	-7	
67 SPDR DJ WILSHIRE INTERNA	78463X863		1/22/2014	7/21/2015	553			533	20	0	0	0	20	
68 AMEX HEALTH CARE SPDR	81369Y209		1/20/2015	5/21/2015	376			353	23	0	0	0	23	
69 AMEX HEALTH CARE SPDR	81369Y209		10/28/2014	5/21/2015	150			131	19	0	0	0	19	

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

Long Term CG Distributions		807										
Short Term CG Distributions		0										
			137,218	0	30	142,718	-5,470	0	0	0	-5,470	0

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	
1	Wells Fargo Bank N.A. Trust Tax D	X	1919 Douglas St 2nd FL MACN8000-Omaha		NE	68102-1317		TRUSTEE	4 00	6,980			0
										6,980			0

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	5/8/2015	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