

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

Do not enter social security numbers on this form as it may be made public.

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf Open to Public Inspection

F	or ca	lendar year 2015 or tax year beginning		, 2015,	and endin	g		, 20
	Name	of foundation				A	Employer identific	ation number
	MOU	LDER FAMILY FOUNDATION					35-2	2352236
_	Numb	er and street (or P.O. box number if mail is not delivered	to street address)		Room/suite	B	Telephone number	r (see instructions)
©								
3	C/0	CT CORP, 100 S. 5TH STREET	SUITE 1075				87	7-405-1091
	City or	town, state or province, country, and ZIP or foreign pos	tal code	-				•
6-3 F==3						C	If exemption application pending, check here.	on is
_	MIN	NEAPOLIS, MN 55402					p	
€0	Che	ck all that apply. Initial return	Initial return	of a former p	ublic charit	у р	1 Foreign organization	ons, check here ►
æ		Final return	Amended ret	turn			2 Foreign organization	ons meeting the
<u>~</u> _		Address change	Name change	е			85% test, check he computation	
කි _r	Che	Address change ck type of organization. X Section 501(c)(3) exempt private f	oundation		_ ا	If private foundation s	
POSTIMARK		Section 4947(a)(1) nonexempt charitable trust	Other taxable pri		ion		under section 507(b)(- I
§ı	Fair	market value of all assets at J Accord	unting method X Ca	ash 🔙 Acc	rual	F	If the foundation is in	a 60-month termination
က္ဆ	end	of year (from Part II, col (c), line Of	ther (specify)				under section 507(b)(1)(B), check here . >
<u>a_</u>	16)	▶ \$ 2,061,814. (Part I, d	column (d) must be on ca	sh basis)				
	Part	Analysis of Revenue and Expenses (The	(a) Revenue and	(h) Nationia		(-)	Advised met	(d) Disbursements for charitable
		total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in	expenses per	(b) Net inve		(C)	Adjusted net income	purposes
_		column (a) (see instructions))	books					(cash basis only)
	1	Contributions, gifts, grants, etc., received (attach schedule)						
	2	Check If the foundation is not required to						
	3	Interest on savings and temporary cash investments. Dividends and interest from securities						
	4		72,963.	7	2,963.			STMT 1
	5a	Service of the control of the contro						
	b	DE II 11991 I						
9	6a	Net gain or (loss) from sale of assets not on line 10	-83,396.					
Revenue		Gross sales or ice for all 17 1,031,456.	•					
á	71	Capital gain net income (from Part IV, line 2).						
	8	Net short-term capital gain			-			
	9 10a	Income modifications					-	
)		and allowances						
Ĵ	,	Less Cost of goods sold .					.	
	1	Gross profit or (loss) (attach schedule)	1,019.					STMT 2
	11	Other income (attach schedule)	-9,414.	7	2,963.	-		SIMI Z
-	13	-	$J_1^{\pm \pm \pm \epsilon}$,	2,703.			
ď		Compensation of officers, directors, trustees, etc Other employee salaries and wages			NONE		NONE	
Sesue	15	Pension plans, employee benefits			NONE		NONE	
90	162	Legal fees (attach schedule)					2.02.12	•
ŭ	Ь	Accounting fees (attach schedule) STMT 3	900.		450.		NONE	450
7		Other professional fees (attach schedule). 4.	24,735.	2	4,735.			
12	17	Interest						
Ţ	18	Taxes (attach schedule) (see instructions). 5.	9,023.		87.			
	19	Depreciation (attach schedule) and depletion.						
Ę	20	Occupancy						
7	21	Travel, conferences, and meetings			NONE		NONE	
ב	22	Printing and publications			NONE		NONE	
2	23	Other expenses (attach schedule) STMT. 6.	25.					25
ati.	24	Total operating and administrative expenses						
20.0		Add lines 13 through 23	34,683.	2	5,272.		NONE	475
Č		Contributions, gifts, grants paid	305,000.					305,000
_	26	Total expenses and disbursements Add lines 24 and 25	339,683.	2	5,272.		NONE	305,475
	27	Subtract line 26 from line 12						
		Excess of revenue over expenses and disbursements	-349,097.					
		Net investment income (if negative, enter -0-)		4	7,691.			
	C	Adjusted net income (if negative, enter -0-).						

JSA For Paperwork Reduction Act Notice, see instructions EUQ787 656P 04/20/2016 16:52:32

Form 990-PF (2015) 3



Cash - non-interest-bamman Sea	P	art II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End of	fyear
2 Savings and temporary cash investments 3,729. 14,500 1,500 3 Accounts recremable ▶ Less allowance for doubtful accounts ▶ NONE 5 Grinds receivable → Common fulcers, directors, trustees, and other disqualified persons (attach schedule) ▶ Less allowance for doubtful accounts ▶ NONE 8 Inventioners of saile or use ■ Less allowance for doubtful accounts ▶ NONE 9 Prapad expenses and deferred charges ■ Less allowance for doubtful accounts ▶ NONE 10 Investments - corporate book (attach schedule) ▶ Less allowance for doubtful accounts ▶ NONE 11 Investments - corporate book (attach schedule) ▶ Less allowance for doubtful accounts ₱ Les				amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
A Accounts recorable ► Less allowance for doubtful accounts ► 4 Pladges recorable ► Less allowance for doubtful accounts ► 5 Grants secrevable. 6 Recevables due from officers, directors, trustes, and other disqualified persons flaths checkled (see severable flaths) stated and other disqualified persons flaths checkled (see severable flaths) stated and other disqualified persons flaths checkled (see severable flaths) stated (see severable flaths) state		1	Cash - non-interest-beari	ng		806.	806
A Accounts recorable ► Less allowance for doubtful accounts ► 4 Pladges recorable ► Less allowance for doubtful accounts ► 5 Grants secrevable. 6 Recevables due from officers, directors, trustes, and other disqualified persons flaths checkled (see severable flaths) stated and other disqualified persons flaths checkled (see severable flaths) stated and other disqualified persons flaths checkled (see severable flaths) stated (see severable flaths) state		2	Savings and temporary	cash investments	3,729.	14,500.	14,500
Less allowance for doubtful accounts A Pledges receivable Because a lowance for doubtful accounts Grants receivable Because a lowance for doubtful accounts Grants receivable Because and conference of the control o		3					
Places receivable Less allowers for doubtful accounts Standard Form officers, directors, trustees, and other dequalified persons fates the chedule) (see instructions).							
Ease allowance for doubtful accounts ► 6 Grants receivable. 6 Receivables due from officers, directors, trustese, and other disqualified persons fittatic schedule! (see Instructions). 7 Other notes and loans receivable (attach schedule) ► 10 Investments or sail or use. 8 Inventions for sail or use. 10 Investments - Grants and deferred charges. 10 Investments - Grants and deferred charges. 11 Investments - corporate bonds (stach schedule!). 12 Investments - corporate bonds (stach schedule!). 13 Investments - corporate bonds (stach schedule!). 14 Investments - corporate bonds (stach schedule!). 15 Investments - corporate bonds (stach schedule!). 16 Investments - corporate bonds (stach schedule!). 17 Investments - corporate bonds (stach schedule!). 18 Investments - corporate bonds (stach schedule!). 19 Investments - corporate bonds (stach schedule!). 10 Investments - corporate bonds (stach schedule!). 11 Investments - corporate bonds (stach schedule!). 12 Investments - corporate bonds (stach schedule!). 13 Investments - corporate bonds (stach schedule!). 14 Investments - corporate bonds (stach schedule!). 15 Other sastes (describe ► 16 Total assets (describe ► 17 Total assets (bascribe ► 18 Grants payable and accrued expenses. 19 Deferred revenue. 10 Jose from offices, director, trustes, and other dequalified persons. 10 Jose from offices, director, trustes, and other dequalified persons. 10 Jose from offices, director, trustes, and other dequalified persons. 10 Jose from offices, director, trustes, and other dequalified persons. 11 Jose from offices, director, trustes, and other dequalified persons. 12 Joseph stack (stach payable and accrued expenses.) 13 Joseph stack (stach payable and accrued expenses.) 14 Joseph stack (stach payable and accrued expenses.) 15 Joseph stack (stach payable and accrued expenses.) 16 Joseph stack (stach payable and accrued expenses.) 17 Joseph stack (stach payable and accrued expenses.) 18 Joseph stack (stach payable and accrued expenses.) 19		4					
5 Grants receivable do not ficers, directors, trustees, and other daqualfied persons (attach schedule) (see instructions) 7 Other notes and loans receivable (attach schedule) 1			Less allowance for doub	otful accounts			
Comparison of the Compariso		5		i			
desqualified persons (attach schedule)		_	•				
Totler notes and loans receivable (attach schedule) Less allowance for doubtful accounts NONE 8		•					
Less allowance for doubtful accounts ▶ NONE 8 Inventories for sale or use. 9 Prepade expenses and deferred charges. 10 Investments: US and state government obligations latach schedule). 10 Investments: - Corporate bonds (statch schedule). 11 Investments: - Corporate bonds (statch schedule). 12 Investments: - Corporate bonds (statch schedule). 13 Investments: - Corporate bonds (statch schedule). 14 Land: buildings, and state operation be interested. 15 Other assess (describe ▶ 10 Other assess (descri		,					
8 Inventories for sale or use. 9 Prapard expenses and deferred charges. 10 Investments. Us and state oper-ment obligations lattach schedule). 10 Investments. Us and state obradic fattach schedule). 11 Investments. corporate boals (statch schedule). 12 Investments - corporate boals (statch schedule). 13 Investments - ontrop and operation of state of schedule). 14 Lead, buildings, and the state of schedule of of sched		′				i	
b Investments - corporate stock (attach schedule) c Investments - corporate bonds (attach schedule) livestments - corporate bonds (attach schedule) livestments - mortgage loans large securnulated deprecation ► (attach schedule) livestments - other (attach schedule) STMT .7. 2,369,918. 2,017,727. 2,046,508 Less accumulated deprecation ► (attach schedule) Committee of the schedule STMT .7. 2,369,918. 2,017,727. 2,046,508 Less accumulated deprecation ► (attach schedule) Committee of the schedule STMT .7. 2,369,918. 2,017,727. 2,046,508 Less accumulated deprecation ► (attach schedule) STMT .7. 2,369,918. 2,017,727. 2,046,508 Less accumulated deprecation ► (attach schedule) Committee of the schedule STMT .7. 2,373,698. 2,033,033. 2,061,814 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I) Committee of the schedule STMT .7. 2,373,698. 2,033,033. 2,061,814 Accounts payable and accrued expenses STMT .7. 2,373,698. 2,033,033. 2,061,814 Accounts payable and accrued expenses STMT .7. 2,373,698. 2,033,033. 2,061,814 Total assets of mortifices, directors, frustees, and other disqualified persons. 2 Montgages and other notes payable (attach schedule) Committee of the schedule STMT .7. 2,064,064,064,064,064,064,064,064,064,064	'n	_					
b Investments - corporate stock (attach schedule) c Investments - corporate bonds (attach schedule) livestments - corporate bonds (attach schedule) livestments - mortgage loans large securnulated deprecation ► (attach schedule) livestments - other (attach schedule) STMT .7. 2,369,918. 2,017,727. 2,046,508 Less accumulated deprecation ► (attach schedule) Committee of the schedule STMT .7. 2,369,918. 2,017,727. 2,046,508 Less accumulated deprecation ► (attach schedule) Committee of the schedule STMT .7. 2,369,918. 2,017,727. 2,046,508 Less accumulated deprecation ► (attach schedule) STMT .7. 2,369,918. 2,017,727. 2,046,508 Less accumulated deprecation ► (attach schedule) Committee of the schedule STMT .7. 2,373,698. 2,033,033. 2,061,814 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I) Committee of the schedule STMT .7. 2,373,698. 2,033,033. 2,061,814 Accounts payable and accrued expenses STMT .7. 2,373,698. 2,033,033. 2,061,814 Accounts payable and accrued expenses STMT .7. 2,373,698. 2,033,033. 2,061,814 Total assets of mortifices, directors, frustees, and other disqualified persons. 2 Montgages and other notes payable (attach schedule) Committee of the schedule STMT .7. 2,064,064,064,064,064,064,064,064,064,064	ë	_		- F			
b Investments - corporate stock (attach schedule) c Investments - corporate bonds (attach schedule) livestments - corporate bonds (attach schedule) livestments - mortgage loans large securnulated deprecation ► (attach schedule) livestments - other (attach schedule) STMT .7. 2,369,918. 2,017,727. 2,046,508 Less accumulated deprecation ► (attach schedule) Committee of the schedule STMT .7. 2,369,918. 2,017,727. 2,046,508 Less accumulated deprecation ► (attach schedule) Committee of the schedule STMT .7. 2,369,918. 2,017,727. 2,046,508 Less accumulated deprecation ► (attach schedule) STMT .7. 2,369,918. 2,017,727. 2,046,508 Less accumulated deprecation ► (attach schedule) Committee of the schedule STMT .7. 2,373,698. 2,033,033. 2,061,814 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I) Committee of the schedule STMT .7. 2,373,698. 2,033,033. 2,061,814 Accounts payable and accrued expenses STMT .7. 2,373,698. 2,033,033. 2,061,814 Accounts payable and accrued expenses STMT .7. 2,373,698. 2,033,033. 2,061,814 Total assets of mortifices, directors, frustees, and other disqualified persons. 2 Montgages and other notes payable (attach schedule) Committee of the schedule STMT .7. 2,064,064,064,064,064,064,064,064,064,064	SS	_	•				
columns col	4						
lovestments and buildings personation lattack schedule				F			
and equipment tosals lotted schedule) 12 Investments - mortgage loans . 13 Investments - mortgage loans . 14 Land, buildings, and a section of the secti		1 1 C	Investments - corporate	bonds (attach schedule)			
Investments - mortgage loans		• •	and equipment basis Less accumulated deprecia				
investments other (attach schedule)		12		loans			
Land, buildings, and everyment basses of depreciation					2,369,918.	2.017.727.	2.046.508
Less accumulated deprecation Interest schedule Other assets (describe Interest schedule Interest s		14	Land, buildings, and	▶			
Total assets (toescribe ► 16 Total assets (to be completed by all filers see the instructions Also, see page 1, nem I)			Less accumulated deprecia	tion			
Total liabilities (add lines 17 through 22) Total liabilities (add lines 17 through 22) Total liabilities (add lines 17 through 26 and lines 30 and 31. Unrestricted Foundations that follow SFAS 117, check here ▶ □ Total liabilities (add lines 24 through 26 and lines 30 and 31. Unrestricted Foundations that follow SFAS 117, check here ▶ □ Total liabilities (add lines 27 through 31. Capital stock, trust principal, or current funds Part III Analysis of Changes in Net Assets or Fund Balances 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). 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). Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 2,033,033. Fortal liabilities at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 2,033,033.		15					-
instructions Also, see page 1, item i)						•	
17 Accounts payable and accrued expenses					2 373 698	2 033 033	2 061 014
18 Grants payable					2,373,030.	2,000,000.	2,001,014
Description of the complete lines 24 through 22)							
Total liabilities (add lines 17 through 22)	Ś				,		
Total liabilities (add lines 17 through 22)	Ę.						
Total liabilities (add lines 17 through 22)	壹						
Total liabilities (add lines 17 through 22)	ē.						
Foundations that follow SFAS 117, check here . >	_	22	Other liabilities (describe	· 			
Foundations that follow SFAS 117, check here . >		22	Total liabilities (and lines	- 17 Abrauch 22)		NONE	
and complete lines 24 through 26 and lines 30 and 31. Variable Variable	-					NONE	
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds	Ses						
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds	ĕ	24	Unrestricted				
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds	찙	25	Temporarily restricted .				
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). 2 Enter amount from Part I, line 27a. 3 Other increases not included in line 2 (itemize) ► INCOME TIMING DIFFERENCE 4 Add lines 1, 2, and 3		26	Permanently restricted .				
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). 2 Enter amount from Part I, line 27a. 3 Other increases not included in line 2 (itemize) ► INCOME TIMING DIFFERENCE 4 Add lines 1, 2, and 3	듸		Foundations that do	not follow SFAS 117, ► X			
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). 2 Enter amount from Part I, line 27a. 3 Other increases not included in line 2 (itemize) ► INCOME TIMING DIFFERENCE 4 Add lines 1, 2, and 3							
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). 2 Enter amount from Part I, line 27a. 3 Other increases not included in line 2 (itemize) ► INCOME TIMING DIFFERENCE 4 Add lines 1, 2, and 3	9	27	Capital stock, trust princi	pal, or current funds	2,373,698.	2,033,033.	
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). 2 Enter amount from Part I, line 27a. 3 Other increases not included in line 2 (itemize) ► INCOME TIMING DIFFERENCE 4 Add lines 1, 2, and 3	4	28		The state of the s			
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). 2 Enter amount from Part I, line 27a. 3 Other increases not included in line 2 (itemize) ► INCOME TIMING DIFFERENCE 4 Add lines 1, 2, and 3	SS	29	Retained earnings, accumula	ated income, endowment, or other funds			
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). 2 Enter amount from Part I, line 27a. 3 Other increases not included in line 2 (itemize) ► INCOME TIMING DIFFERENCE 4 Add lines 1, 2, and 3	7	30	Total net assets or fund	balances (see instructions)	2,373,698.	2,033,033.	
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). 2 Enter amount from Part I, line 27a. 3 Other increases not included in line 2 (itemize) ► INCOME TIMING DIFFERENCE 4 Add lines 1, 2, and 3	2	31					
Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return). 1 2,373,698. 2 Enter amount from Part I, line 27a. 2 -349,097. 3 Other increases not included in line 2 (itemize) ► INCOME TIMING DIFFERENCE 3 8,432. 4 Add lines 1, 2, and 3. 4 2,033,033. 5 Decreases not included in line 2 (itemize) ► 5 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30. 6 2,033,033.	_		instructions)		2,373,698.	2.033.033.	
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). 2 Enter amount from Part I, line 27a	P					270307000.	
end-of-year figure reported on prior year's return). 2 Enter amount from Part I, line 27a						ust agree with	
2 Enter amount from Part I, line 27a							2,373,698
3 0ther increases not included in line 2 (itemize) ► INCOME TIMING DIFFERENCE 4 Add lines 1, 2, and 3	2						
4 Add lines 1, 2, and 3							
5 Decreases not included in line 2 (itemize) ► 5 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 2,033,033.							
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 2,033,033.	_						<u> </u>
	-				ne 5) - Part II, column (b)		2 033 033
	Ť	. 510	accord of falla ba	actions of year time 4 minus in	.o o _f - r arc ii, coluinii (b),	ime 50 0	

Part IV

Capital Gains and Losses for Tax on Investment Income

	(a) List and 2-story bi	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo , day, yr)		
1a	PUBLICLY TRADED					
b						
C						
<u>d</u>						
<u>e</u>						
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo (e) plus (f) mini	
а	1,031,456.	·	1,114,852.		•	-83,396.
_ b						
С						
<u>d</u>						
е						
	Complete only for assets s	howing gain in column (h) and owned	by the foundation on 12/31/69	(1)	Gains (Col (h) ga	ain minus
	(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	col	(k), but not less t Losses (from co	
а						-83,396.
b						
<u>d</u>						
e						
2	Canital main not income a	(If	gain, also enter in Part I, line 7			
2	Capital gain net income of	or (net capital loss)	(loss), enter -0- in Part I, line 7	2		-83,396.
3	Net short-term capital gar	in or (loss) as defined in sections 1	222(5) and (6):			
	If gain, also enter in Pa	art I, line 8, column (c) (see inst	tructions) If (loss), enter -0- in			
	Part I, line 8	<u></u>	<u>.</u>	3		
Pa	rt V Qualification U	nder Section 4940(e) for Redu	uced Tax on Net Investment li	ncome		
(Fo	r optional use by domestic	private foundations subject to the	section 4940(a) tax on net investment	nent inco	me)	
Wa			outable amount of any year in the b Do not complete this part.	ase perio	d?	Yes X No
1	Enter the appropriate am	ount in each column for each year,	; see the instructions before makin	g any ent	ries	
	(a) Base period years	(b)	(c)		(d) Distribution ra	itio
Ca	lendar year (or tax year beginning in)	Adjusted qualifying distributions	Net value of noncharitable-use assets		(col (b) divided by	
	2014	70,525.	2,457,398.			0.028699
	2013	71,829.	2,346,789.			0.030607
	2012	275,354.	2,235,891.			0.123152
	2011	88,354.	2,436,666.			0.036260
	2010	124,946.	2,324,336.			0.053756
2	Total of line 1, column (d	1)		2		0.272474
3		o for the 5-year base period - divide				
		idation has been in existence if less		3		0.054495
	,		·			
4	Enter the net value of not	ncharitable-use assets for 2015 fro	om Part X, line 5	4	2	122,137.
5	Multiply line 4 by line 3.	5		115,646.		
6	Enter 1% of net investme	nt income (1% of Part I, line 27b)		6		477.
7	Add lines 5 and 6			7		116,123.
8	Enter qualifying distributi	8		305,475.		
	If line 8 is equal to or given Part VI instructions	reater than line 7, check the box	in Part VI, line 1b, and complete	that part	using a 1% ta	x rate. See the

	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	nstru	ctions	5)
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1			
	Date of ruling or determination letter (attach copy of letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check		4	77.
	here X and enter 1% of Part I, line 27b			
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of J 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			
3	Add lines 1 and 2			77.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 4			ONE
5	Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0		4	<u>77.</u>
6	Credits/Payments			
8	2015 estimated tax payments and 2014 overpayment credited to 2015 6a 5,208.			
b	Exempt foreign organizations - tax withheld at source			
C	Tax paid with application for extension of time to file (Form 8868)			
d	Backup withholding erroneously withheld		E 2	00
7	Total credits and payments Add lines 6a through 6d		5,2	06.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		4,7	21
10 11	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		4,2	
	t VII-A Statements Regarding Activities		4,4	<u>J</u>
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
10	participate or intervene in any political campaign?	1a	100	X
h	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see	· · ·		
	Instructions for the definition)?	1b		Х
	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			
c	Did the foundation file Form 1120-POL for this year?	1c		Х
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
	(1) On the foundation > \$ (2) On foundation managers > \$		1	
е	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?	2		Х
	If "Yes," attach a detailed description of the activities			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of			
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	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		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by General Instruction T			
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		., l	
	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? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	MN			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	8b	x	
_	(or designate) of each state as required by General Instruction G? If "No," attach explanation			
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or			
	4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes,"	9		Х
	complete Part XIV	_ _ _		
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their	10		Х
	names and addresses		0-PF (

Par	t 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		Yes	No
	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			l
	person had advisory privileges? If "Yes," attach statement (see instructions)	12		Х
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 ► COMERICA BANK Telephone no ► (877) 405-	-109	1	
	Located at ► 101 NORTH MAIN STREET, ANN ARBOR, MI ZIP+4 ► 48104			
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			,
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority		Yes	
	over a bank, securities, or other financial account in a foreign country?	16		χ
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of			
	the foreign country	_		
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required	r 1	V	NI-
	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)			Ē
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	3951		
	the benefit or use of a disqualified person)?		-	
	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)	***************************************		
ь	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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here			
С	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))			
а	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and		´ · •	
	6e, Part XIII) for tax year(s) beginning before 2015?			
	If "Yes," list the years			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)	1		
	(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		-
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
_		. 4		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
	at any time during the year?			
D	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		
40	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			
J	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		Х
		00	A DE	

Part	VII-B Statements Regarding Activities f	or Which Form 4	1720 May Be Req	uired (continued)				
5a	During the year did the foundation pay or incur any amount	unt to		-				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes X 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 X No				
	(3) Provide a grant to an individual for travel, study, or o	ther similar purposes	,	. Yes X No				
	(4) Provide a grant to an organization other than a	charitable, etc., org	janization described i	n		1		
	section 4945(d)(4)(A)? (see instructions)			. Yes X No				
	(5) Provide for any purpose other than religious, ch	arıtable, scientific,	literary, or educationa	1 — —				
	purposes, or for the prevention of cruelty to children				i i			
b	If any answer is "Yes" to $5a(1)$ -(5), did any of the				1 1			
	Regulations section 53 4945 or in a current notice regard	ding disaster assistan	ice (see instructions)?		5b			
	Organizations relying on a current notice regarding disas	ter assistance check	here					
C	If the answer is "Yes" to question 5a(4), does the	foundation claim e	xemption from the t	ax				
	because it maintained expenditure responsibility for the g	grant ⁷		. Yes No		İ		
	If "Yes," attach the statement required by Regulations sec	tion 53 4945-5(d)						
6a	Did the foundation, during the year, receive any fun	•				•		
	on a personal benefit contract?				1 . 1	,,		
b	Did the foundation, during the year, pay premiums, direct	tly or indirectly, on a	personal benefit contra	ct ⁷	6b	<u> </u>		
_	If "Yes" to 6b, file Form 8870							
7a	At any time during the tax year, was the foundation a par	, ,	· ·	•	1 1			
	If "Yes," did the foundation receive any proceeds or have Information About Officers, Director	•						
	and Contractors				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
1	List all officers, directors, trustees, foundation ma	nagers and their (compensation (see	instructions). (d) Contributions to	•			
	(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	(e) Expense other allo			
SHARO	N MOULDER	PRESIDENT & TREA		die deletied deliperation				
10831	ISOLA BELLA CT, MIROMAR LAKES, FL 33913		-0-	-0-		-0-		
LEON	O MOULDER, JR	SECRETARY						
10831	ISOLA BELLA CT, MIROMAR LAKES, FL 33913		-0-	-0-		-0-		
	Compensation of five highest-paid employees "NONE."	(other than thos	e included on line	e 1 - see instructio	ns). If no	ne, enter		
	TOTAL.	(b) Title, and average		(d) Contributions to				
(a)	Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	employee benefit plans and deferred	(e) Expense other allo	account, wances		
		devoted to position		compensation				
NONT			NONE	NONE	17/	N. T. T.		
NON			· NONE	NONE	TÄC	ONE		
			<u> </u>					
Total	number of other employees paid over \$50,000	· · · · · · · · · · · ·			NO	ONE		
		·				- PF (2015)		

Рa	g	e	

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NON	E."
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
ONE	NON
etal number of others receiving over \$50,000 for professional convices	NON
otal number of others receiving over \$50,000 for professional services	I NON
art 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	
2	
•	
74 - 74 - 74 - 74 - 74 - 74 - 74 - 74 -	
4	
IV D. Common of Dramon Deleted Investments (
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	
3NONE	
SHOWE	

Part	Minimum Investment Return (All domestic foundations must complete this part. Fore see instructions.)	ign foundat	ions,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes.		
а	Average monthly fair market value of securities	1a	2,138,571.
b	Average of monthly cash balances	1b	15,883.
	Fair market value of all other assets (see instructions)		NONE
	Total (add lines 1a, b, and c)		2,154,454.
	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)]	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3			2,154,454.
4	Subtract line 2 from line 1d		
	instructions)	4	32,317.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,122,137.
6	Minimum investment return. Enter 5% of line 5	6	106,107.
Part	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating four and certain foreign organizations check here ▶ and do not complete this part)	ndations	
1	Minimum investment return from Part X, line 6	1	106,107.
	Tax on investment income for 2015 from Part VI, line 5 2a 477		
b	Income tax for 2015. (This does not include the tax from Part VI.)	7	
	Add lines 2a and 2b	7 2c	477.
3	Distributable amount before adjustments. Subtract line 2c from line 1		105,630.
4	Recoveries of amounts treated as qualifying distributions		NONE
5	Add lines 3 and 4		105,630.
6	Deduction from distributable amount (see instructions)		NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII,		
	line 1	7	105,630.
Part	XII Qualifying Distributions (see instructions)	<u> </u>	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	305,475.
	Program-related investments - total from Part IX-B		303/1/31
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
_	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	NONE
	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4		305,475.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income	+	303,373.
-	Enter 1% of Part I, line 27b (see instructions)	5	477.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	304,998.
•	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when c	alculating w	
	qualifies for the section 4940(e) reduction of tax in those years.	alcalating W	mother the roundation

Form 990-PF (2015)

Part XIII Undistributed Income (see instru	ctions)			
	(a)	(b)	(c)	(d)
1 Distributable amount for 2015 from Part XI,	Corpus	Years prior to 2014	2014	2015
line 7				105,630.
2 Undistributed income, if any, as of the end of 2015		•	27,544.	
a Enter amount for 2014 only		NONE	27,544.	
3 Excess distributions carryover, if any, to 2015		NONE		.
a From 2010 NONE				
b From 2011 NONE				
c From 2012 NONE				
d From 2013 NONE				
e From 2014 NONE				
f Total of lines 3a through e	NONB			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 305,475.				
a Applied to 2014, but not more than line 2a			27,544.	
b Applied to undistributed income of prior years				
(Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election				
required - see instructions)	NONB			
d Applied to 2015 distributable amount	170 201			105,630.
e Remaining amount distributed out of corpus	172,301.			NONE
5 Excess distributions carryover applied to 2015. [NONB			NONE
amount must be shown in column (a)) 6 Enter the net total of each column as				
indicated below:	170 201			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	172,301.			
b Prior years' undistributed income Subtract		NONE		
line 4b from line 2b	-	NONE	-	
income for which a notice of deficiency has	ł			
been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable				
amount - see instructions		NONE		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines				<u>-</u>
4d and 5 from line 1 This amount must be				
distributed in 2016				NONE
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	NONE			
required - see instructions)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2016.				
Subtract lines 7 and 8 from line 6a	172,301.			
10 Analysis of line 9				
a Excess from 2011 NONE				
b Excess from 2012 NONE				
c Excess from 2013 NONE				
d Excess from 2014 NONE				
e Excess from 2015 172,301.			<u></u>	Form 990-PF (2015)

Pai	rt XIV Private Op	erating Foundations	(see instructions a	nd Part VII-A, question	on 9)	NOT APPLICABL
1 a	If the foundation has			· · · · ·	~ 1	
	· ·		_		<u> </u>	
b	Check box to indicate	whether the foundation Tax year	is a private operating	Prior 3 years	section 4942	j)(3) or 4942(j)(5)
2 a	Enter the lesser of the ad- justed net income from Part		(b) 2014	(c) 2013	(d) 2012	(e) Total
	I or the minimum investment		(0) 2014	(6) 2013	(0) 2012	
	return from Part X for each year listed					
Þ	85% of line 2a				-	+
C	Qualifying distributions from Part					
	XII, line 4 for each year listed .					ļ
đ	Amounts included in line 2c not used directly for active conduct					
	of exempt activities					
e	Qualifying distributions made					
	directly for active conduct of			ì		
	exempt activities Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the					
	alternative test relied upon					
а	"Assets" afternative test - enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section					
	4942(j)(3)(B)(i)					
b	'Endowment" alternative test					
	enter 2/3 of minimum invest-					
	ment return shown in Part X, line 6 for each year listed					
С	"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)			,		ļ
	(2) Support from general public and 5 or more					
	exempt organizations as					
	provided in section 4942 (j)(3)(B)(iii)					
	(3) Largest amount of sup-					
	port from an exempt organization					
	(4) Gross investment income ,					
Pai				only if the foundat	ion had \$5,000 o	r more in assets at
_		uring the year - see	<u> </u>			
1		Foundation Manager		00/ 5 .1		
а				e than 2% of the tota nore than \$5,000) (Se		ved by the foundation
		tax year (but only if th	ey have contributed i	note than \$5,000/ (Se	se section 507(d)(2))	
	N/A					
b						y large portion of the
	ownership of a partner	ship or other entity) of	which the foundation	n has a 10% or greater	interest.	
	N/A					
2	Information Regarding	Contribution, Grant,	Gift, Loan, Scholarsh	ip, etc., Programs:		
	Check here ► X if t	he foundation only i	makes contributions	to preselected charu	table organizations	and does not accept
	unsolicited requests for	or funds. If the found	ation makes gifts, gra	ants, etc. (see instruct	ions) to individuals	or organizations under
		olete items 2a, b, c, and				
а	The name, address, an	d telephone number o	r e-mail address of the	person to whom appl	ications should be ac	dressed.
_				porton to time in upp.		
b	The form in which app	lications should be sub	mitted and information	on and materials they s	hould include.	-
_	арр					
	Any submission decili	noc				
С	Any submission deadli	1105				
	Anic manufacture :		anala aa liiri	author and the term		
đ	Any restrictions or li	imitations on awards,	such as by geogra	apnicai areas, charita	DIE TIEIDS, KINDS OF	institutions, or other

Part XV Supplementary Information (
3 Grants and Contributions Paid Durin	g the Year or Appre			,
Recipient	show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	contribution	
a Paid during the year				
TEMPLE UNIVERSITY				
3400 N. BROAD STREET PHILADELPHIA PA 19140	NONE	PUBLIC CHA	GENERAL USE OF CHARITY	300,000.
CLEARITY FOUNDATION				
4365 EXECUTIVE DRIVE SUITE 1500 SAN DIEGO CA	NONE	PUBLIC CHA	GENERAL USE OF CHARITY	5,000.
	ļ			
		j		
		ĺ		
Total			▶ 3a	305,000.
b Approved for future payment			34	303/0001
a ripproved for factors payment				
Total	· · · · · · · · · · · · · · · · · · ·		▶ 3b	

Part XVI-A Analysis of Income-Prod	ucing Act	ivities		 	
Enter gross amounts unless otherwise indicated	T	ated business income	Excluded by	section 512, 513, or 514	(e)
-	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
Program service revenue a					(See instructions)
b					
c	_				
d					
е					
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			14	72,963.	•
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			ļ <u></u>		
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	-83,396.	
9 Net income or (loss) from special events · · ·					
${\bf 10}$ Gross profit or (loss) from sales of inventory .					
11 Other revenue a					
ь FEDERAL TAX REFUND			14	1,019.	
c					
d					
e			<u> </u>	0.414	
12 Subtotal Add columns (b), (d), and (e)		<u> </u>		-9,414.	0 414
13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calci	ulations)		• • • • • •	13	-9,414.
Part XVI-B Relationship of Activities		ccomplishment of F	vemnt Purr	2000	
Explain bolow how duch dollar					
▼ accomplishment of the foundation	on s exemp	t purposes (other than	by providing	tunas for such purposes	s). (See Instructions)
					• •
			<u>-</u> -	· ·	

				·	
		NOT APPLICABL	E .		
					<u></u>
					
					
					· · · · · · · · · · · · · · · · · · ·
					
					

Part XVII			ansfers To and Transa	ctions a	35-2352236 and Relationships With Nor	nchari		ge 1:
1 Did the	<u> </u>		engage in any of the follow	vina with	any other organization described		Yes	No
	-			_	section 527, relating to political			
organiza								İ
a Transfe	s from the reporting	foundation to	a noncharitable exempt org	anization	of:			i
(1) Casi	1	. .	· · · · · · · · · · · · · · · · · · ·			. 1a(1)		X
						1		X
b Other tr	ansactions							i
(1) Sale	s of assets to a nonc	haritable exer	npt organization			. 1b(1)		X
(2) Purc	hases of assets from	n a noncharital	ole exempt organization			. 1b(2)		X
(3) Rent	al of facilities, equip	ment, or other	assets			. 1b(3)		X
								X
								Х
								X
		_						X
value o	the goods, other a any transaction or	ssets, or serv sharing arran	ices given by the reporting gement, show in column (c	foundation) the value	 Column (b) should always sho If the foundation received lesses of the goods, other assets, or 	s than service	fair m s rece	arke eived
(a) Line no	(b) Amount involved	(c) Name of	noncharitable exempt organization	(d) [Description of transfers, transactions, and sh	aring arra	ngeme	nts
				+				
			,	-				
-								
								
	, ,							
					· · · · · · · · · · · · · · · · · · ·			
describe	•	of the Code (o	filiated with, or related to, ther than section 501(c)(3))		nore tax-exempt organizations ion 527?	Y	es 🔼	〗No
	(a) Name of organization		(b) Type of organizatio	1	(c) Description of relatio	nship		
	-			-,				
			ined this return, including accompanying taxpayer) is based on all information of wi		and statements, and to the best of my knowle	dge and b	oelief, it	ıs tru
Sign	and sometimes because on or	p	, ,	.		RS discin	s this	return
Here	nam 1	700	-ca-5/4/201C	<u> </u>		preparer		
	turn of afficant an trues-		Date	Tutle	I	V	101	l a -

I .									
- ! -!	Print/Type prep	parer's name	Preparer's signat	W6	Date	Check	ıf	PTIN	
aid	JEFFREY	E. KUHLIN	Xell	E Kullen	04/20/201	6 self-emp	ployed	P00353001	
repar	er Firm's name	► KPMG LLP	-000			's EIN	13-	5565207	
se O	nly Firm's address	► 2020 N CENTRA	L AVE, STE	700					
		PHOENIX, AZ		85004	Pho	ne no {	<u> 855-8</u>	307-3423	

855-807-3423 Form **990-PF** (2015)

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

NET INVESTMENT INCOME	411. 20,597. 4,640. 1,245. 46,070. 72,963.
REVENUE AND EXPENSES PER BOOKS	411. 20,597. 4,640. 1,245. 46,070. 72,963.
	TOTAL
DESCRIPTION	FOREIGN DIVIDENDS DOMESTIC DIVIDENDS CORPORATE INTEREST NONQUALIFIED FOREIGN DIVIDENDS NONQUALIFIED DOMESTIC DIVIDENDS

FORM	99	0P	F,	P	AR	Т]	[-	(TO	Ή	E.	R	-	ΙN	IC	0	M	Ε
=====	==	==	==	==	==	=	==	==	=	=	==	=	=	=	= =	= =	: =	=	=	=

REVENUE AND EXPENSES PER BOOKS

DESCRIPTION

FEDERAL TAX REFUND

1,019.

TOTALS

1,019. -----

ന

FORM 990PF, PART I - ACCOUNTING FEES

CHARITABLE PURPOSES	1 1 1 1 1 1	450.	 	11 11 11 11 11 11 11
ADJUSTED NET INCOME		 	11 10 14 16 16 10 10 11 11 14
NET INVESTMENT INCOME	1 1 1 1	450.	 	11 11 12 13 14 14 14 14 14 14 14 14 14
REVENUE AND EXPENSES PER BOOKS	1 1 1 1 1 1	.006	 	
DESCRIPTION		TAX PREPARATION FEE (NON-ALLOC	TOTALS	

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

NET INVESTMENT INCOME	5,306.	24,735.
REVENUE AND EXPENSES PER BOOKS	5,306.	24,735.
DESCRIPTION	INVESTMENT MGMT FEES-NOT SUBJE INVESTMENT MGMT FEES-SUBJECT T	TOTALS

Ŋ

TAXES
1
Н
PART
990PF,
ORM

NET INVESTMENT INCOME	53.
REVENUE AND EXPENSES PER BOOKS	8,936. 53. 34.
DESCRIPTION	FEDERAL TAX PAYMENT - PRIOR YE FOREIGN TAXES ON QUALIFIED FOR FOREIGN TAXES ON NONQUALIFIED TOTALS

$\overline{}$
4
0
$\overline{\mathbf{H}}$
Н
×
\Box
-
\sim
\Box
\circ
ŭ
됴
ы
~:
IIV
Σ
2
Œ
ĮΤι
\sim
ER
Γī
Д
` ¬
\mathbf{I}
シ
\circ
Ť
4

35-2352236

FORM 990PF, PART I - OTHER EXPENSES

REVENUE AND

EXPENSES PER BOOKS

TAX FORM COPY FEE

DESCRIPTION

25.

25.

TOTALS

25.

25.

STATEMENT

9

TS	H
Ż	
띨	Н
≥:	!!
5	II II
[1]	ï
5	ii
Z	
H	II
	ij
ĸ	Ш
出	
	III
Γ	11
0	ii
1	ii
	ii
H	Ш
Η	H
_	II
텄	ii
笋	ii
Ρ2	- !!
	ii
_	ii
ſτι	Ĥ
Д	П
Ō	II
Θ	!!
٥١	11
_	1)
4	
α	11
9	
FOR	

ENDING FMV 	128,299. 166,627. 43,241. 104,043.	00,72	180,551. 178,118. 106,439.	130,061.	8,40 5,38 8,29 0,22	21,534. 135,582. 61,712. 277,773. 22,455.
ENDING BOOK VALUE	133,216. 193,813. 45,646. 110,916. 46,529.	86,43	189,922. 188,039. 108,407.	121,608.	4,94 4,28 0,51 8,61	21,405. 109,093. 61,828. 279,476. 23,037.
COST/ FMV C OR F	000000	U U (ນ ບ ບ ບ ບ	ບ ບ ບ ບ ບ	ບ ບ ບ ບ	o o o o o
DESCRIPTION	AIM GROWTH SER INVESCO CONV SE BLACKROCK HIGH YIELD PT INST EATON VANCE TAX MANAGED GLOBAL FIRST EAGLE OVERSEAS FD FIRST TR EXCHANGE TRADED FD II GABELLI FOCUS FIVE FUND ISHARES MSCI EMERGING MKT INDE	ISHARES S&P MID CAP ETF JP MORGAN CHASE & CO ALERIAN M	JOHN HANCOCK FDS II STRATEGIC LORD ABBETT SHORT DURATION INC MFS INTERNATIONAL VALUE FUND MAINSTAY FDS TR HIGH YIELD OPP MAINSTAY MARKETFIELD FUND NUVEEN SYMPHONY CRED OPP		VANGUARD FTSE EUROPE ETF VANGUARD HEALTH CARE VIPERS VANGUARD INFORMATION TECHNOLOG VANGUARD GROWTH	WISDOMTREE JAPAN HEDGED EQ INVESCO EQUALLY - WEIGHTED S&P WISDOMTREE EUROPE SMALLCAP DIV THORNBURG LTD TERM INCOME FD C SPDR DJ INTL REAL ESTATE ETF

FORM 990PF, PART II - OTHER INVESTMENTS

COST/ FMV C OR F

ENDING BOOK VALUE

ENDING FMV

DESCRIPTION

1 1 1

TOTALS

2,017,727.

2,046,508.

ω