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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, 2015, and ending

, 20

Name of foundation WINDHOVER FOUNDATION, INC		A Employer identification number 39-1482470
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (414) 566-6000
City or town, state or province, country, and ZIP or foreign postal code SUSSEX, WI 53089-9807		C If exemption application is pending, check here. ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change		D 1 Foreign organizations, check here. ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here. ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 85,200,583.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		

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)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☐ if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments.	276,116.	276,197		
4	Dividends and interest from securities	1,355,965.	1,354,202		
5a	Gross rents	3,246.	5,845		
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	8,221,947			
b	Gross sales price for all assets on line 6a	27,092,172			
7	Capital gain net income (from Part IV, line 2)		8,165,502		
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) ATCH. 1	41,444.	-9,977.		
12	Total. Add lines 1 through 11	9,898,718.	9,791,769		
13	Compensation of officers, directors, trustees, etc.	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) ATCH. 2	4,332.	2,166.		2,166.
c	Other professional fees (attach schedule) [3]	281,490.	281,490.		
17	Interest	54,089.	54,086.		
18	Taxes (attach schedule) (see instructions) [4]	187,502	37,501.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH. 5	105,555.	104,614.		945.
24	Total operating and administrative expenses. Add lines 13 through 23.	632,968.	479,857.		3,111.
25	Contributions, gifts, grants paid	4,210,539.			4,211,789.
26	Total expenses and disbursements. Add lines 24 and 25	4,843,507.	479,857.	0.	4,214,900.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	5,055,211			
b	Net investment income (if negative, enter -0-)		9,311,912		
c	Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	8,098,583.	5,571,995.	5,571,995.
	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) [6]		2,393,837.	2,415,547.
	b	Investments - corporate stock (attach schedule) ATCH 7	6,145,264.	25,997,084.	26,283,641.
	c	Investments - corporate bonds (attach schedule) ATCH 8	7,694,342.	17,522,886.	16,620,462.
	Liabilities	11	Investments - land, buildings, and equipment, basis		
		Less: accumulated depreciation (attach schedule) ▶			
12		Investments - mortgage loans			
13		Investments - other (attach schedule) ATCH 9	51,314,775.	35,287,954.	34,308,938.
14		Land, buildings, and equipment, basis			
		Less: accumulated depreciation (attach schedule) ▶			
15		Other assets (describe ▶)	8,861,505.		
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	82,114,469.	86,773,756.	85,200,583.
17		Accounts payable and accrued expenses			
18		Grants payable			
Net Assets or Fund Balances	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.	
		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
27	Capital stock, trust principal, or current funds				
28	Paid-in or capital surplus, or land, bldg., and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds	82,114,469.	86,773,756.		
30	Total net assets or fund balances (see instructions)	82,114,469.	86,773,756.		
31	Total liabilities and net assets/fund balances (see instructions)	82,114,469.	86,773,756.		

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	82,114,469.
2	Enter amount from Part I, line 27a	2	5,055,211.
3	Other increases not included in line 2 (itemize) ▶ ATCH 10	3	45,498.
4	Add lines 1, 2, and 3	4	87,215,178.
5	Decreases not included in line 2 (itemize) ▶ ATCH 11	5	441,422.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	86,773,756.

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 PART IV SCHEDULE				
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) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
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		8,165,502
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		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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	3,359,266	92,365,970.	0.036369
2013	3,739,507.	85,137,051	0.043923
2012	3,230,885.	75,354,371	0.042876
2011	4,788,391.	69,452,721.	0.068945
2010	5,736,578.	63,844,076.	0.089853
2 Total of line 1, column (d)			2 0.281966
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 0.056393
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 89,993,431.
5 Multiply line 4 by line 3			5 5,075,000.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 93,119
7 Add lines 5 and 6			7 5,168,119.
8 Enter qualifying distributions from Part XII, line 4			8 4,214,900

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	186,238.
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	
3	Add lines 1 and 2	3	186,238.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	186,238.
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	113,172.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	122,000.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	235,172.
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	1,424.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	47,510.
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax ☐ 47,510. Refunded ☐ ☐	11	

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)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
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? If "Yes," attach a detailed description of the activities	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? 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	X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? 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) ☐ WI, _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	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	Yes	No
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 QUAD/GRAPHICS, INC	Telephone no	414-566-6000	
	Located at N61 W23044 HARRY'S WAY SUSSEX, WI	ZIP+4	53089-9807	
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		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country	16	Yes	No
				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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(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?	☐	☒	
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐	☒	
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐	☒	
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐	☒	
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐	☒	
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years		Yes	No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		Yes	No
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)	3b		
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** ☒ XOrganizations 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? ☐ Yes ☒ No **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 **7b****b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**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
ATCH 12		0.	0.	0.

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. ☐

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

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

Expenses

Amount

Total. Add lines 1 through 3

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	56,037,682.
b	Average of monthly cash balances	1b	6,046,258.
c	Fair market value of all other assets (see instructions).	1c	29,279,949.
d	Total (add lines 1a, b, and c)	1d	91,363,889.
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	91,363,889.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,370,458.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	89,993,431.
6	Minimum investment return. Enter 5% of line 5	6	4,499,672.

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	4,499,672.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	186,238.
b	Income tax for 2015. (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b	2c	186,238.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,313,434.
4	Recoveries of amounts treated as qualifying distributions	4	1,250.
5	Add lines 3 and 4.	5	4,314,684.
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	4,314,684.

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	4,214,900.
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	4,214,900.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,214,900.

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				4,314,684
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years. 20 <u>13</u> , 20 <u>12</u> , 20 <u>11</u>				
3 Excess distributions carryover, if any, to 2015:				
a From 2010 2,570,752				
b From 2011 1,440,896				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	4,011,648			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ <u>4,214,900</u>				
a Applied to 2014, but not more than line 2a				
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				4,214,900
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))	99,784			99,784
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,911,864			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				
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)	2,470,968			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	1,440,896			
10 Analysis of line 9				
a Excess from 2011 1,440,896				
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)

NOT APPLICABLE

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					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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).)

N/A

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.

N/A

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:

ATCH 14

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

NONE

c Any submission deadlines:

NONE

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

NONE

3 Grants and Contributions Paid During the Year or Approved for Future Payment

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 Paid during the year SEE ATTACHMENT 16				3,714,289
SEE ATTACHMENT 17				497,500
Total ► 3a				4,211,789
b Approved for future payment				
Total ► 3b				

Enter gross amounts unless otherwise indicated.

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

Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

[illegible]

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

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

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

- b** If "Yes," complete the following schedule.

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

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

**Sign
Here**

Signature of officer or trustee

Date 11/15/16

► President
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

DAN POTTER

Preparer's signature _____

[Signature]

Date _____

4/11/2014

Check		
-------	--	--

self-employed

PTIN

P00117920

Firm's name ► GRANT THORNTON LLP

Firm's EIN ▶ 36-6055558

Firm's address ▶ 100 E. WISCONSIN AVE.
MILWAUKEE, WI

53202

Phone no 414-289-8200

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					628,352	
26407375.		PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES 18870225.					7,537,150	
TOTAL GAIN (LOSS)							<u>8,165,502</u>	

FORM 990PF, PART I -- OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
LIMITED PARTNERSHIP INCOME	41,444.	-9,977.
TOTALS	41,444.	-9,977.

ATTACHMENT 2

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
TAX PREP FEES	4,332.	2,166.		2,166.
TOTALS	<u>4,332.</u>	<u>2,166.</u>		<u>2,166.</u>

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
SUNTRUST INVESTMENT MGMT FEES	23,078.	23,078.
BROWNSON, REHMUS, INVEST. MGMT	233,000.	233,000.
FIEDLITY INVESTMENT FEES	25,412.	25,412.
TOTALS	<u>281,490.</u>	<u>281,490.</u>

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FEDERAL TAX PAYMENTS	150,000.	
FOREIGN TAXES PAID	37,502.	37,501.
TOTALS	<u>187,502.</u>	<u>37,501.</u>

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
LIMITED PARTNERSHIP EXPENSES	104,604.	104,614.	
LIMITED PARTNERSHIP CHARITABLE POSTAGE EXPENSE	6. 945.		945.
TOTALS	105,555.	104,614.	945.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION

U.S. TREASURY BONDS

US OBLIGATIONS TOTAL

ATTACHMENT 6

<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
2,393,837.	2,415,547.
<u>2,393,837.</u>	<u>2,415,547.</u>

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
QUAD GRAPHICS SEE ATTACHMENT 7A	288,607. 25,708,477.	116,901. 26,166,740.
TOTALS	<u>25,997,084.</u>	<u>26,283,641.</u>



Schwab One® Account of
THE WINDHOVER FOUNDATION
ACCT #1
MGR: FIDUCIARY MANAGEMENT, INC

Statement Period
December 1-31, 2015

Investment Detail - Equities

Equities	Quantity Units Purchased	Market Price		Market Value
		Cost Per Share	Cost Basis	
ALLSCRIPTS HEALTHCAR	2,450.0000	15.3800		37,681.00
SYMBOL: MDRX	1,700.0000	11.7852		20,034.95
Cost Basis	750.0000	13.4609		10,095.70
				30,130.65
ANIXTER INTL INC	1,200.0000	60.3900		72,468.00
SYMBOL: AXE	50.0000	68.1112		3,405.56 [†]
	50.0000	67.3764		3,368.82 [†]
	25.0000	69.5564		1,738.91 [†]
	50.0000	68.3142		3,415.71 [†]
	75.0000	68.5364		5,140.23 [†]

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Schwab One® Account of
THE WINDHOVER FOUNDATION
ACCT #1
MGR: FIDUCIARY MANAGEMENT, INC

Statement Period
December 1-31, 2015

Investment Detail - Equities (continued)

Equities (continued)	Quantity		Market Price Cost Per Share	Market Value Cost Basis
	Units Purchased			
ANIXTER INTL INC	50.0000	68.1576		3,407.88 ¹
	50.0000	67.7006		3,385.03 ¹
	50.0000	55.3618		2,768.09 ¹
	50.0000	56.9534		2,847.67 ¹
	50.0000	66.5356		3,326.78 ¹
	50.0000	65.3732		3,268.66 ¹
	75.0000	65.1958		4,889.69 ¹
	100.0000	66.9550		6,695.50 ¹
	75.0000	77.0484		5,778.63
	400.0000	70.6463		28,258.55
				81,695.71
<i>Cost Basis</i>				
APPLIED INDL TECH	1,750.0000	40.4900		70,857.50
SYMBOL: AIT	1,150.0000	42.5347		48,915.00
	475.0000	40.3633		19,172.59
	125.0000	40.2130		5,026.63
				73,114.22
<i>Cost Basis</i>				
ARMSTRONG WORLD INDS	1,325.0000	45.7300		60,592.25
SYMBOL: AWI	300.0000	56.1663		16,849.89 ¹
	100.0000	55.5341		5,553.41 ¹
	150.0000	54.3984		8,159.76 ¹
	100.0000	49.4060		4,940.60 ¹
	100.0000	49.0529		4,905.29 ¹
	125.0000	49.5232		6,190.41 ¹
	450.0000	55.8598		25,136.95
				71,736.31
<i>Cost Basis</i>				

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Schwab One® Account of
THE WINDHOVER FOUNDATION
ACCT #1
MGR: FIDUCIARY MANAGEMENT, INC

Statement Period
December 1-31, 2015

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
ARROW ELECTRONICS	1,350.0000	54.1800	73,143.00
SYMBOL: ARW	950.0000	29.6680	28,184.60
	400.0000	59.7903	23,916.15
<i>Cost Basis</i>			52,100.75
AVERY DENNISON CORP	950.0000	62.6600	59,527.00
SYMBOL: AVY	150.0000	26.0186	3,902.79
	200.0000	49.8850	9,977.00
	600.0000	55.6139	33,368.35
<i>Cost Basis</i>			47,248.14
BERKLEY W R CORP	1,800.0000	54.7500	98,550.00
SYMBOL: WRB	1,150.0000	29.4524	33,870.26
	50.0000	39.6050	1,980.25
	600.0000	49.1829	29,509.75
<i>Cost Basis</i>			65,360.26
BROADRIDGE FINL SOLU	2,150.0000	53.7300	115,519.50
SYMBOL: BR	1,250.0000	20.3254	25,406.75
	900.0000	54.2469	48,822.25
<i>Cost Basis</i>			74,229.00

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Schwab One® Account of
THE WINDHOVER FOUNDATION
ACCT #1
MGR: FIDUCIARY MANAGEMENT, INC

Statement Period
December 1-31, 2015

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
CABLE ONE INC	132.0000	433.6600	57,243.12
SYMBOL: CABO	19.0000	273.6863	5,200.04 ^t
	12.0000	269.4358	3,233.23 ^t
	7.0000	267.6642	1,873.65 ^t
	6.0000	265.8850	1,595.31 ^t
	21.0000	390.1928	8,194.05
	25.0000	430.3120	10,757.80
	42.0000	394.5130	16,569.55
			47,423.63
<i>Cost Basis</i>			
CARLISLE COMPANIES	325.0000	88.6900	28,824.25
SYMBOL: CSL	250.0000	35.7378	8,934.47 ^t
	75.0000	97.4684	7,310.13
			16,244.60
<i>Cost Basis</i>			
CASH AMERICA INTL	1,825.0000	29.9500	54,658.75
SYMBOL: CSH	425.0000	26.3948	11,217.82
	425.0000	26.0456	11,069.41
	425.0000	25.9974	11,048.92
	550.0000	26.6945	14,682.02
			48,018.17
<i>Cost Basis</i>			
COMPASS MINERALS INT	775.0000	75.2700	58,334.25
SYMBOL: CMP	50.0000	71.8362	3,591.81 ^t
	50.0000	71.4476	3,572.38 ^t
	50.0000	71.1018	3,555.09 ^t
	50.0000	70.1154	3,505.77 ^t
	50.0000	70.6744	3,533.72 ^t
	50.0000	72.8528	3,642.64 ^t
	25.0000	72.7640	1,819.10 ^t

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Schwab One® Account of
THE WINDHOVER FOUNDATION
ACCT #1
MGR: FIDUCIARY MANAGEMENT, INC

Statement Period
December 1-31, 2015

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
COMPASS MINERALS INT			
<i>Cost Basis</i>			
	50.0000	75.9292	3,796.46 ¹
	75.0000	72.8450	5,463.38 ¹
	100.0000	74.2726	7,427.26 ¹
	225.0000	89.1537	20,059.60
			59,967.21
CULLEN FROST BANKERS			
SYMBOL: CFR	1,225.0000	60.0000	73,500.00
	350.0000	48.4829	16,969.02 ¹
	50.0000	56.9942	2,849.71 ¹
	100.0000	57.2176	5,721.76 ¹
	50.0000	56.9160	2,845.80 ¹
	50.0000	57.1050	2,855.25 ¹
	50.0000	56.9522	2,847.61 ¹
	50.0000	53.9356	2,696.78 ¹
	150.0000	57.5650	8,634.75 ¹
	375.0000	73.5878	27,595.45
			73,016.13
<i>Cost Basis</i>			
DONALDSON COMPANY	2,025.0000	28.6600	58,036.50
SYMBOL: DCI	900.0000	37.0799	33,371.95
	400.0000	37.7613	15,104.55
	400.0000	29.7853	11,914.15
	325.0000	30.2460	9,829.96
			70,220.61
<i>Cost Basis</i>			
DUN & BRADSTREET CO	350.0000	103.9300	36,375.50
SYMBOL: DNB	250.0000	64.6784	16,169.60 ¹
	100.0000	127.8875	12,788.75
			28,958.35
<i>Cost Basis</i>			

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Schwab One® Account of
THE WINDHOVER FOUNDATION
ACCT #1
MGR: FIDUCIARY MANAGEMENT, INC

Statement Period
December 1-31, 2015

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
ESTERLINE TECH CORP SYMBOL: ESL	925.0000	81.0000	74,925.00
	300.0000	112.1638	33,649.15
	125.0000	112.6066	14,075.83
	275.0000	95.1147	26,156.56
	150.0000	81.0082	12,151.24
	75.0000	75.9962	5,699.72
<i>Cost Basis</i>			91,732.50
FIRST CASH FINL SVCS SYMBOL: FCFS	1,225.0000	37.4300	45,851.75
	775.0000	41.5861	32,229.27
	450.0000	37.5802	16,911.13
<i>Cost Basis</i>			49,140.40
FLIR SYSTEMS INC SYMBOL: FLIR	2,700.0000	28.0700	75,789.00
	100.0000	31.5130	3,151.30
	50.0000	31.8404	1,592.02
	25.0000	31.8568	796.42
	150.0000	31.6751	4,751.27
	200.0000	30.2272	6,045.44
	100.0000	28.3817	2,838.17
	150.0000	28.2682	4,240.23
	150.0000	28.4934	4,274.01
	75.0000	28.5097	2,138.23
	425.0000	30.8816	13,124.71
	700.0000	30.8107	21,567.55
	250.0000	28.1722	7,043.05
	325.0000	28.7651	9,348.67
<i>Cost Basis</i>			80,911.07

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Schwab One® Account of
THE WINDHOVER FOUNDATION
ACCT #1
MGR: FIDUCIARY MANAGEMENT, INC

Statement Period
December 1-31, 2015

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
FULLER H B CO	2,700.0000	36.4700	98,469.00
SYMBOL: FUL	50.0000	20.7414	1,037.07 ^t
	50.0000	21.5034	1,075.17 ^t
	50.0000	21.4424	1,072.12 ^t
	50.0000	21.4036	1,070.18 ^t
	50.0000	28.3262	1,416.31 ^t
	25.0000	29.0068	725.17 ^t
	300.0000	28.5682	8,570.46 ^t
	150.0000	36.6450	5,496.75 ^t
	50.0000	47.4276	2,371.38 ^t
	100.0000	48.1948	4,819.48 ^t
	200.0000	50.2741	10,054.82 ^t
	100.0000	50.3205	5,032.05 ^t
	75.0000	50.6832	3,801.24 ^t
	50.0000	47.9162	2,395.81 ^t
	50.0000	47.7250	2,386.25 ^t
	75.0000	47.6782	3,575.87 ^t
	150.0000	40.0746	6,011.19 ^t
	250.0000	39.6421	9,910.53 ^t
	875.0000	42.1678	36,896.85
<i>Cost Basis</i>			107,718.70
GENPACT LIMITED F	5,325.0000	24.9800	133,018.50
SYMBOL: G	500.0000	16.5787	8,289.35 ^t
	175.0000	16.4754	2,883.21 ^t
	250.0000	16.5274	4,131.85 ^t
	150.0000	16.7840	2,517.60 ^t
	50.0000	16.2494	812.47 ^t
	50.0000	16.5134	825.67 ^t
	100.0000	17.2207	1,722.07 ^t

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Schwab One® Account of
THE WINDHOVER FOUNDATION
ACCT #1
MGR: FIDUCIARY MANAGEMENT, INC

Statement Period
December 1-31, 2015

Investment Detail - Equities (continued)

Equities (continued)		Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
GENPACT LIMITED	F			
		50.0000	17.2038	860.19 ^t
		300.0000	17.2157	5,164.71 ^t
		100.0000	17.2123	1,721.23 ^t
		200.0000	17.1610	3,432.20 ^t
		50.0000	16.9714	848.57 ^t
		50.0000	17.0178	850.89 ^t
		50.0000	16.9810	849.05 ^t
		200.0000	17.0471	3,409.42 ^t
		100.0000	17.0491	1,704.91 ^t
		100.0000	17.1072	1,710.72 ^t
		100.0000	17.0472	1,704.72 ^t
		50.0000	17.2118	860.59 ^t
		50.0000	17.3202	866.01 ^t
		50.0000	17.3600	868.00 ^t
		150.0000	17.2597	2,588.96 ^t
		50.0000	17.3080	865.40 ^t
		50.0000	17.2968	864.84 ^t
		50.0000	17.2384	861.92 ^t
		50.0000	17.3848	869.24 ^t
		150.0000	17.5819	2,637.29 ^t
		50.0000	17.8622	893.11 ^t
		100.0000	17.9626	1,796.26 ^t
		50.0000	18.0172	900.86 ^t
		100.0000	17.9265	1,792.65 ^t
		150.0000	18.0078	2,701.17 ^t
		1,650.0000	22.0172	36,328.42
Cost Basis				99,133.55

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Schwab One® Account of
THE WINDHOVER FOUNDATION
ACCT #1
MGR: FIDUCIARY MANAGEMENT, INC

Statement Period
December 1-31, 2015

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
GRAHAM HOLDINGS CO	111.0000	484.9700	53,831.67
CLASS B	19.0000	447.3000	8,498.70 [†]
SYMBOL: GHC	12.0000	440.3533	5,284.24 [†]
	7.0000	437.4571	3,062.20 [†]
	6.0000	434.5516	2,607.31 [†]
	21.0000	637.7123	13,391.96
	25.0000	682.3080	17,057.70
	21.0000	550.7528	11,565.81
			61,467.92
<i>Cost Basis</i>			
GREENLIGHT CAPITAL F	2,050.0000	18.7100	38,355.50
CLASS A	50.0000	24.5400	1,227.00 [†]
SYMBOL: GLRE	50.0000	24.6846	1,234.23 [†]
	25.0000	24.5448	613.62 [†]
	50.0000	24.4432	1,222.16 [†]
	50.0000	24.3650	1,218.25 [†]
	50.0000	24.4900	1,224.50 [†]
	50.0000	24.5152	1,225.76 [†]
	50.0000	25.0476	1,252.38 [†]
	50.0000	24.8152	1,240.76 [†]
	50.0000	24.8142	1,240.71 [†]
	50.0000	24.3352	1,216.76 [†]
	50.0000	24.0482	1,202.41 [†]
	50.0000	24.0076	1,200.38 [†]
	50.0000	24.1658	1,208.29 [†]
	75.0000	25.0129	1,875.97 [†]
	50.0000	24.6188	1,230.94 [†]
	50.0000	25.0150	1,250.75 [†]

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Schwab One® Account of
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Investment Detail - Equities (continued)

Equities (continued)	F	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
GREENLIGHT CAPITAL		200.0000	25.0404	5,008.08 [†]
		50.0000	24.5464	1,227.32 [†]
		500.0000	30.5079	15,253.95
		450.0000	22.6796	10,205.82
				52,580.04
Cost Basis				
INTERPUBLIC GRP COS		5,200.0000	23.2800	121,056.00
SYMBOL: IPG		200.0000	17.1043	3,420.86 [†]
		450.0000	16.9971	7,648.70 [†]
		550.0000	17.0200	9,361.00 [†]
		1,475.0000	17.2577	25,455.11 [†]
		250.0000	19.6176	4,904.40 [†]
		425.0000	19.7028	8,373.73 [†]
		225.0000	19.3847	4,361.56 [†]
		1,625.0000	21.0189	34,155.73
				97,681.09
Cost Basis				
KENNAMETAL INC CAP		1,350.0000	19.2000	25,920.00
SYMBOL: KMT		725.0000	33.3375	24,169.69 [†]
		50.0000	42.0898	2,104.49 [†]
		25.0000	43.0468	1,076.17 [†]
		200.0000	41.4850	8,297.00 [†]
		350.0000	35.9235	12,573.25
				48,220.60
Cost Basis				
KIRBY CORPORATION		1,000.0000	52.6200	52,620.00
SYMBOL: KEX		75.0000	52.1553	3,911.65 [†]
		50.0000	51.2330	2,561.65 [†]
		50.0000	51.0986	2,554.93 [†]
		50.0000	51.2136	2,560.68 [†]
		125.0000	78.3386	9,792.33

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Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
KIRBY CORPORATION			
	200.0000	83.6818	16,736.37
	125.0000	76.9976	9,624.70
	125.0000	70.6704	8,833.81
	200.0000	62.5451	12,509.03
<i>Cost Basis</i>			69,085.15
LINDSAY CORPORATION			
SYMBOL: LNN	425.0000	72.4000	30,770.00
	50.0000	76.0086	3,800.43
	50.0000	75.2710	3,763.55
	50.0000	75.7472	3,787.36
	75.0000	76.0809	5,706.07
	75.0000	76.4269	5,732.02
	100.0000	82.7847	8,278.47
	25.0000	83.3208	2,083.02
<i>Cost Basis</i>			33,150.92
MANPOWERGROUP			
SYMBOL: MAN	1,050.0000	84.2900	88,504.50
	50.0000	67.3290	3,366.45
	50.0000	68.1954	3,409.77
	50.0000	69.3984	3,469.92
	175.0000	68.6882	12,020.45
	225.0000	83.4128	18,767.88
	300.0000	85.6618	25,698.55
	200.0000	84.7301	16,946.03
<i>Cost Basis</i>			83,679.05

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Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
MKS INSTRUMENTS INC	1,275.0000	36.0000	45,900.00
SYMBOL: MKSI	50.0000	24.8866	1,244.33 ^t
	50.0000	26.0602	1,303.01 ^t
	50.0000	26.1028	1,305.14 ^t
	50.0000	25.9916	1,299.58 ^t
	50.0000	25.8874	1,294.37 ^t
	50.0000	26.8718	1,343.59 ^t
	75.0000	27.5210	2,064.08 ^t
	50.0000	26.6454	1,332.27 ^t
	50.0000	27.4476	1,372.38 ^t
	50.0000	27.3262	1,366.31 ^t
	50.0000	27.3552	1,367.76 ^t
	50.0000	27.2528	1,362.64 ^t
	50.0000	27.0124	1,350.62 ^t
	125.0000	26.8550	3,356.88 ^t
	100.0000	26.4206	2,642.06 ^t
	150.0000	27.0160	4,052.40 ^t
	50.0000	27.5466	1,377.33 ^t
	125.0000	27.8032	3,475.40 ^t
	50.0000	35.5028	1,775.14
Cost Basis			34,685.29
MSC INDL DIRECT INC	1,175.0000	56.2700	66,117.25
CLASS A	50.0000	75.9240	3,796.20 ^t
SYMBOL: MSM	50.0000	75.9360	3,796.80 ^t
	50.0000	76.1116	3,805.58 ^t
	125.0000	75.6866	9,460.83 ^t
	100.0000	88.6318	8,863.18 ^t

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Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
MSC INDL DIRECT INC	150.0000	81.0525	12,157.88 ¹
	125.0000	81.2946	10,161.83 ¹
	150.0000	72.5190	10,877.86
	375.0000	71.7708	26,914.08
Cost Basis			89,834.24
NVR INC	52.0000	1,643.0000	85,436.00
SYMBOL: NVR	3.0000	956.3400	2,869.02 ¹
	4.0000	970.7700	3,883.08 ¹
	7.0000	972.6271	6,808.39 ¹
	6.0000	969.8250	5,818.95 ¹
	3.0000	959.8200	2,879.46 ¹
	11.0000	1,020.9790	11,230.77 ¹
	6.0000	1,151.5900	6,909.54 ¹
	12.0000	1,336.8958	16,042.75
Cost Basis			56,441.96
PROGRESS SOFTWARE CO	1,975.0000	24.0000	47,400.00
SYMBOL: PRGS	150.0000	21.5235	3,228.53 ¹
	100.0000	21.7526	2,175.26 ¹
	50.0000	21.3694	1,068.47 ¹
	100.0000	21.8551	2,185.51 ¹
	100.0000	21.6647	2,166.47 ¹
	50.0000	21.7034	1,085.17 ¹
	50.0000	22.0384	1,101.92 ¹
	100.0000	22.0992	2,209.92 ¹
	100.0000	21.9737	2,197.37 ¹
	50.0000	21.9514	1,097.57 ¹
	200.0000	21.8028	4,360.56 ¹

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Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
PROGRESS SOFTWARE CO			
	50.0000	23.3068	1,165.34 ¹
	50.0000	23.3354	1,166.77 ¹
	225.0000	23.5134	5,290.52 ¹
	600.0000	26.6419	15,985.15
<i>Cost Basis</i>			46,484.53
ROBERT HALF INTL	1,225.0000	47.1400	57,746.50
SYMBOL: RHI	300.0000	26.4460	7,933.80 ¹
	100.0000	26.1703	2,617.03 ¹
	50.0000	25.5606	1,278.03 ¹
	100.0000	25.7994	2,579.94 ¹
	50.0000	33.1650	1,658.25 ¹
	275.0000	55.6315	15,298.68
	75.0000	52.3480	3,926.10
	275.0000	49.9633	13,739.92
<i>Cost Basis</i>			49,031.75
RPX CORPORATION	4,325.0000	11.0000	47,575.00
SYMBOL: RPXC	50.0000	15.7716	788.58 ¹
	50.0000	15.9058	795.29 ¹
	50.0000	15.7516	787.58 ¹
	100.0000	15.9692	1,596.92 ¹
	50.0000	17.0694	853.47 ¹
	50.0000	17.2472	862.36 ¹
	50.0000	17.3598	867.99 ¹
	50.0000	17.1270	856.35 ¹
	100.0000	17.2634	1,726.34 ¹
	50.0000	17.5176	875.88 ¹
	50.0000	17.4894	874.47 ¹
	50.0000	17.5400	877.00 ¹
	100.0000	17.4054	1,740.54 ¹

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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
	Units Purchased	Cost Per Share	Cost Basis
RPX CORPORATION	50.0000	17.5150	875.75 ^t
	150.0000	17.1914	2,578.71 ^t
	500.0000	17.0417	8,520.85 ^t
	50.0000	17.0628	853.14 ^t
	175.0000	17.1029	2,993.01 ^t
	50.0000	16.0090	800.45 ^t
	150.0000	16.1699	2,425.49 ^t
	50.0000	16.1456	807.28 ^t
	50.0000	16.2238	811.19 ^t
	100.0000	16.2700	1,627.00 ^t
	50.0000	16.0052	800.26 ^t
	50.0000	16.2702	813.51 ^t
	300.0000	16.2654	4,879.62 ^t
	50.0000	14.3760	718.80 ^t
	50.0000	14.3154	715.77 ^t
	50.0000	14.1210	706.05 ^t
	50.0000	14.2288	711.44 ^t
	50.0000	14.0512	702.56 ^t
	50.0000	14.3008	715.04 ^t
	200.0000	14.4401	2,888.02 ^t
	1,300.0000	15.6956	20,404.39
			69,851.10

Cost Basis

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Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
RYDER SYSTEM INC	700.0000	56.8300	39,781.00
SYMBOL: R	75.0000	41.3625	3,102.19 ¹
	100.0000	41.2056	4,120.56 ¹
	200.0000	59.8516	11,970.32 ¹
	50.0000	61.4444	3,072.22 ¹
	75.0000	64.9521	4,871.41 ¹
	200.0000	96.4722	19,294.45
<i>Cost Basis</i>			46,431.15
SCANSOURCE INC	1,675.0000	32.2200	53,968.50
SYMBOL: SCSC	825.0000	30.2900	24,989.25 ¹
	50.0000	31.8950	1,594.75 ¹
	175.0000	27.8022	4,865.39 ¹
	125.0000	33.3772	4,172.16 ¹
	500.0000	40.3359	20,167.95
<i>Cost Basis</i>			55,789.50
TRIMAS CORPORATION	2,000.0000	18.6500	37,300.00
SYMBOL: TRS	2,000.0000	24.8998	49,799.75
UNIFIRST CORP	450.0000	104.2000	46,890.00
SYMBOL: UNF	100.0000	98.8953	9,889.53 ¹
	50.0000	102.9952	5,149.76 ¹
	75.0000	106.8004	8,010.03 ¹
	75.0000	117.3184	8,798.88
	150.0000	114.3176	17,147.65
<i>Cost Basis</i>			48,995.85

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Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
VALMONT INDUSTRIES	450.0000	106.0200	47,709.00
SYMBOL: VMI	75.0000	151.1553	11,336.65 ¹
	75.0000	149.4117	11,205.88 ¹
	100.0000	146.4205	14,642.05 ¹
	75.0000	143.8706	10,790.30 ¹
	125.0000	127.2856	15,910.70
<i>Cost Basis</i>			63,885.58
VARIAN MEDICAL SYSTM	750.0000	80.8000	60,600.00
SYMBOL: VAR	50.0000	72.0698	3,603.49 ¹
	100.0000	72.6404	7,264.04 ¹
	50.0000	72.9858	3,649.29 ¹
	225.0000	71.3646	16,057.04 ¹
	150.0000	74.6338	11,195.07 ¹
	150.0000	74.4724	11,170.86 ¹
	25.0000	82.3236	2,058.09 ¹
<i>Cost Basis</i>			54,997.88
WOODWARD INC	2,400.0000	49.6600	119,184.00
SYMBOL: WWD	150.0000	44.7872	6,718.08 ¹
	100.0000	45.5501	4,555.01 ¹
	50.0000	45.9998	2,299.99 ¹
	50.0000	45.7254	2,286.27 ¹
	50.0000	46.1500	2,307.50 ¹
	25.0000	46.4576	1,161.44 ¹
	50.0000	40.5222	2,026.11 ¹
	50.0000	40.7792	2,038.96 ¹
	100.0000	41.1262	4,112.62 ¹
	100.0000	40.9074	4,090.74 ¹
	50.0000	40.9244	2,046.22 ¹

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Schwab One® Account of
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Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
WOODWARD INC	50.0000	40.8236	2,041.18 ¹
	225.0000	41.5107	9,339.91 ¹
	50.0000	44.6500	2,232.50 ¹
	650.0000	47.9622	31,175.48
	425.0000	47.9028	20,358.72
	225.0000	44.4232	9,995.24
Cost Basis			108,785.97
ZIONS BANCORP	1,500.0000	27.3000	40,950.00
SYMBOL: ZION	50.0000	21.2548	1,062.74 ¹
	200.0000	21.0913	4,218.26 ¹
	200.0000	21.2002	4,240.04 ¹
	225.0000	24.9690	5,618.03 ¹
	150.0000	27.7434	4,161.51 ¹
	200.0000	27.4261	5,485.22 ¹
	475.0000	28.6278	13,598.23
Cost Basis			38,384.03
Total Equities	651,615.0000		2,590,978.79
		Total Cost Basis	2,527,388.01

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Schwab One® Account of
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Equity Funds	Quantity	Market Price	Market Value	Average Cost Basis	Cost Basis
ARTISAN INTL VALUE FUND INV SYMBOL: ARTKX	38,469.6120	31.7100	1,219,871.40	23.95	921,347.21 ¹
DFA INTL SMALL CO PORT INSTL SYMBOL: DFISX	317,008.3180	17.2100	5,455,713.15	15.89	5,037,730.13 ¹
HARBOR INTERNATIONAL FUND INST CL SYMBOL: HAINX	64,199.5850	59.4300	3,815,381.34	60.58	3,849,974.94 ¹
IVY INTERNATIONAL CORE EQUITY CL I SYMBOL: ICEIX	331,740.4540	16.7700	5,563,287.41	15.20	5,042,908.41 ¹
MATTHEWS PACIFIC TIGER FD INSTL SYMBOL: MIPTX	103,906.1410	23.5200	2,443,872.44	28.49	2,960,045.00 ¹

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Schwab One® Account of
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Investment Detail - Mutual Funds (continued)

Equity Funds (continued)	Quantity	Market Price	Market Value	Average Cost Basis	Cost Basis
OAKMARK INTL FD CLASS I SYMBOL: OAKIX	161,241.7460	21.3600	3,444,123.69	20.64	3,327,862.62 ¹
WELLS FARGO EMRG MKT EQTY I SYMBOL: EMGNX	91,770.2890	17.8000	1,633,511.14	22.31	2,041,246.04 ¹
Total Equity Funds					23,181,114.35

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ATTACHMENT 8

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE ATTACHMENT 8A	17,522,886.	16,620,462.
TOTALS	<u>17,522,886.</u>	<u>16,620,462.</u>

INVESTMENT REPORT
December 1, 2015 - December 31, 2015

Bonds

Description	Maturity	Quantity	Price Per Unit	Total Market Value Accrued Interest (AI)	Total Cost Basis
Asset Backed Securities					
SLM STUDENT LOAN TR SER 2008-7 CL A-3	04/25/19	243,000,000	\$99.077	\$240,757.01	\$242,354.53 ^c t
FLOATING COUPON MOODYS Aaa CENTERPOINT ENGY RES SER	S&P AAA QUARTERLY CUR FACTOR 08/15/19	1,000,000,000 235,000,000	102.360	243,000.00 CUR FACE 202,701.33	243,000.00 CUSIP: 78445FAC9 215,911.29 ^c t
2009-1 CL A-2					
FIXED COUPON MOODYS Aaa CITIBANK CREDIT CARD SER	S&P AAA SEMIANNUALLY CUR FACTOR 02/07/20	0.84266800 CUR FACE 212,000,000	107.548	198,026.98 CUR FACE 228,001.15	152,000NAB1 252,329.69 ^c t
2008-A1 CL A1					
FIXED COUPON MOODYS Aaa CAPITAL ONE CC TR SER 2007-7A	S&P AAA SEMIANNUALLY CUR FACTOR 07/15/20	1,000,000,000 CUR FACE 17,000,000	106.876	212,000.00 CUSIP: 17305EEEE1 18,168.99	173,055EEE1 18,762.50 ^c
CL A					
FIXED COUPON MOODYS Aaa SLC STUDENT LN TR SER 2008-2	S&P AAA MONTHLY CUR FACTOR 06/15/21	1,000,000,000 CUR FACE 20,000,000	96.984	17,000.00 CUSIP: 14041NDX6 19,396.73	14041NDX6 20,301.25 ^c
CL A-4					
FLOATING COUPON MOODYS Aaa AEP TEXAS CTR FDG SER 2006-2	S&P AA+ QUARTERLY CUR FACTOR 07/01/21	1,000,000,000 CUR FACE 20,000,000	110.926	20,000.00 CUSIP: 78444NAD1 22,185.28	78444NAD1 22,845.00 ^c
CL A-5					
FIXED COUPON MOODYS Aaa FEDL HOME LN MTG CRP POOL	S&P AAA SEMIANNUALLY CUR FACTOR 07/01/26	1,000,000,000 CUR FACE 683,000,000	103.222	20,000.00 CUSIP: 00110AAE4 236,120.02	00110AAE4 235,246.00 ^c
#E02928					
FIXED COUPON ***UNRATED*** FEDL NATL MTG ASSN POOL	MONTHLY CUR FACTOR 05/01/27	0.33491904 CUR FACE 225,000,000	101.612	228,749.70 CUSIP: 31294MHD6 133,777.92	31294MHD6 135,031.00 ^c
#AB5230					
FIXED COUPON ***UNRATED*** FEDL NATL MTG ASSN POOL	MONTHLY CUR FACTOR 09/01/28	0.58513614 CUR FACE 115,000,000	101.321	131,655.63 CUSIP: 31417BY43 89,255.34	31417BY43 88,048.00 ^c
#AU2299					
FIXED COUPON ***UNRATED*** FIXED COUPON	MONTHLY CUR FACTOR 07/6601438 CUR FACE	0.76601438 CUR FACE 88,091.65 CUSIP: 3138X1RV0			

INVESTMENT REPORT
December 1, 2015 - December 31, 2015

Holdings (continued)

Bonds (continued)

Description	Maturity	Quantity	Price Per Unit	Total Market Value Accrued Interest (AI)	Total Cost Basis
Asset Backed Securities (continued)					
FEDL NATL MTG ASSN POOL #AS4314	01/01/30	90,000,000	100.906	80,592.07	81,835.25 ^c
FIXED COUPON ***UNRATED*** MONTHLY CUR FACTOR 0.88742732 CUR FACE 79868.46 CUSIP 3138WDYL9					
Total Asset Backed Securities (16% of account holdings)				\$1,270,955.84	\$1,312,665.00
Corporate Bonds					
JPMORGAN CHASE & CO MTN	07/05/16	97,000,000	\$101.034	\$98,002.98	\$98,085.89 ^{B c B t}
FIXED COUPON MOODYS A3 S&P A- SEMIANNUALLY CUSIP: 46625HJA9					
GOLDMAN SACHS GROUP INC	10/01/16	56,000,000	103.134	57,755.04	57,995.42 ^{B c B}
NOTE					
FIXED COUPON MOODYS A3 S&P BBB+ SEMIANNUALLY CUSIP: 38141GER1					
BERKSHIRE HATHAWAY INC	01/31/17	107,000,000	100.868	107,928.76	107,871.68 ^{B c B t}
NOTE					
FIXED COUPON MOODYS Aa2 S&P AA SEMIANNUALLY CUSIP: 084670BD9					
PNC FDG CORP SUB NT	02/01/17	17,000,000	103.963	17,673.71	17,375.25 ^{B c B t}
FIXED COUPON MOODYS A3 S&P BBB+ SEMIANNUALLY CUSIP 693476BB8					
BANK NEW YORK MELLON CORP	06/20/17	56,000,000	100.544	56,304.64	56,542.48 ^{B c B t}
FIXED COUPON MOODYS A1 S&P A+ SEMIANNUALLY CUSIP: 064058AA8					
KIMBERLY CLARK CORP NOTE	08/01/17	109,000,000	107.439	117,108.51	115,669.77 ^{B c B t}
CALL MAKE WHOLE					
FIXED COUPON MOODYS A2 S&P A SEMIANNUALLY MAKE WHOLE CALL CUSIP: 494368BB8					
JOHNSON & JOHNSON NOTE CALL	08/15/17	119,000,000	106.933	127,250.74	126,325.92 ^{B c B t}
MAKE WHOLE					
FIXED COUPON MOODYS Aaa S&P AAA SEMIANNUALLY MAKE WHOLE CALL CUSIP: 478160AQ7					
SUNTRUST BKS INC SR NT	09/11/17	71,000,000	106.225	75,419.75	73,664.26 ^{B c B t}
FIXED COUPON MOODYS Baa1 S&P BBB+ SEMIANNUALLY CUSIP: 867914AZ6					
PNC BK N A PITTSBURGH PA	09/21/17	10,000,000	104.868	10,486.80	10,251.06 ^{B c B t}
FIXED COUPON MOODYS A3 S&P A- SEMIANNUALLY CUSIP: 69349LAC2					
PNC BK N A PITTSBURGH PA MTN	12/07/17	40,000,000	107.068	42,827.20	41,613.80 ^{B c B t}
FIXED COUPON MOODYS A3 S&P A- SEMIANNUALLY CUSIP: 69349LAD0					



INVESTMENT REPORT
December 1, 2015 - December 31, 2015

Holdings (continued)

Bonds (continued)

Description	Maturity	Quantity	Price Per Unit	Total Market Value Accrued Interest (AI)	Total Cost Basis
Corporate Bonds (continued)					
TARGET CORP NOTE CALL MAKE WHOLE	01/15/18	10,000,000	108.953	10,895.25 276.67	10,881.19 B c B t
FIXED COUPON MOODYS A2 AT&T INC BOND CALL MAKE WHOLE	S&P A SEMIANNUALLY MAKE WHOLE CALL CUSIP: 87612EAS5 02/01/18	123,000,000	106.899	131,485.77 2,818.75	132,390.84 B c B t
FIXED COUPON MOODYS Baa1 PNC BK N A PITTSBURGH PA NOTE	S&P BBB+ SEMIANNUALLY MAKE WHOLE CALL CUSIP: 00206RAJ1 02/23/18	25,000,000	99.516	24,879.00 133.33	25,014.39 B c B
FIXED COUPON MOODYS A2 NORTHERN STS PWR-MIN 1ST MTG	S&P A SEMIANNUALLY NEXT CALL DATE 01/23/2018 CONT CALL 01/23/2018 CUSIP: 69353REJ3 03/01/18	125,000,000	107.340	134,175.00 2,187.50	133,421.02 B c B t
FIXED COUPON MOODYS Aa3 PECO ENERGY CO 1ST REF MTG	S&P A SEMIANNUALLY MAKE WHOLE CALL CUSIP: 665772CD9 03/01/18	167,000,000	107.448	179,438.16 2,978.17	178,775.99 B c B t
FIXED COUPON MOODYS Aa3 STATE STR CORP BOND	S&P A- SEMIANNUALLY MAKE WHOLE CALL CUSIP: 693304AL1 03/15/18	5,000,000	104.920	5,246.00 72.96	5,348.40 B c B
FIXED COUPON MOODYS A3 AMERICAN EXPRESS CO NOTE	S&P BBB SEMIANNUALLY CUSIP: 857477AFO 03/19/18	59,000,000	110.899	65,430.41 1,170.17	64,775.89 B c B t
FIXED COUPON MOODYS A3 CONSOLIDATED EDISON CO N Y INC BOND	S&P BBB+ SEMIANNUALLY CUSIP: 025816AY5 04/01/18	128,000,000	108.129	138,405.12 1,872.00	139,480.30 B c B t
FIXED COUPON MOODYS A2 PNC BK N A PITTSBURGH PA	S&P A- SEMIANNUALLY MAKE WHOLE CALL CUSIP: 209111ET6 04/01/18	47,000,000	109.586	51,505.42 807.81	52,272.86 B c B t
FIXED COUPON MOODYS A3 JOHNSON & JOHNSON NOTE CALL MAKE WHOLE	S&P A- SEMIANNUALLY CUSIP: 69349LAE8 07/15/18	4,000,000	109.301	4,372.04 94.99	4,389.77 B c B
FIXED COUPON MOODYS Aaa KIMBERLY CLARK CORP BOND CALL MAKE WHOLE	S&P AAA SEMIANNUALLY MAKE WHOLE CALL CUSIP: 478160AU8 07/15/18	9,000,000	111.228	10,010.52 259.37	9,978.39 B c B t
FIXED COUPON MOODYS A2 AMERICAN EXPRESS CREDIT BOND	S&P A SEMIANNUALLY MAKE WHOLE CALL CUSIP: 494368AT0 07/27/18	56,000,000	100.848	56,474.88 509.06	56,045.87 B c B t
FIXED COUPON MOODYS A2 S&P A- SEMIANNUALLY CUSIP: 0258MODJ5					

INVESTMENT REPORT
December 1, 2015 - December 31, 2015

Holdings (continued)

Bonds (continued)

Description	Maturity	Quantity	Price Per Unit	Total Market Value Accrued Interest (AI)	Total Cost Basis
Corporate Bonds (continued)					
PUBLIC SERVICE COLRD 1ST MTG	08/01/18	16,000,000	109.307	17,489.12 386.67	17,745.78 ^{B c B}
FIXED COUPON MOODYS A1 S&P A SEMIANNUALLY MAKE WHOLE CALL CUSIP 7444448CB5					
METLIFE INC NOTE CALL MAKE	08/15/18	117,000,000	112.543	131,675.19 3,013.11	128,437.37 ^{B c B t}
WHOLE					
FIXED COUPON MOODYS A3 S&P A- SEMIANNUALLY MAKE WHOLE CALL CUSIP: 59156RAR9					
PRUDENTIAL FINL INC MTNS	08/15/18	4,000,000	100.714	4,028.56 34.76	4,065.34 ^{B c B}
BOOK					
FIXED COUPON MOODYS Baa1 S&P A SEMIANNUALLY MAKE WHOLE CALL CUSIP: 74432QBW4					
NORTHERN STS PWR CO WIS	10/01/18	13,000,000	108.759	14,138.67 170.62	14,173.88 ^{B c B t}
BOND					
FIXED COUPON MOODYS Aa3 S&P A SEMIANNUALLY MAKE WHOLE CALL CUSIP: 665789AV5					
INTERNATIONAL BUSINESS	10/15/18	103,000,000	115.270	118,728.10 1,658.01	117,836.94 ^{B c B t}
MACHS NOTE					
FIXED COUPON MOODYS Aa3 S&P AA- SEMIANNUALLY MAKE WHOLE CALL CUSIP 459200GM7					
STATE STR BK & TR BOSTON	10/15/18	50,000,000	108.509	54,254.50 554.17	52,271.88 ^{B c B t}
MASS NOTE					
FIXED COUPON MOODYS A1 S&P A SEMIANNUALLY CUSIP: 857449AB8					
KIMBERLY CLARK CORP NOTE	11/01/18	7,000,000	115.862	8,110.34 87.50	8,122.27 ^{B c B}
CALL MAKE WHOLE					
FIXED COUPON MOODYS A2 S&P A SEMIANNUALLY MAKE WHOLE CALL CUSIP: 494368BD4					
SOUTH CAROLINA ELEC & GAS CO	11/01/18	14,000,000	108.380	15,173.20 122.50	15,368.07 ^{B c B}
BOND					
FIXED COUPON MOODYS A3 S&P A SEMIANNUALLY MAKE WHOLE CALL CUSIP: 837004BY5					
PEPSICO INC SR NT	01/07/19	139,000,000	101.343	140,866.77 1,511.63	140,691.13 ^{B c B t}
FIXED COUPON MOODYS A1 S&P A SEMIANNUALLY NEXT CALL DATE 12/07/2018 CONT CALL 12/07/2018 MAKE WHOLE CALL CUSIP: 7					
BB&T CORPORATION FR	02/01/19	155,000,000	100.393	155,609.15 1,453.13	156,229.07 ^{B c B t}
FIXED COUPON MOODYS A2 S&P A- SEMIANNUALLY NEXT CALL DATE 01/02/2019 CUSIP: 05531FAQ6					
UNITED TECHNOLOGIES CORP	02/01/19	120,000,000	111.518	133,821.60 3,062.50	134,963.44 ^{B c B t}
NOTE					
FIXED COUPON MOODYS A3 S&P A- SEMIANNUALLY MAKE WHOLE CALL CUSIP: 913017BQ1					
HONEYWELL INTL INC SR GLBL	02/15/19	112,000,000	109.504	122,644.48 2,115.56	123,074.94 ^{B c B}
NT					
FIXED COUPON MOODYS A2 S&P A SEMIANNUALLY MAKE WHOLE CALL CUSIP: 438516AZ9					



INVESTMENT REPORT
December 1, 2015 - December 31, 2015

Holdings (continued)

Bonds (continued)

Description	Maturity	Quantity	Price Per Unit	Total Market Value Accrued Interest (AI)	Total Cost Basis
Corporate Bonds (continued)					
PROCTER & GAMBLE CO NOTE	02/15/19	130,000.000	108.960	141,648.00 2,308.22	141,723.35 B c B t
FIXED COUPON MOODYS Aa3 S&P AA- SEMIANNUALLY MAKE WHOLE CALL CUSIP: 742718DN6					
BANK NEW YORK MTN BK ENT	05/15/19	55,000.000	100.149	55,081.95 154.61	55,092.47 B c B t
FIXED COUPON MOODYS A1 S&P A SEMIANNUALLY NEXT CALL DATE 04/15/2019 CONT CALL 04/15/2019 CUSIP: 06406HCU1					
ALLSTATE CORP NOTE CALL	05/16/19	61,000.000	116.809	71,253.49 568.06	68,055.18 B c B t
MAKE WHOLE					
FIXED COUPON MOODYS A3 S&P A- SEMIANNUALLY MAKE WHOLE CALL CUSIP: 020002AX9					
DISNEY WALT CO MTNS BE	05/30/19	139,000.000	100.155	139,215.45 221.43	138,443.72 B c B t
FIXED COUPON MOODYS A2 S&P A SEMIANNUALLY MAKE WHOLE CALL CUSIP: 25468PDA1					
PUBLIC SVC ELEC GAS CO MTN	06/01/19	3,000.000	98.970	2,969.10 4.50	3,020.15 B c B
BE					
FIXED COUPON MOODYS Aa3 S&P A SEMIANNUALLY NEXT CALL DATE 05/01/2019 CONT CALL 05/01/2019 MAKE WHOLE CALL CUSIP:					
TARGET CORP SR NT	06/26/19	7,000.000	101.159	7,081.13 2.24	7,144.07 B c B
FIXED COUPON MOODYS A2 S&P A SEMIANNUALLY MAKE WHOLE CALL CUSIP: 87612EBB1					
PRUDENTIAL FINL INC MTNS	08/15/19	153,000.000	99.527	152,276.31 1,358.30	153,348.49 B c B t
BOOK					
FIXED COUPON MOODYS Baa1 S&P A SEMIANNUALLY MAKE WHOLE CALL CUSIP: 74432QCB9					
US BK NATL ASSN	10/28/19	159,000.000	99.924	158,879.16 591.28	160,698.66 B c B
MINNEAPOLISMTN					
FIXED COUPON MOODYS A1 S&P AA- SEMIANNUALLY NEXT CALL DATE 09/28/2019 CONT CALL 09/28/2019 CUSIP: 90331HML4					
INTERNATIONAL BUSINESS	11/01/19	11,000.000	123.654	13,601.94 153.54	13,390.11 B c B t
MACHS BOND					
FIXED COUPON MOODYS Aa3 S&P AA- SEMIANNUALLY CUSIP: 459200AG6					
NATIONAL RURAL UTILS COOP	11/15/19	81,000.000	99.536	80,624.16 238.05	82,125.51 B c B
FIN BOND					
FIXED COUPON MOODYS A1 S&P A SEMIANNUALLY NEXT CALL DATE 10/15/2019 CONT CALL 10/15/2019 MAKE WHOLE CALL CUSIP: 6					
GENERAL ELEC CAP CORP MTN	01/09/20	98,000.000	100.370	98,362.60 1,030.09	99,654.84 B c B
BE					
FIXED COUPON MOODYS A1 S&P AA+ SEMIANNUALLY NEXT CALL DATE 12/09/2019 CONT CALL 12/09/2019 CUSIP: 36962G7M0					
COMERICA BANK BOND	06/02/20	148,000.000	99.466	147,209.68 298.06	147,814.28 B c B
FIXED COUPON MOODYS A3 S&P A SEMIANNUALLY CUSIP: 200339DW6					



INVESTMENT REPORT
December 1, 2015 - December 31, 2015

Holdings (continued)

Bonds (continued)

Description	Maturity	Quantity	Price Per Unit	Total Market Value Accrued Interest (AI)	Total Cost Basis
Corporate Bonds (continued)					
DUKE ENERGY CAROLINAS LLC BOND	06/15/20	70,000 000	108.235	75,764.50 133.78	76,104.31 B c B t
FIXED COUPON MOODYS Aa2 S&P A SEMIANNUALLY MAKE WHOLE CALL CUSIP: 26442CAJ3					
TARGET CORP NOTE CALL MAKE WHOLE	07/15/20	107,000 000	107.449	114,970.43 1,911.88	115,478.48 B c B
FIXED COUPON MOODYS A2 S&P A SEMIANNUALLY MAKE WHOLE CALL CUSIP: 87612EAV8					
ALABAMA PWR CO NOTE CALL MAKE WHOLE	10/01/20	75,000 000	102.811	77,108.25 632.81	78,007.77 B c B t
FIXED COUPON MOODYS A1 S&P A- SEMIANNUALLY MAKE WHOLE CALL CUSIP: 010392FC7					
NORTHERN TR CORP NOTE	11/04/20	67,000 000	104.507	70,019.69 365.99	69,999.09 B c B t
FIXED COUPON MOODYS A2 S&P A+ SEMIANNUALLY CUSIP: 665859AL8					
UNITED PARCEL SERVICE INC NOTE	01/15/21	133,000 000	103.962	138,269.46 1,916.49	138,717.99 B c B t
FIXED COUPON MOODYS Aa3 S&P A+ SEMIANNUALLY MAKE WHOLE CALL CUSIP: 911312AM8					
FLORIDA POWER CORP BOND CALL MAKE WHOLE	08/15/21	6,000 000	102.123	6,127.38 70.27	6,264.08 B c B
FIXED COUPON MOODYS A1 S&P A SEMIANNUALLY NEXT CALL DATE 05/15/2021 MAKE WHOLE CALL CUSIP: 3					
Total Corporate Bonds (50% of account holdings)				\$3,990,078.06	\$3,986,233.10





Schwab One® Account of
THE WINDHOVER FOUNDATION
ACCT #2

Statement Period
December 1-31, 2015

Investment Detail - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value	Average Cost Basis	Cost Basis
BLACKROCK STRAT INCM OPPTY PORT INSTL SYMBOL: BSIIX	447,664.1950	9.7700	4,373,679.19	10.30	4,611,917.78 ¹

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Account of
THE WINDHOVER FOUNDATION
ACCT #2

Statement Period
December 1-31, 2015

Investment Detail - Mutual Funds (continued)

Bond Funds (continued)	Quantity	Market Price	Market Value
FIDELITY FLOATING RATE HIGH INCOME FUND SYMBOL: FFRHX	327,668.3270	9.1300	2,991,611.83
PIMCO UNCONSTRAINED BD FD INST CL SYMBOL: PFIUX	387,404.1840	10.3100	3,994,137.14
Total Bond Funds			6,985,748.9700

Average Cost Basis	Cost Basis
9.94	3,255,979.77 ^t
11.24	4,356,090.31 ^t

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 9

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BLUE LION #1	1,567,496.	1,567,496.
TOWNSEND #1	1,037,199.	1,037,199.
FUGIO	344,760.	344,760.
GS CAPITAL	408,818.	408,818.
GSCP	25,415.	25,415.
WHITEHALL	251,642.	251,642.
MASON WELLS	16,436.	16,436.
METROPOLITAN	372,190.	372,190.
NORTHGATE	836,964.	836,964.
BROAD BASED	1,608,877.	1,608,877.
GOLDMAN SACHS	409,235.	408,345.
MEZZANINE	134,889.	135,725.
PRIVATE EQUITY CONCENTRATED	222,483.	184,420.
VINTAGE #1	427,882.	386,855.
VINTAGE #2	427,754.	436,209.
YORK	1,500,000.	1,292,613.
BLUE LION #2	1,688,686.	1,688,686.
TOWNSEND #2	11,144.	11,144.
AURORA	4,569,000.	5,027,705.
13 PARTNERS	2,357,000.	1,411,696.
STRATEGIC PARTNERS	187,758.	550,910.
ISHARES CORE S&P 500	15,982,337.	15,457,442.
VANGUARD GLOBAL EX US	899,989.	847,391.
TOTALS	<u>35,287,954.</u>	<u>34,308,938.</u>

ATTACHMENT 10

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

<u>DESCRIPTION</u>	<u>AMOUNT</u>
MISCELLANEOUS ADJUSTMENT	45,498.
TOTAL	<u>45,498.</u>

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

DESCRIPTION

AMOUNT

CURRENT YEAR BOOK/TAX DIFFERENCE
PY CUMULATIVE BOOK/TAX DIFFERENCE

92,332.
349,090.

TOTAL

441,422.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 12

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
KATHRYN Q. FLORES N61 W23044 HARRY'S WAY SUSSEX, WI 53089-9807	DIRECTOR 1.00	0	0	0
ELIZABETH QUADRACCI HARNED N61 W23044 HARRY'S WAY SUSSEX, WI 53089-9807	DIRECTOR 1.00	0	0	0
J. JOEL QUADRACCI N61 W23044 HARRY'S WAY SUSSEX, WI 53089-9807	DIRECTOR 1.00	0	0	0
JOHN FOWLER N61 W23044 HARRY'S WAY SUSSEX, WI 53089-9807	DIRECTOR 1.00	0	0	0
GRAND TOTALS		0	0	0

ATTACHMENT 12

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

ATTACHMENT 13

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
BROWNSON, REHMUS, & FOXWORTH, INC. 200 SOUTH WACKER DRIVE, SUITE 2300 CHICAGO, IL 60606	INVESTMENT MGMT SVCS	233,000
TOTAL COMPENSATION		<u>233,000.</u>

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

JOHN FOWLER
N61 W23044 HARRY'S WAY
SUSSEX, WI 53089-9807
414-566-6000

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 15

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>AMOUNT</u>	<u>EXCLUSION CODE</u>	<u>AMOUNT</u>	<u>RELATED OR EXEMPT FUNCTION INCOME</u>
OTHER INVESTMENT INCOME/LOSS	900001	50,512.	14	-9,068.	
TOTALS		<u>50,512</u>		<u>-9,068</u>	

Windhover Foundation, Inc
Part XV
Grants and Contributions Paid During the Year

ATTACHMENT 16
39-1482470

Name	Address	Relationship	Status	Purpose	Amount
Marymount School	1026 Fifth Avenue, New York, NY 10028	None	PC	Underwriting Benefit	1,600
Chabad Center For Jewish Discovery Capital Campaign	121 W 19th Street, New York, NY 10011	None	PC	Donation	5,000
Collegiate School	260 West 78th St, New York, NY 10132	None	PC	Benefit	2,200
YMCA Of Metro Milwaukee	161 W Wisconsin Ave, Milwaukee, WI 53203	None	PC	Donation	5,000
Washington County Home School Athletics	P O Box 316, West Bend, WI 53095	None	PC	Donation	15,000
Wisconsin Humane Society	4500 W Wisconsin Ave, Milwaukee, WI 53208	None	PC	Donation	2,500
Collegiate School	260 West 78th St, New York, NY 10132	None	PC	Annual Fund	50,000
Collegiate School	260 West 78th St, New York, NY 10132	None	PC	Capital Campaign	50,000
Marymount School	1026 Fifth Avenue, New York, NY 10028	None	PC	Capital Campaign	50,000
Friends Seminary	222 East 16th Street, New York, NY 10003	None	PC	Annual Fund	10,000
Friends Seminary	222 East 16th Street, New York, NY 10003	None	PC	Capital Campaign	50,000
New York University	PO Box 6706, Hagerstown, MD 21741	None	PC	College of Arts and Science - Pledge	100,000
Planned Parenthood Of New York City	26 Bleeker St, New York, NY 10012	None	PC	Donation	25,000
Institute Of International Education	809 United Nations Plaza, New York, NY 10017	None	PC	IE Scholar Rescue Fund Endowment	100,000
NCLR	870 Market Street, Suite 370, San Francisco, CA 94102	None	PC	Donation	10,000
Carol Morgan School Foundation	GPS # 2246	None	PC	Donation	20,000
The Gotham Basketball Association	1733 N W 79 Ave, Miami, FL 33126	None	PC	Donation	2,000
ACEER Foundation	203 W 109th, #2W, New York, NY 10025	None	PC	2015 Donation	50,000
Ani's Hope	PO Box 541, West Chester, PA 19381	None	PC	11th Annual Block Melanoma	15,000
AIDS Resource Center Of Wisconsin	PO Box 376, Hartland, WI 53029	None	PC	Donation	5,000
American Civil Liberties Union Of WI	820 N Plankinton Ave, Milwaukee, WI 53203	None	PC	Donation	5,000
STD Specialties Clinic	207 E Buffalo Street, Suite 325, Milwaukee, WI 53202	None	PC	Donation	5,000
Milwaukee LGBT Community Center	3251 North Holton St, Milwaukee, WI 53212	None	PC	Donation	5,000
Dominican Center For Women	1110 N Market St	None	PC	Donation	20,000
Dominican High School	2470 W Locust Avenue, Milwaukee, WI 53206	None	PC	Donation towards hiring of secretary - 3rd payment	98,000
Dominican High School	120 E Silver Spring Dr, Whitefish Bay, WI 53217	None	PC	Replacement of Boiler	20,000
Perez Art Museum Miami	120 E Silver Spring Dr, Whitefish Bay, WI 53217	None	PC	Scholarship for Hispanic students	10,000
Unicarba College	1103 Biscayne Blvd, Miami, FL 33132	None	PC	Donation	25,000
Operation Smile	1901 Brickell Ave	None	PC	Donation	25,000
International Crane Foundation	Suite B-204, Miami, FL 33129	None	PC	Donation per Richard for Dominican Branch	25,000
Carol Morgan School Foundation	3641 Faculty Blvd, Virginia Beach, VA 23453	None	PC	Donation	10,000
ASME Foundation	E-11376 Shady Lane Road	None	PC	Donation	10,000
AIDS Resource Center Of Wisconsin	P O Box 447, Baraboo, WI 53913	None	PC	Donation	10,000
St David's School	CPS # 2246	None	PC	Donation	10,000
Convent Of The Sacred Heart	1733 N W 79 Ave, Miami, FL 33126	None	PC	Donation	10,000
Rock The Green	Two Park Avenue, New York, NY 10016-5990	None	PC	Donation	10,000
Sinsinawa Dominicans	Development Department	None	PC	Donation	25,000
The Catholic Big Sisters & Big Brothers	820 N Plankinton Ave, Milwaukee, WI 53203	None	PC	Annual Fund	25,000
Endometrosis Foundation Of America	12 East 89th Street, New York, NY 10128	None	PC	Annual Fund	25,000
FC Wisconsin	1 East 91st Street, New York, NY 10128	None	PC	Donation	5,000
Central Park Conservancy	PO Box 170893, Milwaukee, WI 53217	None	PC	Weekend Meals for Dominican Convent in Whitefish Bay, WI	5,000
Trees New York	585 County Road Z, Sinsinawa, WI 53824	None	PC	Donation - 2015 Gala, Cathy Callender	5,000
Castla Mana Center For Arts & Education	137 East 2nd Street, New York, NY 10009	None	PC	Donation	1,000
The Catholic Big Sisters & Big Brothers	90 Park Avenue	None	PC	Donation	2,500
Columbia University	17th Floor, New York, NY 10016	None	PC	Donation - FC W isconsin Golf Outing 2015	1,000
	Women's Committee	None	PC	Donation - Playground Partners	1,000
	14 E 60th St, New York, NY 10022	None	PC	Donation	1,000
	Suite 1412A, New York, NY 10007	None	PC	Donation	1,000
	928 Simpson Street, Bronx, NY 10459	None	PC	Donation	5,000
	137 East 2nd Street, New York, NY 10009	None	PC	Donation	5,000
	MSPH Box 2	None	PC	School of Public Health Donation	5,000
	722 West 168 Street, New York, NY 10032	None	PC		

Windhover Foundation, Inc.

Part XV

Grants and Contributions Paid During the Year

ATTACHMENT 16
39-1482470

Name	Address	Relationship	Status	Purpose	Amount
Marymount School	1026 Fifth Avenue, New York, NY 10028	None	PC	Annual Fund	25,000
Brown University	Gift Cashier	None	PC	Endowed Scholarship Funds - Latino/Latina	10,000
Milwaukee Film	Box 1877, Providence, RI 02912	None	PC	Milwaukee Film Festival - 2015 donation	45,000
Friends Of Art - Milwaukee Art Museum	229 East Wisconsin Ave Suite 200, Milwaukee, WI 53202 c/o Kathy Emery	None	PC	Lakefront Festival of Arts	50,000
Brown University Sports Foundation	700 N Art Museum Drive, Milwaukee, WI 53202	None	PC	Brown Sports Foundation - W omen's Crew	10,000
McDaniel Family Foundation	Box 1925, Providence, RI 02912	None	PC	Donation - Tennis Program @ CDC	5,000
Milwaukee Pride Inc	1121 Ocean Forest Lane, Seabrook, SC, 29455	None	PC	Donation	5,000
Pan-Mass Challenge	1110 N Market St Second Floor, Milwaukee, WI 53202	None	PC	Jo Hannafin with Team Grateful Living - In Memory of Maria	5,000
University School Of Milwaukee	77 4th Avenue, Needham, MA 2494	None	PC	Donation in Memorial of Mr. Carl John	2,500
The Basilica Of The National Shrine Of Mary, Help Of Christians	Attn: Maria Stone 2100 West Fairy Chasm Road, Milwaukee, WI 53217	None	PC	Donation	5,000
The Cathedral Of St. John The Evangelist	1525 Carmel Road, Hubertus, WI 53033	None	PC	Donation	10,000
Dominican Center For Women	831 N Van Buren St Milwaukee, WI 53202	None	PC	Donation	5,000
Carol Morgan School Foundation	2470 W Locust Avenue, Milwaukee, WI 53206	None	PC	Donation	10,000
University School Of Milwaukee	CPS # 2246 1733 N W 79 Ave, Miami, FL 33126	None	PC	Donation	1,000
Albert Einstein College Of Medicine	Attn: Maria Stone 2100 West Fairy Chasm Road, Milwaukee, WI 53217	None	PC	Donation - 6/19/14 Email	10,000
Xavier High School	1300 Morris Park Ave Block Building Room 715, Bronx, NY 10461	None	PC	Annual Fund	1,000
University School Of Milwaukee	30 West 16th St, New York, NY 10011	None	PC	Donation in Memorial of Robert Johnston	2,500
Lawrence University	Attn: Maria Stone 2100 West Fairy Chasm Road, Milwaukee, WI 53217	None	PC	Annual Fund	5,000
Waukesha County Land Conservancy	711 Boldt Way, Appleton, WI 54911	None	PC	Biennial Fundraiser - Donation	5,000
Messmer Catholic Schools	PO Box 2572, Brookfield, WI 53008	None	PC	Resend per Richard - initial check misplaced	50,000
McDaniel Family Foundation	742 W Capitol Drive, Milwaukee, WI 53206	None	PC	Donation - Tennis Program @ CDC	5,000
Williams College	1121 Ocean Forest Lane, Seabrook, SC, 29455	None	PC	Log Project Pledge - 5-year, 1st pymt	5,000
University of Chicago(New)	75 Park Street, Williamstown, MA 1267	None	PC	Donation	20,000
Unicaribe College	Gift Administration & Business Data 5235 S Harper Court, 4th Floor, Chicago, IL 60615	None	PC	Donation	10,000
Nativity Jesuit Academy	1901 Brockell Ave Suite B-204, Miami, FL 33129	None	PC	Stewert Scholarship Appeal Pledge - Pledge made by BEQ	4,250
American Catholic Council	1515 South 29th St, Milwaukee, WI 53215	None	PC	In Memory of BEQ on behalf of Jim Ewens per K	2,500
Annabella's Fund	9007 Springview Loop, Estero, FL 33928	None	PC	Replacement for check not cashed - Donation - 7/11/14 Email	5,000
Sharsheret	1 Battery Park Plaza, New York, NY 10004	None	PC	In Memory of Jill Smilow	40,000
Women's Center Of Waukesha	1088 Teaneck Road, Suite 2G, Teaneck, NJ 7666	None	PC	Replacement for ck#1010 for Vijay Modi donation	10,000
Columbia University	505 North East Avenue, Waukesha, WI 53187-0554	None	PC	Replacement for ck#1011 for Isaac Abella donation	5,000
University Of Chicago	MSPH Box 2 722 West 168 Street, New York, NY 10032	None	PC	Donation	10,000
Women's Center Of Waukesha	Gift Administration & Business Data 5235 S Harper Court, 4th Floor, Chicago, IL 60615	None	PC	Donation	5,000
Milwaukee Repertory Theater	505 North East Avenue, Waukesha, WI 53187-0554	None	PC	2014-15 Pledge	10,000
Milwaukee Repertory Theater	108 E Wells St, Milwaukee, WI 53202	None	PC	2015-16 Pledge	5,000
International Crane Foundation	108 E Wells St, Milwaukee, WI 53202	None	PC	Donation	50,000
Sinsinawa Dominicans	E-11376 Shady Lane Road P.O. Box 447, Baraboo, WI 53913	None	PC	Donation	
	585 County Road Z, Sinsinawa, WI 53824	None	PC	Donation	

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Name	Address	Relationship	Status	Purpose	Amount
Meals On Wheels Chicago	1111 North Wells St Suite 307, Chicago, IL 60610	None	PC	Donation	10,000
University School Of Milwaukee	Attn: Maria Stone 2100 West Fairy Chasm Road, Milwaukee, WI 53217	None	PC	Donation	2,500
Columbia University	MSPH Box 2 722 West 168 Street, New York, NY 10032	None	PC	Vijay Modi, Dept of Engineering Donation	10,000
University Of Chicago	Gift Administration & Business Data 5235 S Harper Court, 4th Floor, Chicago, IL 60615	None	PC	Isaac Abella, Dept of Physics Donation	10,000
I Back Jack Foundation, Inc	PO Box 41, Hartland, WI 53029	None	PC	Donation - 7th Annual Back to School Event	2,500
Tall Pines Conservancy	P O Box 65, Nashotah, WI 53058	None	PC	Ride to the Barns 2015 Donation	3,555
Little Flower Catholic Church	1805 Pierce St, Hollywood, FL 33020	None	PC	Donation	5,000
The Pride Center	2040 N Dixie Highway, Wilton Manors, FL 33305	None	PC	Donation per Richard Alaloufe	5,001
National Class E Scow Association	P O Box 3022, Madison, WI 53704	None	PC	Donation	5,000
The Fresh Air Fund	633 Third Avenue 14th Floor, New York, NY 10017	None	PC	Donation	1,000
Grand Central Neighborhood Social Services	120 E 32nd St, New York, NY 10016	None	PC	Donation	5,000
Food Allergy Research & Education	7925 Jones Branch Drive Suite 1100, McLean, VA 22102	None	PC	Donation	1,000
Thoracic Surgery Foundation For Research And Education	633 N St Clair St Floor 23, Chicago, IL 60611	None	PC	Donation	5,000
Brown University	Gift Cashier Box 1877, Providence, RI 02912	None	PC	Capital Campaign	100,000
Woodland Pattern Bookcenter	720 East Locust St, Milwaukee, WI 53212	None	PC	Donation	4,450
Convent Of The Sacred Heart	1 East 91st Street, New York, NY 10128	None	PC	Pledge - Third Instalment payment	50,000
Manhattan Soccer Club	603 W 11th St #6E, New York, NY 10025	None	PC	Team Charge & Team Beat	10,000
World Mission Office Of The Archdiocese Of Milwaukee	PO Box 070912, Milwaukee, WI 53207	None	PC	Milwaukee Sister Mission in Dominican Republic	15,000
Collegiate School	260 West 78th St, New York, NY 10132	None	PC	2015-2016 Annual Fund	10,500
WCTC Foundation	800 Main Street, Pewaukee, WI 53072	None	Sunk	Integrated Manufacturing Center (IMC) Campaign	200,000
Patronato Benefico Oriental Of The U S	2600 S W 3rd Ave Suite 600, Miami, FL 33129	None	PC	Donation	25,000
New York Common Pantry	8 East 109th Street, New York, NY 10029	None	PC	Donation	10,000
University Of Wisconsin Foundation	U S Bank Lockbox Box 78807, Milwaukee, WI 53278	None	PC	Donation	50,000
St. David's School	12 East 89th Street, New York, NY 10128	None	PC	Annual Fund	25,000
Convent Of The Sacred Heart	1 East 91st Street, New York, NY 10128	None	PC	Annual Fund	25,000
Sinsinawa Dominicans	585 County Road Z, Sinsinawa, WI 53824	None	PC	Weekend Meals for Dominican Convent in W hitefish Bay, WI	10,000
Milwaukee Art Museum	700 North Art Museum Drive, Milwaukee, WI 53202	None	PC	Donation	10,000
Fountain House	425 West 47th Street, New York, NY 10036	None	PC	Donation	5,000
Thomaston-Upson Chamber Of Commerce	110 West Main Street P O Box 827, Thomaston, GA 30286	None	PC	Donation	15,000
Charles E Kuby Foundation	P O Box 170284, Milwaukee, WI 53217	None	PC	Beyond the Blues	10,000
New York Presbyterian	525 East 68 Street, Box 123, New York, NY 10065	None	PC	Phyllis & David Komansky Center - Plates for Pediatrics	25,000
Catholic Reporter	Attn: Development Dept 115 E Armour Blvd, Kansas City, MO 64111-1203	None	PC	In Memory of Betty & Harry Quadracci	5,000
Hunger Task Force	201 S Hawley Ct, Milwaukee, WI 53214	None	PC	Donation	25,000
Betty Brinn Children's Museum	929 East Wisconsin Avenue, Milwaukee, WI 53202	None	PC	Donation	10,000
North Lake School District	N75 W31283 Hwy VV PO Box 188, North Lake, WI 53064	None	PC	Donation	2,000
St. Ignatius Loyola	980 Park Avenue, New York, NY 10028	None	PC	Donation	5,000
Blessed Teresa Of Calcuta Parish	P O Box 68, North Lake, WI 53064	None	PC	Donation	10,000
Milwaukee Symphony Orchestra	Development Department 1101 North Market Street, Suite 100, Milwaukee, WI 53202	None	PC	Donation	5,000
Central Park Conservancy	Women's Committee 14 E 60th St, New York, NY 10022	None	PC	Donation - Women's Committee	10,000
Planned Parenthood of New York City	26 Bleeker St, New York, NY 10012	None	PC	Donation	10,000

Name	Address	Relationship	Status	Purpose	Amount
Diabetes Research Institute Foundation	200 S Park Road, #100, Hollywood, FL 33021	None	PC	In Memory of William A. Darling	5,000
Endometriosis Association	8585 N 76th Place, Milwaukee, WI 53223	None	PC	Donation	10,000
Kappa Kappa Gamma Foundation	530 East Town Street P O Box 38, Columbus, OH 43216	None	PC	Donation	5,000
Greater Milwaukee Foundation	QG Medical Extraordinary Fund 101 W Pleasant St, Suite 210, Milwaukee, WI 53212	None	PC	Donation - Bridger Stowe Grebe Foundation	5,000
Milwaukee College Prep School	1228 West Lloyd St, Milwaukee, WI 53205	None	PC	Donation	10,000
Women's Center Of Waukesha	505 North East Avenue, Waukesha, WI 53187-0554	None	PC	Donation	10,000
Shelters Of Saratoga	P O Box 3089, Saratoga Springs, NY 12866	None	PC	Donation	15,000
The Children's Museum At Saratoga	69 Caroline Street, Saratoga Springs, NY 12866	None	PC	Donation	15,000
Waukesha County Land Conservancy	PO Box 2572, Brookfield, WI 53008	None	PC	In Memory of Betty Quadracci	10,000
WCTC Foundation	800 Main Street, Pewaukee, WI 53072	None	Souk	Integrated Manufacturing Center Campaign	25,000
LifeSunders	S11 W29687 US Hwy 18, Waukesha, WI 53188	None	PC	Donation	5,000
Williams College	75 Park Street, Williamstown, MA 1267	None	PC	Log Project 5-Year Pledge	55,500
AIDS Resource Center Of Wisconsin	Development Department 820 N Plankinton Ave, Milwaukee, WI 53203	None	PC	Last Payment - 3 Year Commitment	5,000
American Civil Liberties Union Of WI	207 E Buffalo Street, Suite 325, Milwaukee, WI 53202	None	PC	Partial Payment - 3 Year Commitment	1,999
Milwaukee LGBT Community Center	1110 N Market St 2nd Floor, Milwaukee, WI 53202	None	PC	Final Payment - \$250,000 Commitment	100,000
St David's School	12 East 89th Street, New York, NY 10128	None	PC	Donation	50,000
Children's Hospital Of Wisconsin	P O Box 1997, Milwaukee, WI 53201	None	PC	Donation - In Memory of Harry Quadracci	10,000
Regis University	3333 Regis Boulevard, B-18, Denver, CO 80221	None	PC	Donation	10,000
Hope Rural School	15929 SW 150th St, Indiantown, FL 34956	None	PC	Donation	10,000
Total					3,714,289

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Name	Relationship	Status	Purpose	Amount
Katherine Hyland	None	I	2015-2016 Scholarship Recipient	2,500
Stephanie Hankinson	None	I	2015-2016 Scholarship Recipient	2,500
Noelle Blake	None	I	2015-2016 Scholarship Recipient	2,500
Jared Gamm	None	I	2015-2016 Scholarship Recipient	2,500
Tess Tranel	None	I	2015-2016 Scholarship Recipient	2,500
Zachary Haake	None	I	2015-2016 Scholarship Recipient	2,500
Alexandra Vansumeren	None	I	2015-2016 Scholarship Recipient	2,500
Mitchell Dubnicka	None	I	2015-2016 Scholarship Recipient	2,500
Haley Pretla	None	I	2015-2016 Scholarship Recipient	2,500
Kassidy Pollasch	None	I	2015-2016 Scholarship Recipient	2,500
Megan Traut	None	I	2015-2016 Scholarship Recipient	2,500
Natalie Thielke	None	I	2015-2016 Scholarship Recipient	2,500
Ashley Blake	None	I	2015-2016 Scholarship Recipient	2,500
Erika Bassler	None	I	2015-2016 Scholarship Recipient	2,500
Samantha Reinders	None	I	2015-2016 Scholarship Recipient	2,500
Jessica Gerloff	None	I	2015-2016 Scholarship Recipient	2,500
Dylan Gacek	None	I	2015-2016 Scholarship Recipient	2,500
Sarah Gilbert	None	I	2015-2016 Scholarship Recipient	2,500
Jacob Drettwan	None	I	2015-2016 Scholarship Recipient	2,500
Sadie Bishop	None	I	2015-2016 Scholarship Recipient	2,500
Allison Connell	None	I	2015-2016 Scholarship Recipient	2,500
Jared Freund	None	I	2015-2016 Scholarship Recipient	2,500
Adan Scheer	None	I	2015-2016 Scholarship Recipient	2,500
Mikayla Salzman	None	I	2015-2016 Scholarship Recipient	2,500
Amelia Nelson	None	I	2015-2016 Scholarship Recipient	2,500
Whitney Mccorkle	None	I	2015-2016 Scholarship Recipient	2,500
Nicole Deacon	None	I	2015-2016 Scholarship Recipient	2,500
Samantha Dake	None	I	2015-2016 Scholarship Recipient	2,500
Connor Main	None	I	2015-2016 Scholarship Recipient	2,500
Samantha Schinner	None	I	2015-2016 Scholarship Recipient	2,500
Amber Brown	None	I	2015-2016 Scholarship Recipient	2,500
Rachael Grunfelder	None	I	2015-2016 Scholarship Recipient	2,500
Cadie Dunlap	None	I	2015-2016 Scholarship Recipient	2,500
Garrett Ziegler	None	I	2015-2016 Scholarship Recipient	2,500
Whitney Cull	None	I	2015-2016 Scholarship Recipient	2,500
Rachel Dumez	None	I	2015-2016 Scholarship Recipient	2,500
Danielle Soika	None	I	2015-2016 Scholarship Recipient	2,500
Bobijo W inter	None	I	2015-2016 Scholarship Recipient	2,500
Chelsea Plagenza	None	I	2015-2016 Scholarship Recipient	2,500

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Name	Relationship	Status	Purpose	Amount
Christopher Seocanac	None	I	2015-2016 Scholarship Recipient	2,500
Amanda Dixon	None	I	2015-2016 Scholarship Recipient	2,500
Candice Wayne	None	I	2015-2016 Scholarship Recipient	2,500
Turner Geisthardt	None	I	2015-2016 Scholarship Recipient	2,500
Kody Kunz	None	I	2015-2016 Scholarship Recipient	2,500
Aria Pedersen	None	I	2015-2016 Scholarship Recipient	2,500
Dustin Bearden	None	I	2015-2016 Scholarship Recipient	2,500
Tashina Johnson	None	I	2015-2016 Scholarship Recipient	2,500
Jaclyn Freund	None	I	2015-2016 Scholarship Recipient	2,500
Sara Huckaby	None	I	2015-2016 Scholarship Recipient	2,500
Raquel Fling	None	I	2015-2016 Scholarship Recipient	2,500
Madisson Haake	None	I	2015-2016 Scholarship Recipient	2,500
Christopher W illenburg	None	I	2015-2016 Scholarship Recipient	2,500
Andrew McGrath	None	I	2015-2016 Scholarship Recipient	2,500
Kayla Hutchison	None	I	2015-2016 Scholarship Recipient	2,500
Amber Wycklendt	None	I	2015-2016 Scholarship Recipient	2,500
Sierra Giebel	None	I	2015-2016 Scholarship Recipient	2,500
Trenton Vielbig	None	I	2015-2016 Scholarship Recipient	2,500
Ethan Dunlap	None	I	2015-2016 Scholarship Recipient	2,500
Zachary Walden	None	I	2015-2016 Scholarship Recipient	2,500
Jennifer Schmanski	None	I	2015-2016 Scholarship Recipient	2,500
Miranda Kittell	None	I	2015-2016 Scholarship Recipient	2,500
Derek Kocher	None	I	2015-2016 Scholarship Recipient	2,500
Ashley Prunty	None	I	2015-2016 Scholarship Recipient	2,500
Kanssa Preston	None	I	2015-2016 Scholarship Recipient	2,500
Tori Bruch	None	I	2015-2016 Scholarship Recipient	2,500
Paige Barker	None	I	2015-2016 Scholarship Recipient	2,500
Andrea Buschke	None	I	2015-2016 Scholarship Recipient	2,500
Lauren Harrell	None	I	2015-2016 Scholarship Recipient	2,500
Sarah Pawlicki	None	I	2015-2016 Scholarship Recipient	2,500
Kristen Jiannotti	None	I	2015-2016 Scholarship Recipient	2,500
Grayson Walker	None	I	2015-2016 Scholarship Recipient	2,500
Nicole Soika	None	I	2015-2016 Scholarship Recipient	2,500
Katy Stetzenbach	None	I	2015-2016 Scholarship Recipient	2,500
Zhongzhao He	None	I	2015-2016 Scholarship Recipient	2,500
Danielle Wilson	None	I	2015-2016 Scholarship Recipient	2,500
Madeline Fisher	None	I	2015-2016 Scholarship Recipient	2,500
Marissa Baumhardt	None	I	2015-2016 Scholarship Recipient	2,500
Gloria Rivera	None	I	2015-2016 Scholarship Recipient	2,500

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Name	Relationship	Status	Purpose	Amount
Alex Kocher	None	I	2015-2016 Scholarship Recipient	2,500
Sierra Rosandich	None	I	2015-2016 Scholarship Recipient	2,500
Alexa Wild	None	I	2015-2016 Scholarship Recipient	2,500
George Santore	None	I	2015-2016 Scholarship Recipient	2,500
Ryan Ferrari	None	I	2015-2016 Scholarship Recipient	2,500
Rebecca Gecks	None	I	2015-2016 Scholarship Recipient	2,500
Samuel Moore	None	I	2015-2016 Scholarship Recipient	2,500
Jessica Abing	None	I	2015-2016 Scholarship Recipient	2,500
Carlee Rosandich	None	I	2015-2016 Scholarship Recipient	2,500
Sara Kowalkowski	None	I	2015-2016 Scholarship Recipient	2,500
Matthew Riebrandt	None	I	2015-2016 Scholarship Recipient	2,500
Ali Barrett	None	I	2015-2016 Scholarship Recipient	2,500
Josie Zapotosky	None	I	2015-2016 Scholarship Recipient	2,500
Jessica McElroy	None	I	2015-2016 Scholarship Recipient	2,500
Megan Hilbelink	None	I	2015-2016 Scholarship Recipient	2,500
Savanna Cangiano	None	I	2015-2016 Scholarship Recipient	2,500
Courtney Divine	None	I	2015-2016 Scholarship Recipient	2,500
Hayden Clark	None	I	2015-2016 Scholarship Recipient	2,500
Madison Linton	None	I	2015-2016 Scholarship Recipient	2,500
Jared Shackelford	None	I	2015-2016 Scholarship Recipient	2,500
Alexandra Oliver	None	I	2015-2016 Scholarship Recipient	2,500
Megan Jenz	None	I	2015-2016 Scholarship Recipient	2,500
Brianna Cannistra	None	I	2015-2016 Scholarship Recipient	2,500
Isabel Martinez	None	I	2015-2016 Scholarship Recipient	2,500
Hali Olson	None	I	2015-2016 Scholarship Recipient	2,500
Matthew Bruch	None	I	2015-2016 Scholarship Recipient	2,500
Nancy Vue	None	I	2015-2016 Scholarship Recipient	2,500
Eron Saxon	None	I	2015-2016 Scholarship Recipient	2,500
Alexander Ramirez	None	I	2015-2016 Scholarship Recipient	2,500
Lauren Klotz	None	I	2015-2016 Scholarship Recipient	2,500
Jesus Villarreal	None	I	2015-2016 Scholarship Recipient	2,500
Spencer Ezell	None	I	2015-2016 Scholarship Recipient	2,500
Thomas Steininger	None	I	2015-2016 Scholarship Recipient	2,500
Tyler Scharschmidt	None	I	2015-2016 Scholarship Recipient	2,500
Cayden Wiese	None	I	2015-2016 Scholarship Recipient	2,500
Taylor Schneider	None	I	2015-2016 Scholarship Recipient	2,500
Aaron Wiese	None	I	2015-2016 Scholarship Recipient	2,500
Abigail Eaton	None	I	2015-2016 Scholarship Recipient	2,500
Alexander Miller	None	I	2015-2016 Scholarship Recipient	2,500

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Name	Relationship	Status	Purpose	Amount
Alexandra Raasch	None	I	2015-2016 Scholarship Recipient	2,500
Alison Boulden	None	I	2015-2016 Scholarship Recipient	2,500
Allison Quartaroli	None	I	2015-2016 Scholarship Recipient	2,500
Allison Samuel	None	I	2015-2016 Scholarship Recipient	2,500
Allyson Nemour	None	I	2015-2016 Scholarship Recipient	2,500
Amanda Olson	None	I	2015-2016 Scholarship Recipient	2,500
April Shwe	None	I	2015-2016 Scholarship Recipient	2,500
Audrey Linville	None	I	2015-2016 Scholarship Recipient	2,500
August Jaynes	None	I	2015-2016 Scholarship Recipient	2,500
Benjamin Mui	None	I	2015-2016 Scholarship Recipient	2,500
Brian Dolan	None	I	2015-2016 Scholarship Recipient	2,500
Brittany Goetzel	None	I	2015-2016 Scholarship Recipient	2,500
Caitlin Downey	None	I	2015-2016 Scholarship Recipient	2,500
Calan Scheer	None	I	2015-2016 Scholarship Recipient	2,500
Carly Becker	None	I	2015-2016 Scholarship Recipient	2,500
Cassandra Visintainer	None	I	2015-2016 Scholarship Recipient	2,500
Catherine Purdy	None	I	2015-2016 Scholarship Recipient	2,500
Chelsea Eggleston	None	I	2015-2016 Scholarship Recipient	2,500
Christian Siebert	None	I	2015-2016 Scholarship Recipient	2,500
Christian Skokowski	None	I	2015-2016 Scholarship Recipient	2,500
Christopher Stollfus	None	I	2015-2016 Scholarship Recipient	2,500
Clay Wegner	None	I	2015-2016 Scholarship Recipient	2,500
Diana Ling	None	I	2015-2016 Scholarship Recipient	2,500
Edgar Villarreal	None	I	2015-2016 Scholarship Recipient	2,500
Ela Jamwal	None	I	2015-2016 Scholarship Recipient	2,500
Evyn Hernandez	None	I	2015-2016 Scholarship Recipient	2,500
Garrett Walecki	None	I	2015-2016 Scholarship Recipient	2,500
Hannah Gonzalez	None	I	2015-2016 Scholarship Recipient	2,500
Hannah Mc Coy	None	I	2015-2016 Scholarship Recipient	2,500
Hannah Pawlicki	None	I	2015-2016 Scholarship Recipient	2,500
Hillary Vara	None	I	2015-2016 Scholarship Recipient	2,500
Hunter Durgan	None	I	2015-2016 Scholarship Recipient	2,500
Hunter Sehman	None	I	2015-2016 Scholarship Recipient	2,500
Jada Holmes	None	I	2015-2016 Scholarship Recipient	2,500
Jakob Hanson	None	I	2015-2016 Scholarship Recipient	2,500
Jason Chiadek	None	I	2015-2016 Scholarship Recipient	2,500
Jason Smith	None	I	2015-2016 Scholarship Recipient	2,500
Jesse Coraggio	None	I	2015-2016 Scholarship Recipient	2,500
Jessica Hanrahan	None	I	2015-2016 Scholarship Recipient	2,500

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Name	Relationship	Status	Purpose	Amount
Jessica Ruppel	None	I	2015-2016 Scholarship Recipient	2,500
Jillian Sower	None	I	2015-2016 Scholarship Recipient	2,500
Jordan Hintz	None	I	2015-2016 Scholarship Recipient	2,500
Jordan Ohlinger	None	I	2015-2016 Scholarship Recipient	2,500
Kamdon Dorn	None	I	2015-2016 Scholarship Recipient	2,500
Kassi Dean	None	I	2015-2016 Scholarship Recipient	2,500
Katie Millikin	None	I	2015-2016 Scholarship Recipient	2,500
Kayla Loos	None	I	2015-2016 Scholarship Recipient	2,500
Keith Marcocchia	None	I	2015-2016 Scholarship Recipient	2,500
Kelli Heeringa	None	I	2015-2016 Scholarship Recipient	2,500
Krista Lutzick	None	I	2015-2016 Scholarship Recipient	2,500
Lauren Wodicka	None	I	2015-2016 Scholarship Recipient	2,500
Madeline Noreika	None	I	2015-2016 Scholarship Recipient	2,500
Maria Trace	None	I	2015-2016 Scholarship Recipient	2,500
Marisa Jade Harrell	None	I	2015-2016 Scholarship Recipient	2,500
Marissa Schmitz	None	I	2015-2016 Scholarship Recipient	2,500
Mary Purdy	None	I	2015-2016 Scholarship Recipient	2,500
Megon Stepaniuk	None	I	2015-2016 Scholarship Recipient	2,500
Meranda Ruff	None	I	2015-2016 Scholarship Recipient	2,500
Mia Casale	None	I	2015-2016 Scholarship Recipient	2,500
Michelle Zancanaro	None	I	2015-2016 Scholarship Recipient	2,500
Molly Riehbrandt	None	I	2015-2016 Scholarship Recipient	2,500
Morgan Goldammer	None	I	2015-2016 Scholarship Recipient	2,500
Morgan Reisinger	None	I	2015-2016 Scholarship Recipient	2,500
Nakeeta Giebel	None	I	2015-2016 Scholarship Recipient	2,500
Natalie Gerloff	None	I	2015-2016 Scholarship Recipient	2,500
Navneet Kaur	None	I	2015-2016 Scholarship Recipient	2,500
Ni Sung	None	I	2015-2016 Scholarship Recipient	2,500
Nicolette Fink	None	I	2015-2016 Scholarship Recipient	2,500
Paras Jamwal	None	I	2015-2016 Scholarship Recipient	2,500
Perla Chavez	None	I	2015-2016 Scholarship Recipient	2,500
Rachel Loper	None	I	2015-2016 Scholarship Recipient	2,500
Rebecca Meylor	None	I	2015-2016 Scholarship Recipient	2,500
Rebecca Walsh	None	I	2015-2016 Scholarship Recipient	2,500
Rebecka Brewer	None	I	2015-2016 Scholarship Recipient	2,500
Robert Propst	None	I	2015-2016 Scholarship Recipient	2,500
Ryanne Mallow	None	I	2015-2016 Scholarship Recipient	2,500
Samantha Mitchell	None	I	2015-2016 Scholarship Recipient	2,500
Sarah Bruiz	None	I	2015-2016 Scholarship Recipient	2,500

Windhover Foundation, Inc.
Part XV

Grants and Contributions Paid During the Year

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39-1482470

Name	Relationship	Status	Purpose	Amount
Sarah Little	None	I	2015-2016 Scholarship Recipient	2,500
Sean Hinkley	None	I	2015-2016 Scholarship Recipient	2,500
Shelby Cain	None	I	2015-2016 Scholarship Recipient	2,500
Steven Collis	None	I	2015-2016 Scholarship Recipient	2,500
Total Scholarships				497,500