Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

▶ **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 , and ending

Name of foundation RICHARD LINDBERG TRUST UW	**A** Employer identification number 39-6768714
Number and street (or P O box number if mail is not delivered to street address) FIRST AMERICAN BANK - FortDodge - 12333 UNIVERSITY AVENUE Room/suite	**B** Telephone number (see instructions) 515-955-0606
City or town: CLIVE State: IA ZIP code: 50325	
Foreign country name Foreign province/state/county Foreign postal code	**C** If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name 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)* ▶ $ 297,611

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I	**Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc , received (attach schedule)				
2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	6,901	6,901		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-86			
b	Gross sales price for all assets on line 6a 125,810				
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	**Total.** Add lines 1 through 11	6,815	6,901	0	
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	4,666	3,500		1,166
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)	479	240		239
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	1,729	100		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
24	**Total operating and administrative expenses.** Add lines 13 through 23	6,874	3,840	0	1,405
25	Contributions, gifts, grants paid	13,034			13,034
26	**Total expenses and disbursements.** Add lines 24 and 25	19,908	3,840	0	14,439
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-13,093			
b	**Net investment income** (if negative, enter -0-)		3,061		
c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

	Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	327,741	314,645	297,611
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	327,741	314,645	297,611
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **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	327,741	314,645	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	327,741	314,645	
	31	**Total liabilities and net assets/fund balances** (see instructions)	327,741	314,645	

Part III Analysis of Changes in Net Assets or Fund Balances

	Description	Line	Amount
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	327,741
2	Enter amount from Part I, line 27a	2	-13,093
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	314,648
5	Decreases not included in line 2 (itemize) ▶ ROUNDING	5	3
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	314,645

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and descnbe the kind(s) of property sold (e g , real estate, 2-story bnck warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Attached Statement			
b				
c				
d				
e				

	(e) Gross sales pnce	(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	-86
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	-6,198

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	14,557	326,068	0 044644
2013	7,277	318,395	0 022855
2012	4,723	293,626	0 016085
2011	11,390	274,119	0 041551
2010	90,316	335,251	0.269398

2	**Total** of line 1, column (d)	2	0 394533
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 078907
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	313,612
5	Multiply line 4 by line 3	5	24,746
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	31
7	Add lines 5 and 6	7	24,777
8	Enter qualifying distributions from Part XII, line 4	8	14,439

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	61	
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0	
3	Add lines 1 and 2	3	61	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4		
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	61	
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 936			
b	Exempt foreign organizations—tax withheld at source — 6b			
c	Tax paid with application for extension of time to file (Form 8868) — 6c			
d	Backup withholding erroneously withheld — 6d			
7	Total credits and payments Add lines 6a through 6d	7	936	
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8		
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	875	
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 70 **Refunded** ▶	11	805	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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	N/A	
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) ▶ IA			
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)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ FIRST AMERICAN BANK - FortDodge Telephone no ▶ 515-955-0606
Located at ▶ 12333 UNIVERSITY AVENUE CLIVE IA ZIP+4 ▶ 50325

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ [X]
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. | Yes | No

1a During the year did the foundation (either directly or indirectly)

- **(1)** Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No
- **(2)** Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No
- **(3)** Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No
- **(4)** Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No
- **(5)** Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No
- **(6)** Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No

			Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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? ☐ Yes ☒ No
If "Yes," list the years ▶ 20____, 20____, 20____, 20____

			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	N/A	

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here
▶ 20____, 20____, 20____, 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No

			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	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**	N/A	

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
FIRST AMERICAN BANK 12333 UNIVERSITY AVENUE CLIVE, IA 50325	TRUSTEE 2 00	4,666		

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 ▶				

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	318,388
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	318,388
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	318,388
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	4,776
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	313,612
6	**Minimum investment return.** Enter 5% of line 5	6	15,681

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	15,681
2a	Tax on investment income for 2015 from Part VI, line 5	2a	61		
b	Income tax for 2015. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	61
3	Distributable amount before adjustments Subtract line 2c from line 1			3	15,620
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	15,620
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	15,620

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	14,439
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	14,439
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	14,439

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					15,620
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only				0	
b Total for prior years 20____, 20____, 20____					
3 Excess distributions carryover, if any, to 2015					
a From 2010	73,697				
b From 2011					
c From 2012					
d From 2013					
e From 2014					
f **Total** of lines 3a through e		73,697			
4 Qualifying distributions for 2015 from Part XII, line 4 ► $ 14,439					
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					14,439
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))*		1,181			1,181
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		72,516			
b Prior years' undistributed income. Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b Taxable amount—see instructions					
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016					0
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)		72,516			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a					
10 Analysis of line 9					
a Excess from 2011					
b Excess from 2012					
c Excess from 2013					
d Excess from 2014					
e Excess from 2015					

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 Information Regarding Foundation Managers:

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

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

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total . . . . ▶ **3a**				13,034
b *Approved for future payment* NONE				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	6,901	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-86	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		6,815	0

13 Total. Add line 12, columns (b), (d), and (e) 13 6,815

(See worksheet in line 13 instructions to verify calculations)

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

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

b If "Yes," complete the following schedule

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

Sign Here

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

Susan L. Nelson Lemar | 5/9/2016 |
Signature of officer or trustee | Date | 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	Preparer's signature	Date	Check ☐ if self-employed	PTIN
MATTHEW L STUMP	Matt L Stump	5/9/2016		P00390998
Firm's name ► CCH TRUST US			Firm's EIN ► 54-1484602	
Firm's address ► 225 CHASTAIN MEADOWS CT, KENNESAW, GA 30144			Phone no 440-320-3438	

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

Recipient(s) paid during the year

Name				
NORTH CENTRAL AREA SPECIAL OLYMPICS				
Street 551 DOVETAIL ROAD				
City GRIMES	**State** IA	**Zip Code** 50111	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL FINANCIAL SUPPORT				**Amount** 6,542

Name				
WEBSTER COUNTY HABITAT FOR HUMANITY				
Street PO BOX 1729				
City AMERICUS	**State** GA	**Zip Code** 31709	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL FINANCIAL SUPPORT				**Amount** 6,492

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

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

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

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

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	6,112		Capital Gains/Losses	125,810	125,895	-86
Short Term CG Distributions	256		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	Federated Total Return Bond	31428Q101	X				7/22/2011	2/10/2015	463	470					-7
2	Goldman Sachs Growth Opport	38142Y401	X				12/10/2014	2/10/2015	313	301					11
3	Goldman Sachs Absolute Retur	38145N220	X				12/10/2014	2/10/2015	24	24					0
4	Oakmark International	413838202	X				12/10/2014	2/10/2015	3,830	4,044					-214
5	T Rowe Price Equity Income	779547108	X				12/10/2014	2/10/2015	6,204	6,415					-211
6	Weitz Value Portfolio	94904P203	X				12/10/2014	2/10/2015	10,249	10,425					-175
7	Federated Floating Rate Strate	31420C670	X				8/15/2013	2/10/2015	70	72					-1
8	Goldman Sachs TR II MLTMN /	38147N301	X				12/10/2014	2/10/2015	205	201					4
9	Harding Loevner Instl Emerg M	412295701	X				12/10/2014	2/10/2015	100	99					1
10	Mainstay Funds Large Cap Gro	56062X641	X				12/10/2014	2/10/2015	21,373	20,849					523
11	Federated Total Return Bond	31428Q101	X				7/22/2011	9/28/2015	1,068	1,115					-46
12	Goldman Sachs Growth Opport	38142Y401	X				12/10/2014	9/28/2015	31	34					-2
13	Goldman Sachs Absolute Retur	38145N220	X				12/10/2014	9/28/2015	341	353					-12
14	Goldman Sachs Strategic Incor	38145C646	X				8/15/2013	9/28/2015	420	445					-24
15	Goldman Sachs Strategic Incor	38145C646	X				2/10/2015	9/28/2015	73	75					-2
16	Federated Floating Rate Strate	31420C670	X				8/15/2013	9/28/2015	701	719					-18
17	Principal Mid Cap Blend	74253Q747	X				12/10/2014	9/28/2015	276	295					-20
18	Goldman Sachs TR II MLTMN /	38147N301	X				12/10/2014	9/28/2015	186	193					-7
19	Delaware US Growth Fund	245917802	X				2/10/2015	9/28/2015	498	525					-27
20	Pear Tree Polaris Foreign Valu	70472Q609	X				2/10/2015	9/28/2015	15	16					-1
21	Goldman Sachs Growth Opport	38142Y401	X				12/10/2014	11/5/2015	53	52					1
22	Oakmark International	413838202	X				12/10/2014	11/5/2015	551	586					-35
23	Royce Total Return Inst	780905717	X				12/10/2014	11/5/2015	101	113					-13
24	Principal Mid Cap Blend	74253Q747	X				12/10/2014	11/5/2015	69	68					1
25	Oppenheimer Developing Mark	683974604	X				12/10/2014	11/5/2015	671	732					-61
26	Delaware Group Value FD Sml	246097208	X				12/10/2014	11/5/2015	220	225					-5
27	Harding Loevner Instl Emerg M	412295701	X				12/10/2014	11/5/2015	301	321					-20
28	AMCAP Fund	023375827	X				2/10/2015	11/5/2015	400	401					-2
29	Delaware US Growth Fund	245917802	X				2/10/2015	11/5/2015	433	413					20
30	American Beacon Bridgeway L	024524126	X				2/10/2015	11/5/2015	300	298					2
31	American Century Large Comp	025076795	X				2/11/2015	11/5/2015	386	393					-7
32	Third Avenue Focused Credit F	884116708	X				2/10/2015	12/4/2015	185	253					-67
33	Third Avenue Focused Credit F	884116708	X				9/28/2015	12/4/2015	346	401					-54
34	Third Avenue Focused Credit F	884116708	X				11/5/2015	12/4/2015	377	417					-40
35	Third Avenue Focused Credit F	884116708	X				8/12/2014	12/4/2015	3,901	6,668					-2,768
36	Goldman Sachs Growth Opport	38142Y401	X				12/10/2014	12/4/2015	6,810	6,830					-20
37	Federated Total Return Bond	31428Q101	X				7/22/2011	2/10/2015	469	476					-7
38	Goldman Sachs Growth Opport	38142Y401	X				12/10/2014	2/10/2015	316	305					11
39	Goldman Sachs Absolute Retur	38145N220	X				12/10/2014	2/10/2015	25	25					0
40	Oakmark International	413838202	X				12/10/2014	2/10/2015	3,871	4,088					-217
41	T Rowe Price Equity Income	779547108	X				12/10/2014	2/10/2015	6,271	6,484					-214
42	Weitz Value Portfolio	94904P203	X				12/10/2014	2/10/2015	10,360	10,537					-177
43	Federated Floating Rate Strate	31420C670	X				8/15/2013	2/10/2015	72	73					-1
44	Goldman Sachs TR II MLTMN /	38147N301	X				12/10/2014	2/10/2015	201	197					4
45	Harding Loevner Instl Emerg M	412295701	X				12/10/2014	2/10/2015	102	101					1
46	Mainstay Funds Large Cap Gro	56062X641	X				12/10/2014	2/10/2015	21,603	21,074					529
47	Federated Total Return Bond	31428Q101	X				7/22/2011	9/28/2015	920	960					-40
48	Goldman Sachs Absolute Retur	38145N220	X				12/10/2014	9/28/2015	299	310					-11
49	Goldman Sachs Strategic Incor	38145C646	X				8/15/2013	9/28/2015	435	460					-25
50	Federated Floating Rate Strate	31420C670	X				8/15/2013	9/28/2015	644	661					-16
51	Principal Mid Cap Blend	74253Q747	X				12/10/2014	9/28/2015	239	256					-17
52	Goldman Sachs TR II MLTMN /	38147N301	X				12/10/2014	9/28/2015	143	148					-5
53	Delaware US Growth Fund	245917802	X				2/10/2015	9/28/2015	446	470					-24
54	Third Avenue Focused Credit F	884116708	X				2/10/2015	12/4/2015	187	255					-68
55	Third Avenue Focused Credit F	884116708	X				8/12/2014	12/4/2015	3,943	6,740					-2,798
56	Third Avenue Focused Credit F	884116708	X				9/28/2015	12/4/2015	378	437					-59
57	Goldman Sachs Growth Opport	38142Y401	X				12/10/2014	12/4/2015	6,969	6,990					-21
58	Goldman Sachs Growth Opport	38142Y401	X				9/28/2015	12/4/2015	9	8					1

Part I, Line 16a (990-PF) - Legal Fees

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		479	240	0	239
	Description				
1		479	240		239

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

		1,729	100	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX PAID	100	100		
2	ESTIMATED TAX PAID	936			
3	PRIOR YEAR TAX DUE	693			

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

			0	314,645	297,611
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	HOLDINGS REPORT ATTACHED	AT COST	327,741	314,645	297,611

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

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

1	ROUNDING	1	3
2	Total	2	3

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

	Amount
Long Term CG Distributions	6,112
Short Term CG Distributions	256

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						119,442	0	0	125,895	-6,454	0	0	0	-6,454
1	Federated Total Return Bond	31428Q101		7/22/2011	2/10/2015	463			470	-7	0	0	0	-7
2	Goldman Sachs Growth Opport	38142Y401		12/10/2014	2/10/2015	313			301	11	0	0	0	11
3	Goldman Sachs Absolute Retur	38145N220		12/10/2014	2/10/2015	24			24	0	0	0	0	0
4	Oakmark International	413838202		12/10/2014	2/10/2015	3,830			4,044	-214	0	0	0	-214
5	T Rowe Price Equity Income	779547108		12/10/2014	2/10/2015	6,204			6,415	-211	0	0	0	-211
6	Weitz Value Portfolio	94904P203		12/10/2014	2/10/2015	10,249			10,425	-175	0	0	0	-175
7	Federated Floating Rate Strate	31420C670		8/15/2013	2/10/2015	70			72	-1	0	0	0	-1
8	Goldman Sachs TR II MLTMN	38147N301		12/10/2014	2/10/2015	205			201	4	0	0	0	4
9	Harding Loevner Instl Emerg M	412295701		12/10/2014	2/10/2015	100			99	1	0	0	0	1
10	Mainstay Funds Large Cap Gro	56062X641		12/10/2014	2/10/2015	21,373			20,849	523	0	0	0	523
11	Federated Total Return Bond	31428Q101		7/22/2011	9/28/2015	1,068			1,115	-46	0	0	0	-46
12	Goldman Sachs Growth Opport	38142Y401		12/10/2014	9/28/2015	31			34	-2	0	0	0	-2
13	Goldman Sachs Absolute Retur	38145N220		12/10/2014	9/28/2015	341			353	-12	0	0	0	-12
14	Goldman Sachs Strategic Incor	38145C646		8/15/2013	9/28/2015	420			445	-24	0	0	0	-24
15	Goldman Sachs Strategic Incor	38145C646		2/10/2015	9/28/2015	73			75	-2	0	0	0	-2
16	Federated Floating Rate Strate	31420C670		8/15/2013	9/28/2015	701			719	-18	0	0	0	-18
17	Principal Mid Cap Blend	74253Q747		12/10/2014	9/28/2015	276			295	-20	0	0	0	-20
18	Goldman Sachs TR II MLTMN	38147N301		12/10/2014	9/28/2015	186			193	-7	0	0	0	-7
19	Delaware US Growth Fund	245917802		2/10/2015	9/28/2015	498			525	-27	0	0	0	-27
20	Pear Tree Polaris Foreign Valu	70472Q609		2/10/2015	9/28/2015	15			16	-1	0	0	0	-1
21	Goldman Sachs Growth Opport	38142Y401		12/10/2014	11/5/2015	53			52	1	0	0	0	1
22	Oakmark International	413838202		12/10/2014	11/5/2015	551			586	-35	0	0	0	-35
23	Royce Total Return Inst	780905717		12/10/2014	11/5/2015	101			113	-13	0	0	0	-13
24	Principal Mid Cap Blend	74253Q747		12/10/2014	11/5/2015	69			68	1	0	0	0	1
25	Oppenheimer Developing Mark	683974604		12/10/2014	11/5/2015	671			732	-61	0	0	0	-61
26	Delaware Group Value FD Sml	246097208		12/10/2014	11/5/2015	220			225	-5	0	0	0	-5
27	Harding Loevner Instl Emerg M	412295701		12/10/2014	11/5/2015	301			321	-20	0	0	0	-20
28	AMCAP Fund	023375827		2/10/2015	11/5/2015	400			401	-2	0	0	0	-2
29	Delaware US Growth Fund	245917802		2/10/2015	11/5/2015	433			413	20	0	0	0	20
30	American Beacon Bridgeway La	024524126		2/10/2015	11/5/2015	300			298	2	0	0	0	2
31	American Century Large Comp	025076795		2/11/2015	11/5/2015	386			393	-7	0	0	0	-7
32	Third Avenue Focused Credit F	884116708		2/10/2015	12/4/2015	185			253	-67	0	0	0	-67
33	Third Avenue Focused Credit F	884116708		9/28/2015	12/4/2015	346			401	-54	0	0	0	-54
34	Third Avenue Focused Credit F	884116708		11/5/2015	12/4/2015	377			417	-40	0	0	0	-40
35	Third Avenue Focused Credit F	884116708		8/12/2014	12/4/2015	3,901			6,668	-2,768	0	0	0	-2 768
36	Goldman Sachs Growth Opport	38142Y401		12/10/2014	12/4/2015	6,810			6,830	-20	0	0	0	-20
37	Federated Total Return Bond	31428Q101		7/22/2011	2/10/2015	469			476	-7	0	0	0	-7
38	Goldman Sachs Growth Opport	38142Y401		12/10/2014	2/10/2015	316			305	11	0	0	0	11
39	Goldman Sachs Absolute Retur	38145N220		12/10/2014	2/10/2015	25			25	0	0	0	0	0
40	Oakmark International	413838202		12/10/2014	2/10/2015	3,871			4,088	-217	0	0	0	-217
41	T Rowe Price Equity Income	779547108		12/10/2014	2/10/2015	6,271			6,484	-214	0	0	0	-214
42	Weitz Value Portfolio	94904P203		12/10/2014	2/10/2015	10,360			10,537	-177	0	0	0	-177
43	Federated Floating Rate Strate	31420C670		8/15/2013	2/10/2015	72			73	-1	0	0	0	-1
44	Goldman Sachs TR II MLTMN	38147N301		12/10/2014	2/10/2015	201			197	4	0	0	0	4
45	Harding Loevner Instl Emerg M	412295701		12/10/2014	2/10/2015	102			101	1	0	0	0	1
46	Mainstay Funds Large Cap Gro	56062X641		12/10/2014	2/10/2015	21,603			21,074	529	0	0	0	529
47	Federated Total Return Bond	31428Q101		7/22/2011	9/28/2015	920			960	-40	0	0	0	-40
48	Goldman Sachs Absolute Retur	38145N220		12/10/2014	9/28/2015	299			310	-11	0	0	0	-11
49	Goldman Sachs Strategic Incor	38145C646		8/15/2013	9/28/2015	435			460	-25	0	0	0	-25
50	Federated Floating Rate Strate	31420C670		8/15/2013	9/28/2015	644			661	-16	0	0	0	-16
51	Principal Mid Cap Blend	74253Q747		12/10/2014	9/28/2015	239			256	-17	0	0	0	-17
52	Goldman Sachs TR II MLTMN	38147N301		12/10/2014	9/28/2015	143			148	-5	0	0	0	-5
53	Delaware US Growth Fund	245917802		2/10/2015	9/28/2015	446			470	-24	0	0	0	-24
54	Third Avenue Focused Credit F	884116708		2/10/2015	12/4/2015	187			255	-68	0	0	0	-68
55	Third Avenue Focused Credit F	884116708		8/12/2014	12/4/2015	3,943			6,740	-2,798	0	0	0	-2,798
56	Third Avenue Focused Credit F	884116708		9/28/2015	12/4/2015	378			437	-59	0	0	0	-59
57	Goldman Sachs Growth Opport	38142Y401		12/10/2014	12/4/2015	6 969			6,990	-21	0	0	0	-21
58	Goldman Sachs Growth Opport	38142Y401		9/28/2015	12/4/2015	9			8	1	0	0	0	1

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										4,666	0	0
1	FIRST AMERICAN BANK	X	12333 UNIVERSITY AVENUE	CLIVE	IA	50325		TRUSTEE	2 00	4,666		

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

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment		2	234
3	Second quarter estimated tax payment		3	234
4	Third quarter estimated tax payment		4	234
5	Fourth quarter estimated tax payment		5	234
6	Other payments		6	
7	Total		7	936

Portfolio Holdings

Date Run 05/02/2016 As Of Date 12/31/2015 Processing Date 05/02/2016 Price Date 12/31/2015 Time Printed 5 45 02 PM

Account Name : Lindberg Unitrust fbo Habitat Humanity **Account No : 25266**

Investment Objective : Moderate Growth

Cusip/Ticker	Description	Price	Quantity	Cost	Market Value	Gain/Loss	Income	Yield (%)	TMV (%)	Asset Class%
Cash Equivalents										
MMPXX	58 Fed Money Market Management IS	100 00	14,681 12	14,681 12	14,681 12	0 00	0.00	0.00	9.90	100 00
Total Cash Equivalents				**14,681.12**	**14,681.12**	**0.00**	**0.00**	**0.00**	**9.90**	**100.00**
Fixed Income										
FFRSX	Federated Floating Rate Strategic Income Inst	9 61	1,099 088	11,031 62	10,562 24	-469 38	394 42	3 73	7 12	
FTRBX	Federated Total Return Bond	10 65	2,488 674	28,030 30	26,504 38	-1,525 92	824 53	3 11	17 88	
GSZIX	Goldman Sachs Strategic Income Fund Inst	9 62	1,082 513	10,809 50	10,413 78	-395 72	458 63	4 40	7 02	
Total Fixed Income				**49,871.42**	**47,480.40**	**-2,391.02**	**1,677.58**	**3.53**	**32.02**	
Equity										
AMCFX	AMCAP Fund	26 08	355 034	10,028 78	9,259 29	-769 49	0 00	0 00	6 25	
BRLVX	American Beacon Bridgeway Large Cap Value Fd	22 75	333.938	8,044 49	7,597 09	-447 40	97 48	1 28	5 12	
ALVIX	American Century Large Company Value Fund	8 58	908 658	8,182 29	7,796 29	-386 00	103 41	1 33	5 26	
DEVIX	Delaware Sml Cap Val	48 27	112 066	6,314 91	5,409 43	-905 48	50 88	0 94	3 65	
DEUIX	Delaware US Growth Fund	25 61	343 569	9,389 76	8,798 80	-590 96	48.79	0 55	5 93	
HLMEX	Harding Loevner Instl Emerg Mkt Cl I	14 96	280 266	4,707 51	4,192 78	-514 73	0 00	0 00	2 83	
OAKIX	Oakmark International	21 36	370 683	7,551 23	7,917 79	366 56	184 01	2 32	5 34	
ODVIX	Oppenheimer Developing Markets Fund CL I	29 98	237 521	7,778 64	7,120 88	-657 76	70.45	0 99	4 80	
QUSOX	Pear Tree Polaris Foreign Value Small Cap Fd	12.30	342 189	4,448 06	4,208 92	-239 14	65 43	1 55	2 84	
PCBIX	Principal Mid Cap Blend	20 90	304 887	6,856 90	6,372 14	-484 76	8 08	0 13	4 30	
RTRIX	Royce Total Return Inst	11 78	216 256	3,431 10	2,547 50	-883 60	76 51	3 00	1 72	
Total Equity				**76,733.67**	**71,220.91**	**-5,512.76**	**705.04**	**0.99**	**48.04**	
Alternative										
GJRTX	Goldman Sachs Absolute Return Tracker Fund In	8 86	839 894	7,642 64	7,441 46	-201 18	52 58	0 71	5 02	
GSMMX	Goldman Sachs TR II MLTMN AL	10 10	735 53	7,644 22	7,428 85	-215 37	26 99	0 36	5 01	
Total Alternative				**15,286.86**	**14,870.31**	**-416.55**	**79.57**	**0.54**	**10.03**	
	Total Portfolio			**156,573.07**	**148,252.74**	**-8,320.33**	**2,462.19**	**1.66**	**99.99**	
	Principal Cash			**-3,062.46**						
	Income Cash			**3,062.46**						
	Trade Cash			**0.00**						

Due to rounding, percentage may not equal 100.

Portfolio Holdings

Date Run 05/02/2016 As Of Date 12/31/2015 Processing Date 05/02/2016 Price Date 12/31/2015 Time Printed 5 45 02 PM

Account Name : Lindberg Unitrus fbo NC Special Olympics **Account No : 35266**

Investment Objective : Moderate Growth

Cusip/Ticker	Description	Price	Quantity	Cost	Market Value	Gain/Loss	Income	Yield (%)	TMV (%)	Asset Class%
Cash Equivalents										
MMPXX	58 Fed Money Market Management IS	100 00	12,389 22	12,389 22	12,389 22	0 00	0 00	0 00	8 29	100 00
Total Cash Equivalents				**12,389.22**	**12,389.22**	**0.00**	**0.00**	**0.00**	**8.29**	**100.00**
Fixed Income										
FFRSX	Federated Floating Rate Strategic Income Inst	9 61	1,073 302	10,783 89	10,314 43	-469 46	385 17	3 73	6 91	
FTRBX	Federated Total Return Bond	10 65	2,439 999	27,523 19	25,985 99	-1,537 20	808 41	3 11	17 40	
GSZIX	Goldman Sachs Strategic Income Fund Inst	9 62	1,062 493	10,607 47	10,221 18	-386 29	450 15	4 40	6 84	
Total Fixed Income				**48,914.55**	**46,521.60**	**-2,392.95**	**1,643.73**	**3.53**	**31.15**	
Equity										
AMCFX	AMCAP Fund	26 08	375 531	10,601 64	9,793 85	-807 79	0 00	0 00	6 56	
BRLVX	American Beacon Bridgeway Large Cap Value Fd	22 75	352 219	8,479 91	8,012 98	-466 93	102 81	1 28	5 36	
ALVIX	American Century Large Company Value Fund	8 58	968 352	8,715 01	8,308 46	-406 55	110 20	1 33	5 56	
DEVIX	Delaware Sml Cap Val	48 27	118 033	6,646 75	5,697 45	-949 30	53 59	0 94	3 81	
DEUIX	Delaware US Growth Fund	25 61	364 741	9,968 37	9,341 02	-627 35	51 79	0 55	6 25	
HLMEX	Harding Loevner Instl Emerg Mkt Cl I	14 96	303 722	5,111.01	4,543 68	-567 33	0 00	0 00	3 04	
OAKIX	Oakmark International	21 36	400 771	8,261 28	8,560 47	299 19	198 94	2 32	5 73	
ODVIX	Oppenheimer Developing Markets Fund CL I	29 98	262 734	8,646 94	7,876 77	-770 17	77 93	0 99	5 27	
QUSOX	Pear Tree Polaris Foreign Value Small Cap Fd	12 30	346 774	4,507 31	4,265 32	-241 99	66 30	1 55	2 86	
PCBIX	Principal Mid Cap Blend	20 90	313 135	7,042 38	6,544.52	-497 86	8 30	0 13	4 38	
RTRIX	Royce Total Return Inst	11 78	227 117	3,600.92	2,675 44	-925 48	80 35	3 00	1 79	
Total Equity				**81,581.52**	**75,619.96**	**-5,961.56**	**750.21**	**0.99**	**50.61**	
Alternative										
GJRTX	Goldman Sachs Absolute Return Tracker Fund In	8 86	841 084	7,653 15	7,452 00	-201 15	52 65	0 71	4 99	
GSMMX	Goldman Sachs TR II MLTMN AL	10 10	730 243	7,533 96	7,375 45	-158 51	26.80	0 36	4 94	
Total Alternative				**15,187.11**	**14,827.45**	**-359.66**	**79.45**	**0.54**	**9.93**	
	Total Portfolio			**158,072.40**	**149,358.23**	**-8,714.17**	**2,473.39**	**1.66**	**99.98**	
	Principal Cash			**-3,120.41**						
	Income Cash			**3,120.41**						
	Trade Cash			**0.00**						

Due to rounding, percentage may not equal 100.