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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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation
DEAN R ANDERSON FAMILY FOUNDATION

% MICHAEL ANDERSON

Number and street (or P O box number if mail is not delivered to street address)
470 LAKE STREET

Room/suite

City or town, state or province, country, and ZIP or foreign postal code
EXCELSIOR, MN 55331

A Employer identification number
41-1953725

B Telephone number (see instructions)

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 ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 723,094

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)	213,095			
	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	14,845	14,845		
	5a	Gross rents				
	b	Net rental income or (loss) ____				
	6a	Net gain or (loss) from sale of assets not on line 10	19,899			
	b	Gross sales price for all assets on line 6a 413,520				
	7	Capital gain net income (from Part IV, line 2)		19,899		
	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	247,839	34,744		
Operating and Administrative Expenses	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)	3,095	0	0	0
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)				
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	25			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	3,120	0	0	0
	25	Contributions, gifts, grants paid	200,000			200,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	203,120	0	0	200,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	44,719			
	b	**Net investment income** (if negative, enter -0-)		34,744		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II	Balance Sheets	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
Assets				
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	5,742	66,069	66,069
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)			
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	638,171	622,563	657,025
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	643,913	688,632	723,094
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	
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	50,000	50,000	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	593,913	638,632	
30	**Total net assets or fund balances** (see instructions)	643,913	688,632	
31	**Total liabilities and net assets/fund balances** (see instructions)	643,913	688,632	

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	643,913
2	Enter amount from Part I, line 27a	2	44,719
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	688,632
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	688,632

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)
1 a	CHARLES SCHWAB SHORT TERM COVERED - SEE ATTACHED	P		2015-12-31
b	CHARLES SCHWAB LONG-TERM COVERED - SEE ATTACHED	P		2015-12-31
c	CHARLES SCHWAB LONG-TERM NONCOVERED - SEE ATTACHED	P		2015-12-31
d	CAPITAL GAIN DIVIDENDS	P		
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	63,318		65,755	-2,437
b	207,251		214,895	-7,636
c	136,621		113,082	23,642
d				5,247
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(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	
a				-2,437
b				-7,644
c				23,539
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	19,899
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	

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 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	64,633	735,878	0 087831
2013	0	560,808	0 0
2012	18,000	406,610	0 044268
2011	20,422	341,776	0 059753
2010	6,000	264,232	0 022707

2	**Total** of line 1, column (d).	2	0 214559
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 042912
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	816,242
5	Multiply line 4 by line 3.	5	35,027
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	347
7	Add lines 5 and 6.	7	35,374
8	Enter qualifying distributions from Part XII, line 4.	8	200,000

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 page 18 of the 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	347
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	347
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	347
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a		
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	0
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	347
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ **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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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		
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		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MN			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
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		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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		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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶MICHAEL ANDERSON Telephone no ▶(952) 944-2736

Located at ▶470 LAKE STREET EXCELSIOR MN ZIP+4 ▶55331

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 |

			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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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			
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		
	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		No
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____			
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 ▶ 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			
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		No
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		No

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

			Yes	No
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**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☑			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	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**		

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
DEBRA ANDERSON 10400 VIKING DRIVE SUITE 240 EDEN PRAIRIE, MN 55344	DIRECTOR 0	0	0	0
MICHAEL ANDERSON 10400 VIKING DRIVE SUITE 240 EDEN PRAIRIE, MN 55344	DIRECTOR 0	0	0	0
JOHN HOULE 10400 VIKING DRIVE SUITE 240 EDEN PRAIRIE, MN 55344	DIRECTOR 0	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

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

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 NOT APPLICABLE	
2	
All other program-related investments See instructions	
3	
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	773,652
b	Average of monthly cash balances	1b	55,020
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	828,672
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	0
3	Subtract line 2 from line 1d	3	828,672
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	12,430
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	816,242
6	**Minimum investment return.** Enter 5% of line 5	6	40,812

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	40,812
2a	Tax on investment income for 2015 from Part VI, line 5	2a	347		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	347
3	Distributable amount before adjustments Subtract line 2c from line 1			3	40,465
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	40,465
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	40,465

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	200,000
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	200,000
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	347
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	199,653

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					40,465
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.				0	
b Total for prior years 2013 , 2012 , 2011			0		
3 Excess distributions carryover, if any, to 2015					
a From 2010.					
b From 2011.					
c From 2012.					
d From 2013.					
e From 2014.	2,665				
f Total of lines 3a through e.		2,665			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 200,000					
a Applied to 2014, but not more than line 2a				0	
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.					40,465
e Remaining amount distributed out of corpus		159,535			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		162,200			
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			0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					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) . . .					
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a		162,200			
10 Analysis of line 9					
a Excess from 2011. . . .					
b Excess from 2012. . . .					
c Excess from 2013. . . .					
d Excess from 2014. . . .	2,665				
e Excess from 2015. . . .	159,535				

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

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 organization 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 organization 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))

NA

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

NA

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 email 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*				
FRACTURED ATLAS 248 W 35TH STREET 10TH FLOOR NEW YORK, NY 10001	501(C)(3)		CHARITABLE GIFT	50,000
MONA FOUNDATION 218 MAIN STREET STE 404 KIRKLAND, WA 98033	501(C)(3)		CHARITABLE GIFT	150,000
Total . . . . ▶ **3a**				200,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	14,845	
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	19,899	
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). .				34,744	

13 Total. Add line 12, columns (b), (d), and (e). **13** 34,744

(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)
4	N/A
8	N/A

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)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

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

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

******	2015-05-01	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
THOMAS M BOESEN				P00626958

Firm's name ▶ Simma Flottemesch & Orenstein Ltd

Firm's EIN ▶

Firm's address ▶ 2700 ATT Tower 901 Marquette Ave Minneapolis, MN 55402

Phone no (952) 944-2736

TY 2015 Accounting Fees Schedule

Name: DEAN R ANDERSON FAMILY FOUNDATION

EIN: 41-1953725

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,095			

TY 2015 All Other Program Related Investments Schedule

Name: DEAN R ANDERSON FAMILY FOUNDATION

EIN: 41-1953725

Category	Amount
NONE	

TY 2015 Depreciation Schedule

Name: DEAN R ANDERSON FAMILY FOUNDATION

EIN: 41-1953725

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491137006406

TY 2015 Other Assets Schedule

Name: DEAN R ANDERSON FAMILY FOUNDATION

EIN: 41-1953725

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
5262 LONGLEAF PTNR INT'L FUND	83,845	85,734	64,983
3533 OAKMARK FUND	142,441	165,568	222,107
4,709 WINTERGREEN FUND	57,279	0	0
3,750 THIRD AVENUE FOCUSED FND	40,704	0	0
20,378 VANGUARD S/T INVESTMENT	218,205	0	0
805 THIRD AVE INT'L VALUE	11,591	0	0
3798 VANGUARD DIV GROWTH	84,106	75,143	85,186
225 BANK OF NY MELLON CO	0	9,576	9,275
110 BERKSHIRE HATHAWAY	0	14,706	14,524
120 COMPASS MINERALS INT	0	10,013	9,032
100 CUMMINS INC	0	9,896	8,801
200 EMERSON ELECTRIC CO	0	9,134	9,566
240 FLOWSERVE COPR	0	9,929	10,099
350 GENERAL ELECTRIC CO	0	9,690	10,903
75 IBM CORP	0	10,062	10,322
100 JOHNSON & JOHNSON	0	9,542	10,272
120 PHILLIPS 66	0	9,890	9,816
135 PROCTOR & GAMBLE	0	9,970	10,720
370 TRIBUNE MEDIA CO	0	13,622	12,510
210 VERIZON COMMUNICATION	0	9,499	9,706
335 WEYERHAUSER CO	0	10,390	10,043
130 UNION PACIFICA CORP	0	10,199	10,166
2064 VANGUARD EURO STK INDEX	0	140,000	128,994

TY 2015 Other Expenses Schedule

Name: DEAN R ANDERSON FAMILY FOUNDATION

EIN: 41-1953725

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEE	25			

TY 2015 Other Income Schedule

Name: DEAN R ANDERSON FAMILY FOUNDATION

EIN: 41-1953725

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
EXCISE TAX REFUND			

TY 2015 Taxes Schedule

Name: DEAN R ANDERSON FAMILY FOUNDATION

EIN: 41-1953725

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX				
EXCISE TAX				

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990*.

OMB No 1545-0047

2015

Name of the organization	Employer identification number
DEAN R ANDERSON FAMILY FOUNDATION	41-1953725

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
DEAN R ANDERSON FAMILY FOUNDATION

Employer identification number
41-1953725

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ZINPRO CORPORATION 10400 VIKING DRIVE EDEN PRAIRIE, MN 55344	$ 210,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization
DEAN R ANDERSON FAMILY FOUNDATION

Employer identification number
41-1953725

Part II Noncash Property
(see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization
DEAN R ANDERSON FAMILY FOUNDATION

Employer identification number
41-1953725

Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.) ▶ $ ____________

Use duplicate copies of Part III if additional space is needed

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared: February 19, 2016

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab It is provided to you as additional tax reporting information you may need to complete your tax return

REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year They may be helpful for, but not limited to, Schedule D
Please consult with your tax advisor or financial advisor regarding specific questions

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
THIRD AVENUE FOCUSED CREDIT FD INST CL	884116708	54 31	09/23/14	08/19/15	$ 471 84	$ 608 33	$ 0 00	$ (136 49)
THIRD AVENUE FOCUSED CREDIT FD INST CL	884116708	471 63	10/16/14	08/19/15	$ 4,097 15	$ 5,000 00	$ 0 00	$ (902 85)
THIRD AVENUE FOCUSED CREDIT FD INST CL	884116708	20 95	12/09/14	08/19/15	$ 182 07	$ 208 54	$ 0 00	$ (26 47)
THIRD AVENUE FOCUSED CREDIT FD INST CL	884116708	101 18	12/09/14	08/19/15	$ 879 02	$ 1,006 80	$ 0 00	$ (127 78)
THIRD AVENUE FOCUSED CREDIT FD INST CL	884116708	66 61	03/24/15	08/19/15	$ 578 68	$ 622 17	$ 0 00	$ (43 49)
THIRD AVENUE FOCUSED CREDIT FD INST CL	884116708	79 86	06/23/15	08/19/15	$ 693 81	$ 734 75	$ 0 00	$ (40 94)
Security Subtotal					**$ 6,902.57**	**$ 8,180.59**	**$ 0.00**	**$ (1,278.02)**
THIRD AVENUE INTL VALUE FD INSTL CL	884116500	54 16	12/09/14	04/24/15	$ 916 85	$ 902 34	$ 0 00	$ 14 51
Security Subtotal					**$ 916.85**	**$ 902.34**	**$ 0.00**	**$ 14.51**
VANGUARD DIV GROWTH FD INVESTOR SHRS	921908604	2 76	03/26/15	12/23/15	$ 62 54	$ 63 10	$ 0 00	$ (0 56)
VANGUARD DIV GROWTH FD INVESTOR SHRS	921908604	9 22	03/26/15	12/23/15	$ 208 50	$ 210 34	$ 0 00	$ (1 84)
VANGUARD DIV GROWTH FD INVESTOR SHRS	921908604	55 51	03/26/15	12/23/15	$ 1,255 24	$ 1,266 27	$ 0 00	$ (11 03)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared: February 19, 2016

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
VANGUARD DIV GROWTH FD INVESTOR SHRS	921908604	37 57	06/19/15	12/23/15	$ 849 57	$ 863 42	$ 0 00	$ (13 85)
VANGUARD DIV GROWTH FD INVESTOR SHRS	921908604	1,942 52	08/03/15	12/23/15	$ 43,922 76	$ 45,000 00	$ 0 00	$ (1,077 24)
VANGUARD DIV GROWTH FD INVESTOR SHRS	921908604	16 75	12/16/15	12/23/15	$ 378 85	$ 381 52	$ 0 00	$ (2 67)
VANGUARD DIV GROWTH FD INVESTOR SHRS	921908604	59 05	12/16/15	12/23/15	$ 1,335 32	$ 1,344 71	$ 0 00	$ (9 39)
VANGUARD DIV GROWTH FD INVESTOR SHRS	921908604	118 93	12/16/15	12/23/15	$ 2,689 30	$ 2,708 19	$ 0 00	$ (18 89)
Security Subtotal					**$ 50,702.08**	**$ 51,837.55**	**$ 0.00**	**$ (1,135.47)**
VANGUARD SHORT TERM INVESTMENT GRADE FUND	922031836	32 01	12/31/14	12/23/15	$ 338 25	$ 341 29	$ 0 00	$ (3 04)
VANGUARD SHORT TERM INVESTMENT GRADE FUND	922031836	32 07	01/30/15	12/23/15	$ 338 83	$ 344 12	$ 0 00	$ (5 29)
VANGUARD SHORT TERM INVESTMENT GRADE FUND	922031836	30 19	02/27/15	12/23/15	$ 319 02	$ 323 10	$ 0 00	$ (4 08)
VANGUARD SHORT TERM INVESTMENT GRADE FUND	922031836	33 18	03/31/15	12/23/15	$ 350 56	$ 355 70	$ 0 00	$ (5 14)
VANGUARD SHORT TERM INVESTMENT GRADE FUND	922031836	32 66	04/30/15	12/23/15	$ 345 05	$ 350 44	$ 0 00	$ (5 39)
VANGUARD SHORT TERM INVESTMENT GRADE FUND	922031836	34 06	05/29/15	12/23/15	$ 359 93	$ 364 87	$ 0 00	$ (4 94)
VANGUARD SHORT TERM INVESTMENT GRADE FUND	922031836	34 03	06/30/15	12/23/15	$ 359 57	$ 362 80	$ 0 00	$ (3 23)
VANGUARD SHORT TERM INVESTMENT GRADE FUND	922031836	35 83	07/31/15	12/23/15	$ 378 64	$ 382 04	$ 0 00	$ (3 40)
VANGUARD SHORT TERM INVESTMENT GRADE FUND	922031836	37 73	08/31/15	12/23/15	$ 398 67	$ 400 75	$ 0 00	$ (2 08)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared: February 19, 2016

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab It is provided to you as additional tax reporting information you may need to complete your tax return

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
VANGUARD SHORT TERM INVESTMENT GRADE FUND	922031836	36 80	09/30/15	12/23/15 $	388 84 $	391 97 $	0 00 $	(3 13)
Security Subtotal				**$**	**3,577.36 $**	**3,617.08 $**	**0.00 $**	**(39.72)**
WINTERGREEN FUND INST	97607W201	71 25	12/18/14	02/06/15 $	1,219 06 $	1,216 25 $	0 00 $	2 81
Security Subtotal				**$**	**1,219.06 $**	**1,216.25 $**	**0.00 $**	**2.81**
Total Short-Term *(Cost basis is reported to the IRS)*				**$**	**63,317.92 $**	**65,753.81 $**	**0.00 $**	**(2,435.89)**
Total Short-Term				**$**	**63,317.92 $**	**65,753.81 $**	**0.00 $**	**(2,435.89)**

Long-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
THIRD AVENUE FOCUSED FD INST CL	CREDIT	884116708	2,301 66	09/30/13	08/19/15 $	19,994 98 $	25,000 00 $	0 00 $	(5,005 02)
THIRD AVENUE FOCUSED FD INST CL	CREDIT	884116708	637 38	10/21/13	08/19/15 $	5,537 04 $	7,000 00 $	0 00 $	(1,462 96)
THIRD AVENUE FOCUSED FD INST CL	CREDIT	884116708	60 59	12/18/13	08/19/15 $	526 38 $	668 34 $	0 00 $	(141 96)
THIRD AVENUE FOCUSED FD INST CL	CREDIT	884116708	47 52	03/25/14	08/19/15 $	412 87 $	548 93 $	0 00 $	(136 06)

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Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
THIRD AVENUE FOCUSED CREDIT FD INST CL	884116708	55 00	06/24/14	08/19/15 $	477 80 $	662 76 $	0 00 $	(184 96)
Security Subtotal				**$**	**26,949.07 $**	**33,880.03 $**	**0.00 $**	**(6,930.96)**
THIRD AVENUE INTL VALUE FD INSTL CL	884116500	6 34	12/18/12	04/24/15 $	107 41 $	107 54 $	0 00 $	(0 13)
THIRD AVENUE INTL VALUE FD INSTL CL	884116500	9 69	12/18/13	04/24/15 $	164 13 $	191 50 $	0 00 $	(27 37)
Security Subtotal				**$**	**271.54 $**	**299.04 $**	**0.00 $**	**(27.50)**
VANGUARD DIV GROWTH FD INVESTOR SHRS	921908604	26 18	06/20/14	12/23/15 $	592 07 $	580 78 $	0 00 $	11 29
VANGUARD DIV GROWTH FD INVESTOR SHRS	921908604	288 14	10/16/14	12/23/15 $	6,515 39 $	6,170 07 $	0 00 $	345 32
VANGUARD DIV GROWTH FD INVESTOR SHRS	921908604	12 84	12/22/14	12/23/15 $	290 44 $	300 19 $	0 00 $	(9 75)
VANGUARD DIV GROWTH FD INVESTOR SHRS	921908604	38 35	12/22/14	12/23/15 $	867 34 $	896 46 $	0 00 $	(29 12)
VANGUARD DIV GROWTH FD INVESTOR SHRS	921908604	43 46	12/22/14	12/23/15 $	982 73 $	1,015 71 $	0 00 $	(32 98)
Security Subtotal				**$**	**9,247.97 $**	**8,963.21 $**	**0.00 $**	**284.76**
VANGUARD SHORT TERM INVESTMENT GRADE FUND	922031836	921 50	07/20/12	11/17/15 $	9,778 84 $	10,000 00 $	0 00 $	(221 16)
VANGUARD SHORT TERM INVESTMENT GRADE FUND	922031836	11 24	07/31/12	11/17/15 $	119 36 $	121 59 $	0 00 $	(2 23)
VANGUARD SHORT TERM INVESTMENT GRADE FUND	922031836	2,217 59	08/20/12	11/17/15 $	23,532 78 $	24,000 00 $	0 00 $	(467 22)

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Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
VANGUARD SHORT TERM INVESTMENT GRADE FUND	922031836	13 47	08/31/12	11/17/15 $	143 01 $	146 08 $	0 00 $	(3 07)
VANGUARD SHORT TERM INVESTMENT GRADE FUND	922031836	15 29	09/28/12	11/17/15 $	162 30 $	166 25 $	0 00 $	(3 95)
VANGUARD SHORT TERM INVESTMENT GRADE FUND	922031836	15 32	10/31/12	11/17/15 $	162 62 $	166 73 $	4 11 $	0 00
VANGUARD SHORT TERM INVESTMENT GRADE FUND	922031836	14 57	11/30/12	11/17/15 $	154 70 $	158 61 $	3 62 $	(0 29)
VANGUARD SHORT TERM INVESTMENT GRADE FUND	922031836	11 67	12/28/12	11/17/15 $	123 91 $	126 46 $	0 00 $	(2 55)
VANGUARD SHORT TERM INVESTMENT GRADE FUND	922031836	26 69	12/28/12	11/17/15 $	283 24 $	289 06 $	0 00 $	(5 82)
VANGUARD SHORT TERM INVESTMENT GRADE FUND	922031836	14 51	12/31/12	11/17/15 $	154 02 $	157 19 $	0 00 $	(3 17)
VANGUARD SHORT TERM INVESTMENT GRADE FUND	922031836	14 02	01/31/13	11/17/15 $	148 85 $	151 77 $	0 00 $	(2 92)
VANGUARD SHORT TERM INVESTMENT GRADE FUND	922031836	12 38	02/28/13	11/17/15 $	131 37 $	134 07 $	0 00 $	(2 70)
VANGUARD SHORT TERM INVESTMENT GRADE FUND	922031836	4 21	03/28/13	11/17/15 $	44 73 $	45 56 $	0 00 $	(0 83)
VANGUARD SHORT TERM INVESTMENT GRADE FUND	922031836	13 44	03/28/13	11/17/15 $	142 70 $	145 36 $	0 00 $	(2 66)
VANGUARD SHORT TERM INVESTMENT GRADE FUND	922031836	14 33	03/28/13	11/17/15 $	152 07 $	154 91 $	0 00 $	(2 84)
VANGUARD SHORT TERM INVESTMENT GRADE FUND	922031836	12 41	04/30/13	11/17/15 $	131 74 $	134 44 $	0 00 $	(2 70)
VANGUARD SHORT TERM INVESTMENT GRADE FUND	922031836	624 73	12/18/13	11/17/15 $	6,629 59 $	6,729 30 $	0 00 $	(99 71)
VANGUARD SHORT TERM INVESTMENT GRADE FUND	922031836	26 59	05/30/14	11/17/15 $	282 23 $	286 70 $	0 00 $	(4 47)

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Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
VANGUARD SHORT TERM INVESTMENT GRADE FUND	922031836	9 59	10/29/10	12/16/15	$ 101 31	$ 204 74	$ 0 00	$ (103 43)
VANGUARD SHORT TERM INVESTMENT GRADE FUND	922031836	15 32	10/31/12	12/16/15	$ 161 81	$ 167 16	$ 0 00	$ (5 35)
VANGUARD SHORT TERM INVESTMENT GRADE FUND	922031836	13 48	11/30/12	12/16/15	$ 142 40	$ 147 11	$ 0 00	$ (4 71)
VANGUARD SHORT TERM INVESTMENT GRADE FUND	922031836	12 86	05/31/13	12/16/15	$ 135 85	$ 138 56	$ 0 00	$ (2 71)
VANGUARD SHORT TERM INVESTMENT GRADE FUND	922031836	303 64	12/18/13	12/16/15	$ 3,206 32	$ 3,270 70	$ 0 00	$ (64 38)
VANGUARD SHORT TERM INVESTMENT GRADE FUND	922031836	25 69	06/30/14	12/16/15	$ 271 34	$ 276 75	$ 0 00	$ (5 41)
VANGUARD SHORT TERM INVESTMENT GRADE FUND	922031836	4,340 57	07/16/14	12/16/15	$ 45,834 00	$ 46,707 80	$ 0 00	$ (873 80)
VANGUARD SHORT TERM INVESTMENT GRADE FUND	922031836	12 67	01/31/12	12/23/15	$ 133 91	$ 136 00	$ 0 00	$ (2 09)
VANGUARD SHORT TERM INVESTMENT GRADE FUND	922031836	11 95	02/29/12	12/23/15	$ 126 35	$ 128 56	$ 0 00	$ (2 21)
VANGUARD SHORT TERM INVESTMENT GRADE FUND	922031836	11 83	03/30/12	12/23/15	$ 125 05	$ 127 12	$ 0 00	$ (2 07)
VANGUARD SHORT TERM INVESTMENT GRADE FUND	922031836	11 23	04/30/12	12/23/15	$ 118 74	$ 120 93	$ 0 00	$ (2 19)
VANGUARD SHORT TERM INVESTMENT GRADE FUND	922031836	11 34	05/31/12	12/23/15	$ 119 89	$ 121 88	$ 0 00	$ (1 99)
VANGUARD SHORT TERM INVESTMENT GRADE FUND	922031836	10 77	06/29/12	12/23/15	$ 113 85	$ 115 84	$ 0 00	$ (1 99)
VANGUARD SHORT TERM INVESTMENT GRADE FUND	922031836	12 53	06/28/13	12/23/15	$ 132 44	$ 133 63	$ 0 00	$ (1 19)
VANGUARD SHORT TERM INVESTMENT GRADE FUND	922031836	13 29	07/31/13	12/23/15	$ 140 41	$ 142 07	$ 0 00	$ (1 66)

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Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
VANGUARD SHORT TERM INVESTMENT GRADE FUND	922031836	14 06	08/30/13	12/23/15 $	148 64 $	149 84 $	0 00 $	(1 20)
VANGUARD SHORT TERM INVESTMENT GRADE FUND	922031836	14 37	09/30/13	12/23/15 $	151 91 $	154 00 $	0 00 $	(2 09)
VANGUARD SHORT TERM INVESTMENT GRADE FUND	922031836	3,257 22	10/21/13	12/23/15 $	34,412 41 $	35,000 00 $	0 00 $	(587 59)
VANGUARD SHORT TERM INVESTMENT GRADE FUND	922031836	17 14	10/31/13	12/23/15 $	181 11 $	184 29 $	0 00 $	(3 18)
VANGUARD SHORT TERM INVESTMENT GRADE FUND	922031836	20 08	11/29/13	12/23/15 $	212 23 $	216 15 $	0 00 $	(3 92)
VANGUARD SHORT TERM INVESTMENT GRADE FUND	922031836	22 16	12/17/13	12/23/15 $	234 19 $	237 85 $	0 00 $	(3 66)
VANGUARD SHORT TERM INVESTMENT GRADE FUND	922031836	21 35	12/31/13	12/23/15 $	225 66 $	228 54 $	0 00 $	(2 88)
VANGUARD SHORT TERM INVESTMENT GRADE FUND	922031836	1,859 27	01/27/14	12/23/15 $	19,643 16 $	20,000 00 $	0 00 $	(356 84)
VANGUARD SHORT TERM INVESTMENT GRADE FUND	922031836	0 42	01/31/14	12/23/15 $	4 47 $	4 54 $	0 00 $	(0 07)
VANGUARD SHORT TERM INVESTMENT GRADE FUND	922031836	22 42	01/31/14	12/23/15 $	236 92 $	240 84 $	0 00 $	(3 92)
VANGUARD SHORT TERM INVESTMENT GRADE FUND	922031836	14 36	02/28/14	12/23/15 $	151 72 $	154 52 $	0 00 $	(2 80)
VANGUARD SHORT TERM INVESTMENT GRADE FUND	922031836	4 30	03/31/14	12/23/15 $	45 45 $	46 16 $	0 00 $	(0 71)
VANGUARD SHORT TERM INVESTMENT GRADE FUND	922031836	26 56	03/31/14	12/23/15 $	280 70 $	285 09 $	0 00 $	(4 39)
VANGUARD SHORT TERM INVESTMENT GRADE FUND	922031836	26 01	04/30/14	12/23/15 $	274 80 $	279 62 $	0 00 $	(4 82)
VANGUARD SHORT TERM INVESTMENT GRADE FUND	922031836	305 94	07/16/14	12/23/15 $	3,232 29 $	3,292 20 $	0 00 $	(59 91)

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Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
VANGUARD SHORT TERM INVESTMENT GRADE FUND	922031836	29 97	07/31/14	12/23/15	$ 316 69	$ 321 94	$ 0 00	$ (5 25)
VANGUARD SHORT TERM INVESTMENT GRADE FUND	922031836	33 97	08/29/14	12/23/15	$ 358 92	$ 365 21	$ 0 00	$ (6 29)
VANGUARD SHORT TERM INVESTMENT GRADE FUND	922031836	32 43	09/30/14	12/23/15	$ 342 67	$ 347 38	$ 0 00	$ (4 71)
VANGUARD SHORT TERM INVESTMENT GRADE FUND	922031836	32 39	10/31/14	12/23/15	$ 342 26	$ 347 61	$ 0 00	$ (5 35)
VANGUARD SHORT TERM INVESTMENT GRADE FUND	922031836	30 82	11/28/14	12/23/15	$ 325 61	$ 331 01	$ 0 00	$ (5 40)
VANGUARD SHORT TERM INVESTMENT GRADE FUND	922031836	19 06	12/17/14	12/23/15	$ 201 40	$ 203 02	$ 0 00	$ (1 62)
VANGUARD SHORT TERM INVESTMENT GRADE FUND	922031836	24 78	12/17/14	12/23/15	$ 261 82	$ 263 93	$ 0 00	$ (2 11)
Security Subtotal					**$ 154,726.76**	**$ 157,706.67**	**$ 7.73**	**$ (2,972.18)**
WINTERGREEN FUND INST	97607W201	938 43	10/18/12	02/06/15	$ 16,056 04	$ 14,046 54	$ 0 00	$ 2,009 50
Security Subtotal					**$ 16,056.04**	**$ 14,046.54**	**$ 0.00**	**$ 2,009.50**
Total Long-Term *(Cost basis is reported to the IRS)*					**$ 207,251.38**	**$ 214,895.49**	**$ 7.73**	**$ (7,636.38)**

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Long-Term Realized Gain or (Loss)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
THIRD AVENUE INTL VALUE FD INSTL CL	884116500	709 35	05/24/10	04/24/15 $	12,007 92 $	10,000 00 $	0 00 $	2,007 92
THIRD AVENUE INTL VALUE FD INSTL CL	884116500	12 19	12/21/10	04/24/15 $	206 50 $	202 38 $	0 00 $	4 12
THIRD AVENUE INTL VALUE FD INSTL CL	884116500	13 48	12/20/11	04/24/15 $	228 20 $	187 24 $	0 00 $	40 96
Security Subtotal				**$**	**12,442.62 $**	**10,389.62 $**	**0.00 $**	**2,053.00**
VANGUARD SHORT TERM INVESTMENT GRADE FUND	922031836	9 98	07/30/10	11/17/15 $	105 97 $	107 95 $	0 00 $	(1 98)
VANGUARD SHORT TERM INVESTMENT GRADE FUND	922031836	9 78	08/31/10	11/17/15 $	103 82 $	106 15 $	0 00 $	(2 33)
VANGUARD SHORT TERM INVESTMENT GRADE FUND	922031836	9 48	09/30/10	11/17/15 $	100 64 $	103 09 $	0 00 $	(2 45)
VANGUARD SHORT TERM INVESTMENT GRADE FUND	922031836	9 59	10/29/10	11/17/15 $	101 81 $	204 47 $	102 66 $	0 00
VANGUARD SHORT TERM INVESTMENT GRADE FUND	922031836	9 04	11/30/10	11/17/15 $	96 01 $	97 98 $	0 00 $	(1 97)
VANGUARD SHORT TERM INVESTMENT GRADE FUND	922031836	1,107 51	01/27/11	11/17/15 $	11,752 74 $	12,000 00 $	0 00 $	(247 26)
VANGUARD SHORT TERM INVESTMENT GRADE FUND	922031836	9 56	01/31/11	11/17/15 $	101 53 $	103 33 $	0 00 $	(1 80)
VANGUARD SHORT TERM INVESTMENT GRADE FUND	922031836	10 59	02/28/11	11/17/15 $	112 43 $	114 32 $	0 00 $	(1 89)
VANGUARD SHORT TERM INVESTMENT GRADE FUND	922031836	923 21	04/28/11	11/17/15 $	9,796 98 $	10,000 00 $	0 00 $	(203 02)
VANGUARD SHORT TERM INVESTMENT GRADE FUND	922031836	11 26	04/29/11	11/17/15 $	119 52 $	121 42 $	0 00 $	(1 90)
VANGUARD SHORT TERM INVESTMENT GRADE FUND	922031836	13 30	05/31/11	11/17/15 $	141 19 $	143 69 $	0 00 $	(2 50)

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
VANGUARD SHORT TERM INVESTMENT GRADE FUND	922031836	13 13	07/29/11	11/17/15 $	139 35 $	141 69 $	0 00 $	(2 34)
VANGUARD SHORT TERM INVESTMENT GRADE FUND	922031836	9 18	12/31/10	12/16/15 $	97 02 $	98 95 $	0 00 $	(1 93)
VANGUARD SHORT TERM INVESTMENT GRADE FUND	922031836	3,389 91	07/28/09	12/23/15 $	35,814 27 $	35,000 00 $	0 00 $	814 27
VANGUARD SHORT TERM INVESTMENT GRADE FUND	922031836	1 07	07/31/09	12/23/15 $	11 39 $	11 18 $	0 00 $	0 21
VANGUARD SHORT TERM INVESTMENT GRADE FUND	922031836	10 68	08/31/09	12/23/15 $	112 89 $	111 98 $	0 00 $	0 91
VANGUARD SHORT TERM INVESTMENT GRADE FUND	922031836	9 96	09/30/09	12/23/15 $	105 30 $	105 15 $	0 00 $	0 15
VANGUARD SHORT TERM INVESTMENT GRADE FUND	922031836	10 56	10/30/09	12/23/15 $	111 63 $	112 00 $	0 00 $	(0 37)
VANGUARD SHORT TERM INVESTMENT GRADE FUND	922031836	9 92	11/30/09	12/23/15 $	104 86 $	105 80 $	0 00 $	(0 94)
VANGUARD SHORT TERM INVESTMENT GRADE FUND	922031836	10 28	12/31/09	12/23/15 $	108 62 $	108 88 $	0 00 $	(0 26)
VANGUARD SHORT TERM INVESTMENT GRADE FUND	922031836	10 29	01/29/10	12/23/15 $	108 72 $	110 11 $	0 00 $	(1 39)
VANGUARD SHORT TERM INVESTMENT GRADE FUND	922031836	9 25	02/26/10	12/23/15 $	97 78 $	99 03 $	0 00 $	(1 25)
VANGUARD SHORT TERM INVESTMENT GRADE FUND	922031836	10 18	03/31/10	12/23/15 $	107 55 $	109 03 $	0 00 $	(1 48)
VANGUARD SHORT TERM INVESTMENT GRADE FUND	922031836	9 91	04/30/10	12/23/15 $	104 78 $	106 62 $	0 00 $	(1 84)
VANGUARD SHORT TERM INVESTMENT GRADE FUND	922031836	10 23	05/28/10	12/23/15 $	108 15 $	109 33 $	0 00 $	(1 18)
VANGUARD SHORT TERM INVESTMENT GRADE FUND	922031836	9 83	06/30/10	12/23/15 $	103 90 $	105 52 $	0 00 $	(1 62)

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold		Total Proceeds		(-)Cost Basis		(+)Wash Sale Loss Disallowed		(=)Realized Gain or (Loss)
VANGUARD SHORT TERM INVESTMENT GRADE FUND	922031836	1 98	12/30/10	12/23/15	$	20 92	$	21 30	$	0 00	$	(0 38)
VANGUARD SHORT TERM INVESTMENT GRADE FUND	922031836	4 36	03/22/11	12/23/15	$	46 08	$	46 89	$	0 00	$	(0 81)
VANGUARD SHORT TERM INVESTMENT GRADE FUND	922031836	12 64	03/22/11	12/23/15	$	133 64	$	135 98	$	0 00	$	(2 34)
VANGUARD SHORT TERM INVESTMENT GRADE FUND	922031836	11 46	03/31/11	12/23/15	$	121 13	$	122 90	$	0 00	$	(1 77)
VANGUARD SHORT TERM INVESTMENT GRADE FUND	922031836	12 69	06/30/11	12/23/15	$	134 13	$	136 48	$	0 00	$	(2 35)
VANGUARD SHORT TERM INVESTMENT GRADE FUND	922031836	13 04	08/31/11	12/23/15	$	137 79	$	139 81	$	0 00	$	(2 02)
VANGUARD SHORT TERM INVESTMENT GRADE FUND	922031836	12 49	09/30/11	12/23/15	$	132 04	$	133 23	$	0 00	$	(1 19)
VANGUARD SHORT TERM INVESTMENT GRADE FUND	922031836	12 68	10/31/11	12/23/15	$	134 05	$	135 76	$	0 00	$	(1 71)
VANGUARD SHORT TERM INVESTMENT GRADE FUND	922031836	12 33	11/30/11	12/23/15	$	130 30	$	130 98	$	0 00	$	(0 68)
VANGUARD SHORT TERM INVESTMENT GRADE FUND	922031836	12 73	12/30/11	12/23/15	$	134 54	$	135 50	$	0 00	$	(0 96)
Security Subtotal					**$**	**60,893.47**	**$**	**60,676.50**	**$**	**102.66**	**$**	**319.63**
WINTERGREEN FUND INST	97607W201	2,244 97	08/30/06	02/06/15	$	38,410 09	$	25,000 00[a]	$	0 00	$	13,410 09
WINTERGREEN FUND INST	97607W201	880 58	10/18/06	02/06/15	$	15,066 22	$	10,000 00[a]	$	0 00	$	5,066 22
WINTERGREEN FUND INST	97607W201	7 25	12/29/06	02/06/15	$	124 08	$	88 59[a]	$	0 00	$	35 49
WINTERGREEN FUND INST	97607W201	423 04	02/01/07	02/06/15	$	7,238 03	$	5,316 29[a]	$	0 00	$	1,921 74
WINTERGREEN FUND INST	97607W201	15 27	06/29/07	02/06/15	$	261 26	$	204 57[a]	$	0 00	$	56 69

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

charles SCHWAB

Schwab One® Account of
DEAN R ANDERSON FAMILY FOUNDAT

Account Number
8101-3151

TAX YEAR 2015
YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared: February 19, 2016

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab It is provided to you as additional tax reporting information you may need to complete your tax return

Long-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, Part II, with Box F checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
WINTERGREEN FUND INST	97607W201	10 74	12/31/07	02/06/15	$ 183 77	$ 156 80	$ 0 00	$ 26 97
WINTERGREEN FUND INST	97607W201	29 01	12/31/07	02/06/15	$ 496 36	$ 423 51	$ 0 00	$ 72 85
WINTERGREEN FUND INST	97607W201	9 49	12/23/08	02/06/15	$ 162 37	$ 81 28	$ 0 00	$ 81 09
WINTERGREEN FUND INST	97607W201	70 36	12/23/08	02/06/15	$ 1,203 91	$ 602 66	$ 0 00	$ 601 25
WINTERGREEN FUND INST	97607W201	8 11	12/21/09	02/06/15	$ 138 81	$ 92 45	$ 0 00	$ 46 36
Security Subtotal					**$ 63,284.90**	**$ 41,966.15** 42,016.15	**$ 0.00**	**$ 21,318.75** 21,268.75
Total Long-Term *(Transactions are not reported on Form 1099-B or to the IRS)*					**$ 136,620.99**	**$ 113,032.27** 113,082 27	**$ 102.66**	**$ 23,691.38**
Total Long-Term					**$ 343,872.37**	**$ 327,927.76** 327,977.76	**$ 110.39**	**$ 16,055.00** 16,005.00

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared: February 19, 2016

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Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description		Total Proceeds		(-)Cost Basis		(+)Wash Sale Loss Disallowed		(=)Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss) *(Cost basis is reported to the IRS Report on Form 8949, Part I, with Box A checked)*	$	63,317.92	$	65,753.81	$	0.00	$	(2,435.89)
Total Short-Term Realized Gain or (Loss)	$	63,317.92	$	65,753.81	$	0.00	$	(2,435.89)
Total Long-Term Realized Gain or (Loss) *(Cost basis is reported to the IRS Report on Form 8949, Part II, with Box D checked)*	$	207,251.38	$	214,895.49	$	7.73	$	(7,636.38)
Total Long-Term Realized Gain or (Loss) *(Transactions are not reported on Form 1099-B or to the IRS Report on Form 8949, Part II, with Box F checked)*	$	136,620.99	$	113,032.27	$	102.66	$	23,691.38
Total Long-Term Realized Gain or (Loss)	$	343,872.37	$	327,927.76 xxx,xxx.xx 327,977.76	$	110.39	$	16,055.00 xx,xxx.xx 16,005.00
TOTAL REALIZED GAIN OR (LOSS)	$	407,190.29	$	393,681.57 xxx,xxx.xx 393,731.57	$	110.39	$	13,619.11 xx,xxx.xx 13,569.11