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

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue ServiceDo not enter social security numbers on this form as it may be made public
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

For calendar year 2015 or tax year beginning

, and ending

Name of foundation CAMPBELL FOUNDATION CARMEN D CAMPBELL TRUSTEE			A Employer identification number 41-1988560	
Number and street (or P O box number if mail is not delivered to street address) 90 S 7TH STREET SUITE 5100		Room/suite	B Telephone number (see instructions) (888) 730-4933	
City or town MINNEAPOLIS	State MN	ZIP code 55402		
Foreign country name		Foreign province/state/county	Foreign postal code	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name 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 ☐ F If the foundation is in a 60 month termination under section 507(b)(1)(B) 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) \$ 9,302,861		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b) (c) and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	301,802			
	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	262,903	259,402		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	516,448			
	b Gross sales price for all assets on line 6a 3,372,369				
	7 Capital gain net income (from Part IV, line 2)		516,448		
	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)	534	532			
12 Total Add lines 1 through 11	1,081,687	776,382	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,350			2,350
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	20,886	5,886		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	54,917	45,980		8,937
	24 Total operating and administrative expenses Add lines 13 through 23	78,153	51,866	0	11,287
	25 Contributions, gifts, grants paid	1,259,807			1,259,807
26 Total expenses and disbursements Add lines 24 and 25	1,337,960	51,866	0	1,271,094	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-256,273				
b Net investment income (if negative, enter -0-)		724,516			
c Adjusted net income (if negative, enter -0-)			0		

64580

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	134,118	133,445	133,445
	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 ▶			
Liabilities	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	7,749,462	7,257,490	9,169,416
	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)	7,883,580	7,390,935	9,302,861
Net Assets or Fund Balances	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 ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	7,883,580	7,390,935	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
Net Assets or Fund Balances	30 Total net assets or fund balances (see instructions)	7,883,580	7,390,935	
	31 Total liabilities and net assets/fund balances (see instructions)	7,883,580	7,390,935	

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	7,883,580
2 Enter amount from Part I, line 27a	2	-256,273
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	44,404
4 Add lines 1, 2, and 3	4	7,671,711
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	280,776
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,390,935

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV 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	516,448
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	3	0

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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	1,503,726	10,753,704	0.139833
2013	992,039	10,863,237	0.091321
2012	971,092	10,287,795	0.094393
2011	886,221	10,314,366	0.085921
2010	633,814	9,754,662	0.064975

2 Total of line 1, column (d)	2	0.476443
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	0.095289
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	9,598,763
5 Multiply line 4 by line 3	5	914,657
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,245
7 Add lines 5 and 6	7	921,902
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	1,271,094

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			
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).			
1			7,245	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		0	
3	Add lines 1 and 2		7,245	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		7,245	
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	7,833	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	6,000	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		13,833	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		6,588	
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax 6,588 Refunded		0	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ (2) On foundation managers. \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) 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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ WELLS FARGO BANK N A Telephone no. ▶ 888-730-4933			
Located at ▶ PO Box 63954 MAC A0348-012 SAN FRANCISCO CA ZIP+4 ▶ 94163				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶				X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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	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		
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

5a During the year did the foundation pay or incur any amount to:				
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes	☒ No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?				5b N/A
Organizations relying on a current notice regarding disaster assistance check here				☐
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?		☐ Yes	☐ No	
If "Yes," attach the statement required by Regulations section 53.4945–5(d).		N/A		
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
See Attached Statement	.00	0		
	.00	0		
	.00	0		
	.00	0		
	.00	0		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	9,589,864
b	Average of monthly cash balances	1b	155,073
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	9,744,937
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	9,744,937
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	146,174
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,598,763
6	Minimum investment return. Enter 5% of line 5	6	479,938

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	479,938
2a	Tax on investment income for 2015 from Part VI, line 5	2a	7,245
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,245
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	472,693
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	472,693
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	472,693

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	1,271,094
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	1,271,094
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	7,245
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,263,849

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				472,693
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				
b From 2011	141,126			
c From 2012	468,804			
d From 2013	462,827			
e From 2014	981,707			
f Total of lines 3a through e	2,054,464			
4 Qualifying distributions for 2015 from Part XII, line 4: \$ 1,271,094				
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				472,693
e Remaining amount distributed out of corpus	798,401			
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	2,852,865			
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)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	2,852,865			
10 Analysis of line 9:				
a Excess from 2011	141,126			
b Excess from 2012	468,804			
c Excess from 2013	462,827			
d Excess from 2014	981,707			
e Excess from 2015	798,401			

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]Form **990-PF** (2015)

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total				3a 1,259,807
b Approved for future payment NONE				
Total				3b 0

Enter gross amounts unless otherwise indicated.

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

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

Form **990-PF** (2015)

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

Recipient(s) paid during the year

Name

ALZHEIMER'S ASSOCIATION MN-ND

Street

7900 WEST 78TH STREET, SUITE 100

City

MINNEAPOLIS

State

MN

Zip Code

55439

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

20,000

Name

AMERICAN CANCER SOCIETY

Street

5020 TAMiami TRAIL NORTH SUITE 108

City

NAPLES

State

FL

Zip Code

31403

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

25,000

Name

ARC GREATER TWIN CITIES

Street

2446 UNIVERSITY AVE W #110

City

ST. PAUL

State

MN

Zip Code

55114

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,500

Name

ARTIS-NAPLES

Street

5833 PELICAN BAY BOULEVARD

City

NAPLES

State

FL

Zip Code

34108

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

80,900

Name

ASCENSION CATHOLIC SCHOOL

Street

1723 BRYANT AVENUE NORTH

City

MINNEAPOLIS

State

MN

Zip Code

55411

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

50,000

Name

AUSTIN YOUTH HOCKEY ASSOCIATION

Street

501 2ND AVE

City

AUSTIN

State

MN

Zip Code

55912

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,500

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

Recipient(s) paid during the year

Name

BAY COLONY SCHOLARSHIP FUND

Street

8700 BAY COLONY DRIVE

City

NAPLES

State

FL

Zip Code

34108

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,500

Name

BRIDGING

Street

201 WEST 87TH STREET

City

BLOOMINGTON

State

MN

Zip Code

55420

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

BYRON UNITED METHODIST CHURCH

Street

503 FIRST AVENUE NORTHWEST

City

BYRON

State

MN

Zip Code

55920

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

CAMP OLSON YMCA

Street

4160 LITTLE BOY ROAD NE

City

LONGVILLE

State

MN

Zip Code

56655

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

6,000

Name

CAROLINE W M FOUNDATION

Street

P O. BOX 1804

City

BALDWIN

State

NY

Zip Code

11510

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

CHILDREN'S HOME SOCIETY OF MINNESOTA

Street

1605 EUSTIS ST

City

ST PAUL

State

MN

Zip Code

55108

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

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

Recipient(s) paid during the year

Name

CHILDRENS HOSPITALS & CLINICS OF MN

Street

2910 CENTRE POINTE DRIVE

City

ROSEVILLE

State

MN

Zip Code

55113

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

50,000

Name

CLAREMONT MCKENNA COLLEGE

Street

400 NORTH CLAREMONT BOULEVARD

City

CLAREMONT

State

CA

Zip Code

91711-4015

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,892

Name

COMMUNITY INVOLVEMENT PROGRAMS

Street

1600 BROADWAY STREET NE

City

MINNEAPOLIS

State

MN

Zip Code

55413

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

Name

CORNERSTONE ADVOCACY SERVICE

Street

1000 EAST 80TH STREET

City

BLOOMINGTON

State

MN

Zip Code

55420

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

56,650

Name

CREST VIEW FOUNDATION

Street

4444 RESERVOIR BOULEVARD NE

City

COLUMBIA HEIGHTS

State

MN

Zip Code

55421

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,500

Name

CROHN'S & COLITIS FOUNDATION

Street

733 THIRD AVE SUITE 510

City

NEW YORK

State

NY

Zip Code

10017

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

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

Recipient(s) paid during the year

Name

DWELLING PLACE

Street

940 44TH AVENUE NE UNIT 21307

City

COLUMBIA HEIGHTS

State

MN

Zip Code

55421

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

Name

EAST ST OLAF LUTHERAN CHURCH

Street

10226 80TH STREET SOUTHWEST

City

HAYFIELD

State

MN

Zip Code

55940

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

FRAUENSHUH CANCER CENTER

Street

3931 LOUISIANA AVENUE SOUTH

City

ST. LOUIS PARK

State

MN

Zip Code

55426

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

GOLISANO CHILDREN'S MUSEUM OF NAPLES

Street

15080 LIVINGSTON RD

City

NAPLES

State

FL

Zip Code

34109

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

HABITAT FOR HUMANITY OF COLLIER CTY

Street

11145 TAMiami TRAIL EAST

City

NAPLES

State

FL

Zip Code

34113

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

75,000

Name

HEALTHNETWORK FOUNDATION

Street

11 RIVER STREET

City

CHAGRIN FALLS

State

OH

Zip Code

44022

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

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

Recipient(s) paid during the year

Name

INNER CITY TENNIS

Street

4005 NICOLLET AVENUE SOUTH

City

MINNEAPOLIS

State

MN

Zip Code

55409

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

Name

ITASCA PROJECT FUND

Street

101 FIFTH STREET EAST SUITE 2400

City

ST PAULS

State

MN

Zip Code

55101

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

Name

JEREMIAH PROGRAM

Street

1510 LAUREL AVENUE SUITE 100

City

MINNEAPOLIS

State

MN

Zip Code

55403

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,000

Name

JUNIOR ACHIEVEMENT

Street

1800 WHITE BEAR AVENUE NORTH

City

MAPLEWOOD

State

MN

Zip Code

55109

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

LEECH LAKE AREA WATERSHED

Street

P.O. BOX 455

City

HACKENSACK

State

MN

Zip Code

56452

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,000

Name

LONGVILLE AREA COMMUNITY FOUNDATION

Street

P O BOX 92

City

LONGVILLE

State

MN

Zip Code

56655

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,500

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

Recipient(s) paid during the year

Name

MAYO CLINIC

Street

200 FIRST STREET SW

City

ROCHESTER

State

MN

Zip Code

55905

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

125,000

Name

MENTORING PARTNERSHIP OF MINNESOTA

Street

615 FIRST AVENUE NE SUITE 125

City

MINNEAPOLIS

State

MN

Zip Code

55413

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

METROPOLITAN AREA AGENCY ON AGING

Street

2365 MCKNIGHT RD N

City

ST. PAUL

State

MN

Zip Code

55109

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

25,000

Name

MINNEAPOLIS INSTITUTE OF ARTS

Street

2400 3RD AVENUE SOUTH

City

MINNEAPOLIS

State

MN

Zip Code

55404

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

15,000

Name

MINNESOTA CONSERVATION VOLUNTEER

Street

500 LAFAYETTE ROAD NORTH

City

ST. PAUL

State

MN

Zip Code

55155

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

500

Name

MINNESOTA LANDSCAPE ARBORETUM

Street

3675 ARBORETUM DRIVE

City

CHASKA

State

MN

Zip Code

55318

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

15,000

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

Recipient(s) paid during the year

Name

MINNESOTA ZOO FOUNDATION

Street

13000 ZOO BOULEVARD

City

APPLE VALLEY

State

MN

Zip Code

55124

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

148,400

Name

NAPLES CHILDREN & EDUCATION FDN

Street

4305 EXCHANGE AVENUE

City

NAPLES

State

FL

Zip Code

34104

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

65,000

Name

NCH HEALTHCARE FOUNDATION

Street

PO BOX 234

City

NAPLES

State

FL

Zip Code

34106

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

16,000

Name

PHILLIPS EYE INSTITUTE FOUNDATION

Street

2215 PARK AVENUE

City

MINNEAPOLIS

State

MN

Zip Code

55404

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

PLACE OF HOPE IN HAITI

Street

PO BOX 413005

City

NAPLES

State

FL

Zip Code

34101

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

PLANNED PARENTHOOD

Street

1200 LAGOON AVENUE

City

MINNEAPOLIS

State

MN

Zip Code

55408

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,500

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

Recipient(s) paid during the year

Name

PROJECT FOR PRIDE IN LIVING

Street

1035 EAST FRANKLIN AVENUE

City

MINNEAPOLIS

State

MN

Zip Code

55404

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

SIR SPEEDY

Street

733 S. MARQUETTE AVE #109

City

MINNEAPOLIS

State

MN

Zip Code

55402

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

281

Name

STUDENTS TODAY LEADERS FOREVER

Street

609 SOUTH 10TH STREET, SUITE 103

City

MINNEAPOLIS

State

MN

Zip Code

55404

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

THE ARC TWIN CITIES, SUITE 110

Street

2446 UNIVERSITY AVENUE WEST

City

ST. PAUL

State

MN

Zip Code

55114

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

Name

THE IMMOKALEE FOUNDATION

Street

3960 RADIO ROAD, SUITE 207

City

NAPLES

State

FL

Zip Code

34104

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

55,000

Name

THE SPEYER LEGACY SCHOOL

Street

925 NINTH AVENUE

City

NEW YORK

State

MN

Zip Code

10019

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

30,000

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

Recipient(s) paid during the year

Name

TMF/DUNKER FUND

Street

6696 HORSESHOE CURVE

City

CHANHASSEN

State

MN

Zip Code

55317

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,184

Name

TREE TRUST FOR PUBLIC LAND

Street

2610 UNIVERSITY AVE, SUITE 300

City

ST. PAUL

State

MN

Zip Code

55114

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,500

Name

TWIN CITIES HABITAT FOR HUMANITY

Street

1954 UNIVERSITY AVENUE WEST

City

ST. PAUL,

State

MN

Zip Code

55104

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

75,000

Name

VAIL PLACE

Street

23 9TH AVENUE SOUTH

City

HOPKINS

State

MN

Zip Code

55343

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

VANDERBILT PRESBYTERIAN CHURCH

Street

1225 PIPER BOULEVARD

City

NAPLES

State

FL

Zip Code

34110

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

145,000

Name

WESTMINSTER COUNSELING CENTER

Street

1200 MARQUETTE AVENUE

City

MINNEAPOLIS

State

MN

Zip Code

55403

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

13,000

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

Recipient(s) paid during the year

Name

WOMEN'S FOUNDATION OF MINNESOTA

Street

105 FIFTH AVENUE SOUTH, SUITE 300

City

ST PAUL

State

MN

Zip Code

55401

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

25,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

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Foundation Status

Purpose of grant/contribution

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Foundation Status

Purpose of grant/contribution

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Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions		Amount		Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		9,196		Capital Gains/Losses										3,372,369		2,855,921		516	
		0		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	NORDSTROM INC	655664100	X				5/21/2015	12/3/2015	13,305	17,685				0	4				
2	NORDSTROM INC	655664100	X				9/30/2010	12/3/2015	29,159	19,197				0	9				
3	NORDSTROM INC	655664100	X				9/30/2010	12/29/2015	40,553	29,745				0	10				
4	OIL STATES INTERNATIONAL	678026105	X				8/19/2014	1/12/2015	453	626				0	0				
5	OIL STATES INTERNATIONAL	678026105	X				11/17/2014	1/12/2015	181	223				0	0				
6	OIL STATES INTERNATIONAL	678026105	X				11/17/2014	6/25/2015	4,351	6,353				0	2				
7	ON ASSIGNMENT INC COM	682159108	X				10/7/2014	1/12/2015	4,239	3,533				0	4				
8	ON ASSIGNMENT INC COM	682159108	X				10/7/2014	6/25/2015	12,511	8,261				0	4				
9	ORBITAL SCIENCES CORP	685564106	X				8/19/2014	1/12/2015	1,095	1,151				0	4				
10	ORBITAL SCIENCES CORP	685564106	X				6/8/2012	2/19/2015	484	227				0	4				
11	ORBITAL ATK INC	68557N103	X				6/8/2012	6/25/2015	20	8				0	6				
12	ORBITAL ATK INC	68557N103	X				6/11/2012	6/25/2015	10,651	3,788				0	6				
13	ORBITAL ATK INC	68557N103	X				5/22/2012	2/24/2015	1,384	489				0	3				
14	PNC FINANCIAL SERVICES G	693475105	X				5/22/2012	12/29/2015	9,778	6,617				0	3				
15	PNC FINANCIAL SERVICES G	693475105	X				5/22/2012	12/29/2015	55,649	35,832				0	19				
16	PNC FINANCIAL SERVICES G	693475105	X				13/30/2013	12/29/2015	55,165	35,256				0	19				
17	PRA GROUP INC	69354N106	X				7/9/2014	1/12/2015	2,970	3,288				0	0				
18	PRA GROUP INC	69354N106	X				7/9/2014	6/25/2015	638	620				0	0				
19	PRA GROUP INC	69354N106	X				6/24/2014	6/25/2015	10,596	9,839				0	0				
20	PAYCHEX INC	704326107	X				2/28/2011	2/24/2015	5,936	4,023				0	1				
21	PEPSICO INC	713448108	X				4/23/2014	5/13/2015	3,182	2,823				0	1				
22	PEPSICO INC	713448108	X				7/20/2012	5/13/2015	5,690	4,123				0	1				
23	POLARIS INDS INC COM	731068102	X				2/19/2015	5/13/2015	5,040	5,608				0	2				
24	POLARIS INDS INC COM	731068102	X				6/30/2015	12/28/2015	3,437	5,956				0	2				
25	NIKE INC CL B	654106103	X				4/12/2006	5/12/2015	16,830	3,321				0	13				
26	NORDSTROM INC	655664100	X				9/30/2010	5/13/2015	7,963	3,914				0	4				
27	POLARIS INDS INC COM	731068102	X				2/19/2015	12/28/2015	48,979	88,797				0	39				
28	PRECISION CASTPARTS CO	740189105	X				6/16/2014	5/13/2015	8,961	11,423				0	2				
29	PRINCIPAL PREFERRED SEC	74253Q416	X				7/9/2012	5/13/2015	102,581	100,096				0	2				
30	PRINCIPAL PREFERRED SEC	74253Q416	X				8/6/2012	5/7/2015	145,083	143,958				0	1				
31	POLARIS INDS INC COM	731068102	X				6/30/2015	10/15/2015	5,354	6,700				0	1				
32	PRINCIPAL PREFERRED SEC	74253Q416	X				2/3/2015	5/7/2015	199,420	200,000				0	0				
33	QUALCOMM INC	747525103	X				3/20/2012	5/13/2015	7,497	7,141				0	0				
34	QUALCOMM INC	747525103	X				3/20/2012	12/3/2015	519	667				0	0				
35	QUALCOMM INC	747525103	X				8/15/2012	12/3/2015	11,418	13,779				0	0				
36	QUALCOMM INC	747525103	X				6/27/2006	12/3/2015	26,988	20,806				0	6				
37	QUALCOMM INC	747525103	X				6/27/2006	12/29/2015	1,529	1,200				0	2				
38	QUALCOMM INC	747525103	X				9/11/2007	12/29/2015	20,385	14,956				0	5				
39	QUALCOMM INC	747525103	X				1/15/2008	12/29/2015	20,385	15,792				0	4				
40	QWEST CORP 7.000% PFD	74913G402	X				5/22/2015	10/16/2015	439	446				0	0				
41	RIDGECORP SEIX FLOATIN	766281678	X				10/31/2012	3/10/2015	35,000	35,316				0	0				
42	ROCKWELL AUTOMATION INC	773903109	X				12/3/2014	2/24/2015	4,249	4,249				0	0				
43	ROYAL BK OF SCOT GRP PLC	780097770	X				5/22/2015	9/11/2015	775	780				0	0				
44	ROYAL BANK OF SCOTLAND	780097796	X				5/22/2015	9/11/2015	2,050	2,057				0	0				
45	SPDR S & P 500 ETF TRUST	78462F103	X				12/21/2014	5/13/2015	92,437	89,041				0	3				
46	ST JUDE MED INC	790849103	X				1/14/2014	5/13/2015	5,306	4,901				0	0				
47	SCHLUMBERGER LTD	806857108	X				2/9/2015	5/13/2015	10,335	9,667				0	0				
48	SELECT COMFORT CORP	81616X103	X				3/27/2013	1/12/2015	140	100				0	0				
49	SELECT COMFORT CORP	81616X103	X				8/19/2014	1/12/2015	168	131				0	0				
50	SELECT COMFORT CORP	81616X103	X				3/26/2013	1/12/2015	3,842	2,608				0	1				
51	SELECT COMFORT CORP	81616X103	X				3/26/2013	6/25/2015	6,509	4,074				0	2				
52	SOUTH32 - ADR	84473L105	X				5/29/2015	6/4/2015	7	7				0	0				
53	SPECTRUM BRANDS HOLDIN	84763R101	X				10/5/2012	1/12/2015	2,208	943				0	1				
54	SPECTRUM BRANDS HOLDIN	84763R101	X				8/19/2014	1/12/2015	2,016	1,816				0	1				
55	SPECTRUM BRANDS HOLDIN	84763R101	X				10/4/2012	1/12/2015	1,536	649				0	28				
56	ABBOTT LABS	002824100	X				4/3/2013	5/13/2015	6,293	4,844				0	0				
57	ABERDEEN EMERG MARKET	003021714	X				5/19/2015	11/5/2015	171,645	200,000				0	0				
58	AEGON N V	007924301	X				5/22/2015	9/18/2015	934	950				0	0				
59	AIR METHODS CORP COM	009128307	X				5/22/2015	10/12/2015	1,610	1,545				0	0				
60	AEGON N V	007924301	X				5/12/2013	6/25/2015	707	719				0	0				
61	AIR METHODS CORP COM	009128307	X				5/12/2013	6/25/2015	6,966	6,639				0	0				
62	AFFILIATED MANAGERS GRC	008252668	X				5/22/2015	10/22/2015	450	460				0	0				
63	AIR METHODS CORP COM	009128307	X				8/19/2014	1/12/2015	1,784	2,452				0	0				
64	ALLISON TRANSMISSION HO	01973R101	X				9/28/2012	1/12/2015	99	92				0	0				
65	ALLISON TRANSMISSION HO	01973R101	X				9/28/2012	6/25/2015	2,851	1,705				0	1				
66	ALLISON TRANSMISSION HO	01973R101	X				9/28/2012	6/25/2015	8,723	5,800				0	2				
67	AMERICAN EXPRESS CO	025816109	X				8/17/2010	2/18/2015	22,509	11,863				0	10				
68	AMERICAN EXPRESS CO	025816109	X				8/18/2010	2/18/2015	14,317	7,493				0	6				
69	AMERICAN EXPRESS CO	025816109	X				8/19/2010	2/18/2015	19,646	10,156				0	9				
70	AMERICAN EXPRESS CO	025816109	X				10/14/2010	2/18/2015	42,951	21,193				0	21				
71	AMPHENOL CORP CL A	032095101	X				4/4/2011	5/13/2015	9,441	4,329				0	5				
72	BARCLAYS BANK PLC ADR	06739H776	X				5/22/2015	8/6/2015	909	912				0	0				

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

Long Term CG Distributions		Amount		Totals													Net Gain or Loss					
Short Term CG Distributions		9,196		Capital Gains/Losses													3,372,369		2,855,921		516	
		0		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								
73 BAXTER INTL INC	071813109	X				6/5/2012	5/13/2015	1,563	1,155					0								
74 BAXTER INTL INC	071813109	X				6/5/2012	12/3/2015	22,464	16,639					0								
75 SPECTRUM BRANDS HOLDING	84763R101	X				10/4/2012	6/25/2015	9,652	3,815					0								
76 STARWOOD HOTELS & RESC	85590A401	X				8/15/2011	2/9/2015	81,741	52,214					0								
77 STEEL DYNAMICS INC COM	858119100	X				8/19/2014	1/12/2015	400	509					0								
78 STEEL DYNAMICS INC COM	858119100	X				5/17/2010	1/12/2015	563	463					0								
79 STEEL DYNAMICS INC COM	858119100	X				9/28/2010	6/25/2015	6,978	4,658					0								
80 STEEL DYNAMICS INC COM	858119100	X				6/25/2015	6/25/2015	6,508	4,138					0								
81 SYNTEL INC	87162H103	X				3/6/2013	1/12/2015	3,740	2,985					0								
82 SYNTEL INC	87162H103	X				8/19/2014	1/12/2015	1,095	1,097					0								
83 SYNTEL INC	87162H103	X				1/29/2013	1/12/2015	91	57					0								
84 SYNTEL INC	87162H103	X				1/29/2013	6/25/2015	8,463	5,097					0								
85 TCF FINANCIAL	872275102	X				4/24/2014	1/12/2015	1,099	1,225					0								
86 TCF FINANCIAL	872275102	X				5/31/2013	6/25/2015	4,653	3,986					0								
87 TCF FINANCIAL	872275102	X				4/24/2014	6/25/2015	426	408					0								
88 ABB LTD - ADR	000375204	X				1/15/2008	12/29/2015	49,407	36,304					0								
89 ABB LTD - ADR	000375204	X				5/13/2015	12/29/2015	1,838	2,229					0								
90 BARCLAYS BANK PLC ADR	06739H776	X				5/22/2015	10/12/2015	592	599					0								
91 TCF FINANCIAL	872275102	X				5/15/2014	6/25/2015	460	428					0								
92 THERMO FISHER SCIENTIFIC	883556102	X				11/26/2010	5/13/2015	4,791	1,909					0								
93 3M CO	88579Y101	X				7/27/2011	2/24/2015	3,037	1,615					0								
94 DENTSPLY INTL INC COM	249030107	X				8/4/2011	6/25/2015	6,888	4,590					0								
95 DENTSPLY INTL INC COM	249030107	X				12/6/2010	12/4/2015	27,855	14,316					0								
96 DENTSPLY INTL INC COM	249030107	X				12/7/2010	12/4/2015	2,074	1,076					0								
97 DENTSPLY INTL INC COM	249030107	X				8/4/2011	12/4/2015	2,451	1,356					0								
98 DRIEHAUS ACTIVE INCOME F	262028855	X				12/21/2013	3/10/2015	35,000	35,696					0								
99 ENTERGY LOUISIANA LLC 6	29364W306	X				5/22/2015	12/30/2015	275	281					0								
100 FMC TECHNOLOGIES INC	30249U101	X				7/26/2007	5/13/2015	38,515	20,511					0								
101 FMC TECHNOLOGIES INC	30249U101	X				7/26/2007	5/13/2015	72,309	38,508					0								
102 GNC HOLDINGS INC	36191G107	X				3/7/2014	1/12/2015	136	145					0								
103 GNC HOLDINGS INC	36191G107	X				2/14/2014	1/12/2015	3,308	3,338					0								
104 GNC HOLDINGS INC	36191G107	X				2/14/2014	6/25/2015	3,551	3,567					0								
105 GNC HOLDINGS INC	36191G107	X				1/23/2013	6/25/2015	6,646	5,455					0								
106 GENTEX CORP	371901109	X				6/6/2012	1/12/2015	1,277	784					0								
107 GENTEX CORP	371901109	X				8/2/2013	1/12/2015	35	23					0								
108 GENTEX CORP	371901109	X				8/19/2014	1/12/2015	2,482	2,065					0								
109 GENTEX CORP	371901109	X				6/6/2012	1/12/2015	2,323	1,427					0								
110 GENTEX CORP	371901109	X				6/6/2012	6/25/2015	7,291	4,631					0								
111 GENTEX CORP	371901109	X				7/25/2012	6/25/2015	7,462	3,266					0								
112 GENTHERM INC	37253A103	X				6/11/2013	1/12/2015	3,178	1,559					0								
113 TELEFONICA SA - ADR	87938Z208	X				5/13/2015	12/23/2015	1,389	1,846					0								
114 TEMPLETON GLOBAL BOND	880208400	X				12/28/2011	3/10/2015	35,000	35,256					0								
115 TEMPLETON GLOBAL BOND	880208400	X				12/28/2011	1/15/2015	70,000	73,376					0								
116 GENTHERM INC	37253A103	X				6/10/2013	1/12/2015	1,010	490					0								
117 MASTEC INC COM	576323109	X				8/19/2014	1/12/2015	447	646					0								
118 MASTEC INC COM	576323109	X				11/17/2014	1/12/2015	590	727					0								
119 MASTEC INC COM	576323109	X				11/17/2014	6/25/2015	9,023	11,002					0								
120 MASTERCARD INC	57636Q104	X				2/9/2015	5/13/2015	7,382	6,717					0								
121 MATTTEL INC	577081102	X				12/2/2013	2/24/2015	580	1,022					0								
122 3M CO	88579Y101	X				1/15/2008	2/24/2015	17,548	8,041					0								
123 UPPERWARE BRANDS COR	899896104	X				8/19/2014	1/12/2015	925	1,113					0								
124 UPPERWARE BRANDS COR	899896104	X				12/20/2012	1/12/2015	1,357	1,424					0								
125 UPPERWARE BRANDS COR	899896104	X				12/20/2012	6/25/2015	4,904	4,727					0								
126 UPPERWARE BRANDS COR	899896104	X				12/21/2012	6/25/2015	806	769					0								
127 UNILEVER PLC - ADR	904767704	X				11/29/2013	2/24/2015	9,091	8,362					0								
128 UNILEVER PLC - ADR	904767704	X				11/29/2013	4/20/2015	6,880	6,251					0								
129 UNILEVER PLC - ADR	904767704	X				11/27/2013	4/20/2015	1,251	1,131					0								
130 WSC SALE - 21	49446R828	X				1/1/1901	1/12/2015	6	0					0								
131 LLOYDS BANKING GROUP PL	539439802	X				5/22/2015	7/15/2015	7,550	7,698					0								
132 MEDNAX INC	58502B106	X				8/19/2014	1/12/2015	2,826	2,274					0								
133 MEDNAX INC	58502B106	X				7/30/2008	1/12/2015	2,955	1,060					0								
134 MEDNAX INC	58502B106	X				7/30/2008	6/25/2015	15,891	4,996					0								
135 MEDNAX INC	58502B106	X				7/30/2008	7/28/2015	7,817	2,309					0								
136 MEDNAX INC	58502B106	X				12/2/2009	7/28/2015	9,253	1,872					0								
137 METROPOLITAN COUNCIL 2	591852PR3	X				12/3/2010	2/17/2015	200,000	200,776					0								
138 MICROSOFT CORP	594918104	X				3/12/2013	2/24/2015	8,873	5,605					0								
139 MORGAN STANLEY CAP TR	617466206	X				5/22/2015	6/26/2015	676	685					0								
140 MORGAN STANLEY CAP TR	617466206	X				5/22/2015	7/8/2015	50	51					0								
141 MORGAN STANLEY CAP TR	617466206	X				5/22/2015	7/9/2015	579	584					0								
142 MORGAN STANLEY CAP TR	617466206	X				5/22/2015	7/10/2015	50	51					0								
143 NEUSTAR INC	64126X201	X				8/19/2014	1/12/2015	477	526					0								
144 NEUSTAR INC	64126X201	X				6/20/2014	1/12/2015	2,201	2,082					0								

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

Line	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales		Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
									Capital Gains/Losses	Other sales	3,372,369	2,855,921				516
145	NEUSTAR INC	64126X201	X				6/20/2014	6/25/2015	11,649	9,838						1
146	NIKE INC CL B	654106103	X				4/12/2006	5/13/2015	7,450	1,506						5
147	INDIVIDOR PLC ORD NPV	Z9A241K16	X				7/24/2003	1/7/2015	2,365	485						1
148	INDIVIDOR PLC ORD NPV	Z9A241K16	X				12/11/2003	1/7/2015	45	11						1
149	INDIVIDOR PLC ORD NPV	Z9A241K16	X				2/9/2005	1/7/2015	1,468	486						10
150	MCDONALDS CORP	580135101	X				2/2/2009	9/23/2015	26,990	16,133						12
151	MCDONALDS CORP	580135101	X				7/24/2009	9/23/2015	29,718	17,126						19
152	MCKESSON CORP	58155Q103	X				6/5/2012	5/13/2015	14,352	5,343						0
153	TELEFONICA SA ADR RIGHTS	878994912	X				6/22/2005	4/20/2015	200	0						0
154	TELEFONICA SA ADR RIGHTS	878994912	X				6/22/2005	4/20/2015	57	0						0
155	BHP BILLITON LIMITED - ADR	088606108	X				7/28/2003	12/15/2015	12,749	7,084						5
156	BHP BILLITON LIMITED - ADR	088606108	X				7/28/2003	12/15/2015	9,120	5,027						4
157	BHP BILLITON LIMITED - ADR	088606108	X				10/29/2004	12/15/2015	4,918	4,264						1
158	BHP BILLITON LIMITED - ADR	088606108	X				8/22/2011	5/13/2015	2,182	921						0
159	BLACKROCK INC	09247X101	X				2/7/2014	1/12/2015	380	455						0
160	CNO FINANCIAL GROUP INC	12621E103	X				2/7/2014	6/25/2015	76	76						0
161	CNO FINANCIAL GROUP INC	12621E103	X				1/17/2014	6/25/2015	12,208	11,705						0
162	CNO FINANCIAL GROUP INC	12621E103	X				1/17/2014	1/12/2015	548	678						0
163	CSG SYS INTL INC COM	126349109	X				2/6/2014	1/12/2015	1,146	1,481						0
164	CSG SYS INTL INC COM	126349109	X				6/30/2015	12/15/2015	4,302	7,305						0
165	BHP BILLITON LIMITED - ADR	088606108	X				7/2/2015	1/12/2015	1,028	1,774						0
166	BHP BILLITON LIMITED - ADR	088606108	X				1/15/2014	6/25/2015	96	90						0
167	CSG SYS INTL INC COM	126349109	X				1/15/2014	6/25/2015	5,730	5,371						0
168	CSG SYS INTL INC COM	126349109	X				1/10/2014	6/25/2015	3,073	2,859						0
169	CSG SYS INTL INC COM	126349109	X				5/13/2015	12/29/2015	68,567	91,425						0
170	CSG SYS INTL INC COM	126349109	X				6/18/2013	5/13/2015	8,379	6,272						0
171	CITICORP CAPITAL XIII 7.88	173080201	X				1/15/2008	2/24/2015	970	796						0
172	CITICORP CAPITAL XIII 7.88	173080201	X				6/10/2010	2/24/2015	9,164	6,288						0
173	CHEVRON CORP	166764100	X				8/27/2009	6/25/2015	7,142	5,584						0
174	TCF FINANCIAL	872275102	X				7/24/2003	4/20/2015	141	0						0
175	TELEFONICA SA ADR RIGHTS	878994912	X				2/9/2005	4/20/2015	80	0						0
176	TELEFONICA SA ADR RIGHTS	878994912	X				5/22/2015	8/18/2015	713	728						0
177	CITICORP CAPITAL XIII 7.88	173080201	X				5/22/2015	8/28/2015	969	988						0
178	CITICORP CAPITAL XIII 7.88	173080201	X				5/22/2015	11/2/2015	844	646						0
179	CITY NATIONAL CORP 5.5% F	17800X202	X				9/22/2006	2/24/2015	9,418	4,098						0
180	COLGATE PALMOLIVE CO	194162103	X				9/22/2006	4/20/2015	15,769	7,087						0
181	DANONE ADR	23636T100	X				6/21/2013	2/24/2015	3,860	4,269						0
182	DENTSPLY INTL INC COM	249030107	X				8/19/2014	1/12/2015	1,742	1,572						0
183	DENTSPLY INTL INC COM	249030107	X				8/19/2014	1/12/2015	2,640	1,739						0
184	TELEFONICA SA ADR RIGHTS	878994912	X				7/24/2003	12/23/2015	48	0						0
185	TELEFONICA SA ADR RIGHTS	878994912	X				2/9/2005	12/23/2015	5,715	8,883						0
186	TELEFONICA SA ADR RIGHTS	878994912	X				6/22/2005	12/23/2015	339	492						0
187	TELEFONICA SA ADR RIGHTS	878994912	X				9/28/2005	12/23/2015	14,230	20,461						0
188	TELEFONICA SA ADR RIGHTS	878994912	X				9/28/2005	12/23/2015	4,066	5,916						0
189	TELEFONICA SA ADR RIGHTS	878994912	X				4/18/2006	12/23/2015	3,388	4,641						0
190	TELEFONICA SA ADR RIGHTS	878994912	X				4/18/2006	12/23/2015	15,425	10,592						0
191	TELEFONICA SA ADR RIGHTS	878994912	X				6/10/2010	11/6/2015	4,434	3,551						0
192	TELEFONICA SA ADR RIGHTS	878994912	X				5/22/2015	6/25/2015	831	832						0
193	CHEVRON CORP	166764100	X				11/26/2014	1/12/2015	10,731	3,409						0
194	CITICORP CAPITAL XIII 7.88	173080201	X				11/26/2014	1/12/2015	626	705						0
195	GENTHERM INC	37253A103	X				11/26/2014	6/25/2015	3,335	3,863						0
196	GEOSPACE TECHNOLOGIES	37364X109	X				11/26/2014	10/9/2015	3,985	7,331						0
197	GEOSPACE TECHNOLOGIES	37364X109	X				11/26/2014	10/9/2015	352	649						0
198	GEOSPACE TECHNOLOGIES	37364X109	X				6/16/2014	5/13/2015	20,208	15,357						0
199	GEOSPACE TECHNOLOGIES	37364X109	X				8/19/2014	1/12/2015	1,886	1,583						0
200	GLOBAL PMTS INC WI	37940X102	X				5/17/2010	1/12/2015	4,714	2,322						0
201	GLOBAL PMTS INC WI	37940X102	X				5/17/2010	6/25/2015	1,057	422						0
202	GLOBAL PMTS INC WI	37940X102	X				9/7/2012	12/14/2015	47,821	14,286						0
203	GLOBAL PMTS INC WI	37940X102	X				1/8/2012	5/13/2015	21,392	16,059						0
204	GLOBAL PMTS INC WI	37940X102	X				5/22/2015	8/4/2015	768	789						0
205	GOLDMAN SACHS GROUP INC	38145X111	X				7/25/2014	5/13/2015	3,125	3,182						0
206	GOLDMAN SACHS GROUP INC	38145X111	X				7/25/2014	5/13/2015	5,844	403						0
207	GOLDMAN SACHS GROUP INC	38145X111	X				8/19/2014	1/12/2015	1,342	1,307						0
208	GOLDMAN SACHS GROUP INC	38145X111	X				6/16/2010	1/12/2015	1,894	762						0
209	GOOGLE INC-CL C	38259F706	X				9/29/2010	6/25/2015	7,958	3,526						0
210	GOOGLE INC-CL C	38259F706	X				7/25/2014	12/22/2015	215	95						0
211	GRACO INC	384109104	X				7/25/2014	12/22/2015	8,446	13,015						0
212	GRACO INC	384109104	X				7/25/2014	12/22/2015	5,343	10,348						0
213	GRACO INC	384109104	X				7/25/2014	12/22/2015	5,343	10,348						0
214	HSBC - ADR	404280406	X				7/25/2014	12/22/2015	5,343	10,348						0
215	HSBC - ADR	404280406	X				7/25/2014	12/22/2015	5,343	10,348						0
216	HSBC - ADR	404280406	X				7/25/2014	12/22/2015	5,343	10,348						0

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

Long Term CG Distributions		Amount		Totals										Net Gain or Loss			
Short Term CG Distributions		9,196		Capital Gains/Losses										2,855,921		516	
		0		Other sales										3,372,369		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			
217 HSBC - ADR	404280406	X				4/8/2009	12/22/2015	3,519	1,656					0			
218 HSBC - ADR	404280406	X				4/8/2009	12/22/2015	164	77					0			
219 HSBC - ADR	404280406	X				4/8/2009	12/22/2015	6,548	3,081					0			
220 HSBC - ADR	404280406	X				4/8/2009	12/22/2015	393	185					0			
221 HSBC - ADR	404280406	X				4/8/2009	12/22/2015	2,881	1,356					0			
222 GLOBAL PMTS INC W/	37940X102	X				9/7/2012	6/25/2015	7,823	3,100					0			
223 GLOBAL PMTS INC W/	37940X102	X				5/14/2010	12/14/2015	6,030	1,784					0			
224 HSBC - ADR	404280406	X				4/8/2009	12/22/2015	3,074	1,447					0			
225 HSBC - ADR	404280406	X				8/12/2011	12/22/2015	35,122	40,959					0			
226 HSBC - ADR	404280406	X				5/13/2015	12/22/2015	3,968	4,866					0			
227 HSBC HOLDINGS PLC 8.00%	404280802	X				5/22/2015	12/18/2015	1,128	1,164					0			
228 ILLINOIS TOOL WORKS INC	452308109	X				9/22/2006	5/13/2015	4,778	2,205					0			
229 MLN INTEGRYS ENERGY GR	45822P204	X				5/22/2015	11/13/2015	4,625	5,003					0			
230 IRIDIUM COMMUNICATIONS	46266C102	X				4/17/2013	1/12/2015	1,839	1,318					0			
231 IRIDIUM COMMUNICATIONS	46266C102	X				4/18/2013	1/12/2015	57	40					0			
232 IRIDIUM COMMUNICATIONS	46266C102	X				4/18/2013	6/25/2015	2,377	1,640					0			
233 IRIDIUM COMMUNICATIONS	46266C102	X				4/18/2013	6/25/2015	9,184	6,323					0			
234 ISHARES SELECT DIVIDEND	464287168	X				11/13/2014	2/24/2015	4,261	4,165					0			
235 ISHARES 1-3 YEAR TREASUR	464287457	X				12/31/2012	1/12/2015	1,101	1,100					0			
236 ISHARES 1-3 YEAR TREASUR	464287457	X				11/17/2014	1/12/2015	423	423					0			
237 ISHARES 1-3 YEAR TREASUR	464287457	X				12/30/2014	1/12/2015	3,134	3,126					0			
238 ISHARES 1-3 YEAR TREASUR	464287457	X				12/30/2014	6/25/2015	169	169					0			
239 ISHARES 1-3 YEAR TREASUR	464287457	X				3/11/2015	6/25/2015	6,015	6,006					0			
240 ISHARES 1-3 YEAR TREASUR	464287457	X				7/29/2014	6/25/2015	3,812	3,801					0			
241 ISHARES 1-3 YEAR TREASUR	464287457	X				7/28/2015	10/29/2015	8,058	8,060					0			
242 ISHARES 1-3 YEAR TREASUR	464287457	X				7/29/2014	11/25/2015	169	169					0			
243 ISHARES 1-3 YEAR TREASUR	464287457	X				7/28/2015	11/25/2015	9,385	9,417				32	0			
244 ISHARES 1-3 YEAR TREASUR	464287457	X				12/29/2014	11/25/2015	1,437	1,436					0			
245 JPMORGAN CHASE & CO	46625H100	X				4/1/2013	2/24/2015	7,353	5,798					0			
246 JOHNSON & JOHNSON	478160104	X				6/15/2012	2/24/2015	12,499	8,178					0			
247 JPM CHASE CAPITAL XXIX 6	48125E207	X				12/20/2010	4/2/2015	108,875	112,228					0			
248 JPMORGAN CHASE & CO 5.5	48126E750	X				5/22/2015	8/26/2015	884	904					0			
249 KIMCO REALTY CORP 6.9% F	49446R828	X				5/22/2015	11/25/2015	800	818					0			
250 VCA INC	918194101	X				9/30/2010	6/25/2015	655	255					0			
251 VCA INC	918194101	X				9/29/2010	6/25/2015	9,557	3,613					0			
252 V F CORP	918204108	X				9/16/2014	5/13/2015	10,785	10,226					0			
253 VERIZON COMMUNICATIONS	92343V104	X				2/18/2014	2/24/2015	35	34					0			
254 VERIZON COMMUNICATIONS	92343V104	X				2/25/2014	2/24/2015	3,654	3,574					0			
255 VODAFONE GROUP PLC-SP	92857W308	X				5/28/2014	2/24/2015	4,812	4,840					0			
256 VODAFONE GROUP PLC-SP	92857W308	X				5/28/2014	5/26/2015	16,924	15,396					0			
257 WAL MART STORES INC	931142103	X				3/13/2013	2/24/2015	7,766	6,793					0			
258 WAL MART STORES INC	931142103	X				3/13/2013	4/20/2015	3,762	3,544					0			
259 WAL MART STORES INC	931142103	X				12/7/2010	4/20/2015	5,879	3,997					0			
260 WF ADV ULTR SHORT-TRM	949917744	X				2/3/2015	3/4/2015	25,000	24,971					0			
261 UNITED PARCEL SERVICE-C	911312105	X				4/1/2013	2/24/2015	6,735	5,580					0			
262 UNITED TECHNOLOGIES CO	913017109	X				3/17/2003	5/13/2015	11,867	3,071					0			
263 VCA INC	918194101	X				9/30/2010	1/12/2015	6,634	2,800					0			
264 WF ADV ULTR SHORT-TRM	949917744	X				2/3/2015	3/10/2015	25,029	25,029					0			
265 WEX INC	96208T104	X				8/19/2014	1/12/2015	980	1,143					0			
266 WEX INC	96208T104	X				10/29/2008	1/12/2015	2,254	303					0			
267 WEX INC	96208T104	X				10/29/2008	6/25/2015	818	92					0			
268 WEX INC	96208T104	X				10/29/2008	6/25/2015	9,117	1,024					0			
269 ZEBRA TECHNOLOGIES COR	989207105	X				8/19/2014	1/12/2015	1,127	1,087					0			
270 ZEBRA TECHNOLOGIES COR	989207105	X				12/1/2009	1/12/2015	4,991	1,097					0			
271 ZEBRA TECHNOLOGIES COR	989207105	X				12/1/2009	3/11/2015	6,499	1,318					0			
272 ZEBRA TECHNOLOGIES COR	989207105	X				12/2/2009	3/11/2015	2,574	507					0			
273 ZEBRA TECHNOLOGIES COR	989207105	X				1/22/2009	6/25/2015	11,552	1,735					0			
274 ACCENTURE PLC	G1151C101	X				2/18/2005	5/13/2015	54,563	14,151					0			
275 ACCENTURE PLC	G1151C101	X				7/14/2005	5/13/2015	26,420	6,541					0			
276 KOMATSU JPY 50 0	J35759125	X				9/26/2008	12/24/2015	53,257	58,079					0			
277 KOMATSU JPY 50 0	J35759125	X				1/8/2015	12/24/2015	2,730	3,626					0			
278 KOMATSU JPY 50 0	J35759125	X				5/14/2015	12/24/2015	2,925	3,667					0			
279 MATTEL INC	577081102	X				6/11/2013	2/24/2015	4,361	7,469					0			
280 MAXLINEAR INC	57776J100	X				6/24/2014	1/12/2015	2,623	3,878					0			
281 MAXLINEAR INC	57776J100	X				7/9/2014	6/25/2015	1,654	1,388					0			
282 MAXLINEAR INC	57776J100	X				6/24/2014	6/25/2015	1,427	1,332					0			
283 MAXLINEAR INC	57776J100	X				6/20/2014	6/25/2015	2,791	2,540					0			
284 MAXLINEAR INC	57776J100	X				7/11/2014	6/25/2015	1,768	1,480					0			
285 MCDONALDS CORP	580135101	X				2/2/2009	2/24/2015	33,119	20,269					0			
286 Long Term Gain from Partners		X						1,928						0			
287 Section 1231 Gain		X						7						0			

Part I, Line 11 (990-PF) - Other Income

		534	532	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	PARTNERSHIP INCOME	84	82	
2	OTHER INCOME	450	450	

Part I, Line 16b (990-PF) - Accounting Fees

		2,350	0	0	2,350
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	2,350			2,350

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

		20,886	5,886	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	5,886	5,886		
2	Estimated Excise Payments	15,000			

Part I, Line 23 (990-PF) - Other Expenses

		54,917	45,980	0	8,937
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR Fees	594	594		
2	State AG Fees	25	0		25
3	ABBOT DOWNING AGENT FEES	35,647	26,735		8,912
4	PARTNERSHIP EXPENSES	18,651	18,651		

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

		7,749,462		7,257,490		9,169,416
		Book Value		Book Value		FMV
		Beg. of Year		End of Year		End of Year
1	SEE ATTACHED			7,257,490		9,169,416

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

Line 3 - Other increases not included in Part III, Line 2

1	Mutual Fund & CTF Income Additions	1	2,516
2	Federal Excise Tax Refund	2	6,547
3	CAPITAL CALL MACC LLP	3	26,497
4	Partnership Income Adjustment	4	8,844
5	Total	5	44,404

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

1	Loss on PY Sales Settled in CY	1	22,105
2	Mutual Fund & CTF Income Subtraction	2	1,839
3	Excess FMV over Cost of Assets Contributed	3	199,913
4	PY Return of Capital Adjustment	4	1,831
5	Cost Basis Adjustment	5	4,247
6	Gain on CY Sales Not Settled at Year End	6	50,841
7	Total	7	280,776

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

Long Term CG Distributions										Amount		Short Term CG Distributions										Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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	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	Excess FMV O Adj Basis or Loss																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									

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

Long Term CG Distributions														Short Term CG Distributions													
Amount														0													
9,196														0													
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV O Adj Basis or Los														
70 AMERICAN EXPRESS CO	025816109		10/14/2010	2/18/2015	42,951		0	21,193	21,758	0	0	0	507														
71 AMPHENOL CORP CL A	032095101		4/4/2011	5/13/2015	9,441		0	4,329	5,112	0	0	0	21														
72 BARCLAYS BANK PLC ADR	06739H776		5/22/2015	8/6/2015	909		0	912	-3	0	0	0	5														
73 BAXTER INTL INC	071813109		6/5/2012	5/13/2015	1,563		0	1,155	408	0	0	0	12														
74 BAXTER INTL INC	071813109		6/5/2012	12/3/2015	22,464		0	16,639	5,825	0	0	0	5														
75 SPECTRUM BRANDS HOLDIN	8476JR101		10/4/2012	6/25/2015	9,652		0	3,815	5,837	0	0	0	5														
76 STARWOOD HOTELS & RESO	8559AA041		2/9/2011	1/2/2015	81,741		0	52,214	29,527	0	0	0	29														
77 STEEL DYNAMICS INC COM	858119100		8/19/2014	1/12/2015	400		0	509	-109	0	0	0	-														
78 STEEL DYNAMICS INC COM	858119100		5/17/2010	1/12/2015	563		0	463	100	0	0	0	-														
79 STEEL DYNAMICS INC COM	858119100		5/17/2010	6/25/2015	6,978		0	4,658	2,320	0	0	0	12														
80 STEEL DYNAMICS INC COM	858119100		9/28/2010	6/25/2015	6,508		0	4,138	2,370	0	0	0	2														
81 SYNTREL INC	8716ZRH03		3/6/2013	1/12/2015	3,740		0	2,585	1,155	0	0	0	1														
82 SYNTREL INC	8716ZRH03		8/19/2014	1/12/2015	1,095		0	1,097	-2	0	0	0	-														
83 SYNTREL INC	8716ZRH03		1/29/2013	1/12/2015	91		0	57	34	0	0	0	-														
84 SYNTREL INC	8716ZRH03		1/29/2013	6/25/2015	8,463		0	5,097	3,366	0	0	0	3														
85 TCF FINANCIAL	872275102		4/24/2014	1/12/2015	1,099		0	1,225	-126	0	0	0	-														
86 TCF FINANCIAL	872275102		5/31/2013	6/25/2015	4,653		0	3,986	667	0	0	0	-														
87 TCF FINANCIAL	872275102		4/24/2014	6/25/2015	426		0	408	18	0	0	0	-														
88 ABB LTD -ADR	000375204		1/15/2008	12/29/2015	49,407		0	36,304	13,103	0	0	0	13														
89 ABB LTD -ADR	000375204		5/13/2015	12/29/2015	1,838		0	2,229	-391	0	0	0	-														
90 BARCLAYS BANK PLC ADR	06739H776		5/15/2014	6/25/2015	460		0	428	32	0	0	0	-														
91 TCF FINANCIAL	872275102		11/26/2010	5/13/2015	4,791		0	1,909	2,882	0	0	0	-														
92 THERMO FISHER SCIENTIFIC	883556102		7/27/2011	2/24/2015	3,037		0	1,615	1,422	0	0	0	-														
93 3M CO	86579Y101		8/4/2011	6/25/2015	6,888		0	4,590	2,298	0	0	0	-														
94 DENTSPLY INTL INC COM	249030107		12/6/2010	12/4/2015	27,655		0	14,316	13,339	0	0	0	-														
95 DENTSPLY INTL INC COM	249030107		12/7/2010	12/4/2015	2,074		0	1,076	998	0	0	0	-														
96 DENTSPLY INTL INC COM	249030107		8/4/2011	12/4/2015	2,451		0	1,356	1,095	0	0	0	-														
97 DENTSPLY INTL INC COM	249030107		12/27/2013	3/10/2015	35,000		0	35,696	-696	0	0	0	-														
98 DRIEHAUS ACTIVE INCOME F	262028655		5/22/2015	12/30/2015	275		0	281	-6	0	0	0	-														
99 INTERGY LOUISIANA LLC 6	29364WJ06		7/26/2007	5/13/2015	38,515		0	20,511	18,004	0	0	0	18														
100 FMC TECHNOLOGIES INC	30249U101		7/26/2007	5/13/2015	72,309		0	38,508	33,801	0	0	0	33														
101 FMC TECHNOLOGIES INC	30249U101		3/7/2014	1/12/2015	136		0	145	-9	0	0	0	-														
102 GNC HOLDINGS INC	36191G107		2/14/2014	1/12/2015	3,308		0	3,338	-30	0	0	0	-														
103 GNC HOLDINGS INC	36191G107		2/14/2014	6/25/2015	3,551		0	3,567	-16	0	0	0	-														
104 GNC HOLDINGS INC	36191G107		2/14/2014	6/25/2015	6,646		0	5,455	1,191	0	0	0	1														
105 GNC HOLDINGS INC	36191G107		6/6/2012	1/12/2015	1,277		0	784	493	0	0	0	-														
106 GENTEX CORP	371901109		8/2/2013	1/12/2015	35		0	23	12	0	0	0	-														
107 GENTEX CORP	371901109		8/19/2014	1/12/2015	2,482		0	2,055	427	0	0	0	-														
108 GENTEX CORP	371901109		6/6/2012	1/12/2015	2,323		0	1,427	896	0	0	0	-														
109 GENTEX CORP	371901109		6/6/2012	6/25/2015	7,291		0	4,631	2,660	0	0	0	-														
110 GENTEX CORP	371901109		7/25/2012	6/25/2015	7,462		0	3,266	4,196	0	0	0	2														
111 GENTEX CORP	371901109		6/11/2013	1/12/2015	3,178		0	1,559	1,619	0	0	0	1														
112 GENTEX CORP	37253A103		5/13/2015	12/23/2015	1,389		0	1,846	-457	0	0	0	-														
113 TELEFONICA SA - ADR	879382208		12/28/2011	3/10/2015	35,000		0	35,256	-256	0	0	0	-														
114 TEMPLETON GLOBAL BOND	880208400		12/28/2011	1/15/2015	70,000		0	73,376	-3,376	0	0	0	-3														
115 TEMPLETON GLOBAL BOND	880208400		6/10/2013	1/12/2015	1,010		0	490	520	0	0	0	-														
116 GENTHERM INC	37253A103		8/19/2014	1/12/2015	447		0	646	-199	0	0	0	-														
117 MASTEC INC COM	576323109		11/17/2014	1/12/2015	590		0	727	-137	0	0	0	-														
118 MASTEC INC COM	576323109		11/17/2014	6/25/2015	9,023		0	11,002	-1,979	0	0	0	-1														
119 MASTEC INC COM	576323109		2/9/2015	5/13/2015	7,382		0	6,777	665	0	0	0	-														
120 MASTERCARD INC	57636Q102		12/2/2013	2/24/2015	580		0	1,022	-442	0	0	0	-														
121 MATTEL INC	577081102		1/15/2008	2/24/2015	17,548		0	8,041	9,507	0	0	0	9														
122 3M CO	88579Y101		8/19/2014	1/12/2015	925		0	1,113	-188	0	0	0	-														
123 TUPPERWARE BRANDS COR	898986104		12/20/2012	6/25/2015	4,904		0	4,727	177	0	0	0	-														
124 TUPPERWARE BRANDS COR	898986104		12/20/2012	1/12/2015	1,357		0	1,424	-67	0	0	0	-														
125 TUPPERWARE BRANDS COR	898986104		12/20/2012	6/25/2015	806		0	769	37	0	0	0	-														
126 TUPPERWARE BRANDS COR	898986104		12/21/2012	6/25/2015	9,091		0	8,362	729	0	0	0	-														
127 UNILEVER PLC - ADR	904767704		11/29/2013	2/24/2015	6,880		0	6,251	629	0	0	0	-														
128 UNILEVER PLC - ADR	904767704		11/29/2013	4/20/2015	1,251		0	1,131	120	0	0	0	-														
129 UNILEVER PLC - ADR	904767704		11/27/2013	4/20/2015	6		0	0	6	0	0	0	-														
130 WSC SALE - 21	49446R828		1/17/2001	1/12/2015	7,550		0	7,698	-148	0	0	0	-														
131 LLOYDS BANKING GROUP PI	539439802		5/22/2015	7/15/2015	2,626		0	2,274	352	0	0	0	-														
132 MEDNAX INC	58502B106		8/19/2014	1/12/2015	2,955		0	1,060	1,895	0	0	0	-														
133 MEDNAX INC	58502B106		7/30/2008	1/12/2015	15,891		0	4,996	10,895	0	0	0	1														
134 MEDNAX INC	58502B106		7/30/2008	6/25/2015	7,817		0	2,309	5,508	0	0	0	10														
135 MEDNAX INC	58502B106		1/22/2009	7/28/2015	9,253		0	1,872	7,381	0	0	0	5														
136 MEDNAX INC	58502B106		1/23/2010	2/12/2015	200,000		0	200,776	-776	0	0	0	7														
137 METROPOLITAN COUNCIL 2	591852PR3		3/12/2013	2/24/2015	8,873		0	5,605	3,268	0	0	0	3														
138 MICROSOFT CORP	594918104		3/12/2013	2/24/2015	8,873		0	5,605	3,268	0	0	0	3														

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

Long Term CG Distributions	Short Term CG Distributions	Amount		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	32	2,855,953		507,252	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 O Adj Basis or Los
		9,196	0								Cost or Other Basis Plus Expense of Sale	Gain or Loss					
139 MORGAN STANLEY CAP TR V		617466206			5/22/2015	6/26/2015	676				0	665	-9	0	0	0	507
140 MORGAN STANLEY CAP TR V		617466206			5/22/2015	7/9/2015	50				0	51	-1	0	0	0	
141 MORGAN STANLEY CAP TR V		617466206			5/22/2015	7/9/2015	579				0	584	-5	0	0	0	
142 MORGAN STANLEY CAP TR V		617466206			5/22/2015	7/10/2015	50				0	51	-1	0	0	0	
143 NEUSTAR INC		64126X201			8/19/2014	1/12/2015	477				0	526	-49	0	0	0	
144 NEUSTAR INC		64126X201			6/20/2014	1/12/2015	2,201				0	2,062	139	0	0	0	
145 NEUSTAR INC		64126X201			6/20/2014	6/25/2015	11,649				0	9,838	1,811	0	0	0	1
146 NIKE INC CL B		654106103			4/12/2006	5/13/2015	7,450				0	1,506	5,944	0	0	0	5
147 INDIVIOR PLC ORD NPV		Z9A2141K6			7/24/2003	1/7/2015	2,365				0	485	1,880	0	0	0	1
148 INDIVIOR PLC ORD NPV		Z9A2141K6			12/11/2003	1/7/2015	45				0	11	34	0	0	0	
149 INDIVIOR PLC ORD NPV		Z9A2141K6			2/9/2005	1/7/2015	1,488				0	486	982	0	0	0	
150 MCDONALDS CORP		580135101			2/22/2009	9/23/2015	26,990				0	16,133	10,857	0	0	0	10
151 MCDONALDS CORP		580135101			7/24/2009	9/23/2015	29,718				0	17,126	12,592	0	0	0	12
152 MCKESSON CORP		58155Q103			6/5/2012	5/13/2015	14,352				0	5,343	9,009	0	0	0	9
153 TELEFONICA SA ADR RIGHTS		878994912			6/22/2005	4/20/2015	5				0	0	5	0	0	0	
154 TELEFONICA SA ADR RIGHTS		878994912			6/23/2005	4/20/2015	200				0	0	200	0	0	0	
155 TELEFONICA SA ADR RIGHTS		878994912			9/28/2005	4/20/2015	57				0	0	57	0	0	0	
156 BHP BILLITON LIMITED - ADR		088606108			7/28/2003	12/15/2015	12,749				0	7,084	5,665	0	0	0	5
157 BHP BILLITON LIMITED - ADR		088606108			7/29/2003	12/15/2015	9,120				0	5,027	4,093	0	0	0	4
158 BHP BILLITON LIMITED - ADR		088606108			10/29/2004	12/15/2015	4,918				0	4,264	654	0	0	0	
159 BLACKROCK INC		09247X101			8/22/2011	5/13/2015	2,182				0	921	1,261	0	0	0	1
160 CNO FINANCIAL GROUP INC		12621E103			2/7/2014	1/12/2015	380				0	455	-75	0	0	0	
161 CNO FINANCIAL GROUP INC		12621E103			2/7/2014	6/25/2015	76				0	76	0	0	0	0	
162 CNO FINANCIAL GROUP INC		12621E103			1/17/2014	6/25/2015	12,208				0	11,705	503	0	0	0	
163 CSG SYS INTL INC COM		126349109			1/16/2014	1/12/2015	548				0	678	-130	0	0	0	
164 CSG SYS INTL INC COM		126349109			2/6/2014	1/12/2015	1,146				0	1,481	-335	0	0	0	
165 BHP BILLITON LIMITED - ADR		088606108			6/30/2015	12/15/2015	4,302				0	7,305	-3,003	0	0	0	
166 BHP BILLITON LIMITED - ADR		088606108			7/2/2015	12/15/2015	1,028				0	1,774	-746	0	0	0	
167 CSG SYS INTL INC COM		126349109			1/15/2014	1/12/2015	1,893				0	2,280	-387	0	0	0	
168 CSG SYS INTL INC COM		126349109			1/15/2014	6/25/2015	96				0	90	6	0	0	0	
169 CSG SYS INTL INC COM		126349109			1/15/2014	6/25/2015	5,730				0	5,371	359	0	0	0	
170 CSG SYS INTL INC COM		126349109			7/10/2014	6/25/2015	3,073				0	2,859	214	0	0	0	
171 CSX CORP		126408103			5/13/2015	12/29/2015	68,567				0	91,425	-22,858	0	0	0	-22
172 CAPITAL ONE FINANCIAL CO		14040H105			6/18/2013	5/13/2015	8,379				0	6,272	2,107	0	0	0	2
173 CHEVRON CORP		166764100			1/15/2008	2/24/2015	970				0	796	174	0	0	0	
174 CHEVRON CORP		166764100			6/10/2010	2/24/2015	9,164				0	6,288	2,876	0	0	0	
175 TCF FINANCIAL		867275102			8/27/2009	6/25/2015	7,142				0	5,584	1,558	0	0	0	
176 TELEFONICA SA ADR RIGHTS		878994912			7/24/2003	4/20/2015	80				0	0	80	0	0	0	1
177 TELEFONICA SA ADR RIGHTS		878994912			2/9/2005	4/20/2015	141				0	0	141	0	0	0	
178 CITIGROUP CAPITAL XII 7 88		173080201			5/22/2015	8/18/2015	713				0	728	-15	0	0	0	
179 CITIGROUP CAPITAL XIII 7 88		173080201			5/22/2015	8/28/2015	969				0	988	-19	0	0	0	
180 CITY NATIONAL CORP 5.5% F		17800X202			9/22/2015	1/2/2015	644				0	646	-2	0	0	0	
181 COLGATE PALMOLIVE CO		194162103			5/22/2006	2/24/2015	9,418				0	4,098	5,320	0	0	0	5
182 COLGATE PALMOLIVE CO		194162103			9/22/2006	4/20/2015	15,769				0	7,087	8,682	0	0	0	8
183 DANONE ADR		23636T100			6/21/2013	2/24/2015	3,860				0	4,269	-409	0	0	0	
184 DENTSPLY INTL INC COM		249030107			8/19/2014	1/12/2015	1,742				0	1,572	170	0	0	0	
185 DENTSPLY INTL INC COM		249030107			8/4/2011	1/12/2015	2,640				0	1,739	901	0	0	0	
186 TELEFONICA SA ADR RIGHTS		878994912			4/18/2006	4/20/2015	48				0	0	48	0	0	0	
187 TELEFONICA SA - ADR		879382208			7/24/2003	12/23/2015	10,029				0	9,828	201	0	0	0	
188 TELEFONICA SA - ADR		879382208			2/9/2005	12/23/2015	5,715				0	8,883	-3,168	0	0	0	-3
189 TELEFONICA SA - ADR		879382208			6/22/2005	12/23/2015	339				0	492	-153	0	0	0	
190 TELEFONICA SA - ADR		879382208			6/23/2005	12/23/2015	14,230				0	20,461	-6,231	0	0	0	-6
191 TELEFONICA SA - ADR		879382208			9/28/2005	12/23/2015	4,066				0	5,916	-1,850	0	0	0	-1
192 TELEFONICA SA - ADR		879382208			4/18/2006	12/23/2015	3,388				0	4,641	-1,253	0	0	0	-1
193 CHEVRON CORP		166764100			4/20/2015	1/16/2015	15,425				0	18,592	-3,167	0	0	0	-3
194 CHEVRON CORP		166764100			6/10/2010	1/16/2015	4,434				0	3,551	883	0	0	0	
195 CITIGROUP CAPITAL XIII 7 88		173080201			5/22/2015	6/26/2015	831				0	832	-1	0	0	0	
196 GENTHERM INC		37253A103			6/10/2013	6/25/2015	10,731				0	3,409	7,322	0	0	0	7
197 GEOSPACE TECHNOLOGIES		37364X109			1/12/2014	1/12/2015	626				0	705	-79	0	0	0	
198 GEOSPACE TECHNOLOGIES		37364X109			1/12/2014	6/25/2015	3,335				0	3,863	-528	0	0	0	
199 GEOSPACE TECHNOLOGIES		37364X109			1/12/2014	10/9/2015	3,985				0	7,331	-3,346	0	0	0	-3
200 GEOSPACE TECHNOLOGIES		37364X109			1/12/2014	10/9/2015	352				0	649	-297	0	0	0	
201 GILEAD SCIENCES INC		375558103			6/16/2014	5/13/2015	20,208				0	15,357	4,851	0	0	0	4
202 GLOBAL PMTS INC W/		37940X102			6/16/2014	1/12/2015	1,886				0	1,583	303	0	0	0	
203 GLOBAL PMTS INC W/		37940X102			5/17/2010	1/12/2015	4,714				0	2,322	2,392	0	0	0	2
204 GLOBAL PMTS INC W/		37940X102			5/17/2010	6/25/2015	1,057				0	422	635	0	0	0	
205 GLOBAL PMTS INC W/		37940X102			9/7/2012	12/14/2015	47,821				0	14,286	33,535	0	0	0	33
206 GOLDMAN SACHS GROUP INC		38141G104			1/8/2010	5/13/2015	21,392				0	18,659	2,733	0	0	0	2
207 GOLDMAN SACHS GROUP INC		38141G104			5/22/2015	8/4/2015	788				0	789	-1	0	0	0	

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

Long Term CG Distributions														Short Term CG Distributions														Amount			
Short Term CG Distributions														Long Term CG Distributions														9,196		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV/O Adj Basis or Loss	Gains Minus Excess FMV/O Adj Basis or Loss																	
208 GOLDMAN SACHS INC 6 125	38145X111		5/22/2015	11/22/2015	3,125		0	3,182	-57		0	0	0	507																	
209 GOOGLE INC-CL C	38259P706		7/25/2014	5/16/2015	381		0	403	-22		0	0	0	0																	
210 GOOGLE INC-CL C	38259P706		7/25/2014	5/13/2015	5,844		0	6,482	-638		0	0	0	0																	
211 GRACO INC	384109104		8/19/2014	11/22/2015	1,342		0	1,307	35		0	0	0	0																	
212 GRACO INC	384109104		6/16/2010	11/22/2015	1,894		0	762	1,132		0	0	0	1																	
213 GRACO INC	384109104		6/16/2010	6/25/2015	7,956		0	3,526	4,432		0	0	0	4																	
214 GRACO INC	384109104		9/29/2010	6/25/2015	215		0	95	120		0	0	0	1																	
215 HSBC - ADR	404280406		7/25/2003	12/22/2015	8,446		0	13,015	-4,569		0	0	0	4																	
216 HSBC - ADR	404280406		1/15/2008	12/22/2015	5,343		0	10,348	-5,005		0	0	0	5																	
217 HSBC - ADR	404280406		4/8/2009	12/22/2015	3,519		0	1,656	1,863		0	0	0	1																	
218 HSBC - ADR	404280406		4/8/2009	12/22/2015	164		0	77	87		0	0	0	1																	
219 HSBC - ADR	404280406		4/8/2009	12/22/2015	6,548		0	3,081	3,467		0	0	0	3																	
220 HSBC - ADR	404280406		4/8/2009	12/22/2015	393		0	185	208		0	0	0	3																	
221 HSBC - ADR	404280406		4/8/2009	12/22/2015	2,881		0	1,356	1,525		0	0	0	1																	
222 GLOBAL PMTS INC WII	3794DX102		9/7/2012	6/25/2015	7,823		0	3,100	4,723		0	0	0	4																	
223 GLOBAL PMTS INC WII	3794DX102		5/14/2010	12/14/2015	6,030		0	1,784	4,246		0	0	0	4																	
224 HSBC - ADR	404280406		4/8/2009	12/22/2015	3,074		0	1,447	1,627		0	0	0	1																	
225 HSBC - ADR	404280406		8/12/2011	12/22/2015	35,122		0	40,059	-4,937		0	0	0	4																	
226 HSBC - ADR	404280406		5/13/2015	12/22/2015	3,968		0	4,866	-898		0	0	0	1																	
227 HSBC HOLDINGS PLC 8 00%	404280802		5/22/2015	12/18/2015	1,128		0	1,164	-36		0	0	0	2																	
228 ILLINOIS TOOL WORKS INC	452308109		9/22/2006	5/13/2015	4,778		0	2,205	2,573		0	0	0	2																	
229 MLN INTEGRYS ENERGY GR	45822P204		5/22/2015	11/13/2015	4,625		0	5,003	-378		0	0	0	2																	
230 IRIDIUM COMMUNICATIONS	46269C102		4/17/2013	11/22/2015	1,839		0	1,318	521		0	0	0	2																	
231 IRIDIUM COMMUNICATIONS	46269C102		4/18/2013	11/22/2015	57		0	40	17		0	0	0	2																	
232 IRIDIUM COMMUNICATIONS	46269C102		4/18/2013	6/25/2015	2,377		0	1,640	737		0	0	0	2																	
233 IRIDIUM COMMUNICATIONS	46269C102		4/18/2013	6/25/2015	9,184		0	6,323	2,861		0	0	0	2																	
234 SHARES SELECT DIVIDEND	464287168		11/13/2014	2/24/2015	4,261		0	4,165	96		0	0	0	2																	
235 SHARES 1-3 YEAR TREASUR	464287457		12/31/2012	11/22/2015	1,101		0	1,100	1		0	0	0	2																	
236 SHARES 1-3 YEAR TREASUR	464287457		11/17/2014	11/22/2015	423		0	423	0		0	0	0	2																	
237 SHARES 1-3 YEAR TREASUR	464287457		12/30/2014	11/22/2015	3,134		0	3,126	8		0	0	0	2																	
238 SHARES 1-3 YEAR TREASUR	464287457		6/25/2015	6/25/2015	169		0	169	0		0	0	0	2																	
239 SHARES 1-3 YEAR TREASUR	464287457		3/11/2015	6/25/2015	6,015		0	6,006	9		0	0	0	2																	
240 SHARES 1-3 YEAR TREASUR	464287457		7/29/2014	6/25/2015	3,812		0	3,801	11		0	0	0	2																	
241 SHARES 1-3 YEAR TREASUR	464287457		7/28/2014	10/29/2015	8,058		0	8,060	-2		0	0	0	2																	
242 SHARES 1-3 YEAR TREASUR	464287457		7/29/2014	11/25/2015	169		0	169	0		0	0	0	2																	
243 SHARES 1-3 YEAR TREASUR	464287457		7/28/2015	11/25/2015	9,385		32	9,417	0		0	0	0	2																	
244 SHARES 1-3 YEAR TREASUR	464287457		12/29/2014	11/25/2015	1,437		0	1,436	1		0	0	0	2																	
245 JPMORGAN CHASE & CO	46625H100		4/1/2013	2/24/2015	7,353		0	5,798	1,555		0	0	0	1																	
246 JOHNSON & JOHNSON	478160104		6/15/2012	2/24/2015	12,499		0	8,178	4,321		0	0	0	1																	
247 JPM CHASE CAPITAL XXIX 6	48125E207		12/20/2010	4/2/2015	108,875		0	112,228	-3,353		0	0	0	3																	
248 JPMORGAN CHASE & CO 5	48126E750		5/22/2015	8/26/2015	884		0	904	-20		0	0	0	3																	
249 KIMCO REALTY CORP 6 9% F	49446R828		5/22/2015	11/25/2015	800		0	818	-18		0	0	0	5																	
250 VCA INC	918194101		9/30/2010	6/25/2015	655		0	255	400		0	0	0	5																	
251 VCA INC	918194101		9/29/2010	6/25/2015	9,557		0	3,613	5,944		0	0	0	5																	
252 V F CORP	918204108		9/16/2014	5/13/2015	10,785		0	10,226	559		0	0	0	5																	
253 VERIZON COMMUNICATIONS	92343V104		2/18/2014	2/24/2015	35		0	34	1		0	0	0	5																	
254 VERIZON COMMUNICATIONS	92343V104		2/25/2014	2/24/2015	3,654		0	3,574	80		0	0	0	5																	
255 VODAFONE GROUP PLC-SP	92857W308		5/28/2014	2/24/2015	4,812		0	4,840	-28		0	0	0	5																	
256 VODAFONE GROUP PLC-SP	92857W308		5/28/2014	5/26/2015	16,924		0	15,396	1,528		0	0	0	1																	
257 WAL MART STORES INC	931142103		3/13/2013	2/24/2015	7,766		0	6,793	973		0	0	0	1																	
258 WAL MART STORES INC	931142103		3/13/2013	4/20/2015	3,762		0	3,544	218		0	0	0	1																	
259 WAL MART STORES INC	931142103		1/27/2010	4/20/2015	5,879		0	3,997	1,882		0	0	0	1																	
260 WF ADV ULTR SHORT-TRMIN	949917744		2/3/2015	3/4/2015	25,000		0	24,971	29		0	0	0	1																	
261 UNITED PARCEL SERVICE-C	911312106		4/1/2013	2/24/2015	6,735		0	5,580	1,155		0	0	0	1																	
262 UNITED TECHNOLOGIES COR	913017109		3/17/2003	5/13/2015	11,867		0	3,071	8,796		0	0	0	8																	
263 VCA INC	918194101		9/30/2010	11/22/2015	6,634		0	2,800	3,834		0	0	0	3																	
264 WF ADV ULTR SHORT-TRMIN	949917744		2/3/2015	3/10/2015	25,029		0	25,029	0		0	0	0	1																	
265 WEX INC	96208T104		8/19/2014	11/22/2015	980		0	1,143	-163		0	0	0	1																	
266 WEX INC	96208T104		10/29/2008	6/25/2015	2,254		0	303	1,951		0	0	0	1																	
267 WEX INC	96208T104		10/29/2008	6/25/2015	818		0	92	726		0	0	0	8																	
268 WEX INC	96208T104		10/29/2008	6/25/2015	9,117		0	1,024	8,093		0	0	0	3																	
269 ZEBRA TECHNOLOGIES COR	989207105		8/19/2014	11/22/2015	1,127		0	1,087	40		0	0	0	5																	
270 ZEBRA TECHNOLOGIES COR	989207105		1/21/2009	11/22/2015	4,991		0	1,097	3,894		0	0	0	9																	
271 ZEBRA TECHNOLOGIES COR	989207105		1/21/2009	3/11/2015	6,499		0	1,318	5,181		0	0	0	2																	
272 ZEBRA TECHNOLOGIES COR	989207105		1/22/2009	3/11/2015	2,574		0	507	2,067		0	0	0	40																	
273 ZEBRA TECHNOLOGIES COR	989207105		1/22/2009	6/25/2015	11,552		0	1,735	9,817		0	0	0	9																	
274 ACCENTURE PLC	G1151C101		2/18/2005	5/13/2015	54,563		0	14,151	40,412		0	0	0	19																	
275 KOMATSU JPY 50 0	G1151C101		7/14/2005	5/13/2015	26,420		0	6,541	19,879		0	0	0	4																	
	J35759125		9/26/2008	12/24/2015	53,257		0	58,079	-4,822		0	0	0	4																	

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

Amount														507
Long Term CG Distributions														9,196
Short Term CG Distributions														0
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV O Adj Basis of Los	
277 KOMATSU JPY 50 0	J35759125		1/8/2015	12/24/2015	2,730		0	3,626	-896		2,730	0		
278 KOMATSU JPY 50 0	J35759125		5/14/2015	12/24/2015	2,925		0	3,667	-742					
279 MATTEL INC	577081102		6/11/2013	2/24/2015	4,361		0	7,469	-3,108				3	
280 MAXLINEAR INC	57776J100		6/24/2014	1/12/2015	2,623		0	3,878	-1,255				1	
281 MAXLINEAR INC	57776J100		7/9/2014	6/25/2015	1,654		0	1,398	266					
282 MAXLINEAR INC	57776J100		6/24/2014	6/25/2015	1,427		0	1,332	95					
283 MAXLINEAR INC	57776J100		6/20/2014	6/25/2015	2,791		0	2,540	251					
284 MAXLINEAR INC	57776J100		7/11/2014	6/25/2015	1,768		0	1,480	288					
285 McDONALDS CORP	580135101		2/2/2009	2/24/2015	33,119		0	20,269	12,850				12	
286 Long Term Gain from Partnership					1,928			0	1,928				1	
287 Section 1231 Gain					7			0	7				1	

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

	Date	1	Amount
1 Credit from prior year return			
2 First quarter estimated tax payment		2	7,833
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	
7 Total		7	7,833

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 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

CAMPBELL FOUNDATION CARMEN D CAMPBELL, TRUSTEE

Employer identification number

41-1988560

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 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 990-PF, 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 CAMPBELL FOUNDATION CARMEN D CAMPBELL, TRUSTEE	Employer identification number 41-1988560
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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	JAMES R CAMPBELL 90 SOUTH 7TH STREET MINNEAPOLIS MN 55402 Foreign State or Province Foreign Country	\$ 101,948	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
2	CARMEN D CAMPBELL 90 SOUTH 7TH STREET MINNEAPOLIS MN 55402 Foreign State or Province Foreign Country	\$ 199,773	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 CAMPBELL FOUNDATION CARMEN D CAMPBELL, TRUSTEE	Employer identification number 41-1988560
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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
1	ILLINOIS TOOL WORKS INC	\$ 101,948	12/23/2015
2	WELLS FARGO & CO	\$ 199,773	12/23/2015
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization CAMPBELL FOUNDATION CARMEN D CAMPBELL, TRUSTEE	Employer identification number 41-1988560
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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.) ► \$ 0

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
	----- ----- -----		----- ----- -----
	For Prov.	Country	
(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
	----- ----- -----		----- ----- -----
	For Prov.	Country	
(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
	----- ----- -----		----- ----- -----
	For Prov.	Country	
(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
	----- ----- -----		----- ----- -----
	For Prov.	Country	