Extended to August 15, 2016

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation Dennis & John Vozikis Scholarship Trust	A Employer identification number 41-2028946
Number and street (or P O box number if mail is not delivered to street address) Room/suite c/o NWB&T, PO Box 8001	B Telephone number 563-388-2530
City or town, state or province, country, and ZIP or foreign postal code Davenport, IA 52808-8001	C If exemption application is pending, check here ▶ [ ]
G Check all that apply [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change	D 1. Foreign organizations, check here ▶ [ ] 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]
H Check type of organization [ ] Section 501(c)(3) exempt private foundation [X] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation	E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 300,254. J Accounting method [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(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			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	7,078.	7,078.		Statement 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	25,054.			
	b Gross sales price for all assets on line 6a 206,709.				
	7 Capital gain net income (from Part IV, line 2)		25,054.		
	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)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	32,132.	32,132.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees Stmt 2	1,380.	690.		690.
	c Other professional fees Stmt 3	3,638.	1,819.		1,819.
	17 Interest				
	18 Taxes Stmt 4	47.	47.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	5,065.	2,556.		2,509.
	25 Contributions, gifts, grants paid	4,980.			4,980.
	26 **Total expenses and disbursements.** Add lines 24 and 25	10,045.	2,556.		7,489.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	22,087.			
	b **Net investment income** (if negative, enter -0-)		29,576.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	138.	428.	428.
	2 Savings and temporary cash investments	21,558.	14,398.	14,398.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock Stmt 7	155,779.	228,824.	237,533.
	c Investments - corporate bonds Stmt 8	97,396.	48,978.	47,895.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	274,871.	292,628.	300,254.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	274,871.	292,628.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 **Total net assets or fund balances**	274,871.	292,628.	
	31 **Total liabilities and net assets/fund balances**	274,871.	292,628.	

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	274,871.
2	Enter amount from Part I, line 27a	2	22,087.
3	Other increases not included in line 2 (itemize) ▶ See Statement 5	3	138.
4	Add lines 1, 2, and 3	4	297,096.
5	Decreases not included in line 2 (itemize) ▶ See Statement 6	5	4,468.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	292,628.

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 Schedule			
b	See Attached Schedule			
c	See Attached Schedule			
d	Capital Gains Dividends			
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	15,701.		16,934.	-1,233.
b	97,059.		96,146.	913.
c	89,019.		68,575.	20,444.
d	4,930.			4,930.
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				-1,233.
b				913.
c				20,444.
d				4,930.
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	25,054.
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) If (loss), enter -0- in Part I, line 8		3	N/A

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	7,489.	330,630.	.022651
2013	6,778.	304,358.	.022270
2012			
2011			
2010			

2 **Total** of line 1, column (d)	2	.044921
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	.022461
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	303,830.
5 Multiply line 4 by line 3	5	6,824.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	296.
7 Add lines 5 and 6	7	7,120.
8 Enter qualifying distributions from Part XII, line 4	8	7,489.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	296.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0.
3	Add lines 1 and 2			3	296.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	296.
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	499.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	499.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	203.
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 203. **Refunded** ▶			11	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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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Part VII-A Statements Regarding Activities *(continued)*

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

Website address ▶ N/A

14 The books are in care of ▶ Northwest Bank & Trust Company Telephone no ▶563-388-2530
Located at ▶PO Box 8001, Davenport, IA ZIP+4 ▶52808-8001

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ [X]
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 | 0.

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

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? [ ] Yes [X] No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? [ ] Yes [X] No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? [ ] Yes [X] No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? [ ] Yes [X] 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 [X] 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 [X] 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)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ [ ]			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		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? [X] Yes [ ] No			
	If "Yes," list the years ▶ 2014 , 2013 , ,			
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	X	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ , , ,			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? [ ] Yes [X] 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.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

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

5a During the year did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b	
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
If "Yes" to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
Trista Foster Northwest Bank & Trust, PO Box 8001 Davenport, IA 52808-8001	Trust Officer 0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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 ▶		0

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments**

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	290,196.
b	Average of monthly cash balances		1b	18,261.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	308,457.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	308,457.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	4,627.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	303,830.
6	**Minimum investment return.** Enter 5% of line 5		6	15,192.

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6		1	15,192.
2a	Tax on investment income for 2015 from Part VI, line 5	2a 296.		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	296.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	14,896.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	14,896.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	14,896.

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	7,489.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
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	7,489.
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	5	296.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	7,193.

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				14,896.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			16,231.	
b Total for prior years 2013 , ____ , ____		269.		
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 7,489.				
a Applied to 2014, but not more than line 2a			7,489.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 **Enter the net total of each column as indicated below.**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		269.		
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		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		269.		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instr			8,742.	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				14,896.
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)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

None

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

None

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Assumption High School 1020 W. Central Park Avenue Davenport, IA 52804		Private School	School Tuition and Books	4,980.
Total			▶ 3a	4,980.
b *Approved for future payment* None				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	7,078.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	25,054.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		32,132.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 32,132.

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

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

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

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

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

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Northwest Bank + Trust Co, by [signature] 5/19/16 ▶ Trust Officer

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Glenn G. Blair	Glenn G. Blair	5/19/16		P00049052
Firm's name ▶ Blair, Westfall & Co., P.C.			Firm's EIN ▶ 27-0166339	
Firm's address ▶ 4427 E. 56th Street Davenport, IA 52807			Phone no 563-514-5522	

523622
11-24-15

Form 990-PF Dividends and Interest from Securities Statement 1

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Northwest Bank & Trust #481	1,829.	0.	1,829.	1,829.	
Northwest Bank & Trust #481	5,249.	0.	5,249.	5,249.	
Northwest Bank & Trust #481	4,930.	4,930.	0.	0.	
To Part I, line 4	12,008.	4,930.	7,078.	7,078.	

Form 990-PF Accounting Fees Statement 2

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Tax Preparation	1,380.	690.		690.
To Form 990-PF, Pg 1, ln 16b	1,380.	690.		690.

Form 990-PF Other Professional Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Fiduciary Fees	3,638.	1,819.		1,819.
To Form 990-PF, Pg 1, ln 16c	3,638.	1,819.		1,819.

Form 990-PF	Taxes			Statement 4
Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign Taxes	47.	47.		0.
To Form 990-PF, Pg 1, ln 18	47.	47.		0.

Form 990-PF Other Increases in Net Assets or Fund Balances	Statement 5
Description	Amount
Nondividend Distributions	37.
Unrecaptured secion 1250 gain	5.
Activity designated as taxable in prior year	96.
Total to Form 990-PF, Part III, line 3	138.

Form 990-PF Other Decreases in Net Assets or Fund Balances	Statement 6
Description	Amount
Adjustment for following year activity included in this year	283.
2012 Federal Income Tax/Penalty/Interest	4,104.
2014 Federal Income Tax	81.
Total to Form 990-PF, Part III, line 5	4,468.

Form 990-PF Corporate Stock		Statement 7
Description	Book Value	Fair Market Value
See Attached Schedule - Mutual Funds Corporate Stock	228,824.	237,533.
Total to Form 990-PF, Part II, line 10b	228,824.	237,533.

Form 990-PF	Corporate Bonds	Statement 8

Description	Book Value	Fair Market Value
See Attached Schedule - Mutual Funds Corporate Bonds	48,978.	47,895.
Total to Form 990-PF, Part II, line 10c	48,978.	47,895.

Dennis & John Vozikis Scholarship Trust
FEIN: 41-2028946

Page 2, Part II - Statement 7 & Statement 8
Balance Sheet at 12/31/2015

# of Shares		(a) Beginning-of-Year Book Value	(b) End-of-Year Book Value	(c) FMV
Statement 7 - Line 10b Investments - corporate stock				
4065 67	Advisors Inner Circle	0.00	43,533 96	41,469 83
245 159	American Funds Europacific Growth	8,455 60	0 00	0 00
418 318	Baron Select Funds Emerging Markets Instl	0 00	5,012 00	4,429 99
2452 696	Blackrock Fds II High Yield	0 00	19,441 07	17,487.72
461 636	Brandes Emergin Markets	4,747 06	0 00	0 00
42 455	Cohen & Steers Realty	2,157 36	2,311 18	2,993 93
455 534	Deutsche Global Infrastructr	0 00	6,702 00	5,730 62
1307 225	Federated Short Intmd Total Return	13,709 00	0 00	0 00
260 008	Fidelity Contrafund #22	17,344 47	17,344 47	25,727 79
59 785	Fidelity Contrafund #22	1,541 92	0 00	0 00
534 219	Fidelity Invt Tr Internatl	0 00	9,136 88	8,873 38
17 0753	Fidelity Small Cap Discovery Fund	0 00	1,367 76	451 13
197 201	Fidelity Small Cap Discovery Fund	4,544 65	4,544 65	5,210 05
882.825	Goldman Sachs High Quality Floating Rate	7,745 25	0 00	0 00
1368 964	Ivy Funds High Income Fund I Class	11,340 30	0 00	0 00
46 988	Ivy Funds High Income Fund I Class	409 00	0 00	0 00
620 314	Ivy Funds Intl Core Equity I	9,052.20	9,052 20	10,402 67
77 621	Ivy Funds Intl Core Equity I	0 00	1,490 17	1,301 70
368 671	J Hancock Alternative Asset Alloc Class I	5,175 66	0 00	0 00
855 628	J Hancock Alternative Asset Alloc Class I	12,110 68	12,110 68	11,653 65
1471 195	John Hancock Fund III Despln Value Fd	21,076 61	21,076 61	25,304 55
521 628	John Hancock Fund III Despln Value Fd	7,076 42	0 00	0 00
93 184	John Hancock Funds III Disc Value Midap I	0 00	2,570 46	1,784 47
487 982	John Hancock Funds III Disc Value Midap I	5,866 56	5,866 56	9,344 86
243 754	MFS Sers Tr X International Value I	0 00	8,972 09	8,706 89
14 693	Oppenheimer Dev Markets Fd	510 64	0 00	0 00
145.03	Oppenheimer Dev Markets Fd	4,992 92	4,992 92	4,349 45
9 343	Penn Mutual #260	145 55	0 00	0 00
205 96	Penn Mutual #260	1,706 49	0 00	0 00
1471 837	Pimco Fds Pac Invt Mgmt Ser	0 00	15,724 35	14,600 62
94 366	Vanguard 500 INDEX Fund Admiral	8,344 33	17,260 64	17,786 10
243 290	Vanguard Mid Cap Growth Inv	0 00	6,168 46	5,461 86
247 224	Vanguard Mid Cap Growth Inv	5,603 10	5,603 10	5,550 18
4	Vanguard REIT ETF	34 49	0 00	0 00
38	Vanguard REIT ETF	2,089 25	2,089 25	3,029 74
110 886	Vanguard Small Cap Admin	0 00	6,453 00	5,881 44
Statement 7 - Line 10b Investments - corporate stock		155,779 51	228,824 46	237,532 62
Statement 8 - Line 10c Investments - corporate bonds				
4354 608	Federated Total Return Bond Fund Inst	47,579 22	0 00	0 00
100 773	Federated Total Return Bond Fund Inst	1,110 00	0 00	0 00
4728 075	TCW funds Inc Total Return Bond	0 00	48,977 60	47,895 40
4476 23	Vanguard S/T Investment Grade Bond Adm	47,418 47	0 00	0 00
119 83	Vanguard S/T Investment Grade Bond Adm	1,288 00	0 00	0 00
Statement 8 - Line 10c Investments - corporate bonds		97,395 69	48,977 60	47,895 40

2015

Realized Capital Gains/Losses

SHORT-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
ADVISORS INNER CIRCLE FD II FROST TOTAL RET BD / CUSIP· 00766Y810 / Symbol: FIJEX						
10/19/15	152.852	1,608.00	02/06/15	1,637.04	. .	-29 04
BLACKROCK FDS II HIGH YIELD BOND INST / CUSIP: 091929638 / Symbol. BHYIX						
05/11/15	29.588	237 00	02/06/15	234 93	.	2 07
BRANDES EMERGING MARKETS INSTL / CUSIP: 105262752 / Symbol BEMIX						
	2 tax lots for 02/06/15					
	307 067	*2,425 83*	*06/11/14*	*3,172.00*	..	*-746 17*
	154 569	*1,221 09*	*06/17/14*	*1,575 06*	..	*-353 97*
02/06/15	461.636	3,646.92	VARIOUS	4,747 06	0 00	-1,100 14
FEDERATED SHORT INTMD TOTAL RETURN BD FUND CL IS / CUSIP: 31420B607 / Symbol: FGCIX						
	3 tax lots for 02/06/15					
	9.754	*101 93*	*02/13/14*	*103 00*	.	*-1.07*
	293 603	*3,068.16*	*05/05/14*	*3,121 00*		*-52 84*
	6 386	*66 73*	*06/04/14*	*68 00*		*-1 27*
02/06/15	309 743	3,236 82	VARIOUS	3,292 00	0 00	-55.18
FEDERATED TOTAL RETURN BOND FUND INST / CUSIP. 31428Q101 / Symbol. FTRBX						
	3 tax lots for 02/06/15					
	73 588	*819 03*	*02/13/14*	*808 00*		*11 03*
	1 172	*13 04*	*05/05/14*	*13 00*		*0 04*
	26 013	*289.53*	*06/04/14*	*289 00*		*0 53*
02/06/15	100 773	1,121 60	VARIOUS	1,110.00	0 00	11.60
FIDELITY INVT TR INTERNATL CAPITAL APPREC FD / CUSIP· 315910810 / Symbol: FIVFX						
10/19/15	6.302	106 00	02/06/15	105.12	.	0.88
11/20/15	5 875	100 00	02/06/15	98.00	.	2.00
	Security total	206 00		203.12	0 00	2.88

2015 Realized Capital Gains/Losses (continued)

SHORT-TERM TRANSACTIONS COVERED tax lots

Description of property/CUSIP/Symbol Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
GOLDMAN SACHS HIGH QUALITY FLOATING RATE FD 450 / CUSIP: 38141W208 / Symbol: GSARX						
	2 tax lots for 02/06/15					
	12.443	*108.50*	*02/13/14*	*109 00*	..	*-0.50*
	5.936	*51 76*	*06/04/14*	*52 00*	..	*-0.24*
02/06/15	18.379	160 26	VARIOUS	161.00	0.00	-0 74
IVY FUNDS HIGH INCOME FUND I CLASS / CUSIP: 466000122 / Symbol: IVHIX						
	3 tax lots for 02/06/15					
	28 539	*229 17*	*02/13/14*	*248 00*	. .	*-18 83*
	12 156	*97 61*	*05/05/14*	*106.00*	.	*-8 39*
	6.293	*50 53*	*06/04/14*	*55 00*		*-4 47*
02/06/15	46.988	377 31	VARIOUS	409.00	0.00	-31 69
MFS SERS TR X INTERNATIONAL VALUE I / CUSIP· 55273E822 / Symbol MINIX						
03/19/15	2 327	86 00	02/06/15	82 91	.	3.09
10/19/15	4.529	166.00	02/06/15	161 37		4.63
11/20/15	4.003	149 00	02/06/15	142 63		6.37
Security total:		401 00		386 91	0 00	14.09
PIMCO FDS PAC INVT MGMT SER INVT GRADE BD INSTL / CUSIP 722005816 / Symbol. PIGIX						
10/19/15	47 449	493 00	02/06/15	508.65	...	-15 65
PENN MUTUAL #260 / CUSIP· 780905840 / Symbol: PENNX						
	2 tax lots for 02/06/15					
	8.374	*106 77*	*02/13/14*	*120 00*		*-13.23*
	2.633	*33 57*	*06/04/14*	*38 00*	.	*-4.43*
02/06/15	11.007	140 34	VARIOUS	158.00	0 00	-17.66
TCW FUNDS INC TOTAL RETURN BOND CLASSI / CUSIP: 87234N880 / Symbol TGLMX						
10/19/15	270.116	2,793 00	02/06/15	2,798.40	...	-5.40

2015 **Realized Capital Gains/Losses (continued)**

SHORT-TERM TRANSACTIONS COVERED tax lots

Description of property/CUSIP/Symbol Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
VANGUARD SHRT-TRM INVESTMT GRADE BOND ADM CL / CUSIP 922031836 / Symbol VFSUX						
	3 tax lots for 02/06/15.					
	51 024	544 94	02/13/14	548 00	.	-3.06
	50.605	540.46	05/05/14	544.00		-3.54
	18 199	194.36	06/04/14	196.00	.	-1 64
02/06/15	119 828	1,279 76	VARIOUS	1,288 00	0.00	-8.24
	Totals:	15,701.01		16,934.11	0 00	-1,233.10

LONG-TERM TRANSACTIONS COVERED tax lots

Description of property/CUSIP/Symbol Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
AMERICAN FUNDS EUROPACIFIC GROWTH FD CL F-2 / CUSIP 29875E100 / Symbol AEPFX						
	3 tax lots for 02/06/15					
	5 959	285 44	04/25/12	232 00		53 44
	8 546	409 35	07/12/12	308 00		101 35
	46.094	2,207.91	11/04/13	2,189 00	..	18 91
02/06/15	60.599	2,902 70	VARIOUS	2,729.00	0 00	173.70
FEDERATED SHORT INTMD TOTAL RETURN BD FUND CL IS / CUSIP 31420B607 / Symbol. FGCIX						
	2 tax lots for 02/06/15.					
	665 255	6,951 91	09/17/13	6,912.00		39 91
	332 227	3,471 77	11/04/13	3,505.00		-33.23
02/06/15	997.482	10,423.68	VARIOUS	10,417 00	0.00	6 68
FEDERATED TOTAL RETURN BOND FUND INST / CUSIP· 31428Q101 / Symbol· FTRBX						
	10 tax lots for 02/06/15					
	344 182	3,830 74	04/25/12	3,934 00	.	-103.26

2015 **Realized Capital Gains/Losses (continued)**

LONG-TERM TRANSACTIONS — COVERED tax lots

Description of property/CUSIP/Symbol Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
FEDERATED TOTAL RETURN BOND FUND INST / CUSIP. 31428Q101 / Symbol FTRBX (cont'd)						
	45 103	502 00	11/02/12	525 00		-23.00
	175.480	1,953 09	05/02/13	2,011.00		-57.91
	179 051	1,992 84	06/07/13	2,000 00		-7.16
	136 116	1,514.97	06/20/13	1,500 00		14.97
	181 984	2,025 48	07/02/13	2,000 00		25 48
	136.612	1,520 49	07/15/13	1,500 00		20 49
	226.449	2,520 38	07/19/13	2,500 00		20 38
	136.364	1,517 73	07/31/13	1,500 00		17 73
	1,118 841	12,452 70	11/04/13	12,352 00		100 70
02/06/15	2,680 182	29,830.42	VARIOUS	29,822 00	0 00	8 42
FIDELITY SMALL CAP DISCOVERY FUND / CUSIP· 315912600 / Symbol· FSCRX						
05/11/15	107.085	3,325 00	07/05/12	2,346 24		978 76
GOLDMAN SACHS HIGH QUALITY FLOATING RATE FD 450 / CUSIP· 38141W208 / Symbol. GSARX						
	6 tax lots for 02/06/15.					
	52 815	460 55	06/20/13	464 25		-3 70
	113 895	993 16	07/02/13	1,000.00		-6.84
	85 421	744 87	07/15/13	750 00		-5 13
	114 025	994 30	07/19/13	1,000 00		-5.70
	85.519	745.73	07/31/13	750.00		-4.27
	412 771	3,599 36	11/04/13	3,620.00		-20.64
02/06/15	864.446	7,537.97	VARIOUS	7,584 25	0.00	-46 28
IVY FUNDS HIGH INCOME FUND I CLASS / CUSIP· 466000122 / Symbol· IVHIX						
	8 tax lots for 02/06/15.					
	353 301	2,837 01	04/25/12	2,943 00		-105 99
	10 514	84 43	11/02/12	90 00		-5 57
	35 528	285.29	05/02/13	313 00		-27.71
	115 208	925 12	06/07/13	1,000.00		-74 88

2015 **Realized Capital Gains/Losses (continued)**

LONG-TERM TRANSACTIONS **COVERED tax lots**

Description of property/CUSIP/Symbol Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
IVY FUNDS HIGH INCOME FUND I CLASS / CUSIP: 466000122 / Symbol: IVHIX (cont'd)						
	87.719	*704 38*	*07/02/13*	*750.00*		*-45.62*
	87 108	*699 48*	*07/15/13*	*750.00*		*-50 52*
	57 870	*464.69*	*07/31/13*	*500 00*		*-35 31*
	49 031	*393.72*	*11/04/13*	*430 00*		*-36 28*
02/06/15	796.279	6,394.12	VARIOUS	6,776 00	0.00	-381.88
J HANCOCK ALTERNATIVE ASSET ALLOC CLASS I / CUSIP 47804A122 / Symbol: JAAIX						
02/06/15	138.418	1,978 00	07/12/12	1,946.16		31.84
05/11/15	223.895	3,242 00	07/12/12	3,147 96		94 04
10/19/15	27.279	386.00	07/12/12	383.54		2 46
Security total		5,606.00		5,477 66	0.00	128 34
OPPENHEIMER DEV MARKETS FD CLASS Y / CUSIP. 683974505 / Symbol: ODVYX						
05/11/15	51.801	1,870.00	11/02/12	1,758.64		111 36
PENN MUTUAL #260 / CUSIP· 780905840 / Symbol PENNX						
02/06/15	15 756	200 89	07/12/12	173 00		27 89
VANGUARD MID CAP GROWTH INV / CUSIP 921946307 / Symbol VMGRX						
03/19/15	11 274	293.00	04/01/13	253.44		39 56
10/19/15	1 219	30.00	04/01/13	27.40		2.60
11/20/15	1 410	35.00	04/01/13	31 70		3 30
Security total		358 00		312.54	0 00	45 46
VANGUARD SHRT-TRM INVESTMT GRADE BOND ADM CL / CUSIP. 922031836 / Symbol: VFSUX						
10 tax lots for 02/06/15						
	360 000	*3,844 80*	*04/25/12*	*3,870 00*		*-25 20*
	50.551	*539.88*	*11/02/12*	*550 00*		*-10.12*
	161.496	*1,724 78*	*05/02/13*	*1,749 00*		*-24 22*
	186 047	*1,986 98*	*06/07/13*	*2,000 00*		*-13 02*
	140.317	*1,498 59*	*06/20/13*	*1,500 00*		*-1 41*
	187 617	*2,003.75*	*07/02/13*	*2,000 00*		*3 75*

2015 Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS COVERED tax lots

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
VANGUARD SHRT-TRM INVESTMT GRADE BOND ADM CL / CUSIP: 922031836 / Symbol: VFSUX (cont'd)						
	140 581	1,501.41	07/15/13	1,500.00	..	1.41
	233 645	2,495.33	07/19/13	2,500 00		-4 67
	140 318	1,498 60	07/31/13	1,500 00		-1.40
	1,078 305	11,516 29	11/04/13	11,581 00		-64 71
02/06/15	2,678.877	28,610.41	VARIOUS	28,750 00	0 00	-139.59
	Totals:	97,059.19		96,146.33	0 00	912.86

LONG-TERM TRANSACTIONS NONCOVERED tax lots

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
COHEN & STEERS REALTY SHRS / CUSIP· 192476109 / Symbol CSRSX						
02/06/15	5.368	435 00	07/06/10	249.18	. .	185.82
AMERICAN FUNDS EUROPACIFIC GROWTH FD CL F-2 / CUSIP 29875E100 / Symbol: AEPFX						
	4 tax lots for 02/06/15					
	46 965	2,249 62	04/14/09	1,290 60		959 02
	122 763	5,880.35	07/02/09	3,840 00		2,040 35
	11 913	570 63	01/11/10	472.00	.	98 63
	2 919	139 82	02/16/11	124.00		15 82
02/06/15	184 560	8,840 42	VARIOUS	5,726 60	0.00	3,113 82
FEDERATED TOTAL RETURN BOND FUND INST / CUSIP. 31428Q101 / Symbol FTRBX						
	6 tax lots for 02/06/15					
	833 161	9,273 08	06/04/09	8,648 22		624 86
	288 185	3,207.50	06/16/09	3,000 00	..	207 50
	166 697	1,855.34	11/17/09	1,827 00	.	28 34
	53 881	599.70	01/11/10	590 00	.	9 70

2015 **Realized Capital Gains/Losses (continued)**

LONG-TERM TRANSACTIONS NONCOVERED tax lots

Description of property/CUSIP/Symbol Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
FEDERATED TOTAL RETURN BOND FUND INST / CUSIP: 31428Q101 / Symbol: FTRBX (cont'd)						
	280.108	*3,117 60*	*01/06/11*	*3,112.00*	.	*5.60*
	52.394	*583 15*	*02/16/11*	*580 00*	...	*3 15*
02/06/15	1,674.426	18,636.37	VARIOUS	17,757 22	0.00	879 15
FIDELITY CONTRAFUND #22 / CUSIP· 316071109 / Symbol FCNTX						
03/19/15	2.449	251.00	07/02/09	115.05		135 95
05/11/15	61.042	6,211.00	07/02/09	2,867 73	.	3,343.27
10/19/15	14 370	1,469.00	07/02/09	675.10	.	793.90
11/20/15	6 791	716 00	07/02/09	319 04		396.96
Security total.		8,647.00		3,976 92	0 00	4,670.08
IVY FUND INTL CORE EQUITY I / CUSIP 465899706 / Symbol: ICEIX						
03/19/15	5 272	95 00	12/21/11	71 75		23.25
05/11/15	28 074	532 00	12/21/11	382.09		149 91
11/20/15	5 069	88 00	12/21/11	68.99		19.01
Security total:		715 00		522 83	0 00	192.17
IVY FUNDS HIGH INCOME FUND I CLASS / CUSIP: 466000122 / Symbol. IVHIX						
02/06/15	572 685	4,598 66	09/22/11	4,564 30	.	34 36
JOHN HANCOCK FUNDS III DSPLN VALUE FD I / CUSIP 47803U640 / Symbol: JVLIX						
02/06/15	161.872	3,027.00	04/25/11	2,201 46	.	825.54
03/19/15	3 091	59 00	04/25/11	42 04		16 96
05/11/15	342 665	6,610 00	04/25/11	4,660 24	.	1,949.76
11/20/15	17.844	331.00	04/25/11	242 68	.	88.32
Security total:		10,027 00		7,146 42	0.00	2,880.58
JOHN HANCOCK FUNDS III DISC VALUE MIDCAP I / CUSIP: 47803W406 / Symbol: JVMIX						
02/06/15	29 276	594.00	09/15/11	316 47		277.53
03/19/15	3 578	75 00	09/15/11	38 68	.	36 32
10/19/15	17 148	350 00	09/15/11	185 37	.	164 63
11/20/15	10.363	217 00	09/15/11	112 02	.	104 98

2015 **Realized Capital Gains/Losses (continued)**

LONG-TERM TRANSACTIONS

NONCOVERED tax lots

Description of property/CUSIP/Symbol Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
	Security total	1,236 00		652.54	0.00	583.46
PENN MUTUAL #260 / CUSIP 780905840 / Symbol: PENNX						
	3 tax lots for 02/06/15					
	8 562	*109 17*	*06/16/09*	*64 04*	. .	*45 13*
	148 646	*1,895 23*	*07/02/09*	*1,097 00*	.	*798 23*
	31 332	*399 48*	*11/03/11*	*360 00*	.	*39 48*
02/06/15	188.540	2,403.88	VARIOUS	1,521 04	0 00	882.84
VANGUARD SHRT-TRM INVESTMT GRADE BOND ADM CL / CUSIP: 922031836 / Symbol: VFSUX						
	8 tax lots for 02/06/15.					
	506.542	*5,409 87*	*06/04/09*	*5,146 47*		*263.40*
	147.203	*1,572 13*	*06/16/09*	*1,500 00*		*72 13*
	492 683	*5,261.85*	*07/02/09*	*5,050 00*		*211.85*
	164 098	*1,752 57*	*11/17/09*	*1,746 00*	.	*6.57*
	93 942	*1,003.30*	*07/06/10*	*1,008 00*	.	*-4.70*
	37 488	*400 37*	*02/16/11*	*403.00*	.	*-2.63*
	262 884	*2,807 60*	*07/07/11*	*2,826 00*	.	*-18.40*
	92 516	*988 07*	*11/03/11*	*989 00*	.	*-0.93*
02/06/15	1,797.356	19,195 76	VARIOUS	18,668 47	0.00	527 29
VANGUARD REIT ETF / CUSIP 922908553 / Symbol VNQ						
02/06/15	7.000	597.42	05/26/10	325 21	.	272.21
10/19/15	2.000	160.17	05/26/10	89 73	.	70.44
	Security total:	757 59		414 94	0 00	342.65
VANGUARD 500 INDEX ADMIRAL / CUSIP: 922908710 / Symbol. VFIAX						
05/11/15	66 141	12,867.00	09/28/11	7,009 89	. .	5,857.11
10/19/15	1.193	224 00	09/28/11	126 44	.	97 56
11/20/15	2 249	435 00	09/28/11	238.36	. .	196 64
	Security total:	13,526.00		7,374.69	0.00	6,151 31
	Totals:	**89,018.68**		**68,575.15**	**0 00**	**20,443.53**