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Form 990-PF

Return of Private Foundation

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

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2015

Open to Public
Inspection

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

Name of foundation ROGER & VIOLET NOREEN CHAR TRUST 25293360		A Employer identification number 41-6309355
Number and street (or P O box number if mail is not delivered to street address) PO BOX 0634	Room/suite	B Telephone number (see instructions) (651) 466-8722
City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 532010634		
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		C If exemption application is pending, check here <input type="checkbox"/> <input checked="" type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> <input checked="" type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> <input checked="" type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> <input checked="" type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> <input checked="" type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 5,038,092	J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input type="checkbox"/> <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	174,928	172,032		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	793,993			
	b Gross sales price for all assets on line 6a 5,147,554				
	7 Capital gain net income (from Part IV, line 2)		793,993		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total Add lines 1 through 11	968,921	966,025		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	68,374	54,700		13,675
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,500	0	0	1,500
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	2,288	2,288		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings.		0	0	
	22 Printing and publications.		0	0	
	23 Other expenses (attach schedule)	499	474		25
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	72,661	57,462	0	15,200
	25 Contributions, gifts, grants paid	343,400			343,400
	26 Total expenses and disbursements. Add lines 24 and 25	416,061	57,462	0	358,600
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	552,860			
	b Net investment income (if negative, enter -0-)		908,563		
	c Adjusted net income (if negative, enter -0-)			0	

	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash—non-interest-bearing			2,282	2,282
	2 Savings and temporary cash investments		159,570	86,515	86,515
	3 Accounts receivable ► _____				
	Less allowance for doubtful accounts ► _____			0	0
	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 ► _____ 0				
	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)		2,484,674	261,862	188,749
c	Investments—corporate bonds (attach schedule)		2,145,531	836,864	792,346
11	Investments—land, buildings, and equipment basis ► _____				
	Less accumulated depreciation (attach schedule) ► _____				
12	Investments—mortgage loans.				
13	Investments—other (attach schedule)			4,157,261	3,967,274
14	Land, buildings, and equipment basis ► _____				
	Less accumulated depreciation (attach schedule) ► _____				
15	Other assets (describe ► _____)		2,931	926	926
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		4,792,706	5,345,710	5,038,092
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 ► _____)		410		
23	Total liabilities (add lines 17 through 22)		410	0	
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
	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 ► <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
27	Capital stock, trust principal, or current funds		6,144,547	5,345,710	
28	Paid-in or capital surplus, or land, bldg , and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds		-1,352,251		
30	Total net assets or fund balances (see instructions)		4,792,296	5,345,710	
31	Total liabilities and net assets/fund balances (see instructions)		4,792,706	5,345,710	

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	4,792,296
2	Enter amount from Part I, line 27a	2	552,860
3	Other increases not included in line 2 (itemize) ► _____	3	554
4	Add lines 1, 2, and 3	4	5,345,710
5	Decreases not included in line 2 (itemize) ► _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,345,710

Part IV Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)		How acquired (b) P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	Date sold (d) (mo, day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				
(e) Gross sales price		Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69		Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a	See Additional Data Table			
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 }		2 793,993
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	{ If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

Yes No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	291,550	5,482,411	0 053179
2013	284,656	5,370,674	0 053002
2012	356,803	5,192,971	0 068709
2011	309,816	5,332,820	0 058096
2010	312,381	5,260,092	0 059387
2	Total of line 1, column (d).		2 0 292373
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 058475
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.		4 4,871,168
5	Multiply line 4 by line 3.		5 284,842
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 9,086
7	Add lines 5 and 6.		7 293,928
8	Enter qualifying distributions from Part XII, line 4.		8 358,600

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	9,086
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	9,086
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	9,086
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	6,664
b	Exempt foreign organizations—tax withheld at source.	6b	
c	Tax paid with application for extension of time to file (Form 8868).	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	6,664
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,422
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/> 11		0

Part VII-A Statements Regarding Activities

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?	<input type="checkbox"/>	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	<input type="checkbox"/>	Yes	No
	<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>			
1c	Did the foundation file Form 1120-POL for this year?	<input type="checkbox"/>	Yes	No
1d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
1e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	<input type="checkbox"/>	Yes	No
	<i>If "Yes," attach a detailed description of the activities.</i>			
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>	<input type="checkbox"/>	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<input type="checkbox"/>	Yes	No
4b	If "Yes," has it filed a tax return on Form 990-T for this year?	<input type="checkbox"/>	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	<input type="checkbox"/>	Yes	No
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
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?	<input type="checkbox"/>	Yes	
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>	<input type="checkbox"/>	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MN			
8b	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? <i>If "No," attach explanation.</i>	<input type="checkbox"/>	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	<input type="checkbox"/>	Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	<input type="checkbox"/>	Yes	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	13	Yes	
14	The books are in care of ►US BANK NATIONAL ASSOCIATION Located at ►101 E FIFTH ST ST PAUL MN	Telephone no ►(651) 466-8722 ZIP +4 ►55101		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year ►	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ►	16	Yes	No

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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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	No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	No

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

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))?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	
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?	<input type="checkbox"/> Yes <input type="checkbox"/> No
<i>If "Yes," attach the statement required by Regulations section 53.4945-5(d).</i>		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	
<i>If "Yes" to 6b, file Form 8870.</i>		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	

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)

I List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account (e) other allowances
US BANK NA 800 NICOLLET MALL MINNEAPOLIS, MN 55402	TRUSTEE 1	68,374		

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

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		

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	4,898,741	
b	Average of monthly cash balances.	1b	46,607	
c	Fair market value of all other assets (see instructions).	1c	0	
d	Total (add lines 1a, b, and c).	1d	4,945,348	
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	4,945,348	
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	74,180	
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,871,168	
6	Minimum investment return. Enter 5% of line 5.	6	243,558	

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	243,558	
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	9,086	
b	Income tax for 2015 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.	2c	9,086	
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	234,472	
4	Recoveries of amounts treated as qualifying distributions.	4	0	
5	Add lines 3 and 4.	5	234,472	
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	234,472	

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	358,600	
b	Program-related investments—total from Part IX-B.	1b	0	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0	
3	Amounts set aside for specific charitable projects that satisfy the			
a	Suitability test (prior IRS approval required).	3a	0	
b	Cash distribution test (attach the required schedule).	3b	0	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	358,600	
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	9,086	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	349,514	

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				234,472
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 2013, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	51,682			
b From 2011.	48,767			
c From 2012.	100,310			
d From 2013.	23,689			
e From 2014.	24,090			
f Total of lines 3a through e.	248,538			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 358,600				
a Applied to 2014, but not more than line 2a			0	
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.				234,472
e Remaining amount distributed out of corpus	124,128			
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	372,666			
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.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	51,682			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	320,984			
10 Analysis of line 9				
a Excess from 2011.	48,767			
b Excess from 2012.	100,310			
c Excess from 2013.	23,689			
d Excess from 2014.	24,090			
e Excess from 2015.	124,128			

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. <input type="text"/>			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.			
b	85% of line 2a			
c	Qualifying distributions from Part XII, line 4 for each year listed			
d	Amounts included in line 2c not used directly for active conduct of exempt activities			
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c			
3	Complete 3a, b, or c for the alternative test relied upon			
a	"Assets" alternative test—enter			
(1)	Value of all assets			
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)			
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.			
c	"Support" alternative test—enter			
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)			
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)			
(3)	Largest amount of support from an exempt organization			
(4)	Gross investment income			

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

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 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

LISA HINIKER
101 E FIFTH ST
ST PAUL, MN 55101
(651) 466-8722

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

LETTER FORMAT

c Any submission deadlines

APPLICATIONS ACCEPTED AT ANY TIME

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

THE TRUST PRIMARILY MAKES GRANTS FOR CHARITABLE, EDUCATIONAL, AND RELIGIOUS OR SCIENTIFIC PURPOSES

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 Additional Data Table				
Total			► 3a	343,400
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	174,928	
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	793,993	
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).					
13 Total Add line 12, columns (b), (d), and (e).					
(See worksheet in line 13 instructions to verify calculations.)					
			13	968,921	968,921

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
71 HELMERICH PAYNE INC			2015-01-05
31 HELMERICH PAYNE INC			2015-01-05
28 INTERNATIONAL BUSINESS MACHINES CORP			2015-01-05
28 INTERNATIONAL BUSINESS MACHINES CORP			2015-01-05
14 METLIFE INC COM		2014-11-21	2015-01-05
157 METLIFE INC COM		2013-06-21	2015-01-05
27 PALO ALTO NETWORKS INC		2014-04-17	2015-01-07
44 STRATASYS LTD		2014-01-16	2015-01-07
110 FLUOR CORP NEW COM			2015-01-13
74 QUALCOMM INC COM			2015-01-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
4,640		4,647	-7
2,026		2,853	-827
4,462		4,913	-451
4,462		3,229	1,233
729		784	-55
8,170		7,049	1,121
3,376		1,891	1,485
3,422		5,443	-2,021
6,066		6,595	-529
5,392		4,517	875

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-7
			-827
			-451
			1,233
			-55
			1,121
			1,485
			-2,021
			-529
			875

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
572 SPDR GOLD TRUST		1901-01-01	2015-01-14
119 HAIN CELESTIAL GROUP INC COM		2013-03-20	2015-01-20
773 GRAN TIERRA ENERGY INC		2013-11-18	2015-01-22
5994 521 AMERICAN CENTY INTL BOND FD INSTL			2015-01-23
6829 777 AMERICAN CENTURY HERITAGE INSTL			2015-01-23
11296 314 HIGHLAND LONG SHORT EQUITY Z		2011-04-11	2015-01-23
535 ISHARES JPMORGAN USD EMERG ETF		2014-07-14	2015-01-23
3357 775 NEUBERGER BERMAN GENESIS INSTL FD			2015-01-23
1822 963 NUVEEN REAL ESTATE SECS I		2011-04-11	2015-01-23
12904 916 OPPENHEIMER SENIOR FLOATING RATE I		2013-10-22	2015-01-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
22		24	-2
6,283		3,594	2,689
1,809		5,735	-3,926
76,730		87,463	-10,733
167,876		103,748	64,128
139,058		126,745	12,313
59,499		61,885	-2,386
187,196		117,636	69,560
47,415		34,277	13,138
104,143		107,885	-3,742

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2
			2,689
			-3,926
			-10,733
			64,128
			12,313
			-2,386
			69,560
			13,138
			-3,742

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
3403 281 OPPENHEIMER SENIOR FLOATING RATE I		2014-07-14	2015-01-23
6433 432 T ROWE PRICE MID CAP VALUE FD INC			2015-01-23
70 BASFAGADR			2015-01-26
67 SAP AG SYSTEM ANWENDUNGEN PRODUKTE IN DER DATENVERARBEITUNG		2012-07-13	2015-01-26
175 SPLUNK INC			2015-01-26
44 ARM HLDGS PLC ADR		2014-07-25	2015-01-27
99 ARM HLDGS PLC ADR		2013-07-10	2015-01-27
56 TAIWAN SEMICONDUCTOR MFG SPON ADR		2014-01-14	2015-01-27
22980 251 OPPENHEIMER SENIOR FLOATING RATE I		2013-10-22	2015-01-29
142 SWATCH GROUP AG ADR		2011-04-21	2015-02-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
27,464		28,588	-1,124
184,768		121,855	62,913
6,133		4,439	1,694
4,417		4,066	351
9,815		11,227	-1,412
2,060		1,933	127
4,635		3,786	849
1,343		973	370
185,221		192,115	-6,894
2,845		3,408	-563

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,124
			62,913
			1,694
			351
			-1,412
			127
			849
			370
			-6,894
			-563

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 SECURITY LITIGATION		1911-11-11	2015-02-04
47 PRECISION CASTPARTS CORP COM			2015-02-06
572 SPDR GOLD TRUST		1901-01-01	2015-02-13
14 ANHEUSER BUSCH INBEV NV A D R		2012-05-04	2015-02-18
322 LAFARGE S A A D R		2013-04-26	2015-02-20
14 AIR LIQUIDE S A A D R		2011-04-21	2015-02-23
11 ALLIANZ AG-ADR COM		2011-04-21	2015-02-23
10 BANCO BILBAO VIZCAYA ARGEN A D R		2013-02-22	2015-02-23
6 BAYERISCHE MOTOREN WERKE UNSPN A D R		2013-10-14	2015-02-23
26 FANUC CORPORATION A D R		2013-10-17	2015-02-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
80			80
9,559		8,995	564
23		26	-3
1,698		1,026	672
6,050		5,020	1,030
365		334	31
184		164	20
99		101	-2
252		220	32
823		751	72

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			80
			564
			-3
			672
			1,030
			31
			20
			-2
			32
			72

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
3 HONG KONG EXCHANGES A D R		2013-06-13	2015-02-23
44 ICICI BANK LTD A D R		2011-04-21	2015-02-23
3 IMPERIAL OIL LTD ORD		2014-03-14	2015-02-23
4 JGC CORP UNSPONSORED A D R		2012-12-06	2015-02-23
4 KONE OYJ B UNSPONSORED A D R		2015-02-05	2015-02-23
11 LOREAL UNSPONSORED A D R		2011-04-21	2015-02-23
3 LVMH MOET HENNESSY A D R		2011-04-21	2015-02-23
6 MTN GROUP LTD A D R		2014-05-15	2015-02-23
9 ROCHE HOLDINGS LTD SPONS A D R		2011-04-21	2015-02-23
9 SCHNEIDER ELECT SE UNSP A D R		2011-04-21	2015-02-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
68		49	19
479		438	41
116		138	-22
170		272	-102
89		92	-3
395		275	120
109		104	5
111		130	-19
306		174	132
144		156	-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			19
			41
			-22
			-102
			-3
			120
			5
			-19
			132
			-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired (b) P—Purchase D—Donation	Date acquired (c) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8 SONOVA HOLDING UNSPON ADR		2011-04-21	2015-02-23
5 SYMRISE AG UNSPON A D R		2014-06-09	2015-02-23
38 TURKIYE GARANTI BANKASI A S A D R		2011-04-21	2015-02-23
6 UNILEVER PLC COM		2011-04-21	2015-02-23
5 XINYI GLASS HOLDINGS LTS A D R		2012-07-09	2015-02-23
19 AMAZON COM INC COM			2015-02-25
230 E M C CORP MASS COM		2010-10-04	2015-02-25
132 MICHAEL KORS HOLDINGS LLD			2015-02-25
95 XINYI GLASS HOLDINGS LTS A D R			2015-03-10
96 SANDS CHINA LTD UNSPONS A D R		2014-11-26	2015-03-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
218		162	56
78		69	9
141		198	-57
262		195	67
55		57	-2
7,354		5,989	1,365
6,634		4,593	2,041
9,034		5,128	3,906
1,100		1,083	17
3,855		5,802	-1,947

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) over col (j), if any (k)	
			56
			9
			-57
			67
			-2
			1,365
			2,041
			3,906
			17
			-1,947

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
572 SPDR GOLD TRUST		1901-01-01	2015-03-13
23 AETNA INC		2014-03-12	2015-03-23
6 BOEING COMPANY		2013-06-21	2015-03-23
20 BROADRIDGE FINANCIAL SOLUTIONS INC		2015-01-05	2015-03-23
15 CDW CORP DE		2014-11-21	2015-03-23
18 CVS CORP COM		2013-09-04	2015-03-23
6 COMCAST CORP CL A		2013-11-26	2015-03-23
10 DELTA AIR LINES INC		2013-02-13	2015-03-23
18 HCA HOLDINGS INC		2014-11-21	2015-03-23
75 HANESBRANDS INC		2013-06-21	2015-03-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
23		27	-4
2,515		1,690	825
921		596	325
1,079		901	178
569		500	69
1,890		1,057	833
357		299	58
468		147	321
1,405		1,226	179
2,590		931	1,659

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4
			825
			325
			178
			69
			833
			58
			321
			179
			1,659

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
252 INTEL CORP		2014-09-22	2015-03-23
36 KROGER CO COM		2014-09-22	2015-03-23
9 MACYS INC		2014-09-22	2015-03-23
5 MCKESSON HBOC INC COM		2013-11-26	2015-03-23
42 SKYWORKS SOLUTIONS INC		2014-03-12	2015-03-23
24 TESORO CORPORATION		2015-01-05	2015-03-23
224 TYSON FOODS INC CL A		2014-09-22	2015-03-23
16 TE CONNECTIVITY LTD		2014-06-13	2015-03-23
19 ROYAL CARIBBEAN CRUISES LTD		2014-03-12	2015-03-23
196 HONDA MOTOR CO LTD A D R			2015-03-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
7,930		8,763	-833
2,794		1,878	916
593		531	62
1,156		823	333
4,286		1,535	2,751
2,241		1,732	509
9,102		8,490	612
1,173		984	189
1,508		960	548
6,682		6,628	54

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-833
			916
			62
			333
			2,751
			509
			612
			189
			548
			54

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
246 SPDR S P EMERGING SMALL CAP		2014-06-20	2015-03-25
95 BORG WARNER INC		2010-06-23	2015-04-01
43 HARMAN INTERNATIONAL		2014-08-20	2015-04-01
1201 442 NUVEEN REAL ESTATE SECS I		2011-04-11	2015-04-01
1066 VANGUARD GLBL EX US REAL ESTATE ETF		2014-10-13	2015-04-01
439 AIA GROUP LTD ADR			2015-04-10
53 AIA GROUP LTD ADR		2014-10-15	2015-04-10
154 ATT INC			2015-04-10
143 ABBVIE INC			2015-04-10
329 ABENGOA SA A D R		2015-02-20	2015-04-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10,957		12,235	-1,278
5,686		1,906	3,780
5,657		4,976	681
29,952		22,590	7,362
60,357		57,084	3,273
12,116		6,222	5,894
1,463		1,135	328
5,024		5,257	-233
8,716		4,395	4,321
5,850		5,822	28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,278
			3,780
			681
			7,362
			3,273
			5,894
			328
			-233
			4,321
			28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
113 ADOBE SYS INC			2015-04-10
92 ADOBE SYS INC		2014-03-06	2015-04-10
735 AEGON N V NY REG SHR		2014-05-19	2015-04-10
631 AEGON N V NY REG SHR		2014-03-10	2015-04-10
82 AETNA INC		2014-03-12	2015-04-10
5 AETNA INC		2014-11-21	2015-04-10
367 AIR LIQUIDE S A A D R			2015-04-10
84 ALIBABA GROUP HOLDING LTD A D R		2014-09-22	2015-04-10
632 ALLIANZ AG-ADR COM			2015-04-10
582 ALLIANZ AG-ADR COM			2015-04-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
8,623		7,085	1,538
7,020		6,359	661
5,894		6,308	-414
5,060		5,603	-543
8,811		6,027	2,784
537		435	102
9,490		8,656	834
7,189		7,578	-389
11,369		9,195	2,174
10,458		8,617	1,841

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,538
			661
			-414
			-543
			2,784
			102
			834
			-389
			2,174
			1,841

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
142 ALLSTATE CORP COM			2015-04-10
136 AMADEUS IT HOLDING UNSP A D R		2015-03-25	2015-04-10
18 AMAZON COM INC COM		2011-02-08	2015-04-10
151 AMERIPRISE FINL INC			2015-04-10
73 AMERIPRISE FINL INC		2014-03-12	2015-04-10
10 AMGEN INC COM		2014-06-13	2015-04-10
49 AMGEN INC COM		2012-09-25	2015-04-10
85 ANADARKO PETE CORP COM			2015-04-10
84 ANADARKO PETE CORP COM			2015-04-10
95 ANALOG DEVICES INC COM		2014-10-10	2015-04-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
10,191		7,758	2,433
5,957		5,834	123
6,893		3,265	3,628
18,911		11,147	7,764
9,132		8,016	1,116
1,612		1,159	453
7,900		4,118	3,782
7,561		4,787	2,774
7,472		7,798	-326
6,095		4,204	1,891

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,433
			123
			3,628
			7,764
			1,116
			453
			3,782
			2,774
			-326
			1,891

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired (b) P—Purchase D—Donation	Date acquired (c) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
163 ANALOG DEVICES INC COM			2015-04-10
104 ANHEUSER BUSCH INBEV NV A D R		2012-07-20	2015-04-10
71 ANHEUSER BUSCH INBEV NV A D R		2010-10-15	2015-04-10
52 ANHEUSER BUSCH INBEV NV A D R			2015-04-10
100 APPLE COMPUTER INC COM		2015-02-25	2015-04-10
241 APPLE COMPUTER INC COM		2007-06-08	2015-04-10
78 APPLE COMPUTER INC COM			2015-04-10
144 ARM HLDGS PLC A D R			2015-04-10
907 ASAHI GLASS CO LTD A D R		2015-03-25	2015-04-10
180 ATLAS COPCO AB SPONS A D R		2011-04-21	2015-04-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10,458		6,514	3,944
12,922		8,104	4,818
8,824		4,447	4,377
6,462		3,810	2,652
12,541		13,043	-502
30,224		4,233	25,991
9,795		4,366	5,429
7,350		4,266	3,084
5,850		6,086	-236
5,985		5,130	855

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,944
			4,818
			4,377
			2,652
			-502
			25,991
			5,429
			3,084
			-236
			855

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
327 ATLAS COPCO AB A D R C L B			2015-04-10
221 AXA SA SONSORED ADR		2013-08-09	2015-04-10
265 BG GROUP PLC A D R		2011-04-21	2015-04-10
200 BG GROUP PLC A D R			2015-04-10
160 BNP PARIBAS S A A D R		2013-01-15	2015-04-10
338 BT GROUP LLC ADR WI COM			2015-04-10
14 BAIDU COM INC A D R		2015-02-18	2015-04-10
17 BAIDU COM INC A D R			2015-04-10
468 BANCO BILBAO VIZCAYA ARGENTINA A D R			2015-04-10
364 BAYERISCHE MOTOREN WERKE UNSPNA A D R			2015-04-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
9,833		5,260	4,573
5,719		5,165	554
4,516		6,749	-2,233
3,408		3,214	194
4,827		4,770	57
22,376		8,962	13,414
3,028		2,901	127
3,677		1,558	2,119
4,685		4,603	82
15,084		7,334	7,750

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4,573
			554
			-2,233
			194
			57
			13,414
			127
			2,119
			82
			7,750

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
186 BAYERISCHE MOTOREN WERKE UNSPN A D R			2015-04-10
49 BIOGEN, INC			2015-04-10
46 BLACKROCK INC			2015-04-10
99 BOC HONG KONG HLDGS LTD A D R			2015-04-10
51 BOEING COMPANY		2013-06-21	2015-04-10
5 BOEING COMPANY		2014-09-22	2015-04-10
11 BORG WARNER INC		2014-09-23	2015-04-10
159 BORG WARNER INC		2010-06-23	2015-04-10
94 BRITISH AMERN TOB PLC ADR		2008-12-09	2015-04-10
180 BROADRIDGE FINANCIAL SOLUTIONS INC		2015-01-05	2015-04-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
7,693		6,155	1,538
20,797		14,914	5,883
17,104		11,931	5,173
7,413		4,328	3,085
7,856		5,062	2,794
770		645	125
675		621	54
9,759		3,189	6,570
10,101		4,778	5,323
9,722		8,107	1,615

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,538
			5,883
			5,173
			3,085
			2,794
			125
			54
			6,570
			5,323
			1,615

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
147 BROOKFIELD ASSET MANAGE CL A		2011-06-01	2015-04-10
261 CDW CORP DE		2014-11-21	2015-04-10
222 CMS ENERGY CORP COM		2013-02-13	2015-04-10
174 CSL LIMITED A D R		2011-04-21	2015-04-10
93 CVS CORP COM			2015-04-10
112 CANADIAN NATL RY CO		2011-04-21	2015-04-10
31 CANADIAN PACIFIC RAILWAY LTD		2012-05-11	2015-04-10
163 CELGENE CORPORATION COM		2010-04-09	2015-04-10
146 CERNER CORP COM		2007-06-08	2015-04-10
74 CERNER CORP COM		2014-04-10	2015-04-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,438		4,826	3,612
9,876		8,708	1,168
7,653		5,743	1,910
6,380		3,384	2,996
9,501		3,195	6,306
7,513		4,119	3,394
5,799		2,280	3,519
18,886		5,061	13,825
10,818		2,015	8,803
5,483		3,932	1,551

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,612
			1,168
			1,910
			2,996
			6,306
			3,394
			3,519
			13,825
			8,803
			1,551

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
11 CHEVRONTEXACO CORP COM		2014-09-22	2015-04-10
62 CHEVRONTEXACO CORP COM			2015-04-10
203 CHINA SOUTHN AIRLS LTD ADR CL H		2015-01-26	2015-04-10
345 CISCO SYS INC		2014-09-22	2015-04-10
10 COMCAST CORP CL A		2014-09-22	2015-04-10
144 COMCAST CORP CL A		2013-11-26	2015-04-10
94 CONOCOPHILLIPS			2015-04-10
19 CONOCOPHILLIPS		2014-09-22	2015-04-10
97 COSTCO WHSL CORP NEW COM			2015-04-10
238 DBS GROUP HLDGS LTD			2015-04-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,176		1,361	-185
6,629		5,592	1,037
10,536		5,615	4,921
9,515		8,604	911
597		556	41
8,595		7,181	1,414
6,283		5,671	612
1,270		1,514	-244
14,471		11,764	2,707
14,265		9,779	4,486

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-185
			1,037
			4,921
			911
			41
			1,414
			612
			-244
			2,707
			4,486

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) (mo, day, yr)	(d) Date sold (mo, day, yr)
87 DBS GROUP HLDGS LTD			2015-04-10
1127 DAIWA SECURITIES GR SPON A D R			2015-04-10
137 DANAHER CORP COM			2015-04-10
176 DASSAULT SYSTEMES SA A D R		2011-04-21	2015-04-10
182 DELTA AIR LINES INC		2013-02-13	2015-04-10
99 WALT DISNEY COMPANY		2011-02-28	2015-04-10
65 WALT DISNEY COMPANY		2015-01-20	2015-04-10
31 DISCOVER FINL SVCS			2015-04-10
139 DISCOVER FINL SVCS			2015-04-10
131 DR PEPPER SNAPPLE GROUP		2014-11-21	2015-04-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
5,215		4,285	930
8,982		8,513	469
11,687		3,920	7,767
11,889		7,164	4,725
7,886		2,683	5,203
10,562		4,331	6,231
6,935		6,192	743
1,785		1,894	-109
8,003		3,795	4,208
10,331		9,418	913

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			930
			469
			7,767
			4,725
			5,203
			6,231
			743
			-109
			4,208
			913

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
75 EXXON MOBIL CORP			2015-04-10
12 EXXON MOBIL CORP		2014-09-22	2015-04-10
314 FANUC CORPORATION ADR			2015-04-10
138 FLOWSERVE CORP COM		2008-05-20	2015-04-10
127 FRESENIUS MED AKTIENGESELLSCHAFT ADR			2015-04-10
250 FUCHS PETROLUB SE PREF ADR		2014-03-17	2015-04-10
98 FUCHS PETROLUB SE PREF ADR		2014-09-04	2015-04-10
95 GILEAD SCIENCES INC			2015-04-10
22 GOOGLE INC CL A			2015-04-10
14 GOOGLE INC CL C		2015-04-01	2015-04-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
6,382		6,543	-161
1,021		1,156	-135
11,875		8,504	3,371
7,691		5,812	1,879
5,465		4,647	818
2,607		3,172	-565
1,022		1,014	8
9,676		9,931	-255
12,011		5,723	6,288
7,539		7,606	-67

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
23 GOOGLE INC CL C			2015-04-10
262 GRIFOLS SA A D R			2015-04-10
123 HCA HOLDINGS INC		2014-11-21	2015-04-10
455 HD SUPPLY HOLDINGS INC			2015-04-10
157 HSBC HLDGS PLC SPONSORED ADR NEW			2015-04-10
130 HAIN CELESTIAL GROUP INC COM			2015-04-10
45 HAIN CELESTIAL GROUP INC COM		2013-03-20	2015-04-10
261 HANESBRANDS INC		2013-06-21	2015-04-10
77 HARMAN INTERNATIONAL			2015-04-10
159 HITACHI LTD ADR 10 COM			2015-04-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
12,386		6,005	6,381
9,078		9,986	-908
9,538		8,380	1,158
14,448		11,723	2,725
7,011		8,022	-1,011
8,449		5,834	2,615
2,925		1,359	1,566
8,963		3,238	5,725
10,732		8,349	2,383
10,653		10,033	620

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
			6,381
			-908
			1,158
			2,725
			-1,011
			2,615
			1,566
			5,725
			2,383
			620

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) (mo, day, yr)	(d) Date sold (mo, day, yr)
428 HOME RETAIL GROUP PLC A D R		2014-05-07	2015-04-10
212 HONG KONG EXCHANGES A D R			2015-04-10
255 HUANENG PWR INTL INC SPON ADR SER N			2015-04-10
215 HUTCHISON WHAMPOA LTD UNSP ADR		2015-01-26	2015-04-10
329 IBERDROLA S SPONS A D R			2015-04-10
731 ICICI BANK LTD A D R		2011-04-21	2015-04-10
144 IMPERIAL OIL LTD ORD			2015-04-10
1308 ING GROEP N V SPONSORED ADR			2015-04-10
276 INTESA SANPAOLO A D R		2014-05-06	2015-04-10
428 ITAU UNIBANCO HOLDINGS SA A D R			2015-04-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
4,130		5,783	-1,653
6,816		3,437	3,379
13,045		11,694	1,351
6,295		5,660	635
8,544		9,187	-643
7,471		7,276	195
6,076		7,312	-1,236
19,533		17,524	2,009
5,550		5,679	-129
5,085		5,697	-612

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,653
			3,379
			1,351
			635
			-643
			195
			-1,236
			2,009
			-129
			-612

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
108 JGC CORP UNSPONSORED A D R			2015-04-10
6 JOHNSON & JOHNSON		2014-11-21	2015-04-10
83 JOHNSON & JOHNSON			2015-04-10
15 KIMBERLY CLARK CORP COM			2015-04-10
75 KIMBERLY CLARK CORP COM			2015-04-10
193 KONE OYJ B UNSPONSORED A D R			2015-04-10
126 KROGER CO COM		2014-09-22	2015-04-10
231 LOREAL UNSPONSORED A D R		2011-04-21	2015-04-10
99 LVMH MOET HENNESSY A D R		2011-04-21	2015-04-10
92 LAUDER ESTEE COS INC CL A		2011-05-11	2015-04-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,280		6,382	-2,102
608		648	-40
8,407		6,973	1,434
1,601		1,600	1
8,004		6,287	1,717
4,410		4,424	-14
9,683		6,572	3,111
8,681		5,780	2,901
3,583		3,391	192
7,720		4,581	3,139

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2,102
			-40
			1,434
			1
			1,717
			-14
			3,111
			2,901
			192
			3,139

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired (b) P—Purchase D—Donation	Date acquired (c) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
168 LINCOLN NATL CORP IND COM			2015-04-10
175 LINDE AG A D R		2014-10-15	2015-04-10
42 LINKEDIN CORP A			2015-04-10
655 LONZA GROUP AG UNSPON A D R		2013-07-22	2015-04-10
121 LOWE'S COS INC		2015-03-23	2015-04-10
138 MACYS INC			2015-04-10
394 MAGNA INTL INC CL A			2015-04-10
144 MAGNA INTL INC CL A		2013-03-18	2015-04-10
34 MAGNA INTL INC CL A		2014-09-22	2015-04-10
61 MCKESSON HBOC INC COM			2015-04-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,622		7,529	2,093
3,596		3,353	243
11,033		9,714	1,319
8,436		5,247	3,189
8,981		9,218	-237
9,518		7,918	1,600
21,287		14,545	6,742
7,784		4,065	3,719
1,838		1,775	63
13,600		13,388	212

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) over col (j), if any (k)	
			2,093
			243
			1,319
			3,189
			-237
			1,600
			6,742
			3,719
			63
			212

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
42 MCKESSON HBOC INC COM		2013-11-26	2015-04-10
342 MICROSOFT CORP			2015-04-10
162 MITSUBISHI ESTATE LTD A D R		2013-10-01	2015-04-10
66 MONOTARO CO LTD UNSP A D R		2013-11-19	2015-04-10
56 MONSANTO CO			2015-04-10
218 MTN GROUP LTD A D R			2015-04-10
56 MTN GROUP LTD A D R		2014-05-15	2015-04-10
80 NATIONAL GRID PLC SP A D R		2011-11-21	2015-04-10
286 NESTLE S A SPONSORED ADR REPSTG REG SH			2015-04-10
163 NESTLE S A SPONSORED ADR REPSTG REG SH		2011-04-21	2015-04-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
9,358		6,917	2,441
14,237		15,819	-1,582
3,894		4,827	-933
2,433		1,534	899
6,680		5,135	1,545
4,026		4,525	-499
1,034		1,209	-175
5,295		3,954	1,341
22,090		11,445	10,645
12,595		9,907	2,688

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,441
			-1,582
			-933
			899
			1,545
			-499
			-175
			1,341
			10,645
			2,688

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
469 NISSAN MTR LTD SPONSORED ADR			2015-04-10
139 NOVARTIS AG SPONSORED ADR		2014-12-26	2015-04-10
107 NOVARTIS AG SPONSORED ADR			2015-04-10
309 NOVO NORDISK AS A D R			2015-04-10
23 NOVO NORDISK AS A D R		2014-08-29	2015-04-10
137 NOVO NORDISK AS A D R			2015-04-10
245 OMEGA HEALTHCARE INVS INC		2015-01-05	2015-04-10
18 ORACLE CORP COM		2014-06-13	2015-04-10
202 ORACLE CORP COM			2015-04-10
399 ORANGE SPON A D R		2014-03-25	2015-04-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,896		7,889	2,007
14,345		13,083	1,262
11,056		5,274	5,782
17,216		8,797	8,419
1,283		1,058	225
7,640		5,041	2,599
9,530		9,940	-410
783		758	25
8,787		6,441	2,346
6,521		5,676	845

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,007
			1,262
			5,782
			8,419
			225
			2,599
			-410
			25
			2,346
			845

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
387 ORANGE SPON A D R		2014-07-17	2015-04-10
180 ORIX CORP SPONS A D R			2015-04-10
109 PNC FINL SVCS GROUP INC COM			2015-04-10
86 PACKAGING CORP AMERICA		2014-03-12	2015-04-10
22 PACKAGING CORP AMERICA			2015-04-10
60 PALO ALTO NETWORKS INC		2014-04-17	2015-04-10
948 PANASONIC CORP A D R			2015-04-10
26 PIONEER NAT RES CO		2014-11-26	2015-04-10
66 PIONEER NAT RES CO		2010-05-21	2015-04-10
5 THE PRICELINE GROUP INC		2009-01-22	2015-04-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,325		5,989	336
13,602		8,041	5,561
10,204		9,568	636
6,714		6,167	547
1,718		1,483	235
8,740		4,203	4,537
12,343		11,636	707
4,526		4,226	300
11,488		3,865	7,623
5,914		333	5,581

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			336
			5,561
			636
			547
			235
			4,537
			707
			300
			7,623
			5,581

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
480 PROSIEBEN SAT 1 UNSP ADR A D R		2015-03-25	2015-04-10
1 RAYTHEON CO COM NEW		2014-06-13	2015-04-10
78 RAYTHEON CO COM NEW		2013-11-26	2015-04-10
21 RESTORATION HARDWARE HOLDING		2013-10-14	2015-04-10
88 RESTORATION HARDWARE HOLDING			2015-04-10
137 REYNOLDS AMERICAN INC		2015-03-23	2015-04-10
139 RIO TINTO PLC SPONSORED ADR		2013-12-13	2015-04-10
397 ROCHE HOLDINGS LTD SPONS A D R			2015-04-10
283 ROCHE HOLDINGS LTD SPONS A D R		2011-04-21	2015-04-10
75 ROCKWELL COLLINS INC		2015-02-06	2015-04-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,149		5,913	236
110		97	13
8,549		6,853	1,696
1,950		1,334	616
8,170		6,816	1,354
10,110		9,769	341
5,784		7,195	-1,411
14,014		8,549	5,465
9,993		5,482	4,511
7,270		6,556	714

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			236
			13
			1,696
			616
			1,354
			341
			-1,411
			5,465
			4,511
			714

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
90 ROYAL DUTCH SHELL PLC A D R		2014-08-01	2015-04-10
130 ROYAL DUTCH SHELL PLC A D R			2015-04-10
572 SPDR GOLD TRUST		1901-01-01	2015-04-10
39 SANDS CHINA LTD UNSPONS A D R		2014-05-15	2015-04-10
39 SANDS CHINA LTD UNSPONS A D R			2015-04-10
102 SANOFI A D R		2014-09-02	2015-04-10
214 SANOFI A D R			2015-04-10
111 SAP AG SYSTEM ANWENDUNGEN PRODUKTE INDER DATENVERARBEITU			2015-04-10
11 SAP AG SYSTEM ANWENDUNGEN PRODUKTE INDER DATENVERARBEITU		2014-08-29	2015-04-10
53 SASOL LTD SPONSORED ADR		2011-04-21	2015-04-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,351		7,340	-1,989
7,730		8,779	-1,049
24		26	-2
1,871		2,864	-993
1,871		3,374	-1,503
5,318		5,633	-315
11,158		7,460	3,698
8,116		7,298	818
804		859	-55
1,881		2,974	-1,093

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,989
			-1,049
			-2
			-993
			-1,503
			-315
			3,698
			818
			-55
			-1,093

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
79 SCHEIN HENRY INC COMMON STOCK		2007-06-08	2015-04-10
122 SCHLUMBERGER LTD ORD			2015-04-10
15 SCHLUMBERGER LTD ORD		2014-09-22	2015-04-10
74 SCHLUMBERGER LTD ORD		2014-01-07	2015-04-10
76 SCHLUMBERGER LTD ORD			2015-04-10
433 SCHNEIDER ELECT SE UNSP A D R		2011-04-21	2015-04-10
404 SEKISUI HOUSE LTD A D R		2013-11-05	2015-04-10
592 SEVEN I HLDGS UNSPN A D R			2015-04-10
50 SHIRE PLC A D R			2015-04-10
62 SHIRE PLC A D R			2015-04-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
11,192		4,155	7,037
10,800		9,269	1,531
1,328		1,523	-195
6,550		6,474	76
6,727		6,309	418
6,690		7,521	-831
6,096		5,666	430
13,136		10,038	3,098
12,496		10,111	2,385
15,497		5,856	9,641

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			7,037
			1,531
			-195
			76
			418
			-831
			430
			3,098
			2,385
			9,641

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) (mo, day, yr)	(d) Date sold (mo, day, yr)
39 SHIRE PLC A D R		2014-05-19	2015-04-10
16 SHIRE PLC A D R		2014-10-17	2015-04-10
37 SIEMENS A G SPONSORED ADR		2010-07-28	2015-04-10
97 SKYWORKS SOLUTIONS INC		2014-03-12	2015-04-10
132 SONOVA HOLDING UNSPON ADR			2015-04-10
318 STARBUCKS CORP COM			2015-04-10
152 STARWOOD HOTELS & RESORTS			2015-04-10
149 SUNCOR ENERGY INC		2012-06-18	2015-04-10
135 SUNCOR ENERGY INC		2014-06-13	2015-04-10
235 SUNTRUST BKS INC			2015-04-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
9,748		6,627	3,121
3,992		2,918	1,074
4,039		3,554	485
9,654		3,544	6,110
3,655		2,252	1,403
15,231		10,226	5,005
12,886		10,792	2,094
4,684		4,196	488
4,244		5,767	-1,523
9,752		9,444	308

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,121
			1,074
			485
			6,110
			1,403
			5,005
			2,094
			488
			-1,523
			308

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
143 SVENSKA HANDELSBANKEN A UNSP A D R			2015-04-10
245 SWEDBANK A B A D R		2012-09-13	2015-04-10
246 SYMRISE AG UNSPON A D R			2015-04-10
402 SYSMEX CORP UNSPON A D R			2015-04-10
560 TAIWAN SEMICONDUCTOR MFG SPON ADR			2015-04-10
840 TECHTRONIC INDUSTRIES SP ADR			2015-04-10
82 TESORO CORPORATION		2015-01-05	2015-04-10
166 TEXAS INSTRS INC COM		2015-03-23	2015-04-10
103 THERMO ELECTRON CORP COM			2015-04-10
242 TOTAL FINA SA SPONSORED ADR			2015-04-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
3,173		2,358	815
5,694		4,438	1,256
3,887		3,370	517
11,907		4,089	7,818
13,137		8,310	4,827
13,986		9,086	4,900
6,980		5,917	1,063
9,552		9,831	-279
13,748		5,220	8,528
12,399		16,066	-3,667

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			815
			1,256
			517
			7,818
			4,827
			4,900
			1,063
			-279
			8,528
			-3,667

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
187 TRINET GROUP INC		2015-01-20	2015-04-10
232 TRINITY INDS INC			2015-04-10
1184 TURKIYE GARANTI BANKASI A S A D R		2011-04-21	2015-04-10
1785 UNI CHARM CORPORATION A D R		2011-04-21	2015-04-10
82 UNILEVER PLC COM		2011-04-21	2015-04-10
144 UNION PACIFIC CORPORATION		2009-07-27	2015-04-10
68 UNION PACIFIC CORPORATION		2011-04-25	2015-04-10
175 UNITED NAT FOODS INC COM W/RIGHTS ATTACH			2015-04-10
126 UNITED RENTALS INC COM			2015-04-10
113 UNITED TECHNOLOGIES CORP COM			2015-04-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
6,894		6,235	659
8,329		9,116	-787
3,895		6,180	-2,285
9,389		4,587	4,802
3,501		2,665	836
16,007		4,132	11,875
7,554		3,299	4,255
12,861		13,759	-898
11,986		6,675	5,311
13,290		8,513	4,777

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
			659
			-787
			-2,285
			4,802
			836
			11,875
			4,255
			-898
			5,311
			4,777

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
65 UNITED TECHNOLOGIES CORP COM		2013-02-13	2015-04-10
9 UNITED TECHNOLOGIES CORP COM		2014-09-22	2015-04-10
198 VF CORP COM			2015-04-10
344 VALEO SA SPON ADR			2015-04-10
97 VERIZON COMMUNICATIONS		2011-04-25	2015-04-10
13 VERIZON COMMUNICATIONS		2014-06-13	2015-04-10
328 VISA INC			2015-04-10
97 WPP PLC SPONSORED ADR		2011-04-21	2015-04-10
102 WALGREENS BOOTS ALLIANCE INC		2012-09-06	2015-04-10
176 WELLS FARGO & CO NEW			2015-04-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
7,650		5,811	1,839
1,059		966	93
14,848		9,571	5,277
26,329		8,923	17,406
4,761		3,598	1,163
638		640	-2
21,678		15,983	5,695
11,375		5,995	5,380
9,339		3,568	5,771
9,564		5,217	4,347

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,839
			93
			5,277
			17,406
			1,163
			-2
			5,695
			5,380
			5,771
			4,347

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
44 WHIRLPOOL CORP COM		2013-06-21	2015-04-10
6 WHIRLPOOL CORP COM		2014-09-22	2015-04-10
213 WISDOMTREE EUR S/C DIVIDEND FUND			2015-04-10
211 XCEL ENERGY INC COM		2014-01-07	2015-04-10
173 AMDOCS LTD		2014-03-12	2015-04-10
16 AMDOCS LTD		2014-06-13	2015-04-10
140 ACCENTURE PLC CL A		2015-01-13	2015-04-10
65 BUNGE LIMITED COM			2015-04-10
122 SEAGATE TECHNOLOGY			2015-04-10
51 SEAGATE TECHNOLOGY			2015-04-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,602		5,020	3,582
1,173		924	249
12,164		11,294	870
7,220		5,861	1,359
9,373		7,763	1,610
867		778	89
13,308		12,594	714
5,490		4,818	672
6,727		3,098	3,629
2,812		2,862	-50

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,582
			249
			870
			1,359
			1,610
			89
			714
			672
			3,629
			-50

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
134 TE CONNECTIVITY LTD		2014-06-13	2015-04-10
72 LYONDELLBASELL INDUSTRIES CL A		2014-01-07	2015-04-10
14 LYONDELLBASELL INDUSTRIES CL A		2014-11-21	2015-04-10
148 MYLAN NV		2015-03-23	2015-04-10
81 NXP SEMICONDUCTORS NV		2015-01-27	2015-04-10
169 NXP SEMICONDUCTORS NV			2015-04-10
31 COPA HOLDINGS SA CL A		2012-03-26	2015-04-10
42 COPA HOLDINGS SA CL A		2014-07-17	2015-04-10
113 ROYAL CARIBBEAN CRUISES LTD		2014-03-12	2015-04-10
3350 ISHARES MSCI EMERGING MARKETS ETF			2015-04-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
9,490		8,237	1,253
6,538		5,664	874
1,271		1,287	-16
10,296		9,433	863
8,232		6,329	1,903
17,175		12,617	4,558
3,299		2,420	879
4,470		6,426	-1,956
9,238		5,707	3,531
143,009		111,993	31,016

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,253
			874
			-16
			863
			1,903
			4,558
			879
			-1,956
			3,531
			31,016

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
250000 JP MORGAN CHASE 5 150% 10/01/15		2005-12-22	2015-04-14
2338 464 NUVEEN REAL ESTATE SECS I		2014-10-13	2015-04-14
2255 426 NUVEEN REAL ESTATE SECS I		2011-04-11	2015-04-14
9124 262 PARNASSUS CORE EQUITY INCOME INST		2015-01-23	2015-04-14
93 SPDR GOLD TRUST		2014-06-26	2015-04-27
433 ISHARES IBOXX INVEST GRADE CORP ETF			2015-04-29
235 I SHARES S P SMALLCAP 600 INDEX FD		2015-04-27	2015-04-29
305 POWERSHARES QQQ ETF		2015-04-14	2015-04-29
353 HEALTH CARE SELECT SECTOR S P D R		2015-04-14	2015-04-29
1124 CONSUMER STAPLES SPDR		2015-01-23	2015-04-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
254,755		249,603	5,152
57,292		53,177	4,115
55,258		42,408	12,850
371,905		370,901	1,004
10,736		11,776	-1,040
51,864		52,942	-1,078
27,789		27,769	20
33,403		32,839	564
25,712		26,041	-329
54,704		56,229	-1,525

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5,152
			4,115
			12,850
			1,004
			-1,040
			-1,078
			20
			564
			-329
			-1,525

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1354 UTILITIES SELECT SECTOR SPDR ETF		2015-01-23	2015-04-29
270 VANGUARD GLBL EX US REAL ESTATE ETF		2014-10-13	2015-04-29
442 VANGUARD REIT ETF		2015-04-14	2015-04-29
279 VANGUARD EXTENDED MARKET VIPERS		2015-04-27	2015-04-29
1 SECURITY LITIGATION		1911-11-11	2015-05-01
479 SPDR GOLD TRUST		1901-01-01	2015-05-14
479 SPDR GOLD TRUST		1901-01-01	2015-06-12
1 SECURITY LITIGATION		1911-11-11	2015-06-29
479 SPDR GOLD TRUST		1901-01-01	2015-07-08
479 SPDR GOLD TRUST		1901-01-01	2015-08-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
60,252		66,502	-6,250
15,997		14,458	1,539
35,731		36,620	-889
25,827		25,964	-137
69			69
18		24	-6
19		25	-6
109			109
21		29	-8
18		27	-9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-6,250
			1,539
			-889
			-137
			69
			-6
			-6
			109
			-8
			-9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 SECURITY LITIGATION		1911-11-11	2015-08-19
479 SPDR GOLD TRUST		1901-01-01	2015-09-04
15166 835 NUVEEN GLOBAL INFRASTR FD CL I		2015-04-27	2015-09-15
479 SPDR GOLD TRUST		1901-01-01	2015-10-05
479 SPDR GOLD TRUST		1901-01-01	2015-11-04
1122 ISHARES IBOXX INVEST GRADE CORP ETF			2015-11-06
316 ISHARES MSCI EAFE ETF		2015-04-27	2015-11-06
277 ISHARES JPMORGAN USD EMERG ETF			2015-11-06
254 ISHARES JPMORGAN USD EMERG ETF		2015-04-27	2015-11-06
597 ISHARES CORE MSCI EMERGING MKTS ETF		2015-04-29	2015-11-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
13			13
18		26	-8
150,607		172,599	-21,992
17		24	-7
18		27	-9
128,702		137,910	-9,208
19,175		21,486	-2,311
29,893		32,031	-2,138
27,411		29,042	-1,631
25,396		31,450	-6,054

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

(i) F M V as of 12/31/69	Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(j) as of 12/31/69	(k) over col. (j), if any
	13
	-8
	-21,992
	-7
	-9
	-9,208
	-2,311
	-2,138
	-1,631
	-6,054

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
2872 485 NUVEEN HIGH INCOME BOND FD CLI		2014-06-26	2015-11-06
3218 256 NUVEEN HIGH INCOME BOND FD CLI		2015-04-27	2015-11-06
54 POWERSHARES QQQ ETF		2015-04-14	2015-11-06
1848 VANGUARD GLBL EX US REAL ESTATE ETF		2014-10-13	2015-11-06
479 SPDR GOLD TRUST		1901-01-01	2015-12-03
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
21,572		26,743	-5,171
24,169		27,130	-2,961
6,187		5,814	373
97,074		98,959	-1,885
17		26	-9
			7,993

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-5,171
			-2,961
			373
			-1,885
			-9

Form 990PF Part XV Line 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				
ST STEPHEN'S LUTHERAN CHURCH 1575 CHARLTON ST WEST ST PAUL, MN 55118	NONE	PC	GENERAL OPERATING PURPOSES	5,000
360 COMMUNITIES 501 E HIGHWAY 13 SUITE 102 BURNSVILLE, MN 553372877	NONE	PC	CAPITAL CAMPAIGN	100,000
THE CHILDREN'S THEATER COMPANY 2400 THIRD AVE S MINNEAPOLIS, MN 55404	NONE	PC	GENERAL OPERATING PURPOSES	75,000
PLAYWRIGHTS CENTER INC 2301 EAST FRANKLIN AVE MINNEAPOLIS, MN 55406	NONE	PC	GENERAL OPERATING PURPOSES	1,000
THEATERLATT DA 345 13TH AVE NE MINNEAPOLIS, MN 55413	NONE	PC	GENERAL OPERATING PURPOSES	1,000
INDEPENDENT SCHOOL DISTRICT #197 1897 DELAWARE AVENUE MENDOTA HEIGHTS, MN 55118	NONE	PC	GENERAL OPERATING PURPOSES	10,000
NC LITTLE MEMORIAL HOSPICE INC 7019 LYNMAR LANE EDINA, MN 55435	NONE	PC	GENERAL OPERATING SUPPORT	1,000
LUTHERAN MIDEAST DEVELOPMENT C/O ST STEPHEN'S LUTHERAN CHURCH 1575 CHARLTON ST WEST ST PAUL, MN 55118	NONE	N/A	GENERAL	150,400
Total.			► 3a	343,400

TY 2015 Accounting Fees Schedule

Name: ROGER & VIOLET NOREEN CHAR TRUST 25293360

EIN: 41-6309355

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC)	1,500			1,500

TY 2015 Investments Corporate Bonds Schedule

Name: ROGER & VIOLET NOREEN CHAR TRUST 25293360

EIN: 41-6309355

Name of Bond	End of Year Book Value	End of Year Fair Market Value
J P MORGAN CHASE 10/01/2015		
AMERICAN CENTY INTL BD FD		
ISHARES JP MORGAN EM BOND FD		
NUVEEN HIGH INCOME BOND FD	160,475	138,756
OPPENHEIMER SR FLOAT RATE		
ISHARES IBOXX INVEST GRADE COR		
PRINCIPAL PREFERRED SEC INS	676,389	653,590

TY 2015 Investments Corporate Stock Schedule

Name: ROGER & VIOLET NOREEN CHAR TRUST 25293360
EIN: 41-6309355

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CISCO SYS INC		
EXXON MOBIL CORP		
JOHNSON & JOHNSON		
MICROSOFT CORP		
VERIZON COMMUNICATIONS		
SCHLUMBERGER LTD		
QUALCOMM INC		
UNITED TECHNOLOGIES CORP		
AMGEN INC		
CONOCOPHILLIPS		
WELLS FARGO & CO		
GILEAD SCIENCES INC		
INTEL CORP		
APPLE INC		
CHEVRON CORPORATION		
MONSANTO CO		
V F CORP		
BOEING CO		
DANAHER CORP		
GOOGLE INC CL A		
IBM CORP		
SCHEIN HENRY INC		
AIA GROUP LTD ADR		
AT&T INC		
CVS/CAREMARK CORP		
DISNEY WALT CO		
KIMBERLY CLARK CORP		
ATLAS COPCO AB ADR		
TOTAL S A ADR		
HONDA MOTOR CO LTD ADR		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BRITISH AMERN TOB PLC ADR		
NESTLE S A SPONS ADR		
NOVARTIS A G ADR		
ROCHE HLDG LTD ADR		
DBS GROUP HLDGS LTD		
FLOWSERVE CORP		
UNION PACIFIC CORP		
WALGREEN CO		
MICHAEL KORS HOLDINGS		
ANADARKO PETROLEUM CORP		
CERNER CORP		
SANOFI ADR		
THERMO FISHER SCIENTIFIC INC		
BOC HONG KONG HLDGS LTD ADR		
METLIFE INC		
P N C FINANCIAL SERVICES GROUP		
NATIONAL GRID PLC SP ADR		
AMERICAN CENTY HERITAGE FD 330		
NEUBERGER BERMAN GENESIS INSTL		
T ROWE PRICE MID CAP VALUE FD		
CANADIAN PACIFIC RAILWAY		
KROGER CO		
ORACLE CORPORATION		
PRICELINE COM INC		
COPA HOLDINGS SA CL A		
MTN GROUP LTD ADR		
NISSAN MOTOR LTD SPONS ADR		
ORIX CORP SPONS ADR		
SAP AG ADR		
ISHARES MSCI EMERGING MKTS ETF	187,435	140,150

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERIPRISE FINL INC		
BORG WARNER INC		
CELGENE CORP		
EMC CORP		
LYONDELLBASELL INDUSTRIES CL A		
PIONEER NAT RES CO		
PRECISION CASTPARTS CORP		
ANHEUSER BUSCH INBEV NV ADR		
BT GROUP PLC ADR		
BAYERISCHE MOTOREN WERKE ADR		
HSBC HOLDINGS PLC SPONS ADR		
LVMH MOET HENNESSY LOU VUI ADR		
ROYAL DUTCH SHELL PLC ADR		
SIEMENS AG ADR		
NOVO NORDISK AS ADR		
AMAZON COM INC		
COMCAST CORP CL A		
DISCOVER FINL SVCS		
FLUOR CORP		
HELMERICH PAYNE INC		
LAUDER ESTEE COS INC CL A		
MACYS INC		
XCEL ENERGY INC		
AIR LIQUIDE SA ADR		
ALLIANZ SE ADR		
ARM HLDGS PLC ADR		
ATLAS COPCO AB SPONS ADR		
B A E SYSTEMS PLC ADR		
B G GROUP PLC ADR		
BROOKFIELD ASSET MANAGE CL A		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BUNGE LIMITED		
CANADIAN NATL RY CO		
CSL LIMITED ADR		
DASSAULT SYSTEMES SA ADR		
FANUC CORPORATION ADR		
FRESENIUS MED CARE SPONS ADR		
HITACHI LTD		
I C I C I BANK LIMITED ADR		
IMPERIAL OIL LTD		
ITAU UNIBANCO HOLDINGS SA ADR		
JGC CORP UNSPONS ADR		
LONZA GROUP AG UNSPONS ADR		
LOREAL CO UNSPONS ADR		
SASOL LTD SPONS ADR		
SCHNEIDER ELECT SA UNSP ADR		
SHIRE PLC ADR		
SONOVA HOLDING UNSPON ADR		
SWATCH GROUP AG ADR		
TAIWAN SEMICONDUCTOR ADR		
TURKIYE GARANTI BANKASI AS ADR		
UNI CHARM CORPORATION ADR		
UNILEVER NV ADR		
WPP PLC SPONS ADR		
NUVEEN REAL ESTATE SECURIT		
ANALOG DEVICES INC		
BLACKROCK INC		
SANDS CHINA LTD UNSPONS ADR		
SEAGATE TECHNOLOGY		
SEVEN & HLDGS UNSPN ADR		
SUNCOR ENERGY		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SVENSKA HANDELSBANKEN A ADR		
SWEDBANK AB ADR		
SYSMEX CORP UNSPON ADR		
VALEOSA SPON ADR		
XINYI GLASS HOLDINGS LTS ADR		
SPDR GOLD TRUST	74,427	48,599
ABBVIE INC		
ALLSTATE CORP		
CMS ENERGY CORP		
DELTA AIRLINES		
HAIN CELESTIAL GROUP		
HANESBRANDS INC		
LINCOLN NATL CORP IND		
LINKEDIN CORP A		
MCKESSON CORP		
RAYTHEON COMPANY		
RESTORATION HARDWARE HOLDING		
SPLUNK INC		
STARBUCKS CORP		
STARWOOD HOTELS & RESORTS		
UNITED RENTALS INC		
WHIRLPOOL CORP		
VISA INC		
AXA ADR REPSTG 1		
BNP PARIBAS SA ADR		
BAIDU COM INC ADR		
BANCO BILBAO VIZCAYA ARGEN ADR		
DAIWA SECURITIES GR SPON ADR		
GRAN TIERRA ENERGY INC		
HONG KONG EXCHANGES ADR		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ING GROEP NV SPONS ADR		
LAFARGE SA ADR		
MAGNA INTL INC CL A		
MITSUBISHI ESTATE LTD ADR		
MONOTARO CO LTD UNSP ADR		
RIO TINTO PLC ADR		
SEKISUI HOUSE LTD ADR		
TECHTRONIC INDUSTRIES SP ADR		
HIGHLAND LONG SHORT EQUITY FD		
WISDOMTREE EUR S/C DIVIDEND FD		
ADOBE SYS INC		
AEGON N V NY REG SHR		
AETNA INC		
ALIBABA GROUP HOLDING LTD A D		
AMDOCS LTD		
BIOGEN IDEC INC		
CDW CORP DE		
COSTCO WHSL CORP		
DR PEPPER SNAPPLE GROUP		
FUCHS PETROLUB SE PREF A D R		
GOOGLE INC CL C		
GRIFOLS SA A D R		
HARMAN INTERNATIONAL		
HCA HOLDINGS INC		
HD SUPPLY HOLDINGS INC		
HOME RETAIL GROUP PLC A D R		
HUANENG PWR INTL INC SPON ADR		
IBERDROLA S SPONS A D R		
INTESA SANPAOLO A D R		
LINDE AG A D R		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NXP SEMICONDUCTORS NV		
ORANGE SPON A D R		
PACKAGING CORP AMERICA		
PALO ALTO NETWORKS INC		
PANASONIC CORP A D R		
ROYAL CARIBBEAN CRUISES LTD		
SKYWORKS SOLUTIONS INC		
SPDR S P EMERGING SMALL CAP		
STRATASYS LTD		
SUNTRUST BKS INC		
SYMRISE AG UNSPON A D R		
TE CONNECTIVITY LTD		
TRINITY INDS INC		
TYSON FOODS INC CL A		
VANGUARD GLBL EX US REAL ESTAT		

TY 2015 Investments - Other Schedule

Name: ROGER & VIOLET NOREEN CHAR TRUST 25293360**EIN:** 41-6309355

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
VANGUARD REIT ETF	AT COST	364,942	358,785
VANGUARD EXTENDED MARKET VIPER	AT COST	248,194	223,495
UTILITIES SELECT SECTOR SPDR E	AT COST	550,355	519,879
POWERSHARES QQQ ETF	AT COST	236,874	246,092
NUVEEN GLOBAL INFRASTR FD CL I	AT COST	130,519	112,030
ISHARES MSCI EAFE ETF	AT COST	281,724	243,923
ISHARES JPMORGAN USD EMERG ETF	AT COST	155,521	148,409
ISHARES IBOXX INVEST GRADE COR	AT COST	685,519	652,023
ISHARES CORE S P SMALL CAP ETF	AT COST	246,608	229,800
ISHARES 20 YEAR TREASURY BOND	AT COST	432,963	409,369
HEALTH CARE SELECT SECTOR S P	AT COST	260,150	254,338
CONSUMER STAPLES SPDR	AT COST	509,899	520,602
AQR MANAGED FUTURES STR I	AT COST	53,993	48,529

TY 2015 Other Assets Schedule

Name: ROGER & VIOLET NOREEN CHAR TRUST 25293360**EIN:** 41-6309355

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INCOME	2,931	926	926

TY 2015 Other Expenses Schedule

Name: ROGER & VIOLET NOREEN CHAR TRUST 25293360

EIN: 41-6309355

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES	474	474		0
STATE OF MINNESOTA FILING FEE	25	0		25

TY 2015 Other Increases Schedule

Name: ROGER & VIOLET NOREEN CHAR TRUST 25293360

EIN: 41-6309355

Description	Amount
COST BASIS ADJUSTMENT	554

TY 2015 Other Liabilities Schedule

Name: ROGER & VIOLET NOREEN CHAR TRUST 25293360

EIN: 41-6309355

Description	Beginning of Year - Book Value	End of Year - Book Value
RETURN OF CAPITAL ADJ	410	

TY 2015 Taxes Schedule

Name: ROGER & VIOLET NOREEN CHAR TRUST 25293360**EIN:** 41-6309355

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,943	1,943		0
FOREIGN TAXES ON NONQUALIFIED	345	345		0