Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation: N BALL TRUST 000794

A Employer identification number: 42-6281954

Number and street (or P O box number if mail is not delivered to street address): P O BOX 1700 | Room/suite:

B Telephone number (see instructions): 319-356-5933

City or town, state or province, country, and ZIP or foreign postal code: IOWA CITY, IA 52244

C If exemption application is pending, check here ▶ [ ]

D 1 Foreign organizations, check here ▶ [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

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

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 2,051,198.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) ____
(Part I, column (d) must be on cash basis)

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ [ ] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	60,076.	60,708.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	71,971.			
	b Gross sales price for all assets on line 6a 448,018.				
	7 Capital gain net income (from Part IV, line 2)		71,971.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	132,047.	132,679.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	13,874.	10,405.		3,468.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) STMT 3	2,872.	1,436.	NONE	1,436.
	b Accounting fees (attach schedule) STMT 4	1,125.	563.	NONE	563.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 5	2,535.	118.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 6	4,644.	4,644.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	25,050.	17,166.	NONE	5,467.
	25 Contributions, gifts, grants paid	116,417.			116,417.
	26 **Total expenses and disbursements** Add lines 24 and 25	141,467.	17,166.	NONE	121,884.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-9,420.			
	b **Net investment income** (if negative, enter -0-)		115,513.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash - non-interest-bearing			
2	Savings and temporary cash investments			
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments - U S and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule)			
c	Investments - corporate bonds (attach schedule)			
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)	1,756,902.	1,737,901.	2,051,198.
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	1,756,902.	1,737,901.	2,051,198.
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		NONE	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
27	Capital stock, trust principal, or current funds	1,756,902.	1,737,901.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	1,756,902.	1,737,901.	
31	**Total liabilities and net assets/fund balances** (see instructions)	1,756,902.	1,737,901.	

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	1,756,902.
2	Enter amount from Part I, line 27a	2	-9,420.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,747,482.
5	Decreases not included in line 2 (itemize) ▶ ADJUSTMENT TO BOOK VALUE	5	9,581.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,737,901.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	448,018.		376,047.	71,971.
b				
c				
d				
e				

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

	(i) F.M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				71,971.
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	71,971.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	104,149.	2,087,410.	0.049894
2013	84,967.	1,953,492.	0.043495
2012	47,901.	1,824,113.	0.026260
2011	62,508.	1,769,704.	0.035321
2010	67,573.	1,709,038.	0.039539

2	**Total** of line 1, column (d)	2	0.194509
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	0.038902
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	2,048,291.
5	Multiply line 4 by line 3	5	79,683.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,155.
7	Add lines 5 and 6	7	80,838.
8	Enter qualifying distributions from Part XII, line 4	8	121,884.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter: ________________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	1,155.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	1,155.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,155.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 1,808.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	1,808.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	653.
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 653. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ MIDWESTONE BANK Telephone no. ▶ (319)356-5933			
	Located at ▶ PO BOX 1700, IOWA CITY, IA ZIP+4 ▶ 52244			
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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
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 ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes [ ] No [X]

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes [ ] No [X]

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes [ ] No [X]

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions). Yes [ ] No [X]

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes [ ] No [X]

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ [ ]

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes [ ] No [ ]

If "Yes," attach the statement required by Regulations section 53 4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes [ ] No [X]

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** — No: X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes [ ] No [X]

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MIDWESTONE BANK PO BOX 1700, IOWA CITY, IA 52244	TRUSTEE 5	13,874.	-0-	-0-

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

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

Total number of other employees paid over $50,000 ▶ 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		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

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

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

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

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

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	2,079,483.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	2,079,483.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	2,079,483.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	31,192.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,048,291.
6	**Minimum investment return.** Enter 5% of line 5	6	102,415.

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	102,415.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,155.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,155.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	101,260.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	101,260.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	101,260.

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	121,884.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	121,884.
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	1,155.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	120,729.

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					101,260.
2 Undistributed income, if any, as of the end of 2015.					
a Enter amount for 2014 only				36,247.	
b Total for prior years 20 13 ,20_____,20_____			NONE		
3 Excess distributions carryover, if any, to 2015					
a From 2010	NONE				
b From 2011	NONE				
c From 2012	NONE				
d From 2013	NONE				
e From 2014	NONE				
f **Total** of lines 3a through e		NONE			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 121,884.					
a Applied to 2014, but not more than line 2a				36,247.	
b Applied to undistributed income of prior years (Election required - see instructions)			NONE		
c Treated as distributions out of corpus (Election required - see instructions)		NONE			
d Applied to 2015 distributable amount					85,637.
e Remaining amount distributed out of corpus		NONE			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		NONE			NONE
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5		NONE			
b Prior years' undistributed income Subtract line 4b from line 2b			NONE		
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			NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions			NONE		
e Undistributed income for 2014. Subtract line 4a from line 2a Taxable amount - see instructions					
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016					15,623.
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)		NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)		NONE			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		NONE			
10 Analysis of line 9					
a Excess from 2011	NONE				
b Excess from 2012	NONE				
c Excess from 2013	NONE				
d Excess from 2014	NONE				
e Excess from 2015	NONE				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

N/A

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.

N/A

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNIVERSITY OF IOWA GRANT ACCOUNTING OFFICE B5 JESSUP HALL IOWA CITY IA 52242	NONE	PC	RESEARCH	116,417.
Total . . . . ▶ 3a				116,417.
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions.)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	60,076.	
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	71,971.	
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)				132,047.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 132,047.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee: [signature] | Date: 05/03/2016 | Title: VP & Trust Officer

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

Paid Preparer Use Only				
Print/Type preparer's name: KELLY KOWALCZYK	Preparer's signature: [signature]	Date: 05/03/2016	Check ☐ if self-employed	PTIN: P01387686
Firm's name ▶ THOMSON REUTERS (TAX & ACCOUNTING)			Firm's EIN ▶ 75-1297386	
Firm's address ▶ ONE NORTH DEARBORN ST., 5TH FL. CHICAGO, IL 60602			Phone no 312-873-6900	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AFLAC INC COM	604.	604.
AT&T INC COM	656.	656.
ABBOTT LABS COM	355.	355.
ABBVIE INC COM	782.	782.
ADVANCE AUTO PARTS INC	42.	42.
ALLSTATE CORP COM	443.	443.
AMERICAN EXPRESS	137.	137.
AMERICAN TOWER CORP NEW COM	208.	208.
APPLE INC COM	554.	554.
BALL CORP COM	243.	243.
BECTON DICKINSON AND CO	302.	302.
BOEING CO COM	733.	733.
CVS HEALTH CORPORATION COM	449.	449.
CHEVRON CORPORATION COM	984.	984.
CISCO SYS INC COM	731.	731.
COOPER COS INC COM NEW	12.	12.
CUMMINS INC COM	814.	814.
DANAHER CORP DEL COM	138.	138.
DODGE & COX INTERNATIONAL FUND	1,047.	1,047.
DOMINION RES INC VA NEW COM	790.	790.
DUKE ENERGY CORP NEW COM NEW	544.	544.
E M C CORP MASS COM	496.	496.
EATON VANCE FLOATING RATE ADVANTAGE FUND	3,475.	3,475.
EXXON MOBIL CORP COM	409.	409.
FHLMC POOL #2837 5.00% 08/15/19	19.	19.
FEDERATED INSTL TR HI YIELD BD	4,148.	4,148.
GNMA POOL #2534 6.50% 01/20/28	4.	4.
GENERAL ELEC CO COM	647.	647.
ILLINOIS TOOLWORKS	500.	500.
INTERNATIONAL BUSINESS MACHSCOM	95.	95.
JPMORGAN CHASE & CO COM	852.	852.
JANUS INVT FD TRITON FD I SHS	164.	164.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
JOHNSON & JOHNSON COM	802.	802.
KRAFT HEINZ CO	323.	323.
KRAFT FOODS GROUP INC COM	893.	893.
LINCOLN NATL CORP IND COM	252.	252.
MCDONALDS CORP COM	154.	154.
MONDELEZ INTL INC CL A	221.	221.
NATIONAL OILWELL VARCO INC	184.	184.
NATIXIS ASG GLOBAL ALTERNATIVES FUND Y	390.	390.
ORACLE SYSTEMS CORPORATION	389.	389.
OPPENHEIMER DEVELOPING MARKETS FUND - Y	273.	273.
PIMCO GNMA FUND INSTITUTIONAL CLASS	1,471.	1,471.
PEPSICO INCORPORATED	619.	619.
PIMCO INVESTMENT GRADE CORP BD INSTL	9,028.	9,028.
PIMCO INCOME FUND INSTITUTIONAL CLASS	7,678.	7,678.
PIONEER REAL ESTATE CLASS Y	471.	471.
PROCTER & GAMBLE CO COM	734.	734.
PRUDENTIAL FINL INC COM	476.	476.
SANDISK CORP COM	126.	126.
STERIS CORP COM	5,657.	5,657.
3M CO COM	365.	365.
US BANCORP DEL COM NEW	530.	530.
VALERO ENERGY CORP NEW COM	918.	918.
VANGUARD FIXED INCOME SECS FGNMA FD ADMR	2,802.	2,802.
VANGUARD SHORT TERM INVESTMENT GRADE FD	1,717.	1,717.
VERIZON COMMUNICATIONS INC COM	888.	888.
VICTORY MUNDER MID-CAP CORE GROWTH FUND	114.	114.
WELLS FARGO & CO NEW COM	819.	819.
WESTERN DIGITAL CORP COM	607.	607.
990/PF-ADJ	-632.	
MIDWESTONE TRUST MONEY MARKET	19.	19.
ACCENTURE PLC IRELAND SHS CLASS A	411.	411.
TOTAL	60,076.	60,708.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES - PRINCIPAL (ALLOCA	1,436.	718.		718.
LEGAL FEES - INCOME (ALLOCABLE	1,436.	718.		718.
TOTALS	2,872.	1,436.	NONE	1,436.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	1,125.	563.		563.
TOTALS	1,125.	563.	NONE	563.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX PAYMENT - PRIOR YE	609.	
FEDERAL ESTIMATES - PRINCIPAL	1,808.	
FOREIGN TAXES ON QUALIFIED FOR	118.	118.
TOTALS	2,535.	118.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER NON-ALLOCABLE EXPENSE -	2,312.	2,312.
OTHER NON-ALLOCABLE EXPENSE -	2,332.	2,332.
TOTALS	4,644.	4,644.

Statement of Assets

Account: 000794

NELLIE BALL TRUST

As of 12/31/2015

MidWestOne Wealth Management
PO Box 1700
Iowa City, IA 52244-1700

Symbol	Asset Description	Maturity Date	Units/Shares or Face Value	Total Cost	Market Price	Market Value
010 Common Stock						
AFL	AFLAC INC COM		382 0000	$16,709 36	$59 90	$22,881 80
T	AT&T INC COM		349 0000	$10,952 35	$34 41	$12,009 09
ABT	ABBOTT LABS COM		317 0000	$7,812 34	$44 91	$14,236 47
ABBV	ABBVIE INC COM		387 0000	$10,471.28	$59 24	$22,925 88
AAP	ADVANCE AUTO PARTS INC		180 0000	$23,816 96	$150 51	$27,091 80
ALL	ALLSTATE CORP COM		375 0000	$11,135 20	$62 09	$23,283 75
GOOG	ALPHABET INC - CL C		26 0000	$10,345 48	$758 88	$19,730 88
GOOGL	ALPHABET INC - CL A		14 0000	$4,033 93	$778 01	$10,892 14
AMT	AMERICAN TOWER CORP NEW COM		213 0000	$20,438 03	$96 95	$20,650 35
AAPL	APPLE INC COM		273 0000	$15,354 46	$105 26	$28,735 98
BLL	BALL CORP COM		453 0000	$10,950 44	$72 73	$32,946 69
BDX	BECTON DICKINSON AND CO		192 0000	$28,150.14	$154 09	$29,585 28
BA	BOEING CO COM		209 0000	$15,735 54	$144 59	$30,219 31
CVS	CVS HEALTH CORPORATION COM		311 0000	$10,572 39	$97 77	$30,406 47
CVX	CHEVRON CORPORATION COM		230 0000	$14,944 55	$89 96	$20,690 80
CSCO	CISCO SYS INC COM		892 0000	$21,567 10	$27 16	$24,222 27
COO	COOPER COS INC COM NEW		152 0000	$18,862 40	$134 20	$20,398 40
CMI	CUMMINS INC COM		232 0000	$23,983 61	$88 01	$20,418 32
DHR	DANAHER CORP DEL COM		274 0000	$13,571 82	$92 88	$25,449.12
DLTR	DOLLAR TREE INC COM		392 0000	$17,564.50	$77 22	$30,270 24
D	DOMINION RES INC VA NEW COM		290 0000	$18,306 56	$67 64	$19,615 60
DUK	DUKE ENERGY CORP NEW COM NEW		168 0000	$9,965 60	$71 39	$11,993 52
EMC	E M C CORP MASS COM		1,078 0000	$16,156 00	$25 68	$27,683 04
XOM	EXXON MOBIL CORP COM		142 0000	$11,126 72	$77.95	$11,068 90
GE	GENERAL ELEC CO COM		703 0000	$20,043.33	$31 15	$21,898 45
ITW	ILLINOIS TOOLWORKS		246 0000	$11,064.49	$92 68	$22,799 28
JPM	JPMORGAN CHASE & CO COM		500 0000	$20,060 68	$66 03	$33,015 00
JNJ	JOHNSON & JOHNSON COM		272 0000	$17,022 79	$102 72	$27,939 84

* All or part of value is unknown.

Statement of Assets

Account: 000794

NELLIE BALL TRUST

As of 12/31/2015

MidWestOne Wealth Management
PO Box 1700
Iowa City, IA 52244-1700

Symbol	Asset Description	Maturity Date	Units/Shares or Face Value	Total Cost	Market Price	Market Value
KHC	KRAFT HEINZ CO		287 0000	$7,930 68	$72 76	$20,882 12
LNC	LINCOLN NATL CORP IND COM		420 0000	$22,756 37	$50 26	$21,109 20
MCK	MCKESSON CORP		63 0000	$11,934 54	$197 23	$12,425 49
MU	MICRON TECHNOLOGY INC		417 0000	$7,208 64	$14 16	$5,904 72
MHK	MOHAWK INDS INC COM		150 0000	$27,501 35	$189 39	$28,408 50
MDLZ	MONDELEZ INTL INC CL A		356 0000	$5,301.35	$44 84	$15,963 04
ORLY	O REILLY AUTOMOTIVE INC NEW COM		141 0000	$9,226 42	$253 42	$35,732 22
ORCL	ORACLE SYSTEMS CORPORATION		682 0000	$11,859 80	$36 53	$24,913 46
PEP	PEPSICO INCORPORATED		228 0000	$15,205.71	$99 92	$22,781.76
PCLN	PRICELINE COM INC COM NEW		13 0000	$15,133 73	$1,274 95	$16,574 35
PG	PROCTER & GAMBLE CO COM		264 0000	$14,288 94	$79 41	$20,964 24
PRU	PRUDENTIAL FINL INC COM		230 0000	$18,942 28	$81 41	$18,724 30
MMM	3M CO COM		89 0000	$6,516 75	$150 64	$13,406 96
USB	US BANCORP DEL COM NEW		530 0000	$17,176 24	$42 67	$22,615 10
VLO	VALERO ENERGY CORP NEW COM		500 0000	$24,134 63	$70 71	$35,355 00
VAR	VARIAN MED SYS INC COM		342 0000	$15,399 34	$80 80	$27,633 60
PAY	VERIFONE SYS INC COM		182 0000	$7,859 59	$28 02	$5,099 64
VZ	VERIZON COMMUNICATIONS INC COM		401 0000	$14,044 28	$46 22	$18,534 22
WFC	WELLS FARGO & CO NEW COM		555 0000	$18,066 66	$54 36	$30,169 80
WDC	WESTERN DIGITAL CORP COM		314.0000	$5,395 13	$60 05	$18,855 70
STE	STERIS PLC		463 0000	$34,977 34	$75 34	$34,882 42
			Total	$741,577 82		$1,093,994 51

035 American Depository Receipts

Symbol	Asset Description	Maturity Date	Units/Shares or Face Value	Total Cost	Market Price	Market Value
ACN	ACCENTURE PLC IRELAND SHS CLASS A		194 0000	$6,798 84	$104 50	$20,273 00
			Total	$6,798 84		$20,273 00

040 Equity Mutual Funds

Symbol	Asset Description	Maturity Date	Units/Shares or Face Value	Total Cost	Market Price	Market Value
DODFX	DODGE & COX INTERNATIONAL FUND		1,162 3480	$50,208 09	$36 48	$42,402 46
JSMGX	JANUS INVT FD TRITON FD I SHS		3,584 2060	$80,380 84	$22 20	$79,569 37
GAFYX	NATIXIS ASG GLOBAL ALTERNATIVES FUND Y		2,193 7090	$26,500 00	$10 64	$23,341.06

* All or part of value is unknown.

Statement of Assets

Account: 000794

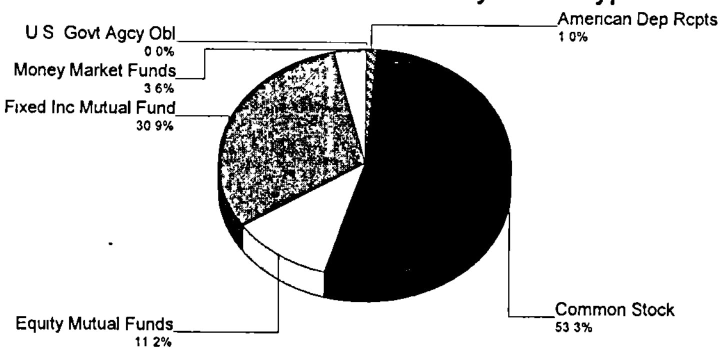
NELLIE BALL TRUST

As of 12/31/2015

MidWestOne Wealth Management
PO Box 1700
Iowa City, IA 52244-1700

Symbol	Asset Description	Maturity Date	Units/Shares or Face Value	Total Cost	Market Price	Market Value
ODVYX	OPPENHEIMER DEVELOPING MARKETS FUND - Y		1,004 3190	$32,771 67	$29 99	$30,119 52
PYREX	PIONEER REAL ESTATE CLASS Y		1,094 3710	$29,154 03	$26.79	$29,318 20
MGOYX	VICTORY MUNDER MID-CAP CORE GROWTH FUND - CLASS Y		692 6010	$25,168 46	$36 92	$25,570 83
			Total	$244,183 09		$230,321.44
305 Fixed Income Mutual Fund						
EIFAX	EATON VANCE FLOATING RATE ADVANTAGE FUND CL I		6,494 4560	$72,310 44	$10 10	$65,594 01
FIHBX	FEDERATED INSTL TR HI YIELD BD		7,053 2370	$72,817 61	$9 09	$64,113 92
PDMIX	PIMCO GNMA FUND INSTITUTIONAL CLASS		6,100 7510	$69,833 05	$11 25	$68,633 44
PIGIX	PIMCO INVESTMENT GRADE CORP BD INSTL		16,208 6320	$174,030 03	$9 92	$160,789 63
PIMIX	PIMCO INCOME FUND INSTITUTIONAL CLASS		8,571 8360	$106,474 03	$11.73	$100,547 64
VFIJX	VANGUARD FIXED INCOME SECS FGNMA FD ADMRL		9,703 6680	$105,603 46	$10 66	$103,441 10
VFSUX	VANGUARD SHORT TERM INVESTMENT GRADE FD		6,635 5800	$70,861 77	$10 56	$70,071 73
			Total	$671,930 39		$633,191 47
441 U S Government Agency Pooled Oblig						
36202CY72	GNMA POOL #2534 6 50% 01/20/28	1/20/2028	49 7000	$50 75	$116 04	$57 67
			Total	$50 75		$57 67
500 Money Market Funds						
MWO-MMF	MIDWESTONE TRUST MONEY MARKET		73,359 7600	$73,359 76	$1 00	$73,359.76
			Total	$73,359 76		$73,359.76
Grand Total				$1,737,900 65		$2,051,197 85

Market Value by Asset Type



* All or part of value is unknown

Statement of Assets

Account: 000794

NELLIE BALL TRUST

As of 12/31/2015

MidWestOne Wealth Management

PO Box 1700
Iowa City, IA 52244-1700

Symbol	Asset Description	Maturity Date	Units/Shares or Face Value	Total Cost	Market Price	Market Value

* All or part of value is unknown