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

OMB No 1545-0052

2015Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

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

Name of foundation ST JOHN FAMILY FOUNDATION TRUST		A Employer identification number 45-6691903
Number and street (or P O box number if mail is not delivered to street address) 3913 W PROSPECT AVENUE	Room/suite 201	B Telephone number (see instructions) 920-380-9960
City or town, state or province, country, and ZIP or foreign postal code APPLETON WI 54914		C If exemption application is pending, check here <input type="checkbox"/>
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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 2,359,405	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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 <input 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	66,548	66,548		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	80,352			
	b Gross sales price for all assets on line 6a	731,982			
	7 Capital gain net income (from Part IV, line 2)		80,352		
	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	146,900	146,900			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	11,072	5,536		5,536
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,250	625		625
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,134	0		1,134
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	12,308	6,154		6,154
	24 Total operating and administrative expenses. Add lines 13 through 23	25,764	12,315		13,449
	25 Contributions, gifts, grants paid	100,000			100,000
26 Total expenses and disbursements. Add lines 24 and 25	125,764	12,315		113,449	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	21,136				
b Net investment income (if negative, enter -0-)		134,585			
c Adjusted net income (if negative, enter -0-)			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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash—non-interest-bearing					
	2 Savings and temporary cash investments	24,068	24,240	24,240		
	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)	484,255	417,095	414,405		
	b Investments—corporate stock (attach schedule)	1,245,301	1,426,977	1,482,185		
	c Investments—corporate bonds (attach schedule)	534,239	420,687	418,575		
	11 Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶					
	12 Investments—mortgage loans					
	13 Investments—other (attach schedule)		20,000	20,000		
	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)	2,287,863	2,308,999	2,359,405			
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable (attach schedule)					
	22 Other liabilities (describe ▶)					
	23 Total liabilities (add lines 17 through 22)	0	0			
Net Assets or Fund Balances	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	2,287,863	2,287,863			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds	0	21,136			
	30 Total net assets or fund balances (see instructions)	2,287,863	2,308,999			
31 Total liabilities and net assets/fund balances (see instructions)	2,287,863	2,308,999				

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	2,287,863
2 Enter amount from Part I, line 27a	2	21,136
3 Other increases not included in line 2 (itemize) ▶	3	0
4 Add lines 1, 2, and 3	4	2,308,999
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	2,308,999

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	SHORT TERM SALES - SEE ATTACHMENT	P	VARIOUS	VARIOUS
b	LONG TERM SALES - SEE ATTACHMENT	P	VARIOUS	VARIOUS
c	CAPITAL GAIN DIVIDEND DISTRIBUTIONS	P		
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 74,252		74,757	-505
b 652,308		576,873	75,435
c 5,422			5,422
d			
e			

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	80,352
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	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

(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	123,421	2,475,749	0.049852
2013	135,887	2,297,586	0.059143
2012	24,723	947,295	0.026099
2011			
2010			

2 Total of line 1, column (d)	2	0.135094
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	0.045031
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	2,418,563
5 Multiply line 4 by line 3	5	108,910
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,346
7 Add lines 5 and 6	7	107,564
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	113,449

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 <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		1,346
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		1,346
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		1,346
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7		0
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		25
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		1,371
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 2016 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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?		<input checked="" type="checkbox"/>
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		<input checked="" type="checkbox"/>
c Did the foundation file Form 1120-POL for this year?		<input checked="" type="checkbox"/>
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ _____ (2) On foundation managers. \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	<input checked="" type="checkbox"/>
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>	3	<input checked="" type="checkbox"/>
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	<input checked="" type="checkbox"/>
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	<input checked="" type="checkbox"/>
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	<input checked="" type="checkbox"/>
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>	7	<input checked="" type="checkbox"/>
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► WISCONSIN		
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? <i>If "No," attach explanation.</i>	8b	<input checked="" type="checkbox"/>
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>	9	<input checked="" type="checkbox"/>
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	<input checked="" type="checkbox"/>

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	✓
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	✓
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	✓
14 The books are in care of ► <u>FIDUCIARY PARTNERS INC., TRUSTEE</u> Telephone no. ► <u>920-380-9960</u> Located at ► <u>3913 W PROSPECT AVENUE, SUITE 201, APPLETON, WI</u> ZIP+4 ► <u>54914</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ► <u>N/A</u>	16	✓

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

	Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		
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 type="checkbox"/> Yes <input checked="" 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)?	1b	N/A
Organizations relying on a current notice regarding disaster assistance check here		<input type="checkbox"/>
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	✓
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	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<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	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
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	✓

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b** **N/A**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☐ Yes ☒ No

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** **N/A****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
FIDUCIARY PARTNERS INC., 3913 W PROSPECT AVE SUITE 201, APPLETON, WISCONSIN, 54914	TRUSTEE 1.40 HRS/WEEK	11,072	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	N/A	0	0	0

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		0
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 DISTRIBUTIONS MADE TO TEN CHARITABLE ORGANIZATION TO BE USED FOR SCHOLARSHIPS OR TO SUPPORT SPECIFIC PROGRAMS BY COVERING OPERATIONAL, RESEARCH, OR PATIENT CARE COSTS ALL AS SPECIFICALLY DIRECTED BY THE PROVISIONS OF THE GOVERNING TRUST DOCUMENT.	0
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 N/A	0
2	
3 All other program-related investments See instructions	
Total. Add lines 1 through 3	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	2,396,071
b	Average of monthly cash balances	1b	59,323
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	2,455,394
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	2,455,394
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	36,831
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,418,563
6	Minimum investment return. Enter 5% of line 5	6	120,928

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	120,928
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,346
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,346
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	119,582
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	119,582
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	119,582

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	113,449
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	113,449
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	1,346
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	112,103

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				119,582
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012			5,786	
d From 2013			21,008	
e From 2014			1,862	
f Total of lines 3a through e	28,656			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 113,449				
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				113,449
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	6,133			6,133
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	22,523			
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 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	22,523			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013			20,661	
d Excess from 2014			1,862	
e Excess from 2015			0	

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

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

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

NONE

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

NONE

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

Check here ☒ 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:

N/A

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

N/A

- c** Any submission deadlines:

N/A

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

N/A

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				
APPLETON MEDICAL CENTER FOUNDATION; PO BOX 1222, APPLETON WI 54912	N/A	PC	PATIENT CARE COSTS	6,250
MAYO CLINIC - ROCHESTER, MN; 200 FIRST ST SW ROCHESTER MN 55905	N/A	PC	PATIENT CARE COSTS	6,250
OUTAGAMIE COUNTY AGING SERVICES; 401 S ELM STREET, APPLETON WI 54912	N/A	PC	PROVIDE MEALS TO ELDERLY	6,250
PRESBYTERIAN HOMES & SERVICES FOUNDATION; 2845 HAMLINE AVE, ROSEVILLE MN 55113	N/A	PC	PROVIDE MEALS TO ELDERLY	6,250
JONI AND FRIENDS INTL DISABLITY CENTER; PO BOX 3333, AGOURA HILLS CA 91376-3333	N/A	PC	ASSIST THE DISABLED	12,500
YMCA CAMP WIDJIWAGAN; 3088 SMITH SPRINGS RD, ANTIOCH TN 37013	N/A	PC	CAMP OPERATING COSTS	12,500
NORTH CAROLINA OUTWARD BOUND SCHOOL; 2582 RICEVILLE ROAD, ASHVILLE NC 28805	N/A	PC	COSTS OF TRAINING DISABLED	12,500
GIRL SCOUTS OF NW GREAT LAKES; 4693 NORTH LYNNDAL DRIVE, APPLETON WI 54913	N/A	PC	CAMP COSTS FOR POOR	12,500
FOUNDATION FOR PHYSICAL THERAPY; 111 NORTH FAIRFAX STREET, ALEXANDRIA VA	N/A	PC	FUND RESEARCH PROGRAMS	12,500
KAISER FOUNDATION FOR REHABILITATION CENTER; 975 SERENO DRIVE, VALLEJO CA 94589	N/A	PC	IMPROVE PATIENT CARE	12,500
Total			3a	100,000
b Approved for future payment				
NONE				
Total			3b	NONE

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.				
	Unrelated business income		Excluded by section 512, 513, or 514	
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount
				(e) 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	66,548
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	80,352
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)				146,900
13 Total. Add line 12, columns (b), (d), and (e)				146,900

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

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

[illegible]

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)	✓
	(2) Other assets	1a(2)	✓
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	✓
	(3) Rental of facilities, equipment, or other assets	1b(3)	✓
	(4) Reimbursement arrangements	1b(4)	✓
	(5) Loans or loan guarantees	1b(5)	✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)	✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	✓
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.		

[illegible]

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
NOT APPLICABLE		

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	5/10/2016 Date	VICE PRESIDENT Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no	

FORM 990PF INCOME ATTACHMENT – STATEMENT 1

ST JOHN FAMILY FOUNDATION TRUST

45-6691903

DIVIDEND AND INTEREST FROM SECURITIES	Line 4 Itemization Amount
American Muni Pwr Ohio due 02/15/2014	750.00
Computer Sciences due 09/15/2022	1,112.50
Cuyahoga Cnty OH Econ Dev due 06/01/2025	2,113.60
Fidelity Natl Info due 03/15/2022	1,250.00
Fulton Cnty GA due 11/01/2024	1,560.25
General Electric Cap Corp Note due 09/07/2022	1,260.00
General Electric Cap Corp Note due 11/14/2027	750.00
Glendale AZ Muni Corp due 07/01/2023	1,706.82
Goldman Sachs due 05/13/2028	812.50
Hastings MN Econ Dev due 02/01/2025	1,375.00
Janus Capital Group due 06/15/2017	1,898.33
Johnson Cnty KS Sch Dist due 09/01/2025	1,820.00
Kankakee VY Sch Bldg due 07/15/2015	1,119.24
Kansas City MO due 04/01/2019	1,377.75
Maryland St Econ Dev due 12/01/2024	2,240.00
Oshkosh WI Wtr Rev due 01/01/2025	1,800.00
Passaic Cnty NJ due 04/01/2018	625.00
Qualcomm Inc due 05/20/2022	600.00
Sara Lee Corp due 09/15/2020	1,230.00
Symantec Corp due 09/15/2020	1,680.00
Washington REIT due 10/15/2022	1,975.00
Washoe Cnty NV Sch Dist due 06/01/2023	1,467.50
Weingarten Realty due 02/15/2015	572.92
Western Union Co due 10/01/2016	1,482.50
Whiting Petroleum due 03/15/2019	819.45
Zions Bancorporation due 06/30/2018	387.50
Appleton WI Sch Dist due 03/01/2016	390.00
Burlington North Santa Fe due 10/01/2019	822.50
Elk River MN Sch Dist due 02/01/2017	1,475.00
Pennsylvania St due 04/01/2016	640.00
Union Cnty NJ Airport Proj due 03/01/2015	825.00
Conley Land Contract due 08/15/2017	933.38
Accrued Interest Paid on Purchased Bonds	(667.60)
Annual Amortization of Bond Premiums	(4,163.66)
 Aflac Inc	 454.50
Abbott Laboratories	355.20
Adam Nat Resources	289.50

FORM 990PF INCOME ATTACHMENT – STATEMENT 1

ST JOHN FAMILY FOUNDATION TRUST

45-6691903

<u>DIVIDEND AND INTEREST FROM SECURITIES</u>	<u>Line 4 Itemization Amount</u>
AES Trust III Pfd	2,953.12
Affiliated Managers Group	1,514.84
Affiliated Managers Group Pfd	597.66
Ametek Inc	67.50
Apple Inc	355.25
Bryn Mawr Bank	275.00
CA Inc	750.00
Chesapeake Energy	157.50
Danaher Corp	18.00
Discover Financial Svcs	243.00
Du Pont E I de Nemours	105.75
Dun & Bradstreet	115.63
EMC Corp	316.25
Ecolab Inc	148.50
Equifax Inc	72.50
Evertec Inc	422.50
FedEx Corp	77.50
Fidelity Natl Information	334.10
Franklin Resources	485.00
General Electric Co	460.00
Global Payments	16.00
Goldman Sachs Group	45.00
Illinois Tool Works	323.38
Intel Corporation	192.00
Intuit	45.00
IShares MSCI Emerging Mkts	1,318.04
Johnson Controls	279.50
Lowe's Co	127.50
Mercantile Bank	357.00
Microsoft Corporation	419.25
Navient	112.00
Nike Inc	74.20
Old Second Cap Trust Pfd	2,340.00
Oracle Corp	156.00
Panhandle Realty Co	19.00
Perrigo Co	37.52
Petroleum & Resources	41.00
Pfizer Inc	504.00

FORM 990PF INCOME ATTACHMENT – STATEMENT 1

ST JOHN FAMILY FOUNDATION TRUST

45-6691903

<u>DIVIDEND AND INTEREST FROM SECURITIES</u>	<u>Line 4 Itemization Amount</u>
Precision Castparts	3.90
Price T Rowe Group	818.00
Principal Financial Group	879.00
Prosperity Bancshares	272.50
Qualcomm Inc	489.00
RPM International	207.13
Resmed Inc	90.00
Rockwell Automation	334.38
Royce Value Inc	476.20
Royce Micro-Cap Inc	703.80
SEI Investment Company	72.00
SLM Corp	335.44
SPDR S&P Regional Banking	61.75
Stifel Financial Corp	671.88
Stryker Corp	327.75
Templeton Dragon Fund Inc	291.13
Thermo Fisher Scientific	60.00
Towers Watson & Co	1,060.00
Tweedy Browne Global Value	723.32
US Bancorp	175.02
Union Pacific	330.00
United Technologies	192.00
Vanguard Short Term Bond	1,213.44
Verizon Communications	930.25
Visa Inc	121.60
WSFS Financial Corp	1,171.87
Walgreens Boots Alliance	50.63
Western Union Co	480.52
Wyndham Worldwide	493.50
Xilinx Inc	433.25
YUM Brands	295.75
Zions Bancorporation	868.75
Schlumberger	142.50
Harbor International Fund	749.26
Federated Prime Value Fund	6.36
Total Dividends and Interest.	<u>66,547.55</u>

FORM 990PF, PART II, BALANCE SHEETS (Asset Section – Lines 10a thru 10c)

<u>Par/Shares</u>	<u>Description</u>	<u>Beginning Book Value</u>	<u>End of Year Book Value</u>	<u>End of Year Market Value</u>
CORPORATE STOCK				
250.000	Aflac Inc	15,747	15,747	14,975
50.000	Aflac Inc		3,096	2,995
1000.000	AES Corp	11,040	11,040	9,570
200.000	AES Corp	2,208		
370.000	Abbott Laboratories	12,597	12,597	16,617
	Abbott Laboratories			
1025.000	ACI Worldwide Inc	19,666	19,666	21,935
125.000	ACI Worldwide Inc		2,802	2,675
675.000	Adam Nat Resources		17,022	11,974
100.000	Adobe Systems Inc	6,551	6,551	9,394
125.000	Affiliated Managers Group	21,886	21,886	19,970
300.000	Akamai Technologies	14,655	14,655	15,789
1100.000	Allscripts Healthcare Solutions	12,494	12,494	16,918
250.000	Ametek Inc		13,285	13,398
175.000	Apple Inc	11,861	11,861	18,420
825.000	Bottomline Technologies	23,071	23,071	24,527
575.000	Bottomline Technologies		15,978	17,095
250.000	Bryn Mawr Bank Corp	7,175	7,175	7,180
200.000	Bryn Mawr Bank Corp		5,973	5,744
750.000	CA Inc	18,452	18,452	21,420
200.000	Cabelas Inc	12,686	12,686	9,346
900.000	Chesapeake Energy	16,299	16,299	4,050
800.000	Chesapeake Energy		10,197	3,600
350.000	Cognizant Tech Solutions	11,558	11,558	21,007
50.000	Cognizant Tech Solutions	1,665		
180.000	Danaher Corp	12,268		
225.000	Discover Financial Svcs	14,384	14,384	12,065
525.000	Discovery Communications	18,819	18,819	13,241
275.000	Discovery Communications		8,024	6,935
225.000	Du Pont E I de Nemours	10,510		
150.000	Dun & Bradstreet	15,342		

FORM 990PF, PART II, BALANCE SHEETS (Asset Section – Lines 10a thru 10c)

<u>Par/Shares</u>	<u>Description</u>	<u>Beginning Book Value</u>	<u>End of Year Book Value</u>	<u>End of Year Market Value</u>
CORPORATE STOCK				
500.000	EMC Corporation	12,296	12,296	12,840
250.000	EMC Corporation		6,418	6,420
300.000	E Bay Inc	16,400	6,704	8,244
600.000	Echo Global Logistics	11,027	11,027	12,234
100.000	Echo Global Logistics		2,251	2,039
200.000	Echo Global Logistics	3,815		
75.000	Ecolab Inc	7,405	7,405	8,579
75.000	Ecolab Inc		8,217	8,578
125.000	Equifax Inc		12,390	13,921
725.000	Evertec Inc	16,965	16,965	12,136
725.000	Evertec Inc		14,594	12,137
200.000	Express Scripts Hldgs	13,942	13,942	17,482
75.000	Fed Ex Corp	7,234	7,234	11,174
50.000	Fed Ex Corp	4,882		
265.000	Fidelity Natl Info Svcs	10,743	10,743	16,059
75.000	Fidelity Natl Info Svcs	3,191		
150.000	Fiserv Inc	6,517	6,517	13,719
125.000	Fiserv Inc	6,873		
400.000	Franklin Resources	18,035	18,035	14,728
100.000	Franklin Resources		5,203	3,682
500.000	General Electric	10,620	10,620	15,575
125.000	General Electric		3,458	3,894
300.000	Global Payments Inc	7,085	7,085	19,353
100.000	Global Payments Inc	2,410		
75.000	Goldman Sachs Group	13,162		
15.000	Alphabet Inc Cl A (f/k/a Google)	6,903	6,903	11,670
25.000	Alphabet Inc Cl C (f/k/a Google)	12,364	12,364	18,972
0.710	Google Inc Cl C	41		
175.000	Haemonetics Corp	7,978	7,978	5,642
250.000	Haemonetics Corp	9,806	9,806	8,060
450.000	Hologic Inc	9,959	9,959	17,410
75.000	Hologic Inc	1,708		

FORM 990PF, PART II, BALANCE SHEETS (Asset Section – Lines 10a thru 10c)

<u>Par/Shares</u>	<u>Description</u>	<u>Beginning Book Value</u>	<u>End of Year Book Value</u>	<u>End of Year Market Value</u>
<u>CORPORATE STOCK</u>				
275.000	Hospira Inc	11,833		
125.000	Illinois Tool Works	7,881	7,881	11,585
75.000	Illinois Tool Works	4,933		
400.000	Intel Corp		11,960	13,780
200.000	Intuit		17,696	19,300
400.000	Johnson Controls	13,351		
125.000	Lowes Co	5,802	5,802	9,505
350.000	Mercantile Bank	7,544	7,544	8,589
350.000	Mercantile Bank		7,163	8,589
325.000	Microsoft	8,869	8,869	18,031
475.000	Morgan Stanley India Fund	8,146	8,146	12,098
350.000	Morgan Stanley India Fund	6,467		
700.000	Navient Corp		8,378	8,015
300.000	Netscout Systems Inc		11,082	9,210
500.000	Newfield Exploration	16,300		
100.000	Nike Inc	5,412		
200.000	Oracle Corp	6,448	6,448	7,306
100.000	Oracle Corp	3,224		
475.000	Panhandle Relaty Co		8,147	7,676
300.000	Paypal Holdings		9,696	10,860
1025.000	Petroleum & Resources	25,996		
450.000	Pfizer Inc	9,946	9,946	14,526
175.000	T Rowe Price Group	13,537	13,537	12,511
100.000	T Rowe Price Group		7,880	7,149
550.000	Principal Financial Group	17,148	17,148	24,739
150.000	Principal Financial Group	6,346		
225.000	Prosperity Bancshares	11,685	11,685	10,769
50.000	Prosperity Bancshares		2,671	2,392
250.000	Qualcomm Inc	16,718	16,718	12,496
50.000	Qualcomm Inc		2,834	2,500

FORM 990PF, PART II, BALANCE SHEETS (Asset Section – Lines 10a thru 10c)

<u>Par/Shares</u>	<u>Description</u>	<u>Beginning Book Value</u>	<u>End of Year Book Value</u>	<u>End of Year Market Value</u>
CORPORATE STOCK				
700.000	Rally Software Development	11,946		
375.000	RPM International		17,452	16,522
150.000	Resmed Inc		8,624	8,054
125.000	Rockwell Automation	14,158	14,158	12,826
1104.180	Royce Value Trust	15,652		
1564.182	Royce Micro Cap	15,920		
300.000	SEI Investment Company		13,910	15,720
200.000	Stryker Corp	12,258	12,258	18,588
50.000	Stryker Corp	3,308		
100.000	Thermo Fisher Scientific	9,016	9,016	14,185
100.000	Towers Watson & Co		13,137	12,846
150.000	Treehouse Foods Inc		10,858	11,769
175.000	US Bancorp	6,557	6,557	7,467
200.000	Union Pacific		20,659	15,640
150.000	United Technologies Corp	16,704		
175.000	Varian Med Systems	12,129		
475.000	Verifone Systems Inc	9,424	9,424	13,310
150.000	Verifone Systems Inc		4,419	4,202
75.000	Verisign Inc	3,712	3,712	6,552
250.000	Verisign Inc	13,727		
325.000	Verizon Communications	14,903	14,903	15,022
275.000	Verizon Communications		13,017	12,710
200.000	VISA Inc	9,711	9,711	15,510
15.000	VISA Inc	3,265		
150.000	Walgreen Co	8,829		
775.000	Western Union Co	10,778	10,778	13,880
325.000	Whiting Petroleum	15,952	15,952	3,068
5.000	Whiting Petroleum		136	47
275.000	Wyndham Worldwide Corp	17,685	17,685	19,979
75.000	Wyndham Worldwide Corp		5,859	5,449

FORM 990PF, PART II, BALANCE SHEETS (Asset Section – Lines 10a thru 10c)

<u>Par/Shares</u>	<u>Description</u>	<u>Beginning Book Value</u>	<u>End of Year Book Value</u>	<u>End of Year Market Value</u>
CORPORATE STOCK				
250.000	Xilinx Inc	9,343	9,343	11,743
175.000	Xilinx Inc	7,450		
175.000	YUM Brands	13,254	13,254	12,784
1500.000	Affiliated Managers Group Pfd		39,583	39,990
1000.000	SLM Corp Pfd		24,640	23,600
1000.000	Stifel Financial Pfd		25,850	25,103
1000.000	WSFS Financial Corp Pfd		26,550	26,750
1000.000	Zions Bancorporation Pfd		28,100	28,760
3000.000	Old Second Cap Trust Pfd	34,725	34,725	29,850
875.000	AES Trust III Pfd	43,114	43,114	43,820
1000.000	IShares MSCI Emerging Mkts	47,793	47,793	39,390
325.000	IShares MSCI Emerging Mkts		16,881	12,802
150.000	IShares MSCI Emerging Mkts	8,644		
75.000	Schlumberger	5,450	5,450	5,231
75.000	Perrigo Co	11,415	11,415	10,853
50.000	Perrigo Co		7,385	7,235
693.110	Harbor Intl Fund	44,295	44,295	41,192
400.000	SPDR S&P Regional Banking	12,592		
595.000	Templeton Dragon Fund	15,711	15,711	10,597
1722.201	Tweedy Browne Global Value	46,000	46,000	42,125
	TOTALS	1,245,301	1,426,977	1,482,185
STATE GOV'T/CORPORATE BONDS				
17500.000	Burlington North Santa Fe	18,199	18,131	18,926
25000.000	Computer Sciences	24,812	24,831	25,644
25000.000	Fidelity Natl Information Svcs	26,200	26,069	25,983
40000.000	General Electric Cap 09/07/2022	40,169	40,154	40,939
25000.000	General Electric Cap Corp 2027	25,185		
25000.000	Goldman Sachs Group	24,250	24,295	24,024

FORM 990PF, PART II, BALANCE SHEETS (Asset Section – Lines 10a thru 10c)

<u>Par/Shares</u>	<u>Description</u>	<u>Beginning Book Value</u>	<u>End of Year Book Value</u>	<u>End of Year Market Value</u>
STATE GOV'T/CORPORATE BONDS				
40000.000	Janus Capital Group	45,702		
40000.000	Qualcomm Inc		39,418	39,599
30000.000	Sara Lee Corp	31,813	31,597	30,617
40000.000	Symantec Corp	42,359	42,093	41,306
50000.000	Washington REIT	48,888	48,994	49,101
25000.000	Weingarten Realty	26,874		
25000.000	Western Union Co	27,939	27,124	25,794
25000.000	Whiting Petroleum	25,662		
25000.000	Zions Bancorporation	25,345		
25000.000	Zoetis Inc		25,375	25,029
25000.000	American Muni Power Ohio		27,852	26,969
15000.000	Appleton WI Sch Dist	15,936		
40000.000	Cuyahoga County OH Econ Dev 2025	44,198	43,865	43,107
	Cuyahoga County OH Econ Dev 2019			
25000.000	Elk River MN Sch Dist	28,241	27,752	26,201
25000.000	Fulton County GA	29,231	28,898	28,496
47500.000	Glendale AZ Muni Prop Tax Rev	49,857		
25000.000	Hastings MN Econ Dev	25,968	25,899	25,059
40000.000	Johnson County KS Sch Dist	41,647	41,528	41,864
32500.000	Kankakee IN Sch Build America	34,285		
25000.000	Kansas City MO	28,494	27,752	27,431
40000.000	Maryland St Econ Dev	43,959	43,665	47,338
40000.000	Oshkosh WI Wtr Rev	40,822	40,759	40,159
25000.000	Passaic County NJ	25,375	25,308	25,275
20000.000	Pennsylvania State Build America	19,479	19,571	20,070
35000.000	South Carolina Hsg Finance		35,842	35,553

FORM 990PF, PART II, BALANCE SHEETS (Asset Section – Lines 10a thru 10c)

<u>Par/Shares</u>	<u>Description</u>	<u>Beginning Book Value</u>	<u>End of Year Book Value</u>	<u>End of Year Market Value</u>
<u>STATE GOV'T/CORPORATE BONDS</u>				
2500.000	Union County NJ Impt Auth	27,997		
900.000	Vanguard Short Term Bond ETF	72,606	72,606	71,613
350.000	Vanguard Short Term Bond ETF	28,236		
25000.000	Washoe County NV Sch Dist	<u>28,766</u>	<u>28,404</u>	<u>26,883</u>
	TOTALS	1,018,494	837,782	832,980

ST JOHN FAMILY FOUNDATION TRUST

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FORM 990-PF PART IV ATTACHMENTCAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

<u>Description of Property</u>	<u>How Acquired</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Sales Price</u>	<u>Cost</u>	<u>Gain/ Loss</u>
HELD LESS THAN ONE YEAR						
1500.000 AFFILIATED MANAGERS GROU	P	02/11/2015	10/22/2015	37,500	38,850	(1,350)
325.000 MORGAN STANLEY INIDA FUND	P	03/19/2015	05/20/2015	8,824	9,258	(434)
150.000 NEWFIELD EXPLORATION	P	10/07/2014	09/08/2015	5,109	5,225	(116)
65.000 PRECISION CASTPARTS	P	03/13/2015	09/08/2015	14,908	13,362	1,546
64.179 ROYCE VALUE TR INC	P	12/26/2014	05/20/2015	925	915	10
279.363 ROYCE MICRO-CAP TR INC	P	12/26/2014	09/08/2015	2,265	2,817	(552)
100.000 XILINX INC	P	09/04/2014	05/20/2015	4,721	4,330	391
HELD MORE THAN ONE YEAR						
200.000 AES CORP	P	01/15/2013	07/16/2015	2,652	2,208	444
350.000 ADAM NAT RESOURCES	P	VARIOUS	09/08/2015	7,218	8,974	(1,756)
50.000 COGNIZANT TECH SOLUTIONS	P	06/07/2013	09/08/2015	3,156	1,665	1,491
15000.000 APPLETON WI SCH DIST BOND DUE 03/01/2016	D	12/26/2010	03/01/2015	15,000	15,936	(936)
180.000 DANAHER CORP	P	VARIOUS	03/19/2015	15,596	12,268	3,328
225.000 DU PONT E I DE NEMOURS	P	VARIOUS	03/13/2015	17,963	10,510	7,453
150.000 DUN & BRADSTREET CORP	P	VARIOUS	07/16/2015	18,772	15,342	3,430
200.000 ECHO GLOBAL LOGISTICS	P	01/29/2013	01/22/2015	5,411	3,815	1,596
50.000 FEDEX CORP	P	04/02/2013	01/22/2015	9,016	4,882	4,134
75.000 FIDELITY NATL INFORMATION	P	05/06/2013	10/08/2015	5,256	3,191	2,065
125.000 FISERV INC	P	02/06/2014	07/16/2015	11,301	6,873	4,428
25000.000 GENERAL ELECTRIC CAP CORP NOTE DUE 11/14/2027	P	04/17/2013	11/16/2015	25,000	25,185	(185)
47500.000 GLENDALE AZ EXCISE TAX BOND DUE 07/01/2023	P	10/16/2012	03/06/2015	47,975	49,857	(1,882)
100.000 GLOBAL PAYMENTS INC	P	VARIOUS	11/24/2015	7,196	2,410	4,786
75.000 GOLDMAN SACHS GROUP	P	01/16/2014	03/13/2015	14,008	13,162	846

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FORM 990-PF PART IV ATTACHMENT

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

<u>Description of Property</u>	<u>How Acquired</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Sales Price</u>	<u>Cost</u>	<u>Gain/ Loss</u>
HELD MORE THAN ONE YEAR						
0.071 GOOGLE INC	P	02/06/2014	05/07/2015	38	41	(3)
75.000 HOLOGIC INC	P	04/02/2013	05/20/2015	2,622	1,708	914
275.000 HOSPIRA INC	P	01/16/2014	02/05/2015	24,076	11,833	12,243
75.000 ILLINOIS TOOL WORKS	P	05/06/2013	05/20/2015	7,259	4,933	2,326
180.000 ISHARES CORE MSCI EMERGING MARKETS ETF	P	01/16/2014	03/19/2015	8,582	8,644	(62)
40000.000 JANUS CAP GROUP NOTE DUE 06/15/2017	P	09/25/2012	08/31/2015	44,129	45,702	(1,573)
400.000 JOHNSON CONTROLS	P	VARIOUS	07/16/2015	19,438	13,351	6,087
10000.000 KANKAKEE VY SCH BLDG BOND 4.070% DUE 07/15/2015	P	11/07/2012	01/15/2015	10,000	10,549	(549)
22500.000 KANKAKEE VY SCH BLDG BOND 4.070% DUE 07/15/2015	P	11/07/2012	07/15/2015	22,500	23,736	(1,236)
350.000 MORGAN STANLEY INDIA FUND	P	VARIOUS	05/20/2015	9,503	6,467	3,036
350.000 NEWFIELD EXPLORATION	P	VARIOUS	11/24/2015	13,712	11,075	2,637
100.000 NIKE INC	P	01/29/2013	07/01/2015	10,761	5,412	5,349
100.000 ORACLE CORP	P	08/22/2013	10/08/2015	3,746	3,224	522
150.000 PRINCIPAL FINANCIAL GROUP	P	02/06/2014	05/20/2015	7,912	6,346	1,566
700.000 RALLY SOFTWARE DEV	P	VARIOUS	05/28/2015	13,545	11,946	1,599
1040.000 ROYCE VALUE TR INC	P	01/15/2013	05/20/2015	13,924	14,737	(813)
1284.818 ROYCE MICRO-CAP TR INC	P	VARIOUS	09/08/2015	10,415	13,103	(2,688)
400.000 SPDR S&P REGIONAL BANKING	P	04/02/2013	05/20/2015	17,012	12,592	4,420
50.000 STRYKER CORP	P	05/06/2013	09/08/2015	4,921	3,308	1,613
25000.000 UNION CNTY NJ PROJ BOND DUE 03/01/2015	D	12/26/2010	03/02/2015	25,000	27,997	(2,997)
150.000 UNITED TECHNOLOGIES CORP	P	VARIOUS	05/20/2015	17,860	16,704	1,156
350.000 VANGUARD SHORT-TERM BD	D	12/26/2010	11/03/2015	28,023	28,236	(213)

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FORM 990-PF PART IV ATTACHMENTCAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

<u>Description of Property</u>	<u>How Acquired</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Sales Price</u>	<u>Cost</u>	<u>Gain/ Loss</u>
HELD MORE THAN ONE YEAR						
175.000 VARIAN MEDICAL SYSTEMS	P	06/07/2013	01/22/2015	15,281	12,129	3,152
250.000 VERISIGN INC	P	VARIOUS	11/24/2015	19,920	13,727	6,193
60.000 VISA INC	P	02/06/2014	10/08/2015	4,375	3,265	1,110
150.000 WALGREENS BOOTS ALLIANCE	P	02/06/2014	04/15/2015	13,739	8,829	4,910
25000.000 WEINGARTEN REALTY MED TERM NOTE DUE 02/15/2015	P	11/05/2012	02/16/2015	25,000	26,874	(1,874)
25000.000 WHITING PETROLEUM CORP NOTE DUE 03/15/2019	P	09/18/2013	05/06/2015	25,000	25,662	(662)
75.000 XILINX INC	P	VARIOUS	10/08/2015	3,320	3,120	200
25000.000 ZIONS BANCORPORATION NOTE DUE 06/30/2018	P	11/07/2013	06/02/2015	<u>25,175</u>	<u>25,345</u>	<u>(170)</u>
Capital Gain (Loss) From Detail				726,560	651,630	<u>74,930</u>
Capital Gain Dividends						
ADAM NATURAL RESOURCES						634
HARBOR INTERNATIONAL						1,229
PETROLEUM & RESOURCES						62
TEMPLETON DRAGON FUND						2,092
TWEEDY BROWNE GLOBAL VALUE						1,357
VANGUARD SHORT TERM BOND ETF						<u>48</u>
Total Capital Gain Dividends						<u>5,422</u>
TOTAL GAIN/LOSS						<u>80,352</u>