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Form **990-PF**

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

OMB No 1545-0052

2015

Department of the Treasury
Internal Revenue Service

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.

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation DONALD E DAU CHARITABLE TRUST			A Employer identification number 46-0632784		
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 1501, NJ2-130-03-31		Room/suite	B Telephone number (see instructions) 609-274-6834		
City or town PENNINGTON	State NJ	ZIP code 08534-1501	C If exemption application is pending, check here <input type="checkbox"/>		
Foreign country name	Foreign province/state/county	Foreign postal code	D 1. Foreign organizations, 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			D 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>		
<input type="checkbox"/> Final return <input type="checkbox"/> Amended return			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>		
<input type="checkbox"/> Address change <input type="checkbox"/> Name change			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <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					
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input type="checkbox"/> \$ 1,749,593		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____			

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)
1	Contributions, gifts, grants, etc., received (attach schedule)	23,574			
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	48,184	44,081		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	34,554			
b	Gross sales price for all assets on line 6a	351,321			
7	Capital gain net income (from Part IV, line 2)		34,554		
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	106,312	78,635	0	
13	Compensation of officers, directors, trustees, etc.	38,200	12,728		25,472
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	2,500			2,500
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	1,848	78		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	15			15
24	Total operating and administrative expenses. Add lines 13 through 23	42,563	12,806	0	27,987
25	Contributions, gifts, grants paid	52,862			52,862
26	Total expenses and disbursements. Add lines 24 and 25	95,425	12,806	0	80,849
27	Subtract line 26 from line 12.				
a	Excess of revenue over expenses and disbursements	10,887			
b	Net investment income (if negative, enter -0-)		65,829		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

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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	1,708	452	452
	2	Savings and temporary cash investments	9,934	27,526	27,526
	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)	820,909	808,176	1,057,882
	c	Investments—corporate bonds (attach schedule)	11,163		
	Liabilities	11	Investments—land, buildings, and equipment: basis		
		Less: accumulated depreciation (attach schedule)			
12		Investments—mortgage loans			
13		Investments—other (attach schedule)			
14		Land, buildings, and equipment: basis	670,657	683,335	663,733
		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)	1,514,371	1,519,489	1,749,593
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	1,514,371	1,519,489	
	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)	1,514,371	1,519,489		
31	Total liabilities and net assets/fund balances (see instructions)	1,514,371	1,519,489		

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)	1,514,371
2	Enter amount from Part I, line 27a	10,887
3	Other increases not included in line 2 (itemize) <u>See Attached Statement</u>	248
4	Add lines 1, 2, and 3	1,525,506
5	Decreases not included in line 2 (itemize) <u>See Attached Statement</u>	6,017
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	1,519,489

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(j) F.M.V. as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (i) over col. (j), if any		
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	34,554
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	0

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	93,382	1,797,505	0.051951
2013	52,143	1,661,073	0.031391
2012	12,427	1,532,893	0.008107
2011			0.000000
2010			0.000000
2	Total of line 1, column (d)		0.091449
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		0.030483
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5		1,769,501
5	Multiply line 4 by line 3		53,940
6	Enter 1% of net investment income (1% of Part I, line 27b)		658
7	Add lines 5 and 6		54,598
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.		80,849

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	658
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	658
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	658
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,109
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	1,109
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	451
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax Refunded	11	451

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X		
Website address ▶ N/A				
14	The books are in care of ▶ UST-MLT, A DIVISION OF BANK OF AMERICA, N. Telephone no ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ <input type="checkbox"/> 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?		Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			X

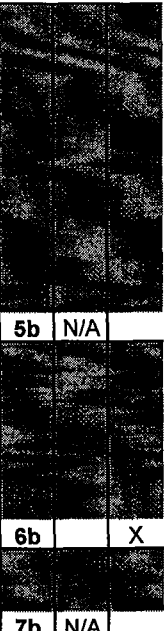
Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly).		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>		X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		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? <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.)		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.)		N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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

- 5a** During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
 - (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No
 - (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
 - (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). Yes No
 - (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 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
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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? Yes No



5b N/A
 6b X
 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
U.S. TRUST P.O. Box 1501, NJ2-130-03-31 Pennington, NJ 08534-	CO-TRUSTEE 2.00	31,819		
CHARLES R. BARHART 1209 21ST AVENUE ROCK ISLAND, IL 61201	CO-TRUSTEE 2.00	6,381		

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

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

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

0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
.....		
.....		
.....		
.....		
.....		
.....		
.....		
Total number of others receiving over \$50,000 for professional services		▶

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,773,246
b	Average of monthly cash balances	1b	23,202
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,796,448
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,796,448
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	26,947
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,769,501
6	Minimum investment return. Enter 5% of line 5	6	88,475

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	88,475
2a	Tax on investment income for 2015 from Part VI, line 5	2a	658
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	658
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	87,817
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	87,817
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	87,817

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	80,849
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	80,849
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	658
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	80,191

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				87,817
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			52,862	
b Total for prior years: 20 ____, 20 ____, 20 ____				
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 80,849				
a Applied to 2014, but not more than line 2a			52,862	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				27,987
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 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				59,830
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

<p>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 ▶</p>					
<p>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)</p>					
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					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

- 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p>a <i>Paid during the year</i> See Attached Statement</p>				
<p>Total ▶ 3a</p>				52,862
<p>b <i>Approved for future payment</i> NONE</p>				
<p>Total ▶ 3b</p>				0

DONALD E DAU CHARITABLE TRUST

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

Recipient(s) paid during the year

Name MIDLAND UNIVERSITY				
Street 900 NORTH CLARKSON				
City FREMONT	State NE	Zip Code 68025	Foreign Country	
Relationship NONE	Foundation Status PC			
Purpose of grant/contribution GENERAL OPERATING				Amount 52,862

Name				
Street				
City	State	Zip Code	Foreign Country	
Relationship	Foundation Status			
Purpose of grant/contribution				Amount

Name				
Street				
City	State	Zip Code	Foreign Country	
Relationship	Foundation Status			
Purpose of grant/contribution				Amount

Name				
Street				
City	State	Zip Code	Foreign Country	
Relationship	Foundation Status			
Purpose of grant/contribution				Amount

Name				
Street				
City	State	Zip Code	Foreign Country	
Relationship	Foundation Status			
Purpose of grant/contribution				Amount

Name				
Street				
City	State	Zip Code	Foreign Country	
Relationship	Foundation Status			
Purpose of grant/contribution				Amount

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2015

Name of the organization DONALD E. DAU CHARITABLE TRUST	Employer identification number 46-0632784
-------------------------------------------------------------------	-----------------------------------------------------

Organization type (check one):

Filers of:

Section:

- Form 990 or 990-EZ 501(c)() (enter number) organization
- 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- 527 political organization
- Form 990-PF 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II See instructions for determining a contributor's total contributions.

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization DONALD E. DAU CHARITABLE TRUST	Employer identification number 46-0632784
---------------------------------------------------------------	-----------------------------------------------------

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DONALD E DAU ADMIN TRUST P.O. BOX 1501 PENNINGTON NJ 08534 Foreign State or Province: _____ Foreign Country: _____	\$ 23,574	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	----- ----- ----- Foreign State or Province: _____ Foreign Country: _____	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	----- ----- ----- Foreign State or Province: _____ Foreign Country: _____	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	----- ----- ----- Foreign State or Province: _____ Foreign Country: _____	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	----- ----- ----- Foreign State or Province: _____ Foreign Country: _____	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	----- ----- ----- Foreign State or Province: _____ Foreign Country: _____	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	----- ----- ----- Foreign State or Province: _____ Foreign Country: _____	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization DONALD E. DAU CHARITABLE TRUST	Employer identification number 46-0632784
---------------------------------------------------------------	-----------------------------------------------------

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	\$	-----
-----	\$	-----
-----	\$	-----
-----	\$	-----
-----	\$	-----
-----	\$	-----
-----	\$	-----

Name of organization DONALD E. DAU CHARITABLE TRUST	Employer identification number 46-0632784
---------------------------------------------------------------	-----------------------------------------------------

Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ 0
 Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
----- ----- ----- For. Prov. Country	----- ----- -----

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
----- ----- ----- For. Prov. Country	----- ----- -----

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
----- ----- ----- For. Prov. Country	----- ----- -----

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
----- ----- ----- For. Prov. Country	----- ----- -----

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

Long Term CG Distributions		Short Term CG Distributions		Amount	Totals		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
				9,273	0		0		351,321		316,787		34,554	
Description	CUISIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1 COCA COLA COM	191216100	X				4/2/2015	12/4/2015	562	529					33
2 COCA COLA COM	191216100	X				6/11/2012	12/4/2015	130	113					17
3 COCA COLA COM	191216100	X				6/11/2012	12/4/2015	43	38					5
4 COCA COLA COM	191216100	X				7/2/2015	12/4/2015	303	278					25
5 COCA COLA COM	191216100	X				11/12/2015	12/4/2015	711	662					49
6 DEERE CO	244198105	X				10/28/2012	12/4/2015	706	773					-67
7 DEUTSCHE GNMA	251551684	X				10/28/2012	12/4/2015	2	2					0
8 DEUTSCHE GNMA	251551684	X				19/9/2013	12/4/2015	1,397	1,398					-1
9 DEUTSCHE GLOBAL	25156A809	X				1/9/2014	12/4/2015	4	4					0
10 DEUTSCHE GLOBAL	25156A809	X				11/7/2014	12/4/2015	1,414	1,642					-228
11 DEUTSCHE CROCI	25156G715	X				1/9/2014	12/4/2015	10	12					-2
12 DEUTSCHE CROCI	25156G715	X				16/2014	3/12/2015	22	18					4
13 DEUTSCHE REAL ESTATE	25159L885	X				1/6/2014	3/12/2015	3,387	2,783					604
14 DEUTSCHE REAL ESTATE	25159L885	X				6/14/2012	3/12/2015	145	124					21
15 DEUTSCHE REAL ESTATE	25159L885	X				6/14/2012	3/12/2015	24	20					4
16 DEUTSCHE REAL ESTATE	25159L885	X				6/11/2012	3/12/2015	17,966	14,858					2,728
17 DEUTSCHE REAL ESTATE	25159L885	X				7/9/2014	3/12/2015	1,016	834					182
18 DEUTSCHE REAL ESTATE	25159L885	X				7/9/2015	12/4/2015	454	479					-25
19 DISNEY (WALT) CO COM STR	254687106	X				4/24/2014	12/4/2015	1,815	1,275					540
20 DISNEY (WALT) CO COM STR	254687106	X				2/14/2014	11/22/2015	19,755	18,096					1,659
21 DU PONT E IDE NEMOURS	263534109	X				6/11/2015	12/4/2015	140	169					-29
22 INTL BUSINESS MACHINES	459200101	X				9/11/2015	12/4/2015	140	146					-6
23 INTL BUSINESS MACHINES	459200101	X				3/11/2015	12/4/2015	140	158					-18
24 INTL BUSINESS MACHINES	459200101	X				6/11/2012	12/4/2015	280	381					-111
25 INTL BUSINESS MACHINES	459200101	X				6/11/2012	12/4/2015	140	195					-55
26 INTL BUSINESS MACHINES	459200101	X				3/12/2013	12/4/2015	35	21					14
27 INTEL CORP	495140100	X				1/3/2013	12/4/2015	986	698					288
28 ISHARES RUSSELL MIDCAP	454287499	X				1/3/2013	12/4/2015	164	116					48
29 ISHARES RUSSELL MIDCAP	454287499	X				9/9/2015	12/4/2015	306	285					21
30 JOHNSON AND JOHNSON C	478160104	X				6/10/2015	12/4/2015	295	301					-6
31 JOHNSON AND JOHNSON C	478160104	X				2/25/2011	12/4/2015	510	301					209
32 JOHNSON AND JOHNSON C	478160104	X				3/11/2015	12/4/2015	102	60					42
33 JOHNSON AND JOHNSON C	478160104	X				2/5/2011	12/4/2015	306	298					8
34 JOHNSON AND JOHNSON C	478160104	X				4/8/2015	12/4/2015	120	108					12
35 KIMBERLY CLARK	494368103	X				10/5/2015	12/4/2015	120	110					10
36 KIMBERLY CLARK	494368103	X				7/6/2015	12/4/2015	108	108					0
37 KIMBERLY CLARK	494368103	X				7/6/2015	12/4/2015	120	120					0
38 KIMBERLY CLARK	494368103	X				7/6/2015	12/4/2015	120	120					0
39 KIMBERLY CLARK	494368103	X				6/11/2012	12/4/2015	241	156					85
40 KIMBERLY CLARK	494368103	X				11/23/2015	12/4/2015	144	148					-4
41 KRAFT (THE) HEINZ CO SHS	500754106	X				8/3/2015	12/4/2015	144	148					-4
42 KRAFT (THE) HEINZ CO SHS	500754106	X				3/18/2015	12/4/2015	144	160					-16
43 DU PONT E IDE NEMOURS	263534109	X				6/6	11/22/2015	66	75					-9
44 DU PONT E IDE NEMOURS	263534109	X				2/14/2014	11/22/2015	66	61					5
45 DU PONT E IDE NEMOURS	263534109	X				6/15/2015	11/22/2015	133	131					2
46 DU PONT E IDE NEMOURS	263534109	X				9/14/2015	11/23/2015	20	15					5
47 EXXON MOBIL CORPORATION	30231GAD4	X				12/23/2014	2/9/2015	11,158	11,159					-1
48 FIDELITY ADV GROWTH OPP	315807883	X				1/6/2014	12/4/2015	4	4					0
49 FIDELITY ADV GROWTH OPP	315807883	X				1/6/2014	12/4/2015	642	591					61
50 FIDELITY ADV GROWTH OPP	315807883	X				1/9/2014	12/4/2015	7	6					1
51 FIDELITY ADV HEALTH CARE	315918821	X				3/12/2015	12/4/2015	1,437	1,603					-166
52 FIDELITY ADV HEALTH CARE	315918821	X				3/12/2015	12/4/2015	3	3					0
53 DU PONT E IDE NEMOURS	263534109	X				9/14/2015	11/22/2015	66	72					-6
54 DU PONT E IDE NEMOURS	263534109	X				6/11/2012	11/22/2015	133	97					36
55 FIDELITY ADV STRATEGIC	315920801	X				6/11/2012	12/4/2015	2,109	2,246					-137
56 FIDELITY ADV STRATEGIC	315920801	X				1/9/2014	12/4/2015	7	8					-1
57 FIRST TR EUROPE ALPHADE	337371117	X				3/12/2015	12/4/2015	1,381	1,403					-22
58 FT NASDAQ TECH DVD INDE	33738R118	X				4/1/2015	12/4/2015	578	592					-14
59 FT NASDAQ TECH DVD INDE	33738R118	X				7/1/2015	12/4/2015	1,287	1,191					96
60 FT NASDAQ TECH DVD INDE	33738R118	X				1/3/2014	12/4/2015	762	708					54
61 FT NASDAQ TECH DVD INDE	33738R118	X				1/9/2014	12/4/2015	5	5					0
62 FRANKLIN CONVERTIBLE	359612641	X				6/11/2012	12/4/2015	57	32					25
63 ABBVIE INC SHS	0287Y109	X				6/11/2012	12/4/2015	453	238					195
64 ABBVIE INC SHS	0287Y109	X				6/11/2012	12/4/2015	1,341	434					907
65 AMAZON COM INC COM	023135106	X				6/19/2015	12/4/2015	892	912					-20
66 AMERICAN CENTURY MID	025076654	X				6/19/2015	12/4/2015	2	2					0
67 AMERICAN CENTURY MID	025076654	X				5/18/2015	12/4/2015	113	131					-18
68 ABBVIE INC SHS	0287Y109	X				11/13/2015	12/4/2015	237	230					7
69 APPLE INC	037833100	X				8/14/2015	12/4/2015	228	228					0
70 APPLE INC	037833100	X				5/15/2015	12/4/2015	118	129					-11
71 APPLE INC	037833100	X				5/15/2015	12/4/2015	118	129					-11
72 APPLE INC	037833100	X				6/11/2012	12/4/2015	118	84					34

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

Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales Price	Cost or Other Basis	Valuation Method	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss
								Amount	Other sales				Gross Sales	Depreciation	Adjustments	
145 KRAFT (THE) HEINZ CO SHS	500754106	X				1/8/2015	12/4/2015	721	0	721	640					81
146 KRAFT FOODS GROUP INC	50076Q106	X				1/8/2015	3/26/2015	11,479	0	11,479	8,833					2,646
147 KRAFT FOODS GROUP INC	50076Q106	X				1/8/2015	7/6/2015	5,295	0	5,295	0					5,295
148 KRAFT FOODS GROUP INC	50076Q106	X				4/27/2015	7/14/2015	0	0	0	1					-1
149 LORD ABBETT ALPHA	543915532	X				6/11/2012	12/4/2015	1,241	0	1,241	927					314
150 LORD ABBETT ALPHA	543915532	X				6/14/2012	12/4/2015	0	0	0	0					0
151 LORD ABBETT BOND	544004609	X				6/11/2012	12/4/2015	702	0	702	720					-18
152 LORD ABBETT BOND	544004609	X				6/11/2012	12/4/2015	4	0	4	5					-1
153 LORD ABBETT BOND	544004609	X				9/17/2015	12/4/2015	575	0	575	483					82
154 MCDONALDS CORP COM	580135101	X				3/17/2015	12/4/2015	472	0	472	103					369
155 MCDONALDS CORP COM	580135101	X				3/17/2015	12/4/2015	575	0	575	485					90
156 MCDONALDS CORP COM	580135101	X				6/11/2012	12/4/2015	345	0	345	264					81
157 MCDONALDS CORP COM	580135101	X				6/11/2012	12/4/2015	115	0	115	88					27
158 MEDTRONIC INC COM	585055106	X				6/11/2012	12/7/2015	27	0	27	13,504					14,552
159 MEDTRONIC INC COM	585055106	X				1/8/2014	12/7/2015	1,385	0	1,385	1,070					315
160 MEDTRONIC INC COM	585055106	X				6/14/2012	12/7/2015	385	0	385	188					197
161 MERCK AND CO INC SHS	58933Y105	X				7/9/2015	12/4/2015	159	0	159	203					10
162 MERCK AND CO INC SHS	58933Y105	X				10/8/2015	12/4/2015	203	0	203	174					-15
163 MERCK AND CO INC SHS	58933Y105	X				4/9/2015	12/4/2015	159	0	159	172					-13
164 MERCK AND CO INC SHS	58933Y105	X				10/10/2013	12/4/2015	77	0	77	69					8
165 SPDR S P DIVID ETF	76454A763	X				11/3/2015	12/4/2015	270	0	270	280					-10
166 VERIZON COMMUNICATNS O	92343V104	X				8/4/2015	12/4/2015	270	0	270	282					-12
167 VERIZON COMMUNICATNS O	92343V104	X				5/4/2015	12/4/2015	270	0	270	303					-33
168 VERIZON COMMUNICATNS O	92343V104	X				2/25/2011	12/4/2015	135	0	135	107					28
169 PROCTER & GAMBLE CO	742718109	X				8/18/2015	12/4/2015	464	0	464	454					10
170 PROCTER & GAMBLE CO	742718109	X				5/18/2015	12/4/2015	243	0	243	81					4
171 PROCTER & GAMBLE CO	742718109	X				10/10/2013	12/4/2015	759	0	759	852					-11
172 PROCTER & GAMBLE CO	742718109	X				2/25/2011	12/4/2015	45	0	45	36					9
173 SPDR S P DIVID ETF	92343V104	X				1/9/2014	12/4/2015	0	0	0	0					0
174 VERIZON COMMUNICATNS O	92343V104	X				1/9/2014	12/4/2015	0	0	0	0					0
175 VOYA MIDCAP	92913K690	X				1/3/2013	12/4/2015	1,442	0	1,442	1,232					210
176 VOYA MIDCAP	92913K690	X				1/3/2014	12/4/2015	7	0	7	7					0
177 VOYA INTERMEDIATE	92913L694	X				1/3/2014	12/4/2015	2,115	0	2,115	2,100					15
178 VOYA GLOBAL BOND FUND	92914A851	X				1/9/2014	12/4/2015	4	0	4	4					0
179 VOYA GLOBAL BOND FUND	92914A851	X				6/11/2012	12/4/2015	1	0	1	0					1
180 VOYA GLOBAL BOND FUND	92914A851	X				12/2/2015	12/4/2015	330	0	330	335					-5
181 VOYA GLOBAL BOND FUND	92914A851	X				9/2/2015	12/4/2015	330	0	330	313					17
182 WELLS FARGO & CO NEW DE	949746101	X				6/2/2015	12/4/2015	275	0	275	280					-5
183 WELLS FARGO & CO NEW DE	949746101	X				3/3/2015	12/4/2015	275	0	275	277					-2
184 WELLS FARGO & CO NEW DE	949746101	X				6/14/2012	12/4/2015	110	0	110	64					46
185 WELLS FARGO & CO NEW DE	949746101	X				10/20/2015	12/4/2015	78	0	78	74					4
186 WELLS FARGO & CO NEW DE	949746101	X				7/2/2015	12/4/2015	78	0	78	77					1
187 WELLS FARGO & CO NEW DE	949746101	X				4/21/2015	12/4/2015	78	0	78	77					1
188 MEDTRONIC PLC SHS	G5960L103	X				1/28/2015	12/4/2015	465	0	465	457					8
189 MEDTRONIC PLC SHS	G5960L103	X				1/28/2015	12/4/2015	78	0	78	77					1
190 MEDTRONIC PLC SHS	G5960L103	X				6/11/2012	12/4/2015	425	0	425	309					116
191 MEDTRONIC PLC SHS	G5960L103	X				6/11/2012	12/4/2015	39	0	39	39					0
192 MEDTRONIC PLC SHS	G5960L103	X				5/22/2015	12/4/2015	160	0	160	163					-3
193 MEDTRONIC PLC SHS	G5960L103	X				9/13/2012	12/4/2015	151	0	151	151					0
194 MERCK AND CO INC SHS	58933Y105	X				9/13/2012	12/4/2015	138	0	138	138					0
195 MERCK AND CO INC SHS	58933Y105	X				9/13/2012	12/4/2015	53	0	53	34					19
196 MERCK AND CO INC SHS	58933Y105	X				6/2/2015	12/4/2015	213	0	213	188					25
197 PAYCHEX INC	704326107	X				10/5/2015	12/4/2015	405	0	405	377					28
198 PAYCHEX INC	704326107	X				10/12/2015	12/4/2015	101	0	101	101					0
199 PAYCHEX INC	704326107	X				10/12/2015	12/4/2015	397	0	397	397					0
200 PAYCHEX INC	704326107	X				7/1/2015	12/4/2015	304	0	304	281					23
201 PAYCHEX INC	704326107	X				4/1/2015	12/4/2015	101	0	101	95					6
202 PEPSCO INC	713448108	X				6/11/2012	12/4/2015	1,012	0	1,012	687					325
203 PEPSCO INC	713448108	X				6/11/2012	12/4/2015	101	0	101	101					0
204 PEPSCO INC	713448108	X				6/11/2012	12/4/2015	69	0	69	69					0
205 PEPSCO INC	713448108	X				6/11/2012	12/4/2015	101	0	101	3					98
206 PEPSCO INC	713448108	X				3/12/2015	12/4/2015	3	0	3	3					0
207 PEPSCO INC	713448108	X				3/12/2015	12/4/2015	2,320	0	2,320	2,371					-51
208 PEPSCO INC	713448108	X				10/8/2013	12/4/2015	6	0	6	7					-1
209 PEPSCO INC	713448108	X				10/8/2013	12/4/2015	2,110	0	2,110	2,202					-92
210 PRINCIPAL GLOBAL REAL	74254V158	X				11/17/2015	12/4/2015	464	0	464	455					9
211 PRINCIPAL GLOBAL REAL	74254V158	X				6/11/2012	12/4/2015	155	0	155	128					27
212 PRINCIPAL GLOBAL REAL	74254V158	X				6/11/2012	12/4/2015	0	0	0	0					0
213 PRINCIPAL GLOBAL DIVERSI	74254V158	X				6/11/2012	12/4/2015	0	0	0	0					0
214 PRINCIPAL GLOBAL DIVERSI	74254V158	X				6/11/2012	12/4/2015	0	0	0	0					0
215 PROCTER & GAMBLE CO	742718109	X				6/11/2012	12/4/2015	155	0	155	155					0
216 PROCTER & GAMBLE CO	742718109	X				6/11/2012	12/4/2015	0	0	0	0					0

Amount 9,273

Totals 351,321 316,767 34,554

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

Description	CUSIP #	Check "x" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss	
								Gross Sales/Other sales	Other sales				
Long Term CG Distributions		Amount		9,273		0		351,321		316,767		34,554	
Short-Term CG Distributions		Amount		0		0		0		0		0	
217	PROCTER & GAMBLE CO	X				6/17/2012	12/4/2015	71	63				14
218	SPDR S P DIVID ETF	X				9/29/2015	12/4/2015	71	71				6
219	SPDR S P DIVID ETF	X				6/30/2015	12/4/2015	71	71				0
220	SPDR S P DIVID ETF	X				3/31/2015	12/4/2015	71	78				0
221	PRINCIPAL GLOBAL DIVERSI	X				6/28/2014	12/4/2015	0	0				0

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

		2,500	0	0	2,500
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	2,500			2,500

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

		1,848	78	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	78	78		
2	PY EXCISE TAX DUE	661			
3	ESTIMATED EXCISE PAYMENTS	1,109			

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

		15	0	0	15
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	STATE AG FEES	15	0		15

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		820,909	808,176	0	1,057,882
		Book Value	Book Value	FMV	FMV
		Beg. of Year	End of Year	Beg. of Year	End of Year
	Description	Num Shares/ Face Value			
1					
2	APPLE COMPUTER INC COM	0	51,364		65,221
3	AUTOMATIC DATA PROCESSING INC COM	0	18,962		33,313
4	BERKSHIRE HATHAWAY INC	0	37,622		59,946
5	BLACKROCK INC CL A	0	23,705		44,055
6	CATERPILLAR INC	0	24,693		16,816
7	COCA-COLA CO USD	0	33,182		36,549
8	DEERE & COMPANY	0	19,505		20,212
9	DISNEY (WALT) COMPANY HOLDING CO.	0	80,208		94,366
10	E I DU PONT DE NEMOURS & CO COMM	0	116		113
11	MEDTRONIC PLC SHS	0	29,194		29,185
12	ABBVIE INC SHS	0	16,946		26,107
13	AMAZON COM INC	0	12,920		38,526
14	EXXON MOBIL CORP	0	11,209		9,510
15	GENERAL ELECTRIC CO	0	41,332		48,786
16	HALLIBURTON COMPANY COM	0	15,139		17,904
17	INTEL CORPORATION	0	23,673		36,751
18	INTERNATIONAL BUSINESS MACHINES C	0	27,795		19,941
19	JOHNSON & JOHNSON COM	0	27,534		45,446
20	KIMBERLY-CLARK CORP COM	0	18,116		28,584
21	KRAFT (THE) HEINZ CO SHS	0	20,109		22,829
22	MC DONALDS CORPORATION COMMON	0	54,891		72,908
23	MERCK AND CO INC SHS	0	17,601		23,731
24	MICROSOFT CORP COM	0	25,692		47,813
25	PAYCHEX INC COM	0	17,387		26,678
26	PEPSICO INC	0	48,288		57,778
27	PROCTER & GAMBLE CO COM	0	50,644		58,950
28	VERIZON COMMUNICATIONS INC	0	21,515		25,774
29	WELLS FARGO & CO NEW	0	38,834		50,090

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

			670,657	683,335	663,733
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1			0	0	
2	AMERICAN CENTURY MID		0	6,556	5,663
3	BLACKROCK EMERGING		0	36,937	33,927
4	CLEARBRIDGE ENERGY MLP F		0	12,744	9,852
5	DEUTSCHE GNMA		0	14,625	13,311
6	DEUTSCHE GLOBAL		0	33,619	33,206
7	DEUTSCHE CROCI		0	32,856	26,907
8	FIDELITY ADV II GRWTH OPP INSTL 688		0	17,500	18,913
9	FIDELITY ADV HEALTH CARE		0	20,951	18,920
10	FIDELITY ADVISOR STRATEGIC INCOME		0	52,511	48,794
11	FIRST TR EUROPE ALPHADIX		0	21,111	20,476
12	FT NASDAQ TECH DVD INDEX		0	137,193	139,488
13	FRANKLIN CONVERTIBLE		0	13,907	16,703
14	ISHARES TR RUSSELL MIDCAP INDEX FD		0	14,024	18,942
15	LORD ABBETT ALPHA		0	22,028	24,191
16	LORD ABBETT BOND		0	14,290	13,645
17	PRINCIPAL GLOBAL REAL		0	27,648	26,452
18	PRINCIPAL GLOBAL DIVERSI		0	70,286	61,891
19	SPDR S P DIVID		0	17,571	18,693
20	VOYA MIDCAP		0	14,416	15,007
21	VOYA INTERMEDIATE		0	52,497	52,657
22	VOYA GLOBAL BOND FUND		0	50,065	46,095

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

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

1	MUTUAL FUND AND CTF INCOME ADDITION	1	190
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	58
3	Total	3	248

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

1	BOND AMORT	1	5
2	COST BASIS ADJUSTMENT	2	6,012
3	Total	3	6,017

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

Long Term CG Distributions		Short Term CG Distributions		Amount		9,273		0		0		342,048		124		316,891		25,281		0		25,281	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses										
1 COCA COLA COM	191216100		4/2/2015	12/4/2015	562		0	529	33	0	0	0	33										
2 COCA COLA COM	191216100		6/11/2012	12/4/2015	130		0	113	17	0	0	0	17										
3 COCA COLA COM	191216100		6/11/2012	12/4/2015	43		0	38	5	0	0	0	5										
4 COCA COLA COM	191216100		7/2/2015	12/4/2015	303		0	278	25	0	0	0	25										
5 COCA COLA COM	191216100		10/2/2015	12/4/2015	303		0	277	26	0	0	0	26										
6 DEERE CO	191216100		11/12/2015	12/4/2015	711		0	662	49	0	0	0	49										
7 DEUTSCHE GNMA	251551684		10/26/2012	12/4/2015	708		0	773	-67	0	0	0	-67										
8 DEUTSCHE GNMA	251551684		10/26/2012	12/4/2015	2		0	2	0	0	0	0	0										
9 DEUTSCHE GLOBAL	25156A809		10/8/2013	12/4/2015	1,397		0	1,898	-1	0	0	0	-1										
10 DEUTSCHE GLOBAL	25156A809		1/9/2014	12/4/2015	4		0	4	0	0	0	0	0										
11 DEUTSCHE CROCI	25156G715		11/7/2014	12/4/2015	1,414		0	1,642	-228	0	0	0	-228										
12 DEUTSCHE CROCI	25156G715		11/7/2014	12/4/2015	10		0	12	-2	0	0	0	-2										
13 DEUTSCHE REAL ESTATE	25159L885		1/9/2014	3/12/2015	22		0	18	4	0	0	0	4										
14 DEUTSCHE REAL ESTATE	25159L885		1/6/2014	3/12/2015	3,387		0	2,783	604	0	0	0	604										
15 DEUTSCHE REAL ESTATE	25159L885		6/14/2012	3/12/2015	145		0	124	21	0	0	0	21										
16 DEUTSCHE REAL ESTATE	25159L885		6/14/2012	3/12/2015	24		0	20	4	0	0	0	4										
17 DEUTSCHE REAL ESTATE	25159L885		6/11/2012	3/12/2015	17,688		0	14,858	2,728	0	0	0	2,728										
18 DEUTSCHE REAL ESTATE	25159L885		1/9/2014	3/12/2015	1,016		0	834	182	0	0	0	182										
19 DISNEY (WALT) CO COM STK	254687106		7/30/2015	12/4/2015	454		0	479	-25	0	0	0	-25										
20 DISNEY (WALT) CO COM STK	254687106		4/24/2014	12/4/2015	1,815		0	1,275	540	0	0	0	540										
21 DU PONT E L DE NEMOURS	263534109		7/6/2015	11/12/2015	19,755		0	19,096	1,659	0	0	0	1,659										
22 INTL BUSINESS MACHINES	459200101		6/11/2015	12/4/2015	140		0	189	-29	0	0	0	-29										
23 INTL BUSINESS MACHINES	459200101		9/11/2015	12/4/2015	140		0	146	-6	0	0	0	-6										
24 INTL BUSINESS MACHINES	459200101		6/11/2012	12/4/2015	280		0	156	-118	0	0	0	-118										
25 INTL BUSINESS MACHINES	459200101		6/11/2012	12/4/2015	140		0	391	-191	0	0	0	-191										
26 INTL BUSINESS MACHINES	459200101		6/11/2012	12/4/2015	140		55	193	0	0	0	0	0										
27 INTEL CORP	468140100		3/12/2013	12/4/2015	35		0	21	14	0	0	0	14										
28 ISHARES RUSSELL MIDCAP	464287499		1/3/2013	12/4/2015	986		0	698	288	0	0	0	288										
29 ISHARES RUSSELL MIDCAP	464287499		1/3/2013	12/4/2015	164		0	116	48	0	0	0	48										
30 JOHNSON AND JOHNSON C	478160104		9/9/2015	12/4/2015	306		0	285	21	0	0	0	21										
31 JOHNSON AND JOHNSON C	478160104		6/10/2015	12/4/2015	306		0	296	-11	0	0	0	-11										
32 JOHNSON AND JOHNSON C	478160104		2/25/2011	12/4/2015	510		0	301	209	0	0	0	209										
33 JOHNSON AND JOHNSON C	478160104		2/25/2011	12/4/2015	102		0	60	42	0	0	0	42										
34 JOHNSON AND JOHNSON C	478160104		3/11/2015	12/4/2015	305		0	299	7	0	0	0	7										
35 KIMBERLY CLARK	494368103		4/6/2015	12/4/2015	120		0	108	12	0	0	0	12										
36 KIMBERLY CLARK	494368103		10/5/2015	12/4/2015	120		0	110	10	0	0	0	10										
37 KIMBERLY CLARK	494368103		7/6/2015	12/4/2015	120		0	108	12	0	0	0	12										
38 KIMBERLY CLARK	494368103		7/6/2015	12/4/2015	120		0	120	0	0	0	0	0										
39 KIMBERLY CLARK	494368103		6/11/2012	12/4/2015	241		0	158	86	0	0	0	86										
40 KIMBERLY CLARK	494368103		6/11/2012	12/4/2015	144		0	148	-4	0	0	0	-4										
41 KRAFT (THE) HEINZ CO SHS	500754106		11/23/2015	12/4/2015	144		0	160	-16	0	0	0	-16										
42 KRAFT (THE) HEINZ CO SHS	500754106		8/3/2015	12/4/2015	144		0	160	-16	0	0	0	-16										
43 DU PONT E L DE NEMOURS	263534109		3/16/2015	11/12/2015	66		0	75	-9	0	0	0	-9										
44 DU PONT E L DE NEMOURS	263534109		2/14/2014	11/12/2015	66		0	61	5	0	0	0	5										
45 DU PONT E L DE NEMOURS	263534109		6/15/2015	11/12/2015	133		0	131	2	0	0	0	2										
46 DU PONT E L DE NEMOURS	263534109		9/14/2015	11/23/2015	20		0	15	5	0	0	0	5										
47 EXXON MOBIL CORPORATION	30231GAD4		12/23/2014	2/9/2015	11,158		0	11,158	-1	0	0	0	-1										
48 FIDELITY ADV GROWTH OPP	315607883		1/6/2014	12/4/2015	4		0	4	0	0	0	0	0										
49 FIDELITY ADV GROWTH OPP	315607883		1/6/2014	12/4/2015	642		0	581	61	0	0	0	61										
50 FIDELITY ADV GROWTH OPP	315607883		1/6/2014	12/4/2015	7		0	6	1	0	0	0	1										
51 FIDELITY ADV HEALTH CARE	315918821		3/12/2015	12/4/2015	1,437		0	1,603	-166	0	0	0	-166										
52 FIDELITY ADV HEALTH CARE	315918821		9/14/2015	11/12/2015	66		0	72	-6	0	0	0	-6										
53 DU PONT E L DE NEMOURS	263534109		9/14/2015	11/12/2015	133		0	97	36	0	0	0	36										
54 DU PONT E L DE NEMOURS	263534109		6/11/2012	12/4/2015	2,109		0	2,246	-137	0	0	0	-137										
55 FIDELITY ADV STRATEGIC	315920801		1/9/2014	12/4/2015	8		0	8	0	0	0	0	0										
56 FIDELITY ADV STRATEGIC	315920801		3/12/2015	12/4/2015	3		0	3	0	0	0	0	0										
57 FIRST TR EUROPE ALPHADE	33737J117		4/1/2015	12/4/2015	1,381		0	1,403	-22	0	0	0	-22										
58 FT NASDAQ TECH DVD INDE	33738R118		10/1/2015	12/4/2015	1,287		0	592	-14	0	0	0	-14										
59 FT NASDAQ TECH DVD INDE	33738R118		7/1/2015	12/4/2015	893		0	1,181	96	0	0	0	96										
60 FT NASDAQ TECH DVD INDE	33738R118		1/3/2014	12/4/2015	762		0	708	-13	0	0	0	-13										
61 FT NASDAQ TECH DVD INDE	33738R118		1/9/2014	12/4/2015	5		0	5	0	0	0	0	0										
62 FRANKLIN CONVERTIBLE	353612841		6/11/2012	12/4/2015	57		0	32	25	0	0	0	25										
63 ABBVIE INC SHS	00287Y109		6/11/2012	12/4/2015	453		0	258	195	0	0	0	195										
64 ABBVIE INC SHS	00287Y109		6/11/2012	12/4/2015	1,341		0	434	907	0	0	0	907										
65 AMAZON COM INC COM	023135106		6/19/2015	12/4/2015	892		0	912	-20	0	0	0	-20										
66 AMERICAN CENTURY MID	025076654		6/19/2015	12/4/2015	2		0	2	0	0	0	0	0										
67 AMERICAN CENTURY MID	025076654		5/18/2015	12/4/2015	113		0	131	-18	0	0	0	-18										
68 ABBVIE INC SHS	00287Y109		11/13/2015	12/4/2015	237		0	230	7	0	0	0	7										
69 APPLE INC	037833100						0																

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

Description of Property Sold	CUSIP #	Date Acquired	Date Sold	Acquisition Method	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	Amount		
														Long Term CG Distributions	Short Term CG Distributions	
139 CHEVRON CORP	166764100	6/11/2012	6/19/2015		27,532		0	28,074	-482	0	0	0	-482	25,281	0	25,281
140 CHEVRON CORP	166764100	1/9/2014	6/19/2015		1,395		0	1,725	-330	0	0	0	-330	0	0	-330
141 CHEVRON CORP	166764100	6/14/2012	6/19/2015		289		0	303	-4	0	0	0	-4	0	0	-4
142 CHEVRON CORP	166764100	6/11/2012	7/20/2015		16		0	18	-2	0	0	0	-2	0	0	-2
143 CLEARBRIDGE ENERGY MLF	184692101	6/11/2012	12/4/2015		709		0	707	2	0	0	0	2	0	0	2
144 COCA COLA COM	191216100	3/17/2015	3/12/2015		34,127		0	31,926	2,201	0	0	0	2,201	0	0	2,201
145 KRAFT (THE) HEINZ CO SHS	500754106	1/8/2015	12/4/2015		721		0	640	81	0	0	0	81	0	0	81
146 KRAFT FOODS GROUP INC	500760106	1/8/2015	3/26/2015		11,473		0	8,833	2,646	0	0	0	2,646	0	0	2,646
147 KRAFT FOODS GROUP INC	500760106	1/8/2015	7/6/2015		5,296		0	0	5,296	0	0	0	5,296	0	0	5,296
148 KRAFT FOODS GROUP INC	500760106	4/27/2015	7/14/2015		0		0	1	-1	0	0	0	-1	0	0	-1
149 LORD ABBETT ALPHA	543915532	1/8/2014	12/4/2015		8		0	8	0	0	0	0	0	0	0	0
150 LORD ABBETT ALPHA	543915532	6/11/2012	12/4/2015		1,241		0	927	314	0	0	0	314	0	0	314
151 LORD ABBETT BOND	544004609	6/14/2012	12/4/2015		0		0	0	0	0	0	0	0	0	0	0
152 LORD ABBETT BOND	544004609	6/11/2012	12/4/2015		702		0	720	-18	0	0	0	-18	0	0	-18
153 LORD ABBETT BOND	544004609	6/11/2012	12/4/2015		4		0	5	-1	0	0	0	-1	0	0	-1
154 MCDONALDS CORP COM	580135101	9/17/2015	12/4/2015		575		0	493	82	0	0	0	82	0	0	82
155 MCDONALDS CORP COM	580135101	6/16/2015	12/4/2015		575		0	472	103	0	0	0	103	0	0	103
156 MCDONALDS CORP COM	580135101	3/17/2015	12/4/2015		575		0	485	90	0	0	0	90	0	0	90
157 MCDONALDS CORP COM	580135101	6/11/2012	12/4/2015		345		0	264	81	0	0	0	81	0	0	81
158 MCDONALDS CORP COM	580135101	6/11/2012	12/4/2015		115		0	88	27	0	0	0	27	0	0	27
159 MEDTRONIC INC COM	585055106	6/11/2012	12/27/2015		27,856		0	13,504	14,352	0	0	0	14,352	0	0	14,352
160 MEDTRONIC INC COM	585055106	1/9/2014	12/27/2015		1,385		0	1,070	315	0	0	0	315	0	0	315
161 MEDTRONIC INC COM	585055106	6/14/2012	12/27/2015		385		0	188	197	0	0	0	197	0	0	197
162 MERCK AND CO INC SHS	589331105	10/8/2015	12/4/2015		213		0	203	10	0	0	0	10	0	0	10
163 MERCK AND CO INC SHS	589331105	7/8/2015	12/4/2015		159		0	174	-15	0	0	0	-15	0	0	-15
164 MERCK AND CO INC SHS	589331105	4/9/2015	12/4/2015		159		0	172	-13	0	0	0	-13	0	0	-13
165 SPDR S P DIVID ETF	784644763	10/10/2013	12/4/2015		77		0	69	8	0	0	0	8	0	0	8
166 VERIZON COMMUNICATNS C	92343V104	11/3/2015	12/4/2015		270		0	280	-10	0	0	0	-10	0	0	-10
167 VERIZON COMMUNICATNS C	92343V104	8/4/2015	12/4/2015		270		0	282	-12	0	0	0	-12	0	0	-12
168 VERIZON COMMUNICATNS C	92343V104	5/4/2015	12/4/2015		270		0	303	-33	0	0	0	-33	0	0	-33
169 VERIZON COMMUNICATNS C	92343V104	2/25/2011	12/4/2015		135		0	107	28	0	0	0	28	0	0	28
170 PROCTER & GAMBLE CO	742718109	8/18/2015	12/4/2015		484		0	454	30	0	0	0	30	0	0	30
171 PROCTER & GAMBLE CO	742718109	5/18/2015	12/4/2015		77		0	81	-4	0	0	0	-4	0	0	-4
172 PROCTER & GAMBLE CO	742718109	5/18/2015	12/4/2015		232		0	243	-11	0	0	0	-11	0	0	-11
173 SPDR S P DIVID ETF	784644763	10/10/2013	12/4/2015		852		0	759	93	0	0	0	93	0	0	93
174 VERIZON COMMUNICATNS C	92343V104	2/25/2011	12/4/2015		45		0	36	9	0	0	0	9	0	0	9
175 VOYA MIDCAP	92913K850	1/9/2014	12/4/2015		0		0	0	0	0	0	0	0	0	0	0
176 VOYA MIDCAP	92913K850	1/9/2014	12/4/2015		1,442		0	1,232	210	0	0	0	210	0	0	210
177 VOYA INTERMEDIATE	92913L684	1/23/2014	12/4/2015		7		0	7	0	0	0	0	0	0	0	0
178 VOYA INTERMEDIATE	92913L684	1/23/2014	12/4/2015		2,115		0	2,100	15	0	0	0	15	0	0	15
179 VOYA GLOBAL BOND FUND	92914A851	1/9/2014	12/4/2015		4		0	4	0	0	0	0	0	0	0	0
180 VOYA GLOBAL BOND FUND	92914A851	6/11/2012	12/4/2015		1		0	1	0	0	0	0	0	0	0	0
181 VOYA GLOBAL BOND FUND	92914A851	6/11/2012	12/4/2015		2,104		0	2,188	-84	0	0	0	-84	0	0	-84
182 WELLS FARGO & CO NEW DE	949746101	12/2/2015	12/4/2015		330		0	335	-5	0	0	0	-5	0	0	-5
183 WELLS FARGO & CO NEW DE	949746101	9/2/2015	12/4/2015		330		0	313	17	0	0	0	17	0	0	17
184 WELLS FARGO & CO NEW DE	949746101	9/2/2015	12/4/2015		55		0	0	55	0	0	0	55	0	0	55
185 WELLS FARGO & CO NEW DE	949746101	6/2/2015	12/4/2015		275		0	280	-5	0	0	0	-5	0	0	-5
186 WELLS FARGO & CO NEW DE	949746101	3/9/2015	12/4/2015		275		0	277	-2	0	0	0	-2	0	0	-2
187 WELLS FARGO & CO NEW DE	949746101	6/14/2012	12/4/2015		110		0	64	46	0	0	0	46	0	0	46
188 MEDTRONIC PLC SHS	55960L103	10/20/2015	12/4/2015		78		0	74	4	0	0	0	4	0	0	4
189 MEDTRONIC PLC SHS	55960L103	7/21/2015	12/4/2015		78		0	77	1	0	0	0	1	0	0	1
190 MEDTRONIC PLC SHS	55960L103	4/21/2015	12/4/2015		78		0	77	1	0	0	0	1	0	0	1
191 MEDTRONIC PLC SHS	55960L103	1/28/2015	12/4/2015		465		0	457	8	0	0	0	8	0	0	8
192 MEDTRONIC PLC SHS	55960L103	1/28/2015	12/4/2015		78		0	77	1	0	0	0	1	0	0	1
193 MEDTRONIC PLC SHS	55960L103	1/28/2015	12/4/2015		78		0	76	2	0	0	0	2	0	0	2
194 MERCK AND CO INC SHS	58933V105	6/11/2012	12/4/2015		425		0	309	116	0	0	0	116	0	0	116
195 MERCK AND CO INC SHS	58933V105	11/20/2015	12/4/2015		53		0	39	14	0	0	0	14	0	0	14
196 PAYCHEX INC	704326107	11/20/2015	12/4/2015		160		0	163	-3	0	0	0	-3	0	0	-3
197 PAYCHEX INC	704326107	5/22/2015	12/4/2015		160		0	151	9	0	0	0	9	0	0	9
198 PAYCHEX INC	704326107	9/13/2012	12/4/2015		213		0	136	77	0	0	0	77	0	0	77
199 PAYCHEX INC	704326107	9/13/2012	12/4/2015		53		0	34	19	0	0	0	19	0	0	19
200 PAYCHEX INC	704326107	9/13/2012	12/4/2015		53		0	34	19	0	0	0	19	0	0	19
201 PAYCHEX INC	704326107	8/21/2015	12/4/2015		213		0	188	25	0	0	0	25	0	0	25
202 PEPSCO INC	713448108	10/1/2015	12/4/2015		101		0	101	0	0	0	0	0	0	0	0
203 PEPSCO INC	713448108	10/5/2015	12/4/2015		405		0	377	28	0	0	0	28	0	0	28
204 PEPSCO INC	713448108	10/1/2015	12/4/2015		405		0	397	8	0	0	0	8	0	0	8
205 PEPSCO INC	713448108	7/1/2015	12/4/2015		304		0	281	23	0	0	0	23	0	0	23
206 PEPSCO INC	713448108	4/1/2015	12/4/2015		101		0	95	6	0	0	0	6	0	0	6
207 PEPSCO INC	713448108	6/11/2012	12/4/2015		1,012		0	687	325	0	0	0	325	0	0	325

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

Long Term CG Distributions		Short Term CG Distributions		Amount		9,273		0		342,048		0		124		316,891		25,281		25,281	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses								
208 PEPSICO INC	713448108		6/11/2012	12/4/2015	101			69	32	0	0	0	0								
209 PEPSICO INC	713448108		6/11/2012	12/4/2015	101			69	32	0	0	0	0								
210 PRINCIPAL GLOBAL REAL	74254V158		6/19/2015	12/4/2015	3			3	0	0	0	0	0								
211 PRINCIPAL GLOBAL REAL	74254V158		3/12/2015	12/4/2015	2,320			2,371	-51	0	0	0	-51								
212 PRINCIPAL GLOBAL REAL	74254V158		3/12/2015	12/4/2015	5			5	0	0	0	0	0								
213 PRINCIPAL GLOBAL REAL	74254V158		10/8/2013	12/4/2015	6			7	-1	0	0	0	-1								
214 PRINCIPAL GLOBAL DIVERSI	74255L980		10/8/2013	12/4/2015	2,110			2,202	-92	0	0	0	-92								
215 PROCTER & GAMBLE CO	742718109		11/17/2015	12/4/2015	464			453	11	0	0	0	11								
216 PROCTER & GAMBLE CO	742718109		6/11/2012	12/4/2015	155			126	29	0	0	0	29								
217 PROCTER & GAMBLE CO	742718109		6/11/2012	12/4/2015	14			63	49	0	0	0	49								
218 SPDR S P DIVID ETF	78464A763		9/29/2015	12/4/2015	77			71	6	0	0	0	6								
219 SPDR S P DIVID ETF	78464A763		6/30/2015	12/4/2015	77			77	0	0	0	0	0								
220 SPDR S P DIVID ETF	78464A763		3/31/2015	12/4/2015	77			78	0	0	0	0	0								
221 PRINCIPAL GLOBAL DIVERSI	74255L980		6/26/2014	12/4/2015	0			0	0	0	0	0	0								

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	U S TRUST		P O Box 1501, NJ2-130-03-31	Pennington	NJ	08534-1501		CO-TRUSTEE	2 00	31,819		
2	CHARLES R. BARHART		1209 21ST AVENUE	ROCK ISLAND	IL	61201		CO-TRUSTEE	2 00	6,381		
										38,200	0	0

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	5/14/2015	2	277
3 Second quarter estimated tax payment	6/12/2015	3	277
4 Third quarter estimated tax payment	9/14/2015	4	277
5 Fourth quarter estimated tax payment	12/14/2015	5	278
6 Other payments		6	
7 Total		7	1,109

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	52,862
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	52,862