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Department of the Treasury Internal Revenue Service

Form **990-PF**

EXTENDED TO AUGUST 15, 2016

Return of Private Foundation

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

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

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

OMB No 1545-0052

For ca	len	Car year 2015 or tax year beginning		, and endin	ig			
		foundation	DIMADIR MOHON	1		A Employer identification	n number	
		TER & FRANCES GREEN CHAI DAN LEIKVOLD	RITABLE TRUST	·		46-6096446	5	
		nd street (or P O box number if mail is not delivered to street a	ddress)	Ros	om/suite	B Telephone number	,	
32	0	SOUTH MAIN				605-394-38	396	
	_	own, state or province, country, and ZIP or foreign p	ostal code	1		C If exemption application is		ightharpoonup
		D, SD 57754	ootar oods			a in axomption application to	oriental in grant and a second	
		all that apply: Initial return	Initial return of a fo	ormer public char	itv	D 1. Foreign organization	s. check here	ightharpoons
• • • • • • • • • • • • • • • • • • • •	••••	Final return	Amended return	passe situation	.,		,	
		Address change	Name change			Foreign organizations m check here and attach c	eeting the 85% test, omputation	
H Ch	eck	type of organization: X Section 501(c)(3) ex				E If private foundation st		ad
			Other taxable private founda	ation		under section 507(b)(1		~ ▶□
I Fair		arket value of all assets at end of year J Account	ing method: X Cash	Accrual		F If the foundation is in a		ation
(fro	n F	·	ther (specify)			under section 507(b)(1		
▶\$		1,190,526. (Part I, colu	ımn (d) must be on cash b	pasis)		· //	,,,,	
Par	t I	Analysis of Revenue and Expenses	(a) Revenue and	(b) Net invest	tment	(c) Adjusted net	(d) Disbursei	ments
		(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	expenses per books	`´ income		`´ income	for charitable pi (cash basis	
	1	Contributions, gifts, grants, etc., received		ŝ		N/A 🔆		
	2	Check X if the foundation is not required to attach Sch. B	ASSO, e. 💥	a, a Wat	·		Ž,	
	3	Interest on savings and temporary cash investments						,,
	4	Dividends and interest from securities	32,172.	32,	172.		٠	
l	5a	Gross rents						
	b	Net rental income or (loss)	ž. / Ž. ·		,	45) je		8 %
اه	62	Net gain or (loss) from sale of assets not on line 10	28,345.		(i) i	lika . júra.	1,4	:0
Ž	b	Gross sales price for all assets on line 6a 315,214.			**			\$2
ΦI.	7	Capital gain net income (from Part IV line 2)	-{ % }		345.		Ì.	1 (
~	8	Net short-term capital gain	12.					
	9	Income modifications Gross sales less returns	: 100 A 10 TO				***	Α,
1	0 a	and allowances					A	377
	b	Less Cost of goods sold		<i>"</i> 83388	* * * *	\$44	11/4). %
	C	Gross profit or (loss)		•4	1.0	<u></u> .		
1	1	Other income	12.		12.			
!	2	Total. Add lines 1 through 11	60,529.	60,	529.		1.0	
1	3	Compensation of officers directors, trustees etc	0.		0.	,		0.
	4	Other employee salaries and wages						
	5	Pension plans, employee benefits			-			
ses		Legal fees	1,275.	1	275.	3 JUL 1 1 2	diô	0.
bense	_	Accounting fees	1,2/3.	1 ,	10.	NATION AND THE	1921	0.
Ä,		Other professional fees	10.		<u> </u>		 	<u> </u>
tive	7 8	Interest Taxes	2,610.		0.			0.
ы	9	Depreciation and depletion	2,010.					
izi,	20	Occupancy					<u> </u>	
틧	11	Travel, conferences, and meetings						
7	22	Printing and publications					†	
ఠ	23	Other expenses	14,838.	14.	838.			0.
디	24	Total operating and administrative						
era		expenses. Add lines 13 through 23	18,733.	16,	123.			0.
8	25	Contributions, gifts, grants paid	69,335.				69	,335.
- 1	26	Total expenses and disbursements.						
_		Add lines 24 and 25	88,068.	16,	123.		69	,335.
	27	Subtract line 26 from line 12:		,			T	
		Excess of revenue over expenses and disbursements	-27,539.					
	b	Net investment income (if negative, enter -0-)		44,	406.			
\bot		Adjusted net income (if negative, enter -0-)				N/A		
523501 11-24-		LHA For Paperwork Reduction Act Notice, see	instructions.				Form 990-I	PF (2015)

<u>For</u>	m 99	0-PF (2015) C/O DAN LEIKVOLD		46-1	5096446 Page 2
P	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	
<u> </u>	u) (column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	16,340.		
1	2	Savings and temporary cash investments		65,262.	65,262.
		Accounts receivable			
	_	Less; allowance for doubtful accounts			
	4	Pledges receivable			
	7	Less: allowance for doubtful accounts			
	_	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			<u></u>
	7	Other notes and loans receivable			
		Less; allowance for doubtful accounts			
ts	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
Ä	10a	Investments - U.S. and state government obligations			
	Ь	Investments - corporate stock	848,714.	516,045.	492,347.
	C	Investments - corporate bonds	419,803.	630,692.	586,682.
	11	Investments - land buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other	0.	48,319.	46,235.
	14	Land, buildings, and equipment; basis		•	
	'-	Less accumulated depreciation			
	4.5	Other assets (describe			
		,	·		
	16	Total assets (to be completed by all filers - see the	1,284,857.	1,260,318.	1,190,526.
_	<u> </u>	instructions. Also, see page 1, item I)	1,204,03/1	1,200,310.	1,190,520.
	ı	Accounts payable and accrued expenses			
	18	Grants payable			İ
S	19	Deferred revenue			
Liabilites	20	Loans from officers, directors, trustees, and other disqualified persons			
ab.	21	Mortgages and other notes payable			
=	22	Other liabilities (describe >)			1
	23	Total liabilities (add lines 17 through 22)	0.	0.	1
		Foundations that follow SFAS 117, check here		_	<u> </u>
		and complete lines 24 through 26 and lines 30 and 31.			, '
ces	24	Unrestricted			,
_	25	Temporarily restricted			
Fund Balar	1	·			
89	20	Permanently restricted Foundations that do not follow SFAS 117, check here			!
Š		·			!
ρF		and complete lines 27 through 31.	1 224 007	1 224 007	
		Capital stock, trust principal, or current funds	1,324,087.	1,324,087.	İ
Assets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	62.760	t.
As	29	Retained earnings, accumulated income, endowment, or other funds	-39,230.	-63,769.	ł
Š	30	Total net assets or fund balances	1,284,857.	1,260,318.	
_				!	١
	31	Total liabilities and net assets/fund balances	1,284,857.	1,260,318.	
	art	Analysis of Changes in Net Assets or Fund Ba	lances		
	art	Analysis of onlinges in Not Assets of Fana Ba			
1	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line	30		
•		st agree with end-of-year figure reported on prior year's return)		1	1,284,857.
2		r amount from Part I, line 27a		2	-27,539.
		er increases not included in line 2 (itemize) SCHOLARSHIP!	S RETURNED	3	3,000.
-		lines 1, 2, and 3		4	1,260,318.
•		reases not included in line 2 (itemize)		5	1,200,310.
			dumn (h) line 20	5	1,260,318.
<u>b</u>	rota	I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	numin (u), inte 30		Form 990-PF (2015)
					roim 330-FF (2015)

C/O DAN LEIKVOLD 46-6096446 Form 990-PF (2015) Page 3 Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (d) Date sold (a) List and describe the kind(s) of property sold (e.g., real estate, (c) Date acquired 2-story brick warehouse; or common stock, 200 shs. MLC Co.) (mo., day, yr.) (mo., day, yr.) 01/01/14 12/31/15 SALE OF INVESTMENTS CAPITAL GAINS DIVIDENDS C d е (g) Cost or other basis (h) Gain or (loss) (f) Depreciation allowed (e) Gross sales price (e) plus (f) minus (g) (or allowable) plus expense of sale 307,283 286,869 20,414 7,931. 7,931 þ C d 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 (j) Adjusted basis (k) Excess of col. (i) Losses (from col. (h)) (i) F.M.V as of 12/31/69 as of 12/31/69 over col. (j), if any 20,414. b d If gain, also enter in Part I, line 7 28,345. 2 Capital gain net income or (net capital loss) If (loss), enter -0- in Part I, line 7 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). N/A If (loss), enter -0- in Part I, line 8 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. Yes X No Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? If "Yes." the foundation does not qualify under section 4940(e). Do not complete this part Enter the appropriate amount in each column for each year, see the instructions before making any entries. (d) Distribution ratio (a)
Base period years
Calendar year (or tax year beginning in) (c) Adjusted qualifying distributions Net value of noncharitable-use assets (col. (b) divided by col. (c)) 63.322. 1,305,699. .048497 2014 57,850. ,291,182. .044804 2013 74,398. 1,266,974. .058721 2012 311,713. 62,805 .047880 2011 278,768. 50,876. .039785 2010 .239687 2 Total of line 1, column (d) Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years .047937 the foundation has been in existence if less than 5 years 1,253,126. Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 60,071. 5 Multiply line 4 by line 3 5 444. Enter 1% of net investment income (1% of Part I, line 27b) 6 60,515. Add lines 5 and 6 69,335. 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.

Form 990-PF (2015) C/O DAN LEIKVOLD	40(a) 4040(b) 4040(a) ar 40	46-609		Page 4
Part VI Excise Tax Based on Investment Income (Section 49		40 - See	iiisti uc	lionsj
1a Exempt operating foundations described in section 4940(d)(2), check here 🕨 🔙 and		ه مه خنجت .		_
Date of ruling or determination letter: (attach copy of letter if r				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here	► X and enter 1%	1		444.
of Part I, line 27b		ľ		
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter	4% of Part I, line 12, col. (b). ノ			
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		444.
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		444.
6 Credits/Payments:		-		
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 1,960.			
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				·
7 Total credits and payments. Add lines 6a through 6d		7	1	1 <u>,960.</u>
8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is a	attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	•	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	▶	10	1	1,516.
11 Enter the amount of line 10 to be. Credited to 2016 estimated tax	1,516. Refunded ▶	11		0.
Part VII-A Statements Regarding Activities		_		
1a During the tax year, did the foundation attempt to influence any national, state, or local le	gislation or did it participate or intervene	ın		Yes No
any political campaign?			1a	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political pur	poses (see instructions for the definition)?	1b	Х
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities	and copies of any materials publishe	d or		
distributed by the foundation in connection with the activities				
c Did the foundation file Form 1120-POL for this year?			1c	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during	the year:			
(1) On the foundation. > \$ 0. (2) On foundation manag				
e Enter the reimbursement (if any) paid by the foundation during the year for political expe		•		`*
managers. ▶ \$ 0.	•			
2 Has the foundation engaged in any activities that have not previously been reported to the	e IRS?		2	X
If "Yes," attach a detailed description of the activities				
3 Has the foundation made any changes, not previously reported to the IRS, in its governing	ig instrument, articles of incorporation, o	r		
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the char	_		3	<u> X</u>
4a Did the foundation have unrelated business gross income of \$1,000 or more during the y	/ear?	4-	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A	4b	$-\!\!\!\!+\!\!\!\!\!-$
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year	ar?		5	X
If "Yes," attach the statement required by General Instruction T			!	
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied	d either:			
 By language in the governing instrument, or 				,
 By state legislation that effectively amends the governing instrument so that no manda 	tory directions that conflict with the state	law		
remain in the governing instrument?			6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," of	complete Part II, col (c), and Part XV		7	X
8a Enter the states to which the foundation reports or with which it is registered (see instruc	ctions) ►		_	
SD			-	
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the	e Attorney General (or designate)			
of each state as required by General Instruction G? If "No," attach explanation			8b	Х
9 Is the foundation claiming status as a private operating foundation within the meaning of		ndar		
year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes,			9	<u> </u>
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a sch	edule listing their names and addresses		10	X
			Form 99 0)-PF (2015

C/O DAN LEIKVOLD 46-6096446 Page 5 Part VII-A | Statements Regarding Activities (continued) No Yes 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) 11 X 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes." attach statement (see instructions) X 12 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 Website address ► N/A 14 The books are in care of ► FIRST INTERSTATE BANK - WEALTH MANA Telephone no. ► 605-348-3322 Located at ▶333 W BLVD STE 100, RAPID CITY, SD ZIP+4 ▶57701 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here N/A and enter the amount of tax-exempt interest received or accrued during the year **▶** 15 | Yes No 16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, X securities, or other financial account in a foreign country? 16 See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country Part VII-B | Statements Regarding Activities for Which Form 4720 May Be Required No Yes 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): Yes X No (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) Yes X No a disqualified person? Yes X No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? X Yes (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available Yes X No for the benefit or use of a disqualified person)? (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 Yes X No termination of government service, if terminating within 90 days.) 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 Organizations relying on a current notice regarding disaster assistance check here c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected X 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? If "Yes," list the years b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach N/A statement - see instructions.) 2b c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time Yes X No during the year? 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. N/A Form 4720, to determine if the foundation had excess business holdings in 2015) 3b X 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?

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Part VII-B Statements Regarding Activities for Which Fo	orm 4720 May Be Re	equired (continu	ied)		
 5a During the year did the foundation pay or incur any amount to: Carry on propaganda, or otherwise attempt to influence legislation (section) Influence the outcome of any specific public election (see section 4955); or any voter registration drive? Provide a grant to an individual for travel, study, or other similar purposes? Provide a grant to an organization other than a charitable, etc., organization 4945(d)(4)(A)? (see instructions) Provide for any purpose other than religious, charitable, scientific, literary, of the prevention of cruelty to children or animals? If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und section 53.4945 or in a current notice regarding disaster assistance (see instructions) If the answer is "Yes" to question 5a(4), does the foundation claim exemption from 	4945(e))? to carry on, directly or indirectly or indirectly or indirectly or indirectly or indirectly or indirectly or educational purposes, or for educational purposes, or for the exceptions described in thos)? The company of the tax because it maintain the tax because it maintain the formula of the tax because it maintain the tax because it in the	Ye Ctly, Ye X Ye Ye Or Regulations	S X NO S X NO S NO S X NO	5b	x
expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53 4945- 6a Did the foundation, during the year, receive any funds, directly or indirectly, to p a personal benefit contract? b Did the foundation, during the year, pay premiums, directly or indirectly, on a pe If "Yes" to 6b, file Form 8870 7a At any time during the tax year, was the foundation a party to a prohibited tax sh b If "Yes," did the foundation receive any proceeds or have any net income attribut Part VIII Information About Officers, Directors, Truste Paid Employees, and Contractors	5(d) ay premiums on ersonal benefit contract? nelter transaction? able to the transaction?	Ye	s X No	6b 7b	X
1 List all officers, directors, trustees, foundation managers and their c	ompensation.				
(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) Exp account allowa	t, other
Compensation of five highest-paid employees (other than those incl (a) Name and address of each employee paid more than \$50,000	uded on line 1). If none, e (b) Title, and average hours per week		(d) Contributions to employee benefit plans and deterred	(e) Ex	pense
NONE	devoted to position	(c) Compensation	and deterred compensation	allowa	inces
Total number of other employees paid over \$50,000	-	l			

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly	46-6096	446 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Raid Employees, and Contractors (continued)	y	
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000 (b) Type of se	rvice	(c) Compensation
NONE		
		
Total number of others receiving over \$50,000 for professional services		0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1 N/A	<u> </u>	
I N/A		
2		
3		
		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1 N/A		
2		
· · · · · · · · · · · · · · · · · · ·		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3		0.
Total ride into 1 allough o		rm 990-PF (2015)

C/O DAN LEIKVOLD

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) 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 1,272,209. 1a b Average of monthly cash balances 1b c Fair market value of all other assets 1c 1,272,209. d Total (add lines 1a, b, and c) 1d e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) 1e Acquisition indebtedness applicable to line 1 assets 2 Subtract line 2 from line 1d 3 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 19,083. 4 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 253,126. 5 62,656. Minimum investment return. Enter 5% of line 5 Part XI Distributable Amount (see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations and certain foreign organizations check here and do not complete this part.) 62,656. Minimum investment return from Part X, line 6 444. 2a Tax on investment income for 2015 from Part VI, line 5 2h Income tax for 2015. (This does not include the tax from Part VI.) Add lines 2a and 2b Distributable amount before adjustments. Subtract line 2c from line 1 3 3 Recoveries of amounts treated as qualifying distributions 4 62 5 Add lines 3 and 4 5 Deduction from distributable amount (see instructions) 6 0. 62 212. Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 69,335. a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a b Program-related investments - total from Part IX-B 1b Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 2 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) 3Ь 69,335. Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b Adjusted qualifying distributions. Subtract line 5 from line 4 6 68,891. 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

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4940(e) reduction of tax in those years.

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a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014	Part XIII Undistributed Income (s	ee instructions)			
Inter 7 2 Unarabhated momen, if any, as of the and of 2015 8 Enter amount for 2014 only 9 Total for prior years: 8 Excess distributions carryover, if any, to 2015; 9 From 2010 9 From 2011 9 From 2012 9 From 2012 9 From 2014 9 From 2015 9 From 2016 9 From 2016 9 From 2016 9 From 2016 9 From 2016 9 From 2016 9 From 2017 9 From 2017 9 From 2018 9 From 20	`				
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be distributed in 2016 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 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	f Undistributed income for 2015. Subtract				
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 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	lines 4d and 5 from line 1. This amount must				
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 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	be distributed in 2016				0.
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 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	7 Amounts treated as distributions out of			"	
may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 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	corpus to satisfy requirements imposed by				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 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	section 170(b)(1)(F) or 4942(g)(3) (Election				
not applied on line 5 or line 7	may be required - see instructions)	0.			
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	8 Excess distributions carryover from 2010				•
Subtract lines 7 and 8 from line 6a 4,939. 10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014	not applied on line 5 or line 7	0.			
10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014	9 Excess distributions carryover to 2016.				
a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014	Subtract lines 7 and 8 from line 6a	4,939.			
b Excess from 2012 c Excess from 2013 d Excess from 2014	10 Analysis of line 9:				
c Excess from 2013 d Excess from 2014	a Excess from 2011				
d Excess from 2014	b Excess from 2012				
	c Excess from 2013]	
e Excess from 2015 4.939.					
5 000 PE 1945	e Excess from 2015 4,939.			<u> </u>	

Part XIV Private Operating F	PRIKAOPD	structions and Dort VIII	A guestion (I)		-6096446 Page II
			-A, question 9)	N/A	
1 a If the foundation has received a ruling o					,
foundation, and the ruling is effective fo	•	<u>-</u>	n seeteen	4942(j)(3) or	4942(j)(5)
b Check box to indicate whether the found		g iounidation described ii	Prior 3 years	1 4942())(3) 01	
2 a Enter the lesser of the adjusted net	Tax year (a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
income from Part I or the minimum	(2) 2010	(8) 2014	(0) 2010	(0) 2012	(0) 10.2.
investment return from Part X for					
each year listed					
b 85% of line 2a			 		
c Qualifying distributions from Part XII,					
line 4 for each year listed					
d Amounts included in line 2c not	i		}		
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				
(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					
histed					
c "Support" alternative test - enter;			1		
(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				ŀ	
section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income					
Part XV Supplementary Info			f the foundation	on had \$5,000 o	r more in assets
at any time during t	he year-see instri	uctions.)			
1 Information Regarding Foundation	n Managers:				
a List any managers of the foundation wh			ributions received by	the foundation before	the close of any tax
year (but only if they have contributed r	nore than \$5,000). (See s	ection 507(d)(2).)			
NONE					
b List any managers of the foundation wh			or an equally large p	ortion of the ownership	of a partnership or
other entity) of which the foundation ha	s a 10% or greater interes	st.			
NONE					
2 Information Regarding Contribut	ion, Grant, Gift, Loan,	Scholarship, etc., Pr	ograms:		
Check here 🕨 🔙 if the foundation of					
the foundation makes gifts, grants, etc.	(see instructions) to indiv	viduals or organizations u	nder other conditions	s, complete items 2a, b	o, c, and d.
a The name, address, and telephone num	ber or e-mail address of t	he person to whom apple	cations should be add	dressed;	
GREEN SCHOLARSHIP CO	MMITTEE, 605	5-717-3890			
320 S. MAIN, LEAD, S	D 57754				
b The form in which applications should t	e submitted and informat	tion and materials they sh	nould include:		
SEE ATTACHED APPLICA	TION FORM				<u> </u>
c Any submission deadlines:		- 		 	
NONE			. = = .		
d Any restrictions or limitations on award	s, such as by geographica	al areas, charitable fields,	kinds of institutions,	or other factors:	
LIMITED TO HIGH SCHO					HIGH SCHOOL IN
LEAD, SD.					

Form 990-PF (2015) C/O DAN LE

C/O DAN LEIKVOLD

46-6096446 Page 11

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation status of recipient Purpose of grant or contribution show any relationship to Amount any foundation manager Name and address (home or business) or substantial contributor a Paid during the year DEADWOOD HISTORY, INC NONE 501(C)(3) HISTORY EDUCATION 150 SHERMAN ST. DEADWOOD, SD 57732 2,300. FIRST STEP CHILD CARE NONE 501(C)(3) CHILD CARE 753 MAIN STREET DEADWOOD, SD 57732 3,210. HISTORIC HOMESTAKE OPERA HOUSE NONE 501(C)(3) ART EDUCATION 313 W. MAIN ST. LEAD, SD 57754 1,225. JUNIOR ACHIEVEMENT OF THE NORTHERN NONE 501(C)(3) YOUTH PROGRAM HILLS 145 GLENDALE DR, STE 4 LEAD, SD 57754 1,100. LEAD-DEADWOOD ARTS COUNCIL 501(C)(3) NONE ART EDUCATION PO BOX 595 LEAD, SD 57754 2,500. SEE CONTINUATION SHEET(S) 69,335. Total ➤ 3a b Approved for future payment NONE Total

Form 990-PF (2015) Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelat	ed business income		led by section 512, 513 or 514	(e) '
1 Program service revenue:	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
a			†		
b	<u> </u>		1 1		
c			1 1		
d					
e		. — —	1 1		
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments					<u></u>
4 Dividends and interest from securities			14	32,172.	
5 Net rental income or (loss) from real estate:			11		
a Debt-financed property			\perp		<u> </u>
 Not debt-financed property 			$\downarrow \downarrow \downarrow$		
6 Net rental income or (loss) from personal			1 1		
property					
7 Other investment income			14	12.	
8 Gain or (loss) from sales of assets other	1				
than inventory	<u> </u>		03	28,345.	
9 Net income or (loss) from special events			4		
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
<u>a</u>		<u> </u>			· · · — · · · · · · · · · · · · · · · ·
b	-	· · · · · · · · · · · · · · · · · · ·	++		
<u> </u>			+ +		
d			+ +		
e 12 Subtotal. Add columns (b), (d), and (e)	*	0.	*	60,529.	0.
13 Total. Add line 12, columns (b), (d), and (e)	`	ı•		•	60,529.
(See worksheet in line 13 instructions to verify calculations.)				···	00,323.
Part XVI-B Relationship of Activities to	the Acco	mplishment of Ex	empt	Purposes	
Line No. Explain below how each activity for which income			A contribi	uted importantly to the accomp	plishment of
the foundation's exempt purposes (other than b	y providing fu	nds for such purposes).		. <u>-</u> . <u> </u>	
N/A		······································			
		· · · · · · · · · · · · · · · · · · ·			

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523621 11-24-15					Form 990-PF (2015)

MADIDI & IRMICOD GROOM CIRMITIADDD INCOI			
990-PF (2015) C/O DAN LEIKVOLD 46-6	5096446	<u>Pa</u>	ge 1
Information Regarding Transfers To and Transactions and Relationships With None Exempt Organizations	charitable		
Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of		Yes	No
the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	15(3)		X
(4) Reimbursement arrangements	1b(4)		Х
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
	Information Regarding Transfers To and Transactions and Relationships With None Exempt Organizations 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? Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (2) Other assets Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees	Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations 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? Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (2) Other assets Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees	Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations 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? Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (2) Other assets Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

or s	ervices	er to any of the above is given by the reporting f the value of the goods,	oundation. If the four	ndation receive	• •		-		•
(a) Line no		b) Amount involved			exempt organization		(d) Description	of transfers, transaction	ons, and sharing arrangements
		·	 	N/A			``		
						_			
								- <u></u>	
			<u> </u>						
									
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	+								
	+		 					•	
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	\top		<u> </u>						-· ··
-				-					
ın s	ection 5	dation directly or indired 501(c) of the Code (othe mplete the following sch	er than section 501(c)	·-	•	irganizat	tions described		Yes X No
_		(a) Name of or			(b) Type of organiza	ition	(c) Description of r	elationship
		N/A							
		<u></u>							
									.
		 		 	L				
Sign Here	and bel	penalties of perjury I declare lef, it is true, correct and con ature of officer or truster	nplete Declaration of pre		taxpayer) is based on all in			s any knowledge	May the IRS discuss this return with the preparer shown below (see instr.)? X Yes No
	O.g.i.	Print/Type preparer's na	_	Preparer's s		I	Date	Check If	PTIN
		, , , , , , , , , , , , , , , , , , ,		\mathcal{Y} .	ν	L		self- employed	
Paid		LORI LARSO	N. CPA	Mu	MUNDON (#Xb	6/22/16		P00745018
Prepa Use C		Firm's name ► CAS		ON & A	SSOC	2.17.1-		Firm's EIN ► 4	6-0403496
	-	Firm's address ► 90	9 ST JOSE	PH ST	SUITE 101				
			PID CITY,					Phone no. (6	05)348-1930

C/O DAN LEIKVOLD

3 Grants and Contributions Paid During the Y				
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amoúnt
Name and address (home or business)	or substantial contributor	recipient	contribution	
LEAD-DEADWOOD HIGH SCHOOL	NONE	LOCAL	EDUCATION	
320 S MAIN ST.		GOVERNMENT		
LEAD, SD 57754				9,30
THE PRINCES WIDNESS OF	NONE		TOWARTON.	
LEAD-DEADWOOD MIDDLE SCHOOL 234 S MAIN ST.	NONE	LOCAL GOVERNMENT	EDUCATION	
LEAD, SD 57754		GOVERNMENT		4,50
12.00, 30 31734				2,30
LEAD-DEADWOOD BASEBALL ASSOCIATION	NONE	501(C)(3)	TO SUPPORT OPERATIONS	
320 S MAIN ST.	1			
LEAD, SD 57754				1,00
SCHOLARSHIPS - SEE ATTACHED SCHEDULE	NONE	N/A	COLLEGE EDUCATION	
VARIES			1	
LEAD, SD 57754				38,00
BLACK HILLS STATE FOUNDATION	NONE	501(C)(3)	EDUCATION	
630 EAST SUMMIT STREET	NONE	501(6)(3)	BOCATION	
LEAD, SD 57754				2,10
HANDLEY REC PRESCHOOL	NONE	501(C)(3)	CHILD CARE	
845 MINERS AVENUE				
LEAD, SD 57754	-	 		1,00
BOYS AND GIRLS CLUB OF LEAD-DEADWOOD	NONE	501(C)(3)	AFTER SCHOOL PROGRAM	
845 MINERS AVENUE LEAD, SD 57754			j	2,35
LAWRENCE COUNTY TEEN COURT	NONE	501(C)(3)	JUDICIAL EDUCATION	
PO BOX 224				
LEAD, SD 57754			 	75
	<u> </u>			50.00
Total from continuation sheets				59,00

FORM 990-PF	DIVIDENDS	AND INT	EREST	FROM SECU	RITIES :	STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITA GAINS DIVIDER	3	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	
WELLS FARGO BANK SOUTH DAKOTA NA - DIVIDENDS	40,103.	7,!	931.	32,172	32,172	
TO PART I, LINE 4	40,103.	7,9	931.	32,172	32,172	•
FORM 990-PF		OTHER	INCO	ME	\$	STATEMENT 2
DESCRIPTION					(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTIES		_		12.	12.	
TOTAL TO FORM 990-P	F, PART I,	LINE 11 =		12.	12.	
FORM 990-PF		ACCOUN	ring	FEES		STATEMENT 3
FORM 990-PF DESCRIPTION		ACCOUNT (A) EXPENSES PER BOOKS	NE	FEES (B) T INVEST- NT INCOME	(C) ADJUSTED NET INCOME	(D)
		(A) EXPENSES	NE ME	(B) T INVEST-	(C) ADJUSTED NET INCOME	(D) CHARITABLE
DESCRIPTION ANNUAL TAX RETURN	_	(A) EXPENSES PER BOOKS	NE 5 ME	(B) T INVEST- NT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DESCRIPTION ANNUAL TAX RETURN PREPARATION	1, LN 16B	(A) EXPENSES PER BOOKS	NE ME	(B) T INVEST- NT INCOME 1,275.	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DESCRIPTION ANNUAL TAX RETURN PREPARATION TO FORM 990-PF, PG	1, LN 16B	(A) EXPENSES PER BOOKS 1,279	NE ME	(B) T INVEST- NT INCOME 1,275.	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES 0. 0. STATEMENT 4
DESCRIPTION ANNUAL TAX RETURN PREPARATION TO FORM 990-PF, PG FORM 990-PF	1, LN 16B	(A) EXPENSES PER BOOKS 1,279 1,279 HER PROFI	NES ME	(B) T INVEST- NT INCOME 1,275. 1,275. NAL FEES (B) T INVEST-	(C) ADJUSTED NET INCOME (C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES 0. 0. STATEMENT 4 (D) CHARITABLE

FORM 990-PF	TAX	ES	STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PAYMENTS ON FEDERAL TAXES	2,610.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	2,610.	0.		0.	
FORM 990-PF	OTHER E	XPENSES	S	ratement 6	
FORM 990-PF DESCRIPTION	OTHER E (A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED	CHARITABLE PURPOSES	
	(A) EXPENSES	(B) NET INVEST- MENT INCOME	(C) ADJUSTED	(D) CHARITABLE	

FORM 990-PF	CORPORATE STOCK		STATEMENT 7
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT		516,045.	492,347
TOTAL TO FORM 990-PF, PART	II, LINE 10B	516,045.	492,347
FORM 990-PF	CORPORATE BONDS		STATEMENT 8
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT		630,692.	586,682
	II, LINE 10C	630,692.	586,682

FORM 990-PF OTHER	INVESTMENTS		STATEMENT 9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT	COST	48,319.	46,235.
TOTAL TO FORM 990-PF, PART II, LINE	13	48,319.	46,235.

FORM 990-PF PART VIII - LISTRUSTEES AND	ST OF OFFICERS, I	OIRECTORS AGERS	STAT	EMENT 10
NAME AND ADDRESS	TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
DR. DAN LEIKVOLD LEAD-DEADWOOD SCHOOL DISTRICT 40-1, 320 SOUTH MAIN ST. DEADWOOD, SD 57732	BOARD MEMBER 0.42	0.	0.	0.
ORSON WARD 411 PEAK STREET LEAD, SD 57754	BOARD MEMBER 0.42	0.	0.	0.
CHUCK TURBIVILLE 458 WILLIAMS DEADWOOD, SD 57732	BOARD MEMBER 0.42	0.	0.	0.
TERI ADLER 17 SELBIE DEADWOOD, SD 57732	BOARD MEMBER 0.42	0.	0.	0.
JERRY APA 137 GRAND AVENUE LEAD, SD 57754	BOARD MEMBER 0.42	0.	0.	0.
FIRST INTERSTATE BANK PO BOX 2530 RAPID CITY, SD 57709	TRUSTEE 0.42	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE (5, PART VIII	0.	0.	0.





Holdings

Print page created 09-May-2016 3 46 PM CDT

Account

Walter & Frances Green Chantable Trust

Portfelio

All Partfolios

Group By

Asset Class

As Of

31-Dec-2015

All amounts are displayed in USD, unless specified otherwise

Asset Class / Asset	Symbol	Price	Quantity	Market Value	% of Parent	Cost	Unrealized G/L	Estimated Annual Income
Account Totals				1,190,526 27			-69,791 44	31,557 27
Cash & Cash			!					
Equivalents		į	}	65,262.36	5.48		0 00	67.87
☐ Goldman								
Sachs								
Financial								
Square Funds	38141W364	1	65,262 36	65,262 36	100 00	65,262 36	0 00	67 87
- Prime		! !	i					
Obligations			į					
Fund								
Main		j	E2 422 6	52 422 50	80 33	52,422 60	0.00	54 52
(Capital)			52,422 6	52,422 60		52,422 60	0.00	54 52
Main			12,839 76	12,839 76	19 67	12,839 76	0 00	13 35
(Income)			12,039 70	12,635 10		12,009 70		10 00
Fixed Income			·	492,347 13	41.36		-23,697.41	19,407 96
☐ Caterpillar			i i					
Financial								
Services Corp	14912L2Y6	100 8856%	100,000	100,885 60	20 49	98 104 00	2,781 60	5,500 00
5 5% 15 Mar		ļ	į				1	
2016		<u> </u>	i +	-		<u> </u>	} }	<u></u>
Mam		ji •	100 000	100,885 60	100 00	98,104 00	2 781 60	5,500 00
(Capital)	L			100,305 05		50,104 50		
DFA Inflation			1					
Protected	233203355	11 38	1,130 696	12,867 32	261	13,150 00	-282 68	77 18
Securities	20020000	}	1]				
Portfolio		ļ	ļ	<u> </u>				
Main			1,130 696	12,867 32	100 00	13,150 00	-282 68	77 18
(Capital)				, , , , , , , , , , , , , , , , , , , ,		 		
Dodge & Cox	256210105	13 29	1,083 815	14,403 90	2 93	15 000 00	-596 10	436 78
Income Fund				ļ.,			<u></u>	
Main			i 1,083,815	14 403 90	100 00	15,000 00	-596 10	436 78
(Capital)				·		,		
☐ Eaton Vance	1		!		: 	: }	ļ	i •
Floating-Rate	277923637	101	i . 4 846 463	48 949 28	9 94	53,920 00	-4,970 72	2,573 47
Advantaged		1				í	; ;	<u> </u>
Fund	·	ļ	į	<u>.</u>		·	<u> </u>	}
Main	1	•	4,846 463	48,949 28	100 00	53,920 00	-4,970 72	2,573 47
(Capital)	<u> </u>	[ļ		[j	<u></u>

⊟ нѕвс	40429CFN7	100 164%	25,000	25,041 00	5 09	24 699 25	341 75	1,375 00
Finance Corp								
5 5% 19 Jan	1							
2016			ļ					
Main			25,000	25,041 00	100 00	24,699 25	341 75	1,375 00
(Capital) Dppenheimer			į					
International	68380T509	5 52	7,753 185	42 797 58	8 69	47 635 31	-4 837 73	1,527 38
Bond Fund	000001000	1 332	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	42 / 5/ 50	0.00	47 033 31	14 037 73	1,027 30
Main		î 1			***************************************			
(Capital)	[1	7,753 185	42,797 58	100 00	47,635 31	-4,837 73	1 527 38
☐ Templeton								
Global Bond	880208400	11 53	4,781 61	54,901 35	11 15	61,700 00	-6,798 64	1,857 03
Fund/United	880208400	1153	4,70101	54,901 35	11 13	61,700 00	-6,798 64	1,657 03
States								
Main			4,76161	54,901.36	100 00	61,700 00	-6,798 64	1,857 03
(Capital)		}	1		·····	L		
☐ Vanguard	922031794	10 66	2,428 203	25,884.64	5 26	25,884 64	0 00	626 48
GNMA Fund			}					
Main			2,428 203	25,884 64	100 00	25,884 64	0 00	626 48
(Capital) Uanguard	 							
High-Yield		į }						
Corporate	922031760	5 54	13,090 859	72,523 36	14 73	80,160 00	-7,636 64	3,966 53
Fund	<u> </u>	ĺ						
Main								
(Capital)		<u> </u>	13,090 859	72,523 36	100 00	80,160 00	-7 636 64	3 966 53
☐ Vanguard			ļ	j	!)		
Intermediate-			:	!				
Term	922031828	11 26	1 155 536	13,011 34	2 64	13,150 00	-138 66	211 46
Treasury	•	ļ						
Fund		!	·					
Main			1,155 536	13,011 34	100 00	13,150 00	-138 66	211 46
(Capital) Uanguard	 	 						
Short-Term	922031844	10 71	1,223 256	13 101 07	2 66	13 150 00	-48 93	114 97
Federal Fund	522501017		1,220 200	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Main	 	}						
(Capital)			1 223 256	13,101 07	100 00	13 150 00	-48 93	114 97
☐ Vanguard								
Short-Term						<u> </u>		
Inflation-	922020706	24 17	541 386	13,085 30	2 66	13,491 34	-406 04	107 19
Protected	322020100	24 17		10,500 00			, , ,	
Securities						;		
Index Fund	<u> </u>	<u> </u>	}			j	į	
Main (Constal)		1	541 386	13,085 30	100 00	13 491 34	-406 04	107 19
(Capital) Uanguard	1	<u> </u>	<u> </u>			 	<u></u>	
-		1	1			1	Ì	
Short Iam	922031836	10 56	5,198 426	54,895 38	11 15	56,000 00	-1,104 62	1 034 4
Short-Term Investment	1			3	•	í	i .	
Investment Grade Fund		!		<u> </u>	L		Ĺ	
Investment		<u> </u>			400.00	50 000 00		
Investment Grade Fund			5,198 426	54,895 38	100 00	56,000 00	-1,104 62	1,034 45

Amencan EuròPacific	29875E100	45 25	949 78	42 977 55	7 33	46,288 28	-3 310 73	877 6
Growth Fund	*	į		1			l .	
Main (Capital)			949 78	42,977 55	100 00	46,288 28	-3,310 73	877 6
American Express Co	025816109	69 55	87	6 050 85	1 03	7 691 87	-1,641 02	95 7
Main (Capital)			87	6 050 85	100 00	7,691 87	-1,641.02	95 7
☐ Apache Corp	037411105	44 47	35	1 556 45	0 27	3,098 86	-1 542 41	35 (
Main (Capital)	03/411103		35	1,556 45	100 00	3,098 86	-1,542 41	35 (
☐ Apple Inc	037833100	105.28	126	12 262 76	2 26	12,406 98	855 78	255
	037833100	105 26	126	13,262 76	2 26	12,400 90	83378	255
Main (Capital)			126	13,262 76	100 00	12,406 98	855 78	255
Baker Hughes	057224107	46 15	149	6,876 35	1 17	9,510 37	-2,634 02	101 :
Main (Capital)			149	6 876 35	100 00	9,510 37	-2,634 02	101 :
☐ BB&T Corp	054937107	37 81	114	4,310 34	0 73	4,352 67	<u>-42 33</u>	119
Main (Capital)			114	4 310 34	100 00	4 352 67	-42 33	119
E Berkshire Hathaway Inc. CI B	084670702	132 04	32	4 225 28	0 72	4 231 79	-6 51	0
Main (Capital)) j		32	4 225 28	100 00	4,231 79	-6 51	0
☐ Bnstol-Myers Squibb Co	110122108	68 79	90	6 191 10	1 06	4 700 00	1 491 10	134
Main (Capital)			90	6,191 10	100 00	4,700 00	1,491 10	134
Ceigene Corp	151020104	119 76	79	9,461 04	1 61	6,819 42	2,641 62	0
Main (Capital)			79	9,461 04	100 00	6,819 42	2,641 62	0
Chevron Corp	166764100	89 96	37	3 328 52	0 57	4,489 69	-1,161 17	158
Main (Capital)	ļ		37	3 328 52	100 00	4,489 69	-1,161 17	158
Cisco Systems Inc	17275R102	27 155	240	6,517 20	1 11	6,066 54	450 66	196
Main (Capital)			240	6,517 20	100 00	6,066 54	450 66	196
☐ Citigroup Inc	172967424	51 75	259	13,403 25	2 28	12,896 03	507 22	41
Main (Capital)			259	13,403 25	100 00	12,896 03	507 22	41
E Costco Wholesale Corp	22160K105	161 5	30	4,845 00	0 83	3,628 56	1,216 44	42
Main (Capital)			30	4,845 00	100 00	3,628 56	1,216 44	42
☐ DFA Emerging Markets Small	233203611	17 58	1,288 879	22,658 49	3 86	26,955 82	-4 297 33	523
Cap Portfolio			1 288 879	22,658 49	100 00	26 955 82	-4,297 33	523

Main (Capital)	e de la constante de la consta	1		5				•
DFA US Small Cap Portfolio	233203843	28 36	1,041 152	29,527 07	5 03	32 890 00	-3,362 93	341 56
Main (Capital)			1,041 152	29,527 07	100 00	32 890 00	-3,362 93	341 50
El du Pont de Nemours &	263534109	66 6	67	4,462 20	D 76	4,493 70	-31 50	115 24
Main (Capital)			67	4,462 20	100 00	4,493 70	-31.50	115 24
E EMC Corp/MA	268648102	25 68	264	6 779 52	1 16	7 094 18	-314 66	121 4
Main (Capital)			264	6,779 52	100 00	7,094 18	-314 66	121 4
Emerson Electric Co	291011104	47 83	87	4,161 21	071	5,669 29	-1,508 08	163 9
Main (Capilal)		·	87	4,161 21	100 00	5,669 29	-1,508 08	163 9
Exelon Corp	30161N101	27 77	153	4 248 81	0 72	5,112 45	-863 64	189 7
Main (Capital)			153	4,248 81	100 00	5,112 45	-863 64	189 7
Exxon Mobil Corp	30231G102	77 95	68	5 300 60	0 90	6,284 49	-983 89	195 8
Main (Capital)			68	5 300 60	100 00	6,284 49	-983 89	195 8
☐ FedEx Corp	31428X106	148 99	33	4,916 67	0.84	4,690 79	225 88	31 3
Main (Capital)			33	4,916 67	100 00	4,690 79	225 88	31 3
FireEye Inc	31816Q101	20 74	85	1,762 90	0 30	2,625.72	-862 82	0.0
Main (Capital)			85	1 762 90	100 00	2,625 72	-862 82	00
☐ Ford Motor Co	345370860	14 09	439	6 185 51	1 05	6 904 41	-718 90	263 4
Main (Capital)			439	6,185 51	100 00	6,904 41	-718 90	263 4
General Electric Co	369604103	31 15	324	10,092 60	1 72	8,569 78	1 522 82	298 (
Main (Capital)			324	10,092 60	100 00	8,569 78	1,522 82	298 (
Gilead Sciences Inc	375558103	101 19	94	9 511 86	1 62	8,355 25	1 156 61	121 2
Main (Capital)			94	9,511 86	100 00	8,355 25	1,156 61	121 2
Goldman Sachs International Small Cap Insights Fund	38144N593	10 45	2,631 437	27,498 52	4 69	28,057 12	-558 60	463
Mairi (Capital)			2,631 437	27 498 52	100 00	28 057 12	-558 60	463
(Ouphon)	<u> </u>		, —			~		

Harbor International Fund						F		
Huno Main			ļj				 	
(Capital)		į	681 953	40,528 47	100 00	48,199 47	-7,671 00	0.0
☐ Jacobs								
Engineering	469814107	41 95	108	4,530 60	0 77	5 310 52	-779 92	0 0
Group Inc	LJ.	·						
Main			100	4.530.60	400.00	6.240.50	770.00	
(Capital)			108	4,530 60	100 00	5,310 52	-779 92	00
니 JPMorgan	46625H100	66 03	197	13 007 91	2 22	11 099 90	1 908 01	330 9
Chase & Co	1002511100			10 001 31			1 300 01	
Main		i	197	13,007 91	100 00	11,099,90	1,908 01	330 9
(Capital)	}							
☐ McKesson	58155Q103	197 23	28	5,522 44	0 94	5,696 59	-174 15	29 1
Согр	} <u></u> -							
Main			28	5,522 44	100 00	5,696 59	-174 15	29 1
(Capital) Microsoft	 	<u>-</u>						
Corp	594918104	55 48	149	8,266 52	1 41	6,150 09	2,116 43	192 2
Main								
(Capital)		1	149	8,266 52	100 00	6,150 09	2 116 43	192 2
☐ Mondelez	1						i i	
International	609207105	44 84	133	5,963 72	1 02	4,984 19	979 53	85 1
inc			, ,					
Main		j	133	5,963 72	100 00	4,984 19	979 53	85 1
(Capital)	L	·· 	133 {	, 27 205,2		4,504 15	979 33	001
☐ Morgan			}	į		,		
Stanley	•					1		
Institutional			· ;	ľ	_			
Fund Trust -	617440599	30 76	421 663	12,970 35	2 21	17,005 36	-4,035 01	0 0
Mid Cap	!		ì	ì				
Growth				i S		i		
Portfolio	 		} <u>-</u>	· · · · · · · · · · · · · · · · · · ·				
(Capital)	ĺ		421 663	12 970 35	100 00	17 005 36	-4 035 01	0 0
Nordstrom Inc.	655664100	49 81	88	4,383 28	0.75	6 156 56	-1,773 28	557 0
Main						i		
(Capital)	1		88	4,383 28	100 00	6,156 56	-1,773 28	557 0
Oppenheimer				,				
Developing	683974505	29 99	1,789 056	53,653 79	9 15	63,641 79	-9,988 00	400 7
Markets Fund	<u> </u>		ļ .					, , , , , , , , , , , , , , , , , , ,
Main			1,789 056	53,653 79	100 00	63,641 79	-9 988 00	400 7
(Capital)	∤			}				
PepsiCo Inc	713448108	99 92	65	6,494 80	1 11	5,821 67	673 13	179.5
Main	1		65	6 494 80	100 00	5,821 67	673 13	179 !
(Capital)	┼		}{	·		 	;	
	718172109	87 91	54	4 747 14	0.81	4,708 47	38 67	218
E Philip Morns		9/ 91	1 24	/ / 1	0.57] 7,700 47	300,	210
E Philip Morns International	718172103					·	{	·
Philip Morns International Inc	718172105					[[
E Philip Morns International	718172105		54	4,747 14	100 00	4,708 47	38 67	218

Procter &	j	Ĭ	· ·					
Gample		Į	Í					•
Co/The		!						
Main (Capital)			92	7,305 72	100 00	7,501 16	-195 44	242 1
- Qualcemm	747525103	49 985	69	3 448 97	0 59	5,471 18	-2,022 21	128 3
Main (Capital)			69 [3,448 97	100 00	5,471 18	-2,022 21	128 3
Roche Holdings Ag Spn ADR Each Rep 0 25 Genusscher (Bny)	771195104	34 47	240	8 272 80	1 41	8 692 00	-419 20	240 9
Main (Capital)			240	8,272 80	100 00	8,692 00	-419 20	240 9
Schlumberger Ltd	806857108	69 75	53	3,696 75	0 63	5 361 12	-1,664 37	106 0
Main (Capital)			53	3,696 75	100 00	5,361 12	-1,664 37	106 (
Skyworks Solutions Inc	83088M102	76 83	118	9,065 94	1 55	6,971 67	2,094 27	92 0
Main (Capital)			118	9,065 94	100 00	6,971 67	2,094 27	92 (
T Rowe Price Mid-Cap Value Fund Inc	77957Y106	24 94	551 114	13 744 78	2 34	17 050 41	-3,305 63	170 8
Main (Capital)			551 114	13,744 78	100 00	17,050 41	-3,305 63	170 8
☐ Target Corp	97612E106	72 61	108	7 841 88	1 34	6,498 14	1 343 74	233 2
Main (Capital)			108	7,841 88	100 00	6,498 14	1,343 74	233 :
Union Pacific Corp	907818108	78 2	68	5,317 60	0 91	6,999 19	-1,681 59	1491
Main (Capital)			68	5,317 60	100 00	5,999 19	-1,681 59	149
UnitedHealth Group Inc	91324P102	117 64	92	10,822 88	1 84	7 790 95	3 031 93	172
Main (Capital)			92	10,822 88	100 00	7,790 95	3,031 93	172
☐ US Bancorp	902973304	42 67	131	5,589 77	0 95	5 592 97	-3 20	132
Main (Capital)			131	5,589 77	100 00	5,592 97	-3 20	132
☐ Vanguard 500 Index Fund	922908710	188 48	171 405	32,305 41	5 51	30,974 31	1,332 10	67B
Main (Capital)			171 405	32,306 41	100 00	30,974 31	1,332 10	678
VanguardEmergingMarkets Stock	922042841	27 33	1,865 967	50,996 88	8 69	62,355 33	-11,358 45	1 656

Fund/United	1 ;	ģ				ł		i
States		:	į	}		į		
` Main (Capital)	-		1,865 967	50,996 88	100 00	62,355 33	-11 358 45	1 656 98
☐ Walt Disney Co/The	254687106	105 08	77	8,091 16	1 38	6,775 18	1,315 98	105 49
Main (Capital)			77	8,091 16	100 00	6,775 18	1,315 98	105 49
- Alternatives				46,234.57	3 88	<u> </u>	-2,083.96	1,092.43
□ DFA Commodity Strategy Portfolio	23320G463	5 33	1,879 306	10 016 70	21 66	13 155 14	-3,138 44	119 05
Main (Capital)	}		1 879 306	10,016 70	100 00	13,155 14	-3,138 44	119 05
Pnnopal Global Real Estate Securities Fund	74254V273	8 93	4,055 753	36 217 87	78 34	35 163 39	1 054 48	973 38
Main (Capital)		: :	4 055 753	36,217 87	100 00	35,163 39	1 054 48	973 38

D = Dirty Price O = Original Face

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