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EXTENDED TO AUGUST 15, 2016

Return of Private Foundation

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

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OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2015 or tax year beginning

, and ending

Name of foundation WALTER & FRANCES GREEN CHARITABLE TRUST C/O DAN LEIKVOLD		A Employer identification number 46-6096446
Number and street (or P.O. box number if mail is not delivered to street address) 320 SOUTH MAIN	Room/suite	B Telephone number 605-394-3896
City or town, state or province, country, and ZIP or foreign postal code LEAD, SD 57754		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,190,526. (Part I, column (d) must be on cash basis)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(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				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments					
3 Dividends and interest from securities		32,172.	32,172.		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		28,345.			
b Gross sales price for all assets on line 6a 315,214.					
7 Capital gain net income (from Part IV, line 2)			28,345.		
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)					
11 Other income		12.	12.		
12 Total. Add lines 1 through 11		60,529.	60,529.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		1,275.	1,275.		0.
c Other professional fees		10.	10.		0.
17 Interest					
18 Taxes		2,610.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		14,838.	14,838.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		18,733.	16,123.		0.
25 Contributions, gifts, grants paid		69,335.			69,335.
26 Total expenses and disbursements. Add lines 24 and 25		88,068.	16,123.		69,335.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-27,539.			
b Net investment income (if negative, enter -0-)			44,406.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	16,340.			
	2 Savings and temporary cash investments		65,262.	65,262.	
	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				
	7 Other notes and loans receivable ▶				
	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				
	b 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 ▶					
15 Other assets (describe ▶)					
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		1,284,857.	1,260,318.	1,190,526.	
Liabilities		17 Accounts payable and accrued expenses			
		18 Grants payable			
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	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"/>				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	27 Capital stock, trust principal, or current funds	1,324,087.	1,324,087.		
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
	29 Retained earnings, accumulated income, endowment, or other funds	-39,230.	-63,769.		
	30 Total net assets or fund balances	1,284,857.	1,260,318.		
	31 Total liabilities and net assets/fund balances	1,284,857.	1,260,318.		

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)	1,284,857.
2 Enter amount from Part I, line 27a	-27,539.
3 Other increases not included in line 2 (itemize) ▶ SCHOLARSHIPS RETURNED	3,000.
4 Add lines 1, 2, and 3	1,260,318.
5 Decreases not included in line 2 (itemize) ▶	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	1,260,318.

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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 SALE OF INVESTMENTS		01/01/14	12/31/15
b CAPITAL GAINS DIVIDENDS			
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 307,283.		286,869.	20,414.
b 7,931.			7,931.
c			
d			
e			

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			20,414.
b			7,931.
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	28,345.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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	63,322.	1,305,699.	.048497
2013	57,850.	1,291,182.	.044804
2012	74,398.	1,266,974.	.058721
2011	62,805.	1,311,713.	.047880
2010	50,876.	1,278,768.	.039785

2 Total of line 1, column (d)	2	.239687
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.047937
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,253,126.
5 Multiply line 4 by line 3	5	60,071.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	444.
7 Add lines 5 and 6	7	60,515.
8 Enter qualifying distributions from Part XII, line 4	8	69,335.

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.

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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)		1	444.
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			
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	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	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,960.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,516.	
11 Enter the amount of line 10 to be. Credited to 2016 estimated tax <input checked="" type="checkbox"/> 1,516. Refunded <input checked="" type="checkbox"/>	11	0.	

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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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		X
1c 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. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> SD		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		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? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>FIRST INTERSTATE BANK - WEALTH MANA</u> Telephone no. ► <u>605-348-3322</u> Located at ► <u>333 W BLVD STE 100, RAPID CITY, SD</u> ZIP+4 ► <u>57701</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 <u>N/A</u>		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		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? If "Yes," list the years ► _____, _____, _____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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. ► _____, _____, _____		
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

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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))?
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)
- (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

☐ Yes ☒ No

☒ Yes ☐ No

☐ Yes ☒ No☐ 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)?

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A**

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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?

N/A

1 List all officers, directors, trustees, foundation managers and their compensation.

[illegible]

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

[illegible]**Total** number of other employees paid over \$50,000

0

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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	1,272,209.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,272,209.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,272,209.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	19,083.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,253,126.
6	Minimum investment return. Enter 5% of line 5	6	62,656.

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	62,656.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	444.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	444.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	62,212.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	62,212.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	62,212.

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	69,335.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	69,335.
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	5	444.
6	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 4940(e) reduction of tax in those years.

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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				62,212.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			2,184.	
b Total for prior years:		0.		
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: ▶ \$ 69,335.			2,184.	
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				62,212.
e Remaining amount distributed out of corpus	4,939.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,939.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. 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				
e Excess from 2015	4,939.			

WALTER & FRANCES GREEN CHARITABLE TRUST

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

N/A

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

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

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

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

1 Information Regarding Foundation Managers:

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

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:

**GREEN SCHOLARSHIP COMMITTEE, 605-717-3890
320 S. MAIN, LEAD, SD 57754**

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

SEE ATTACHED APPLICATION FORM

c Any submission deadlines:

NONE

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

LIMITED TO HIGH SCHOOL SENIORS GRADUATING FROM LEAD/DEADWOOD HIGH SCHOOL IN LEAD, SD.

WALTER & FRANCES GREEN CHARITABLE TRUST

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Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Grants and Contributions Paid During the Year or Approved for Future Payment		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
Recipient	Name and address (home or business)				
a Paid during the year					
DEADWOOD HISTORY, INC 150 SHERMAN ST. DEADWOOD, SD 57732		NONE	501(C)(3)	HISTORY EDUCATION	2,300.
FIRST STEP CHILD CARE 753 MAIN STREET DEADWOOD, SD 57732		NONE	501(C)(3)	CHILD CARE	3,210.
HISTORIC HOMESTAKE OPERA HOUSE 313 W. MAIN ST. LEAD, SD 57754		NONE	501(C)(3)	ART EDUCATION	1,225.
JUNIOR ACHIEVEMENT OF THE NORTHERN HILLS 145 GLENDALE DR, STE 4 LEAD, SD 57754		NONE	501(C)(3)	YOUTH PROGRAM	1,100.
LEAD-DEADWOOD ARTS COUNCIL PO BOX 595 LEAD, SD 57754		NONE	501(C)(3)	ART EDUCATION	2,500.
Total		SEE CONTINUATION SHEET(S)			69,335.
b Approved for future payment					
NONE					
Total					0.

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513 or 514		(e) Related or exempt function income
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:						
a						
b						
c						
d						
e						
f						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities				14	32,172.	
5 Net rental income or (loss) from real estate:						
a	Debt-financed property					
b	Not debt-financed property					
6 Net rental income or (loss) from personal property						
7 Other investment income				14	12.	
8 Gain or (loss) from sales of assets other than inventory				03	28,345.	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a						
b						
c						
d						
e						
12 Subtotal. Add columns (b), (d), and (e)			0.		60,529.	0.
13 Total. Add line 12, columns (b), (d), and (e)					13 60,529.	

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

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

[illegible]

WALTER & FRANCES GREEN CHARITABLE TRUST
C/O DAN LEIKVOLD

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LEAD-DEADWOOD HIGH SCHOOL 320 S MAIN ST. LEAD, SD 57754	NONE	LOCAL GOVERNMENT	EDUCATION	9,300.
LEAD-DEADWOOD MIDDLE SCHOOL 234 S MAIN ST. LEAD, SD 57754	NONE	LOCAL GOVERNMENT	EDUCATION	4,500.
LEAD-DEADWOOD BASEBALL ASSOCIATION 320 S MAIN ST. LEAD, SD 57754	NONE	501(C)(3)	TO SUPPORT OPERATIONS	1,000.
SCHOLARSHIPS - SEE ATTACHED SCHEDULE VARIES LEAD, SD 57754	NONE	N/A	COLLEGE EDUCATION	38,000.
BLACK HILLS STATE FOUNDATION 630 EAST SUMMIT STREET LEAD, SD 57754	NONE	501(C)(3)	EDUCATION	2,100.
HANDLEY REC PRESCHOOL 845 MINERS AVENUE LEAD, SD 57754	NONE	501(C)(3)	CHILD CARE	1,000.
BOYS AND GIRLS CLUB OF LEAD-DEADWOOD 845 MINERS AVENUE LEAD, SD 57754	NONE	501(C)(3)	AFTER SCHOOL PROGRAM	2,350.
LAWRENCE COUNTY TEEN COURT PO BOX 224 LEAD, SD 57754	NONE	501(C)(3)	JUDICIAL EDUCATION	750.
Total from continuation sheets				59,000.

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
WELLS FARGO BANK SOUTH DAKOTA NA - DIVIDENDS	40,103.	7,931.	32,172.	32,172.	
TO PART I, LINE 4	40,103.	7,931.	32,172.	32,172.	

FORM 990-PF		OTHER INCOME		STATEMENT 2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
ROYALTIES	12.	12.		
TOTAL TO FORM 990-PF, PART I, LINE 11	12.	12.		

FORM 990-PF		ACCOUNTING FEES		STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ANNUAL TAX RETURN PREPARATION	1,275.	1,275.		0.
TO FORM 990-PF, PG 1, LN 16B	1,275.	1,275.		0.

FORM 990-PF		OTHER PROFESSIONAL FEES		STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	10.	10.		0.
TO FORM 990-PF, PG 1, LN 16C	10.	10.		0.

FORM 990-PF	TAXES		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 EXPENSES		STATEMENT 6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TRUSTEE FEE	14,838.	14,838.		0.
TO FORM 990-PF, PG 1, LN 23	14,838.	14,838.		0.

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.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	630,692.		586,682.	

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

FAIR MARKET
VALUE

46,235.

46,235.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	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 6, PART VIII		0.	0.	0.



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Holdings

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Account

Walter & Frances Green Charitable Trust

Portfolio

All Portfolios

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
<input type="checkbox"/> Cash & Cash Equivalents				65,262.36	5.48		0.00	67.87
<input type="checkbox"/> Goldman Sachs Financial Square Funds - Prime Obligations Fund	38141W364	1	65,262.36	65,262.36	100.00	65,262.36	0.00	67.87
Main (Capital)			52,422.6	52,422.60	80.33	52,422.60	0.00	54.52
Main (Income)			12,839.76	12,839.76	19.67	12,839.76	0.00	13.35
<input type="checkbox"/> Fixed Income				492,347.13	41.36		-23,697.41	19,407.96
<input type="checkbox"/> Caterpillar Financial Services Corp 5.5% 15 Mar 2016	14912L2Y6	100.8856%	100,000	100,885.60	20.49	98,104.00	2,781.60	5,500.00
Main (Capital)			100,000	100,885.60	100.00	98,104.00	2,781.60	5,500.00
<input type="checkbox"/> DFA Inflation Protected Securities Portfolio	233203355	11.38	1,130.696	12,867.32	2.61	13,150.00	-282.68	77.18
Main (Capital)			1,130.696	12,867.32	100.00	13,150.00	-282.68	77.18
<input type="checkbox"/> Dodge & Cox Income Fund	256210105	13.29	1,083.815	14,403.90	2.93	15,000.00	-596.10	436.78
Main (Capital)			1,083.815	14,403.90	100.00	15,000.00	-596.10	436.78
<input type="checkbox"/> Eaton Vance Floating-Rate Advantaged Fund	277923637	10.1	4,846.463	48,949.28	9.94	53,920.00	-4,970.72	2,573.47
Main (Capital)			4,846.463	48,949.28	100.00	53,920.00	-4,970.72	2,573.47

<input type="checkbox"/> HSBC Finance Corp 5.5% 19 Jan 2016	40429CFN7	100.164%	25,000	25,041.00	5.09	24,699.25	341.75	1,375.00
Main (Capital)			25,000	25,041.00	100.00	24,699.25	341.75	1,375.00
<input type="checkbox"/> Oppenheimer International Bond Fund	68380T509	5.52	7,753.185	42,797.58	8.69	47,635.31	-4,837.73	1,527.38
Main (Capital)			7,753.185	42,797.58	100.00	47,635.31	-4,837.73	1,527.38
<input type="checkbox"/> Templeton Global Bond Fund/United States	880208400	11.53	4,781.61	54,901.35	11.15	61,700.00	-6,798.64	1,857.03
Main (Capital)			4,781.61	54,901.35	100.00	61,700.00	-6,798.64	1,857.03
<input type="checkbox"/> Vanguard GNMA Fund	922031794	10.66	2,428.203	25,884.64	5.26	25,884.64	0.00	626.48
Main (Capital)			2,428.203	25,884.64	100.00	25,884.64	0.00	626.48
<input type="checkbox"/> Vanguard High-Yield Corporate Fund	922031760	5.54	13,090.859	72,523.36	14.73	80,160.00	-7,636.64	3,966.53
Main (Capital)			13,090.859	72,523.36	100.00	80,160.00	-7,636.64	3,966.53
<input type="checkbox"/> Vanguard Intermediate- Term Treasury Fund	922031828	11.26	1,155.536	13,011.34	2.64	13,150.00	-138.66	211.46
Main (Capital)			1,155.536	13,011.34	100.00	13,150.00	-138.66	211.46
<input type="checkbox"/> Vanguard Short-Term Federal Fund	922031844	10.71	1,223.256	13,101.07	2.66	13,150.00	-48.93	114.97
Main (Capital)			1,223.256	13,101.07	100.00	13,150.00	-48.93	114.97
<input type="checkbox"/> Vanguard Short-Term Inflation- Protected Securities Index Fund	922020706	24.17	541.386	13,085.30	2.66	13,491.34	-406.04	107.19
Main (Capital)			541.386	13,085.30	100.00	13,491.34	-406.04	107.19
<input type="checkbox"/> Vanguard Short-Term Investment Grade Fund	922031836	10.56	5,198.428	54,895.38	11.15	56,000.00	-1,104.62	1,034.49
Main (Capital)			5,198.428	54,895.38	100.00	56,000.00	-1,104.62	1,034.49
<input type="checkbox"/> Equity				586,682.21	49.28		-44,010.07	10,989.01

<input type="checkbox"/> American EuroPacific Growth Fund	29875E100	45 25	949 78	42 977 55	7 33	46,288 28	-3 310 73	877 60
Main (Capital)			949 78	42,977 55	100 00	46,288 28	-3,310 73	877 60
<input type="checkbox"/> American Express Co	025818109	69 55	87	6 050 85	1 03	7 691 87	-1,641 02	95 70
Main (Capital)			87	6 050 85	100 00	7,691 87	-1,641 02	95 70
<input type="checkbox"/> Apache Corp	037411105	44 47	35	1 556 45	0 27	3,098 86	-1 542 41	35 00
Main (Capital)			35	1,556 45	100 00	3,098 86	-1,542 41	35 00
<input type="checkbox"/> Apple Inc	037833100	105 26	126	13,262 76	2 28	12,406 98	855 78	255 78
Main (Capital)			126	13,262 76	100 00	12,406 98	855 78	255 78
<input type="checkbox"/> Baker Hughes Inc	057224107	46 15	149	6,876 35	1 17	9,510 37	-2,634 02	101 32
Main (Capital)			149	6 876 35	100 00	9,510 37	-2,634 02	101 32
<input type="checkbox"/> BB&T Corp	054937107	37 81	114	4 310 34	0 73	4,352 67	-42 33	119 70
Main (Capital)			114	4 310 34	100 00	4 352 67	-42 33	119 70
<input type="checkbox"/> Berkshire Hathaway Inc Cl B	084670702	132 04	32	4 225 28	0 72	4 231 79	-6 51	0 00
Main (Capital)			32	4 225 28	100 00	4,231 79	-6 51	0 00
<input type="checkbox"/> Bristol-Myers Squibb Co	110122108	68 79	90	6 191 10	1 06	4 700 00	1 491 10	134 10
Main (Capital)			90	6,191 10	100 00	4,700 00	1,491 10	134 10
<input type="checkbox"/> Celgene Corp	151020104	119 76	79	9,461 04	1 61	6,819 42	2,641 62	0 00
Main (Capital)			79	9,461 04	100 00	6,819 42	2,641 62	0 00
<input type="checkbox"/> Chevron Corp	166764100	89 96	37	3 328 52	0 57	4,489 69	-1,161 17	158 36
Main (Capital)			37	3 328 52	100 00	4,489 69	-1,161 17	158 36
<input type="checkbox"/> Cisco Systems Inc	17275R102	27 155	240	6,517 20	1 11	6,066 54	450 66	196 80
Main (Capital)			240	6,517 20	100 00	6,066 54	450 66	196 80
<input type="checkbox"/> Citigroup Inc	172967424	51 75	259	13,403 25	2 28	12,896 03	507 22	41 44
Main (Capital)			259	13,403 25	100 00	12,896 03	507 22	41 44
<input type="checkbox"/> Costco Wholesale Corp	22160K105	161 5	30	4,845 00	0 83	3,628 56	1,216 44	42 60
Main (Capital)			30	4,845 00	100 00	3,628 56	1,216 44	42 60
<input type="checkbox"/> DFA Emerging Markets Small Cap Portfolio	233203611	17 58	1,288 879	22,658 49	3 86	26,955 82	-4 297 33	523 28
			1 288 879	22,658 49	100 00	26 955 82	-4,297 33	523 28

Main (Capital)								
<input type="checkbox"/> DFA US Small Cap Portfolio	233203843	28 36	1,041 152	29,527 07	5 03	32 890 00	-3,362 93	341 50
Main (Capital)			1,041 152	29,527 07	100 00	32 890 00	-3,362 93	341 50
<input type="checkbox"/> El du Pont de Nemours & Co	263534109	66 6	67	4,462 20	0 76	4,493 70	-31 50	115 24
Main (Capital)			67	4,462 20	100 00	4,493 70	-31 50	115 24
<input type="checkbox"/> EMC Corp/MA	268648102	25 68	264	6 779 52	1 16	7 094 18	-314 66	121 44
Main (Capital)			264	6,779 52	100 00	7,094 18	-314 66	121 44
<input type="checkbox"/> Emerson Electric Co	291011104	47 83	87	4,161 21	0 71	5,669 29	-1,508 08	163 99
Main (Capital)			87	4,161 21	100 00	5,669 29	-1,508 08	163 99
<input type="checkbox"/> Exelon Corp	30161N101	27 77	153	4 248 81	0 72	5,112 45	-863 64	189 72
Main (Capital)			153	4,248 81	100 00	5,112 45	-863 64	189 72
<input type="checkbox"/> Exxon Mobil Corp	30231G102	77 95	68	5 300 60	0 90	6,284 49	-983 89	195 84
Main (Capital)			68	5 300 60	100 00	6,284 49	-983 89	195 84
<input type="checkbox"/> FedEx Corp	31428X106	148 99	33	4,916 67	0 84	4,690 79	225 88	31 35
Main (Capital)			33	4,916 67	100 00	4,690 79	225 88	31 35
<input type="checkbox"/> FireEye Inc	31816Q101	20 74	85	1,762 90	0 30	2,625 72	-862 82	0 00
Main (Capital)			85	1 762 90	100 00	2,625 72	-862 82	0 00
<input type="checkbox"/> Ford Motor Co	345370860	14 09	439	6 185 51	1 05	6 904 41	-718 90	263 40
Main (Capital)			439	6,185 51	100 00	6,904 41	-718 90	263 40
<input type="checkbox"/> General Electric Co	369604103	31 15	324	10,092 60	1 72	8,569 78	1 522 82	298 08
Main (Capital)			324	10,092 60	100 00	8,569 78	1,522 82	298 08
<input type="checkbox"/> Gilead Sciences Inc	375558103	101 19	94	9 511 86	1 62	8,355 25	1 156 61	121 26
Main (Capital)			94	9,511 86	100 00	8,355 25	1,156 61	121 26
<input type="checkbox"/> Goldman Sachs International Small Cap Insights Fund	38144N593	10 45	2,631 437	27,498 52	4 69	28,057 12	-558 60	463 13
Main (Capital)			2,631 437	27 498 52	100 00	28 057 12	-558 60	463 13
<input type="checkbox"/>	411511306	59 43	681 953	40,528 47	6 91	48,199 47	-7,671 00	0 00

Harbor International Fund								
Main (Capital)			681 953	40,528 47	100 00	48,199 47	-7,671 00	0 00
<input type="checkbox"/> Jacobs Engineering Group Inc	469814107	41 95	108	4,530 60	0 77	5 310 52	-779 92	0 00
Main (Capital)			108	4,530 60	100 00	5,310 52	-779 92	0 00
<input type="checkbox"/> JPMorgan Chase & Co	46625H100	66 03	197	13 007 91	2 22	11 099 90	1 908 01	330 96
Main (Capital)			197	13,007 91	100 00	11,099 90	1,908 01	330 96
<input type="checkbox"/> McKesson Corp	58155Q103	197 23	28	5,522 44	0 94	5,696 59	-174 15	29 12
Main (Capital)			28	5,522 44	100 00	5,696 59	-174 15	29 12
<input type="checkbox"/> Microsoft Corp	594918104	55 48	149	8,266 52	1 41	6,150 09	2,116 43	192 21
Main (Capital)			149	8,266 52	100 00	6,150 09	2 116 43	192 21
<input type="checkbox"/> Mondelez International Inc	609207105	44 84	133	5,963 72	1 02	4,984 19	979 53	85 12
Main (Capital)			133	5,963 72	100 00	4,984 19	979 53	85 12
<input type="checkbox"/> Morgan Stanley Institutional Fund Trust - Mid Cap Growth Portfolio	617440599	30 76	421 663	12,970 35	2 21	17,005 36	-4,035 01	0 00
Main (Capital)			421 663	12 970 35	100 00	17 005 36	-4 035 01	0 00
<input type="checkbox"/> Nordstrom Inc	655864100	49 81	88	4,383 28	0 75	6 156 56	-1,773 28	557 04
Main (Capital)			88	4,383 28	100 00	6,156 56	-1,773 28	557 04
<input type="checkbox"/> Oppenheimer Developing Markets Fund	683974505	29 99	1,789 056	53,653 79	9 15	63,641 79	-9,988 00	400 75
Main (Capital)			1,789 056	53,653 79	100 00	63,641 79	-9 988 00	400 75
<input type="checkbox"/> PepsiCo Inc	713448108	99 92	65	6,494 80	1 11	5,821 67	673 13	179 59
Main (Capital)			65	6 494 80	100 00	5,821 67	673 13	179 59
<input type="checkbox"/> Philip Morris International Inc	718172109	87 91	54	4 747 14	0 81	4,708 47	38 67	218 16
Main (Capital)			54	4,747 14	100 00	4,708 47	38 67	218 16
<input type="checkbox"/>	742718109	79 41	92	7 305 72	1 25	7,501 16	-195 44	242 14

Procter & Gamble Co/The								
Main (Capital)			92	7,305 72	100 00	7,501 16	-195 44	242 14
<input type="checkbox"/> Qualcomm Inc	747525103	49 985	69	3 448 97	0 59	5,471 18	-2,022 21	128 34
Main (Capital)			69	3,448 97	100 00	5,471 18	-2,022 21	128 34
<input type="checkbox"/> Roche Holdings Ag Spn ADR Each Rep 0 25 Genusschei (Bny)	771195104	34 47	240	8 272 80	1 41	8 692 00	-419 20	240 96
Main (Capital)			240	8,272 80	100 00	8,692 00	-419 20	240 96
<input type="checkbox"/> Schlumberger Ltd	806857108	69 75	53	3,696 75	0 63	5 361 12	-1,664 37	106 00
Main (Capital)			53	3,696 75	100 00	5,361 12	-1,664 37	106 00
<input type="checkbox"/> Skyworks Solutions Inc	83088M102	76 83	118	9,065 94	1 55	6,971 67	2,094 27	92 04
Main (Capital)			118	9,065 94	100 00	6,971 67	2,094 27	92 04
<input type="checkbox"/> 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 85
Main (Capital)			551 114	13,744 78	100 00	17,050 41	-3,305 63	170 85
<input type="checkbox"/> Target Corp	87612E106	72 61	108	7 841 88	1 34	6,498 14	1 343 74	233 28
Main (Capital)			108	7,841 88	100 00	6,498 14	1,343 74	233 28
<input type="checkbox"/> Union Pacific Corp	907818108	78 2	68	5,317 60	0 91	6,999 19	-1,681 59	149 60
Main (Capital)			68	5,317 60	100 00	6,999 19	-1,681 59	149 60
<input type="checkbox"/> UnitedHealth Group Inc	91324P102	117 64	92	10,822 88	1 84	7 790 95	3 031 93	172 50
Main (Capital)			92	10,822 88	100 00	7,790 95	3,031 93	172 50
<input type="checkbox"/> US Bancorp	902973304	42 67	131	5,589 77	0 95	5 592 97	-3 20	132 31
Main (Capital)			131	5,589 77	100 00	5,592 97	-3 20	132 31
<input type="checkbox"/> Vanguard 500 Index Fund	922908710	188 48	171 405	32,306 41	5 51	30,974 31	1,332 10	678 94
Main (Capital)			171 405	32,306 41	100 00	30,974 31	1,332 10	678 94
<input type="checkbox"/> Vanguard Emerging Markets Stock Index	922042841	27 33	1,865 987	50,996 88	8 69	62,355 33	-11,358 45	1 656 98

Fund/United States								
Main (Capital)			1,865 967	50,996 88	100 00	62,355 33	-11 358 45	1 656 98
<input type="checkbox"/> 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
<input type="checkbox"/> Alternatives				46,234.57	3 88		-2,083.96	1,092.43
<input type="checkbox"/> 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
<input type="checkbox"/> Principal 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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