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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation Robert E Dods Family Foundation		A Employer identification number 82-5068080	
Number and street (or P O box number if mail is not delivered to street address) 6011 Gulf of Mexico Drive		B Telephone number (see instructions) (941) 387-7733	
City or town, state or province, country, and ZIP or foreign postal code Longboat Key, FL 34228		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address 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"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 5,041,068		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	489	489		
	4 Dividends and interest from securities	100,456	100,456		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	334,734			
	b Gross sales price for all assets on line 6a 1,576,211				
	7 Capital gain net income (from Part IV, line 2) . . .		334,734		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	44	44		
	12 Total.Add lines 1 through 11	435,723	435,723		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	1,453			1,453
	b Accounting fees (attach schedule).	6,400			6,400
	c Other professional fees (attach schedule)	47,672	47,672		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	14,125	3,795		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	2,325			
	24 Total operating and administrative expenses. Add lines 13 through 23	71,975	51,467		7,853
	25 Contributions, gifts, grants paid	221,110			221,110
	26 Total expenses and disbursements.Add lines 24 and 25	293,085	51,467		228,963
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	142,638			
	b Net investment income (if negative, enter -0-)		384,256		
	c Adjusted net income(if negative, enter -0-) . . .				

Part II		Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments	248,958	287,266	287,266	
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).				
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)	3,751,194	3,855,524	4,753,802	
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans.				
	13	Investments—other (attach schedule)				
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)					
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	4,000,152	4,142,790	5,041,068		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule).				
	22	Other liabilities (describe ▶ _____)				
	23	Total liabilities(add lines 17 through 22)		0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted	4,000,152	4,142,790		
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg , and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances(see instructions)	4,000,152	4,142,790		
	31	Total liabilities and net assets/fund balances(see instructions)	4,000,152	4,142,790		

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	4,000,152
2	Enter amount from Part I, line 27a	2	142,638
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	4,142,790
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,142,790

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	334,734
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	9,014

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 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	189,600	4,608,425	0 04114
2013	110,850	3,783,776	0 02930
2012	143,350	3,199,975	0 04480
2011	204,049	3,273,072	0 06234
2010	155,188	3,090,303	0 05022

2	Total of line 1, column (d).	2	0 22795
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 045559
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	5,262,391
5	Multiply line 4 by line 3.	5	239,749
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,843
7	Add lines 5 and 6.	7	243,592
8	Enter qualifying distributions from Part XII, line 4.	8	228,963

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

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ 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-)

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

5,600

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.

8

Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed**

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**.

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** **Refunded**

1	7,685
2	
3	7,685
4	
5	7,685
6a	5,600
6b	
6c	
6d	
7	5,600
8	18
9	2,103
10	
11	

Part VII-A

Statements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?

1b

No

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

c

Did the foundation file **Form 1120-POL** for this year?

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year
(1) On the foundation \$ _____ (2) On foundation managers \$ _____

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?

2

No

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 instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

b

If "Yes," has it filed a tax return on **Form 990-T** for this year?

4b

No

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?

5

No

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 either

By language in the governing instrument, or

By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions)
 IL _____

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV

9

No

10

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.

10

No

Form 990-PF (2015)

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶None available	13	Yes	
14	The books are in care of ▶Robert E Dods Located at ▶6011 Gulf of Mexico Drive Longboat Key FL Telephone no ▶(941) 387-7733 ZIP+4 ▶342281705			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		No
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? <input type="checkbox"/>	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>) <input type="checkbox"/>	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

☒ Yes ☐ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here.

c

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

☐ Yes ☒ No

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

6a

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

☐ Yes ☒ No

b

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

☐ Yes ☒ No

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

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

☐ Yes ☒ No

5b

No

6b

No

7b

No

Part VIII

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Robert E Dods 6011 Gulf of Mexico Drive Longboat Key, FL 34228	President 0 00	0		
Elizabeth Dods 6011 Gulf of Mexico Drive Longboat Key, FL 34228	Secretary/Treas 0 00	0		
William Dods 8980 Glen Mora Drive Burr Ridge, IL 60606	Vice Pres 0 00	0		

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

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

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

Part VIII

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. ▶

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3. ▶	

Part X

Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations,see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	5,090,018
b	Average of monthly cash balances.	1b	252,511
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,342,529
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	
3	Subtract line 2 from line 1d.	3	5,342,529
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	80,138
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,262,391
6	Minimum investment return. Enter 5% of line 5.	6	263,120

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	263,120
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	7,685
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	7,685
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	255,435
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	255,435
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	255,435

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	228,963
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	228,963
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	228,963
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				255,435
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			223,898	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 228,963				
a Applied to 2014, but not more than line 2a			223,898	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				5,065
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				250,370
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .				
e Excess from 2015. . . .				

Part XIV

b Check box to indicate whether the organization is a private operating foundation described in section 170(c)(2)(B)(i) or 170(c)(2)(B)(ii): ☐ 170(c)(2)(B)(i) or ☐ 170(c)(2)(B)(ii)

b 85% of line 2a

d Amounts included in line 2c not used directly for active conduct of exempt activities

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

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))

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

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	221,110
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
----------	--

[illegible]

Part XVII

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

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

Yes

No

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1a(1)

Cash.

1a(2)

Other assets.

1a(1)

Yes

1a(2)

No

b

Other transactions

1b(1)

Sales of assets to a noncharitable exempt organization.

1b(2)

Purchases of assets from a noncharitable exempt organization.

1b(3)

Rental of facilities, equipment, or other assets.

1b(4)

Reimbursement arrangements.

1b(5)

Loans or loan guarantees.

1b(6)

Performance of services or membership or fundraising solicitations.

1b(1)

No

1b(2)

No

1b(3)

No

1b(4)

No

1b(5)

No

1b(6)

No

c

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

1c

No

d

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

(a) Line No	(b) Amount involved	(c) Name of nonchantable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
1a(1)	200	Disabled Amer Veterans	Cash contribution
1a(1)	500	Sahib Shriners	Cash contribution
1a(1)	200	Vets of Foreign Wars VFW	Cash contribution

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes

No

b If "Yes," complete the following schedule

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

Sign Here

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

2016-03-07

Signature of officer or trustee

Date

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

Yes

No

Paid Preparer Use Only

Print/Type preparer's name
Lisa R Johnson

Preparer's Signature

Date

Check if self-employed ☐

PTIN
P00277830

Firm's name ☐
ChristopherSmithLeonard Etal

Firm's EIN ☐

Firm's address ☐
1001 3rd Ave W Suite 700 Bradenton, FL 34205

Phone no ☐
(941) 748-1040

Form 990-PF (2015)

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
Robert W Baird & Co-A/C 1110	P	2015-01-01	2015-11-15
Robert W Baird & Co-A/C 2101	P	2015-01-01	2015-11-15
Robert W Baird & Co-A/C 2103	P	2015-01-01	2015-11-15
Robert W Baird & Co-A/C 2105	P	2015-01-01	2015-11-15
Robert W Baird & Co-A/C 2107	P	2015-01-01	2015-11-15
Robert W Baird & Co-A/C 2109	P	2015-01-01	2015-11-15
Robert W Baird & Co-A/C 2111	P	2015-01-01	2015-11-15
Robert W Baird & Co-A/C 2725	P	2015-01-01	2015-11-15
Robert W Baird & Co-A/C 4452	P	2015-01-01	2015-11-15
Robert W Baird & Co-A/C 7891	P	2015-01-01	2015-11-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
165,480		175,811	-10,331
463,967		381,865	82,102
265,668		154,283	111,385
35,353		38,257	-2,904
123,404		78,777	44,627
29,547		21,659	7,888
173,406		135,658	37,748
163,326		104,676	58,650
63,442		75,814	-12,372
49,409		44,263	5,146

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-10,331
			82,102
			111,385
			-2,904
			44,627
			7,888
			37,748
			58,650
			-12,372
			5,146

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
Robert W Baird & Co-A/C 8625	P	2015-01-01	2015-11-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
43,209		30,414	12,795

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			12,795

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Christ Church of Longboat Key Inc PO Box 10185 Longboat Key, FL 34228	NONE	NC	General Operations	69,900
Israel Tennis Centers Foundation In 432 Park Avenue South No 4th floor New York, NY 10016	None	PC	General Operations	360
Build Inc 5100 W Harrison Chicago, IL 60644	NONE	PC	General Operations	2,000
Cristo Rey Jesuit 1852 W 22nd Street Chicago, IL 60608	NONE	NC	General Operations	2,000
United Community Centers Inc PO Box 1683 Bradenton, FL 34206	NONE	PC	General Operations	50,000
Turning Points Network 11 School Street Claremont, NH 03743	NONE	PC	General Operations	100
Juvenile Diabetes Research Fund JDR 26 Broadway 15th Floor New York, NY 10004	NONE	PC	General Operations	500
Bay Haven School of Basic Plus PTO 11 School Street Claremont, NH 03743	NONE	PC	General Operations	500
The Salvation Army PO Box 1179 Bradenton, FL 34206	NONE	SO I	General Operations	5,000
Mote Marine Laboratory Inc 1600 Ken Thompson Pkwy Sarasota, FL 34236	NONE	PC	General Operations	2,500
Big Cat Habitat Gulf Coast Sanctuar PO Box 50217 Sarasota, FL 34232	NONE	PC	General Operations	5,000
StJoseph High School 10900 W Cermak Rd Westchester, IL 60154	NONE	NC	General Operations	17,000
ALS Association 1275 K Street NW Suite 250 Washington, DC 20005	NONE	PC	General Operations	1,000
Israel Childrens Center 2151 West Hillsboro Deerfield Beach, FL 33442	NONE	PC	General Operations	10,000
Golden Cornor Food Pantry PO Box 456 Seneca, SC 29679	NONE	PC	General Operations	5,000
Total			3a	221,110

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Bible Mission USA Inc 244 4654 State Rd 64 Bradenton,FL 34208	NONE	PC	General Operations	5,000
Cystic Fibrosis Foundation 6931 Arlington Road Suite 200 Bethesda,MD 20814	NONE	PC	General Operations	2,000
AmeriCares Foundation Inc 88 Hamiton Ave Stamford,CT 06902	NONE	PC	General Operations	5,000
Billy Graham Evangelistic Associati 1 Billy Grapham Pkwy Charlotte,NC 28201	NONE	PC	General Operations	500
Wounded Warrior Project Inc 4899 Belfor Rd suite 300 Jacksonville,FL 32256	NONE	PC	General Operations	3,000
Moody Radio 820 N Lasalle Blvd Chicago,IL 60610	NONE	NC	General Operations	500
All Faiths Food Bank Inc 8171 Blaikie Ct Sarasota,FL 34240	NONE	PC	General Operations	1,000
American National Red Cross 2025 E Street NW Washington,DC 20006	NONE	PC	General Operations	5,000
Special Olympics of Florida 1915 Don Wickham Dr Clermont,FL 34711	NONE	PC	General Operations	200
Learn to Fish Inc 526 4th Avenue East Bradenton,FL 34208	NONE	PC	General Operations	5,000
Southeastern Guide Dogs Inc 4210 77th Street East Palmetto,FL 34221	NONE	PC	General Operations	300
Florida Resurrection House Inc 800 11th Street N StPetersburg,FL 33705	NONE	PC	General Operations	200
Paralyzed Veterans of America 801 Eighteenth Street NW Washington,DC 20006	NONE	PC	General Operations	200
McKinney Chapel 1855 Cleo Chapman Why Sunset,SC 29685	NONE	NC	General Operations	150
Presbyterian Church USA Foundation 200 E Twelfth St Jeffersonville,IN 47130	NONE	NC	General Operations	100
Total				221,110

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Alzheimers Foundation of America 322 Eighth Avenue No 7 FL New York, NY 10001	NONE	PC	General Operations	200
Reagan Ranch co Young America's Fnd 11480 Commerce Park Drive Ste 600 Reston, VA 20191	NONE	PC	General Operations	1,000
Penn Elementary PTO 230 N Dubuque Street North Liberty, IA 52317	NONE	PC	General Operations	1,000
Cliffs Residents Outreach 23-A Raptor Way Landrum, SC 29356	NONE	PC	General Operations	1,000
Samaritan's Purse PO Box 3000 Boone, NC 28607	NONE	PC	General Operations	5,000
Reverend Robert J Loftus Scholarshi 300 South Elmhurst Avenue Mount Prospect, IL 60056	NONE	SO III NFI	General Operations	1,000
Minnesota Ovarian Cancer Alliance I 4604 Chicago Avenue South Minneapolis, MN 55407	NONE	PC	General Operations	200
Alzheimer's Disease Research Founda 34 Washington St No 200 Wellesley, MA 02481	NONE	PC	General Operations	200
American Family Association Inc PO DWR 2440 Tupelo, MS 38803	NONE	PC	General Operations	200
Concerned Women for America 1015 Fifteenth Street Washington, DC 20005	None	PC	General Operations	100
Pines of Sarasota Foundation Inc 1501 N Orange Avenue Sarasota, FL 34236	NONE	SO I	General Operations	200
These Numbers Have Faces Inc 537 SE Ash Street Portland, OR 97214	NONE	PC	General Operations	200
YMCA Foundation of Sarasota Inc One South School Avenue No 302 Sarasota, FL 34237	NONE	PC	General Operations	1,000
STEP Industries Inc 1010 Strohmeyer Drive Neenah, WI 54956	NONE	PC	General Operations	5,000
American Diabetes Association 1701 N Beauregard St Alexandria, VA 22311	NONE	PC	General Operations	100
Total				221,110

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Navy Seal Foundation Inc 1619 D Street Bldg 5326 Virginia Beach, VA 23459	NONE	PC	General Operations	200
Safehouse Crisis Center Inc 409 N Walnut Pittsburg, KS 66762	NONE	PC	General Operations	5,000
Sarasota Memorial Healthcare Founda 1515 SO Osprey Ave No B4 Sarasota, FL 34239	NONE	PC	General Operations	300
Our Daily Bread of Bradenton Inc PO BOX 9544 Bradenton, FL 34206	NONE	PC	General Operations	200
Total				221,110

TY 2015 Accounting Fees Schedule

Name: Robert E Dods Family Foundation

EIN: 82-5068080

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting	6,400	0	0	6,400

TY 2015 Investments Corporate Stock Schedule

Name:

Robert E Dods Family Foundation

EIN:

82-5068080

Software ID:

15000324

Software Version:

2015v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AIA GROUP LTD	3,059	2,772
AIRBUS GROUP	5,024	4,832
ALIBABA GROUP	3,655	3,495
ARKEMA SPONSORED	2,761	2,434
ASML HOLDING	3,582	2,929
ASTELLAS PHARMA	5,642	6,783
BP PLC	7,409	5,439
BT GROUP	5,540	5,918
BANK OF CHINA	5,434	4,968
BAIDU	3,349	2,836
BANCO LATINOAMERICANO	4,288	3,423
AGEAS	4,199	4,545
BNP PARIBAS	5,438	4,889
BAYER	3,066	5,742
BRITISH AMERN TOBACCO	4,970	7,511
CRH PLC	3,517	3,314
CK HUTCHINSON	11,184	9,327
CAP GEMINI	5,638	5,651
CANADIAN NATIONAL	3,179	2,682
CONTINENTAL	3,402	3,367
EAST JAPAN RAILWAY	3,467	3,498
EMBRAER	3,485	2,954
EXPERIAN	4,521	4,464
GRIFOLS	2,948	2,948
GRUPO	2,905	3,582
HEINEKEN	5,259	5,301
HENKEL	4,518	4,569
HITACHI	3,337	2,381
HONDA	4,152	4,374
INFOSYS	4,381	5,126

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ING GROEP	2,897	3,257
INTESA SANPAOLO SPA	3,266	3,238
ITOCHU	3,506	3,611
JAPAN TOBACCO	3,569	4,328
KOC	2,551	1,941
KONINKLIJKE	7,377	7,735
KOREA ELECTRIC POWER	2,417	3,620
LG DISPLAY COMPANY	3,806	2,380
LVMH MOET HENNESSY	4,289	4,094
MAGNA INTERNATIONAL INC	1,800	2,555
NETEASE	1,241	3,444
MICHELIN COMPAGNIE	3,827	3,375
MITSUBISHI UFJ FINANCIAL	5,899	6,052
MUNICH RE GROUP	5,913	6,035
NIPPON TELEG & TEL	5,245	5,921
NISSAN	3,484	4,218
NOMURA HOLDINGS	9,727	7,787
PANDORA	4,951	8,133
RELX NV	5,836	5,991
ROCHE HOLDING LIMITED	5,868	6,584
ROYAL BANK OF CANADA	4,745	4,233
RYANAIR HOLDINGS	5,961	7,263
SK TELECOM LTD	2,129	2,358
SAFRAN S A	4,135	3,724
SEKISUI HOUSE	3,191	3,610
SMITH & NEPHEW	5,676	6,444
SODEXO	4,263	3,836
SOFTBANK GROUP	3,987	3,022
TDK CORP	3,481	3,013
TAIWAN SEMICONDUCTOR	2,266	3,663

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TATA MOTORS	3,273	2,387
TECHTRONIC INDUSTRIES	4,623	7,221
TENCENT HOLDINGS	1,372	4,611
TENAGA NASIONAL	5,951	4,678
TOKIO MARINE	4,185	3,810
TOTAL S A	3,449	3,147
UBS GROUP	5,499	4,823
UNITED OVERSEAS	1,763	1,901
ADOBE	26,481	30,437
AFFILIATED MANAGERS	25,106	20,130
ALEXION PHARMACEUTICALS	18,739	32,618
ALIBABA GROUP	31,729	29,501
ALLERGAN PLC	36,439	40,313
ALPHABET INC	7,260	17,454
ALPHABET	13,406	25,674
BRISTOL MYERS SQUIBB	13,539	15,271
CELGENE CORP	9,249	32,215
CERNER GROUP	16,057	14,621
COGNIZANT TECHNOLOGY	27,334	35,412
DOLLAR GENERAL	18,328	23,430
FACEBOOK	30,343	38,620
FLEETCOR TECHNOLOGIES	15,455	14,436
INVESCO LTD	20,851	19,485
INTUITIVE SURGICAL	17,576	19,662
MASTERCARD	14,487	21,809
MONSTER BEVERAGE CORP	10,919	19,514
NXP SEMICONDUCTORS	14,563	15,923
NEWELL RUBBERMAID	17,920	17,764
NIELSEN HLDGS PLC	18,864	19,386
PERIGO COMPANY	20,854	19,824

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PRICELINE GROUP	33,700	38,249
REGENERON PHARMACEUTICALS	6,460	13,029
ROYAL CARIBBEAN	18,825	23,886
SHIRE PLC	29,588	24,805
STARBUCKS CORP	8,290	13,867
STERICYCLE INC	14,878	13,628
TENCENT HOLDINGS	10,194	33,138
VISA INC	8,378	22,257
ABBVIE INC	4,228	8,649
ACE	9,909	10,400
AGL RESOURCES	2,607	4,148
ABBOT LABRATORIES	4,457	8,353
ACCENTURE PLC	7,233	8,360
AETNA	1,190	8,541
ALTRIA GROUP	1,467	8,266
AMERICAN EXPRESS COMPANY	8,826	14,536
AMERIPRISE FINANCIAL	2,750	8,407
AMGEN INC	7,954	8,279
APPLE	11,817	10,105
BANK OF AMERICA	10,746	10,199
BERKSHIRE HATHAWAY	1,487	8,319
CIGNA CORP	490	4,536
CVS HEALTH COPR	6,729	6,257
CATERPILLAR INC	6,379	10,602
CHEVRON	2,842	6,117
CITIGROUP INC	10,309	10,247
CONOCOPHILLIPS	2,398	4,109
DOW CHEMICAL COMPANY	2,343	4,221
DUKE ENERGY CORP	3,062	6,282
EATON CORP	12,653	12,750

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EMERSON ELECTRIC COMPANY	7,160	6,553
GENERAL ELECTRIC COMPANY	7,242	12,522
GENERAL MILLS	3,371	8,245
HARLEY DAVIDSON	5,085	3,904
HONEYWELL INTL	2,254	8,286
INTEL CORP	7,885	8,268
LOCKHEED MARTIN	2,658	12,378
MERCK & COMPANY	9,186	8,293
METLIFE INC	9,496	8,437
MICROSOFT CORP	6,411	8,322
MONDELEZ INTERNATIONAL	3,160	8,430
NATIONAL OILWELL VARCO	14,081	10,214
NORFOLK	3,750	4,483
ORACLE	7,104	5,954
PHILIP MORRIS INTL INC	2,753	10,285
PARKER-HANNIFIN CORP	8,629	8,437
PEPSICO INC	7,519	8,293
PHILLIPS 66	639	4,090
PLUM CREEK TIMBER	3,924	6,251
PRUDENTIAL FINANCIAL	10,720	10,420
PUBLIC SERVICE ENTERPRISE	3,379	6,306
QUALCOMM INC	11,442	8,547
ROYAL DUTCH SHELL PLC	13,665	12,775
SCHLUMBERGER LTD	4,835	4,185
SPECTRA ENERGY CORP	5,124	6,631
TARGET CORP	5,637	10,311
3M COMPANY	3,883	8,285
WELLS FARGO	3,702	8,208
ALLIANZ SE SPONSORED	2,721	3,277
AMADEUS IT HLDG	1,735	1,811

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ANHEUSER BUSCH	1,307	2,625
ASAHI GLASS	1,792	1,525
ATLAS COPCO	1,546	2,281
AXA SA	3,135	3,387
BT GROUP	2,683	6,922
BNP PARIBAS	1,414	1,356
BAYERSICHE MOTOREN	2,071	3,731
BOC HONG KONG HOLDINGS	3,178	2,975
BRITISH AMERN TOBACCO	1,780	3,093
CK HUTCHISON	1,670	1,169
CANADIAN PACIFIC RAILWAY	655	1,148
CAP GEMINI	3,452	3,567
DBS GROUP HOLDINGS	3,179	3,409
DAIWA SECURITIES GROUP	2,547	2,073
ESBOTELLADORA ANDINA	1,876	1,549
FUJI HEAVY INDS	3,446	3,794
HSBC HOLDINGS	2,331	1,816
HUANENG POWER INT	3,544	2,641
IBERDROLA SA	2,705	2,747
ING GROEP	5,203	5,290
INTESA SANPAOLO	1,657	1,679
INTERNATIONAL CONS	1,607	1,611
JAPAN AIRLINES	1,604	1,581
KBC GROUP	3,476	3,302
LONZA GROUP	1,549	3,132
MAGNA INTERNATIONAL	4,089	4,705
NATIONAL GRID	1,179	1,669
NESTLE AS A SPNSD	4,208	6,251
NXP SEMICONDUCTORS	3,894	4,297
NISSAN MTR LTD	2,507	3,001

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NOVARTIS	1,594	2,753
NONO NORDISK	2,606	5,343
ORANGE SPONS ADR	3,224	3,675
ORIX CORP	3,713	5,338
PROSIEBENSAT	3,593	3,592
RIO TINTO PLC	2,073	1,165
ROCHE HOLDIN LIMITED	2,562	4,033
ROYAL DUCTH SHELL	2,641	1,832
SANOFI SPONS ADR	5,273	5,289
SEKISUI HOUSE LIMITED	1,635	2,008
SEVEN & HOLDINGS	2,971	4,044
SHIRE PLC	2,809	6,150
SIEMENS A G	1,087	1,058
SUNCOR ENERGY	1,228	1,109
SWEDBANK AB	1,340	1,628
TECHTRONIC INDUSTRIES	2,701	5,216
TOTAL S A	5,142	4,495
VALEO SPONSORED ADR	1,102	3,329
WISDOMTREE EUROPE	3,318	3,528
ALEXANDER & BALDWIN	8,250	11,158
AMERICAN EAGLE OUTFITTERS	5,884	5,394
ATWOOD OCEANICS INC	20,789	5,361
CABELAS INC	14,676	17,898
CORRECTIONS CORP AMER	14,572	12,901
DST SYSTEMS INC	18,073	16,425
DANA HOLDING COPR	15,032	8,680
DECKERS OUTDOOR CORP	11,309	8,874
EATON VANCE CORP	5,784	8,886
ENERGIZER HLDGS INC	14,317	11,751
FIRST INDUSTRIAL REALTY TRUST	10,581	17,372

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GATX CORP	14,419	11,871
KAMAN CORP	5,660	6,979
LANDSTAR SYSTEM INC	13,494	11,906
MBIA INC	9,122	5,923
MATSON INC	8,038	14,068
MRC GLOBAL	12,239	5,018
NEWMARKET CORP	13,219	27,413
OLIN CORP NEW	21,019	13,359
ORBITAL ATK INC	22,104	31,626
PRICESMART INC	15,962	17,843
SERVICE CORP INTL	8,057	19,593
STURM RUGER & CO	10,976	12,280
SUPERIOR ENERGY SERVICES INC	16,256	9,941
TEJON RANCH CO	7,686	4,998
TEMPUR SEALY INTL	12,725	20,927
TENET HEALTHCARE CORP	9,345	12,605
TREDEGAR CORP	3,953	3,010
USG CORP	17,611	15,060
VISTA OUTDOOR INC	8,281	17,181
WADDEL & REED FINANCIAL INC	18,896	11,407
WHITE MOUNTAINS INSURANCE	8,847	12,356
WORLD FUEL SERVICES	6,067	5,615
ABB LIMITED	7,015	5,975
ALLIANZ SE	2,783	2,960
BG GROUP PLIC	597	2,033
BP PLC	6,581	5,064
BANCO SANTANDER	3,966	2,557
CANON INC	4,496	4,037
CHINA MOBILE LIMITED	2,537	2,760
DAIMLER AG SPONSORED	1,796	2,845

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DEUTSCHE TELEKOM AG	4,306	5,239
ENISPA SPONSORED ADR	5,508	4,202
GLAXOSMITHKLINE	6,739	6,093
HONDA MOTOR LTD	6,496	6,322
IBERDROLA SA	6,285	7,590
KAO CORP	1,758	3,805
KONINKLIJKE AHOLD NV	4,262	6,256
LLOYDS BANKING GROUP PLC	1,784	1,744
NTT DOCOMO INC	1,830	2,399
NATIONAL GRID PLC	5,277	6,815
NESTLE S A SPNSD	5,470	5,507
NOVARTIS AG	3,055	4,990
QBE INSURANCE GROUP LTD	1,234	919
RWE AG SPONS ADR REPSTG	5,791	2,614
ROYAL DUTCH SHELL	3,173	2,839
SANOFI SPON ADR	4,675	5,630
SAP SE	6,102	6,644
SEVEN & I HOLDINGS	215	480
SINGAPORE TELECOMMUNICATIONS	3,254	3,682
SYNGENTA AG	3,598	4,251
TAKEDA PHARMACEUTICAL	5,934	6,207
TAIWAN SEMICONDUCTOR MANUFACTURING	1,792	4,687
TELIASONERA A B ADR	5,757	4,606
TELEFONICA S A	4,620	4,048
TESCO PLC SPONSORED ADR	9,356	4,026
TEVA PHARMACEUTICAL INDS	1,058	1,838
TOKIO MARINE HOLDINGS	3,328	5,598
TOKYO ELECTRON	1,491	1,916
TOTAL S A	1,643	1,933
UNILEVER PLC	3,277	6,252

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNITED OVERSEAS BK	4,260	4,573
VODAFONE GROUP PLC	3,016	2,420
ZURICH INSURANCE GRP LTD	3,979	4,126
ACCENTURE PLC IRELAND	10,633	28,006
AMERICAN EXPRESS COMPANY	12,877	19,126
AMERISOURCEBERGEN CORP	3,478	12,964
BANK NEW YORK MELLON	18,208	27,576
BERKSHIRE HATHAWAY	5,427	31,029
COMCAST CORP	30,223	30,754
COMERICA INC	17,569	20,706
DANONE SPONSORED ADP	27,547	26,744
DEVON ENERGY CORP	29,391	16,000
DOLLAR GENERAL CORP	27,103	26,233
EBAY INC	18,626	20,747
EXPEDITORS INTL WASH	17,235	20,070
HONEWELL INTL INC	28,597	31,071
MICROSOFT CORP	17,757	29,404
NESTLE S A SPNSD	15,610	21,210
OMNICOM GROUP	25,850	26,859
PACCAR INC	21,423	19,434
POTASH CORP OF SASKATCHEWAN	41,527	20,373
PROGRESSIVE CORP	22,290	28,302
ROCKWELL AUTOMATION	6,734	6,670
ROSS STORES INC	16,917	26,636
SCHLUMBERGER LTD	26,166	24,761
STANLEY BLACK & DECKER	17,828	19,211
TE CONNECTIVITY LTD	14,166	24,875
3M COMPANY	5,242	13,106
UNILEVER PLC	15,042	15,739
UNITED HEALTH	19,236	31,175

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALPHABET INC	1,939	5,312
ALPHABET INC	1,951	5,446
AUTONATION INC	15,047	31,441
BERKSHIRE HATHAWAY INC	5,188	9,507
BROOKFIELD ASSET MANAGEMENT	12,067	16,238
COLFAX CORP	7,134	4,740
CONTINENTAL RESOURCES	3,769	2,712
CRIMSON WINE GRP	741	889
DISH NETWORK CORP	7,223	15,953
DREAMWORKS ANIMATION	34,795	40,459
FEDERATED INVS INC	2,900	2,836
HOWARD HUGHES CORP	22,797	48,885
JARDEN CORP	6,352	28,903
L BRANDS INC	12,241	31,525
L S B INDUSTRIES	17,530	3,270
LIBERTY INTERACTIVE CORP	4,883	9,473
LIBERTY INTERACTIVE CORP	7,786	14,616
LIBERTY MEDIA CORP	3,428	12,089
LIBERTY BORADBAND CORP	1,754	5,423
LIBERTY BROADBAND CORP	4,803	11,254
LIBERTY MEDIA CORP	6,488	23,305
PLATFORM SPECIALTY	21,875	15,281
ROYAL GOLD INC	15,268	8,607
SEARS CANADA	1,555	680
SEARS HOLDINGS CORP	44,559	20,581
SEARS HOMETOWK & OUTLET	1,652	544
SILVER WHEATON CORP	27,212	19,201
STARZ SER A	12,278	33,835
TOURMALINE OIL CORP	8,531	4,741
TRI POINTE GROUP INC	7,847	6,930

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VIACOM INC CL B NEW	18,731	12,883
WENDYS COMPANY	10,289	24,803
WYNN RESORTS LIMITED	4,269	2,283
SEARS HLDGS CORP	4,543	5,005
SEARD HOLDINGS CORP WTS	957	2,121
ACE LTD	15,287	16,943
AT&T	18,060	18,065
ALTRIA GROUP INC	13,809	18,918
BCE INC NEW	18,155	15,834
BOENING COMPANY	8,728	8,675
CHEVRON CORP	19,006	13,494
CISCO SYSTEMS INC	15,058	16,429
CONOCOPHILLIPS	19,637	11,439
CORNING INC	6,135	5,118
DIAGEIO PLC NEW	15,367	14,179
DU PONT E.I.DE NEMOURS	17,208	18,315
EXXON MOBIL CORP	10,175	10,913
GENERAL ELECTRIC COMPANY	18,738	22,272
HCP INC	18,139	16,443
HSBC HOLDINGS PLC	15,213	11,249
INTEL CORP	12,071	11,885
JPMORGAN CHASE & COMPANY	17,290	19,479
JOHNSON & JOHNSON	19,664	19,517
KIMBERLY CLARK CORP	14,616	17,822
LILLY ELI & COMPANY	8,434	11,375
MERCK & COMPANY INC	14,820	13,205
METLIFE INC	15,061	13,499
MICROSOFT CORP	18,116	22,192
NEXTERA ENERGY INC	17,993	19,220
PHILIP MORRIS INTL	5,168	19,340

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PFIZER INC	15,051	16,786
RAYTHEON COMPANY	14,494	18,680
ROYAL DUTCH SHELL PLC	18,253	10,129
SYMANTEC CORP	12,113	10,500
TRAVELERS COMPANIES INC	9,832	11,850
3M COMPANY	12,991	13,558
UNILEVER N V	16,411	17,328
VODFONE GROUP PLC	12,088	11,452
WELLS FARGO & CO	17,176	16,580
WELLTOWER INC	16,132	16,667
ASTRAZENECA PLC	9,123	8,488
ACUITY BRANDS INC	3,607	4,676
ADVISORY BOARD COMPANY	4,328	4,266
ANSYS INC	2,974	3,330
ATHENAHEALTH INC	6,353	7,727
BEACON ROOFKING SUPPLY	5,105	7,289
BIO TECHNE CORP	4,395	4,140
CVENT INC	2,812	2,967
CEPHEID INC	6,100	5,845
CHANNELADVISOR CORP	2,308	1,676
CHEMED CORP NEW	4,122	5,992
COGNEX CORP	3,248	2,364
COSTAR GROUP INC	6,592	8,474
DORMAN PRODUCTS INC	2,470	2,658
ECHO GLOBAL LOGISTICS	2,984	2,426
EXAMWORKS GROUP	3,328	2,261
FASTENAL COMPANY	7,480	6,899
FINANCIAL ENGINES INC	3,276	2,694
FIVE BELOW INC	3,750	3,114
FLEETMATICS GROUP PLC	2,909	2,793

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GENTEX CORP	5,946	6,468
GRAND CANYON EDUCATION	4,985	4,614
HEALTHCARE SVCS GROUP	5,126	6,068
HEICO CORP NEW	3,206	2,990
SCHEIN HENRY INC	3,272	3,322
IHS INC CL A	8,210	6,869
INNERWORKINGS INC	2,820	2,460
INTL FLAVOR & FRAGRANCES	3,179	3,350
LKQ CORP	7,294	7,941
LINEAR TECHNOLOGY CORP	4,983	4,672
MAXIMUS INC	2,792	3,769
MEDNAX INC	4,315	5,446
MIDDLEBY CORP	3,501	4,315
NATIONAL INSTRUMENTS	6,410	5,508
NEOGEN CORP	3,139	4,069
PATTERSON COMPANIES INC	3,420	3,797
PRA GROUP INC	7,095	4,718
PROS HOLDINGS INC	2,683	2,534
PROTO LABS INC	5,960	5,159
RITCHIE BROTHERS AUCTIONEERS	4,612	4,605
ROLLINS INC	2,918	3,807
ROPER TECHNOLOGIES	1,809	2,277
STERICYCLES INC	6,235	6,271
STRATASYS LTD	2,191	1,644
ULTIMATE SOFTWARE GROUP	7,577	10,167
UNITED NATURAL FOODS	5,305	3,306
VEEVA SYSTEMS INC	3,381	3,462
VERINT SYSTEMS	3,176	2,231
VERISK ANALYTICS INC	4,429	5,151
AGILENT TECHNOLOGIES	3,950	7,400

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AKAMAI TECHNOLOGIES INC	10,131	14,789
ACTIVISION BLIZZRD INC	7,795	23,342
ALLEGHENY TECHNOLOGIES	8,878	3,308
AMERICAN TOWER CORP	5,058	25,595
AMERISOURCEBERGEN CORP	8,951	18,564
ANSYS INC	5,951	12,858
AUTODESK INC	6,039	14,867
BARD C R INC	4,312	12,882
BIO RAD LABS INC CL A	4,132	8,181
BORG WARNER INC	4,629	12,839
BOSTON PROPERTIES INC	5,271	10,841
CBRE GROUP INC CL A	12,228	20,264
CSX CORP	5,741	13,857
CABOT CORP	6,655	6,255
CUMMINS INC	2,361	11,089
D R HORTON INC	14,827	27,706
DARDEN RESTAURANTS	4,728	11,773
DENTSPLY INTL INC	12,037	13,935
DOVER CORP COMMON	10,859	7,848
ECHOSTAR CORP	8,692	8,682
EASTMAN CHEMICAL COMPANY	6,068	14,785
EATON VANCE	8,292	10,767
EXPRESS SCRIPTS HLDG	2,020	16,433
GATX COPR	8,607	10,169
GENERAL DYNAMICS CORP	5,655	14,285
GLOBAL PAYMENTS	6,499	18,837
INTERCONTINENTAL EXCHANGE	4,672	21,526
INTUIT INC	7,866	25,573
JOY GLOBAL INC	8,311	2,623
KEYSIGHT TECHNOLOGIES	6,155	6,148

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KEYCORP INC	7,733	12,399
LABORATORY CORP OF AMER	12,049	12,735
MASCO CORP	10,079	16,216
MEDNAX INC	5,955	12,326
MURPHY OIL CORP	6,374	2,784
NABORS INDUSTRIES LTD	11,959	5,846
NEWFIELD EXPLORATION COMPANY	12,836	10,940
PACKAGING CORP OF AMERICA	11,119	10,403
PROGRESSIVE CORP	7,956	12,211
RAYMOND JAMES FINANCIAL	6,174	16,000
REINSURANCE GROUP AMERICA	7,015	12,661
RENAISSANCERE HOLDINGS	9,938	11,998
REPUBLIC SERVICES INC	7,763	18,960
SCOTTS MIRACLE-GRO CO	5,592	9,870
SEALED AIR CORP NEW	8,854	22,835
SNAP ON INC	7,467	30,172
STIFEL FINANCIAL CORP	11,277	11,437
SYNOPSYS INC	7,872	11,357
TJX COMPANIES INC	4,832	28,080
VALSPAR CORP	6,884	19,991
WEC ENERGY GROUP INC	9,394	10,878
WHITING PETROLEUM CORP	7,422	1,586
XILINX INC	8,006	14,514
Investment Stock Beginning balance		

TY 2015 Legal Fees Schedule

Name: Robert E Dods Family Foundation

EIN: 82-5068080

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal Fees	1,453	0	0	1,453

TY 2015 Other Expenses Schedule**Name:** Robert E Dods Family Foundation**EIN:** 82-5068080**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
IL Filing fees	125			
Miscellaneous	1,300			
Nondeductible contributions	900			

TY 2015 Other Income Schedule

Name: Robert E Dods Family Foundation

EIN: 82-5068080

Software ID: 15000324

Software Version: 2015v2.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other income	44	44	

TY 2015 Other Professional Fees Schedule

Name: Robert E Dods Family Foundation

EIN: 82-5068080

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment fees	47,672	47,672	0	0

TY 2015 Taxes Schedule**Name:** Robert E Dods Family Foundation**EIN:** 82-5068080**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal Taxes	10,330			
Foreign Taxes	3,795	3,795		