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EXTENDED TO NOVEMBER 15, 2016

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 separate instructions is at www.irs.gov/form990pf.

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 ST JOHN THE BAPTIST CATHOLIC CHURCH FOUNDATION		A Employer identification number 83-0293940
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 1221	Room/suite	B Telephone number 307-217-0119
City or town, state or province, country, and ZIP or foreign postal code BUFFALO, WY 82834		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 <input checked="" type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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) \$ 343,028.	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		8,559.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		43.	43.		STATEMENT 1
4 Dividends and interest from securities		4,554.	4,554.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		12,791.			
b Gross sales price for all assets on line 6a	12,791.				
7 Capital gain net income (from Part IV, line 2)			12,791.		
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 Total Add lines 1 through 11		25,947.	17,388.		
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	STMT 3	335.	0.		335.
c Other professional fees	STMT 4	2,440.	2,440.		0.
17 Interest					
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications		50.	0.		50.
23 Other expenses					
24 Total operating and administrative expenses Add lines 13 through 23		2,825.	2,440.		385.
25 Contributions, gifts, grants paid		0.			0.
26 Total expenses and disbursements Add lines 24 and 25		2,825.	2,440.		385.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		23,122.			
b Net investment income (if negative, enter -0-)			14,948.		
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 <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	34,287.	15,504.	15,504.
	2 Savings and temporary cash investments	7,987.	33,842.	33,842.
	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			
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 5		304,474.	293,682.	293,682.
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)		346,748.	343,028.	343,028.
17 Accounts payable and accrued expenses				
18 Grants payable				
Net Assets or Fund Balances	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.	
Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
24 Unrestricted				
25 Temporarily restricted				
26 Permanently restricted				
Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.				
27 Capital stock, trust principal, or current funds		0.	0.	
28 Paid-in or capital surplus, or land, bldg, and equipment fund		0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds		346,748.	343,028.	
30 Total net assets or fund balances		346,748.	343,028.	
31 Total liabilities and net assets/fund balances		346,748.	343,028.	

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	346,748.
2 Enter amount from Part I, line 27a	2	23,122.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	369,870.
5 Decreases not included in line 2 (itemize) ▶ UNREALIZED LOSS ON INVESTMENTS	5	26,842.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	343,028.

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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 CAPITAL GAINS DIVIDENDS			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 12,791.			12,791.
b			
c			
d			
e			

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

(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			12,791.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	12,791.
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			
2013			
2012			
2011			
2010			

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

2	
3	
4	
5	
6	
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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)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	299.
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	299.
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	299.
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	0.
8	Enter any penalty for underpayment of estimated tax. Check here <input 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 SEE STATEMENT 6	9	299.
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 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) WY		
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 ▶ N/A	X	
14 The books are in care of ▶ STEVE REIMANN Telephone no. ▶ 307-217-0119 Located at ▶ PO BOX 1221, BUFFALO, WY ZIP+4 ▶ 82834		
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	N/A	
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	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 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)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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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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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

If "Yes" to 6b, file Form 8870

X

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

7b

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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN SNYDER PO BOX 1221 BUFFALO, WY 82834	PRESIDENT 0.50	0.	0.	0.
ROSS ELLIOT PO BOX 1221 BUFFALO, WY 82834	VICE PRESIDENT 0.50	0.	0.	0.
STEVE REIMANN PO BOX 1221 BUFFALO, WY 82834	TREASURER 0.50	0.	0.	0.
KRISTIN THIELE PO BOX 1221 BUFFALO, WY 82834	SECRETARY 0.50	0.	0.	0.

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

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

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

0

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Part VIII	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors <i>(continued)</i>
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(a) Name and address of each person paid more than \$50,000

(b) Type of service

(c) Compensation

NONE

Q

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

Expenses

1 N/A

2

3

4

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1 N/A

2

All other program-related investments. See instructions.

3

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	326,575.
b	Average of monthly cash balances	1b	28,989.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	355,564.
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	355,564.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	5,333.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	350,231.
6	Minimum investment return. Enter 5% of line 5	6	17,512.

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	17,512.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	299.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	299.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	17,213.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	17,213.
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	17,213.

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	385.
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	385.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	385.

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				17,213.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
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: ► \$ 385.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				385.
e Remaining amount distributed out of corpus	0.			
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	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		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				16,828.
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	0.			
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				

**ST JOHN THE BAPTIST CATHOLIC CHURCH
FOUNDATION**

Form 990-PF (2015)

83-0293940 Page 10

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:

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:

**ST JOHN THE BAPTIST CATHOLIC CHURCH
FOUNDATION**

Form 990-PF (2015)

83-0293940 Page 11

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				
NONE				
Total			▶ 3a	0.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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	
		14	43.	
		14	4,554.	
		14	12,791.	
	0.		17,388.	0.
			13	17,388.

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).

[illegible]

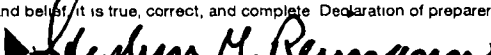
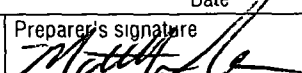
Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|--|-------|-----|----|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | | |
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| (1) Cash | 1a(1) | | X |
| (2) Other assets | 1a(2) | | X |
| b Other transactions: | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) Reimbursement arrangements | 1b(4) | | X |
| (5) Loans or loan guarantees | 1b(5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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.				May the IRS discuss this return with the preparer shown below (see instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	 Signature of officer or trustee		11/15/2016 Date		TRUSTEE Title		
Paid Preparer Use Only	Print/Type preparer's name MATTHEW SCHAFER		Preparer's signature  MATTHEW SCHAFER		Date 11/14/16	Check <input type="checkbox"/> if self-employed	PTIN P00847545
	Firm's name ▶ EIDE BAILLY LLP					Firm's EIN ▶ 45-0250958	
	Firm's address ▶ 401 N 31ST ST STE 1120, PO BOX 7112 BILLINGS, MT 59103-7112					Phone no. 406-896-2400	

Form **990-PF** (2015)

Schedule B

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

Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

2015

Name of the organization

ST JOHN THE BAPTIST CATHOLIC CHURCH
FOUNDATION

Employer identification number

83-0293940

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

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

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization

ST JOHN THE BAPTIST CATHOLIC CHURCH
FOUNDATION

Employer identification number

83-0293940

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	FAMILY OF ELLEN KIRVEN 497 WEST LOTT STREET #1 BUFFALO, WY 82834	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

ST JOHN THE BAPTIST CATHOLIC CHURCH
FOUNDATION

Employer identification number

83-0293940

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

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

Name of organization

Employer identification number

ST JOHN THE BAPTIST CATHOLIC CHURCH
FOUNDATION

83-0293940

Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST INCOME	43.	43.	
TOTAL TO PART I, LINE 3	43.	43.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND INCOME	17,345.	12,791.	4,554.	4,554.	
TO PART I, LINE 4	17,345.	12,791.	4,554.	4,554.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SECRETARIAL AND ACCOUNTING FEES	335.	0.		335.
TO FORM 990-PF, PG 1, LN 16B	335.	0.		335.

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
INVESTMENT FEES	2,440.	2,440.		0.
TO FORM 990-PF, PG 1, LN 16C	2,440.	2,440.		0.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	5
-------------	-------------------	-----------	---

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - SEE ATTACHED	FMV	227,793.	227,793.
EXCHANGE-TRADED PRODUCTS - SEE ATTACHED	FMV	65,889.	65,889.
TOTAL TO FORM 990-PF, PART II, LINE 13		293,682.	293,682.

FORM 990-PF	INTEREST AND PENALTIES	STATEMENT	6
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TAX DUE FROM FORM 990-PF, PART VI	299.
LATE PAYMENT INTEREST	6.
LATE PAYMENT PENALTY	9.
TOTAL AMOUNT DUE	314.

FORM 990-PF	LATE PAYMENT PENALTY	STATEMENT	7
-------------	----------------------	-----------	---

DESCRIPTION	DATE	AMOUNT	BALANCE	MONTHS	PENALTY
TAX DUE	05/15/16	299.	299.	6	9.
DATE FILED	11/15/16		299.		
TOTAL LATE PAYMENT PENALTY					9.

FORM 990-PF	LATE PAYMENT INTEREST	STATEMENT	8
-------------	-----------------------	-----------	---

DESCRIPTION	DATE	AMOUNT	BALANCE	RATE	DAYS	INTEREST
TAX DUE	05/15/16	299.	299.	.0400	184	6.
DATE FILED	11/15/16		305.			
TOTAL LATE PAYMENT INTEREST						6.



ADVISOR
NETWORKS LLC
Member FINRA/SIPC

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Brokerage Account Statement

Statement Period: 12/01/2015 - 12/31/2015

Portfolio Holdings (continued)

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and Bank Deposits (continued)									
Money Market									
FEDERATED CAPITAL RESERVES									
12/01/15	33,382.610	0002452402	12/31/15	33,344.84	33,382.61	0.00	0.29	0.00%	0.01%
Total Money Market				\$33,344.84	\$33,382.61	\$0.00	\$0.29		
Total Cash, Money Funds, and Bank Deposits				\$33,344.84	\$33,842.23	\$0.00	\$0.29		

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds 70.00% of Portfolio								
ALLIANZGI CONVERTIBLE FUND								
INSTITUTIONAL CLASS								
Open End Fund								
Dividend Option Reinvest, Capital Gains Option Reinvest								
01/08/14	266.417	34.8290	9,279.00	29.7700	7,931.24	-1,347.76	131.14	1.65%
04/09/14	253.593	35.6040	9,029.00	29.7700	7,549.46	-1,479.54	124.83	1.65%
Reinvestments to Date	112.135	32.1550	3,605.69	29.7700	3,338.26	-267.43	55.20	1.65%
Total Covered	632.145		21,913.69		18,818.96	-3,094.73	311.17	
Total	632.145		\$21,913.69		\$18,818.96	-\$3,094.73	\$311.17	
CALAMOS CONVERTIBLE FUND CLASS A								
Open End Fund								
Dividend Option Reinvest, Capital Gains Option Reinvest								
01/08/14	517.338	17.9050	9,263.00	15.8700	8,210.15	-1,052.85	377.05	4.59%
08/08/14	493.963	18.2460	9,013.00	15.8700	7,839.19	-1,173.81	360.01	4.59%
Reinvestments to Date	135.367	17.0800	2,312.10	15.8700	2,148.28	-163.82	98.66	4.59%
Total Covered	1,146.668		20,588.10		18,197.62	-2,390.48	835.72	
Total	1,146.668		\$20,588.10		\$18,197.62	-\$2,390.48	\$835.72	
DODGE & COX INTERNATIONAL FUND								
Open End Fund								
Dividend Option Reinvest, Capital Gains Option Reinvest								

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Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds (continued)								
DODGE & COX INTERNATIONAL FUND (continued)								
Reinvestments to Date	27 363	39 1930	1,072 43	36 4800	998 20	-74 23	22 98	2 30%
Total Covered	27 363		1,072 43		998 20	-74.23	22 98	
Please Provide *	586 282	N/A	Please Provide	36 4800	21,387 57	N/A	492 48	2 30%
Total Unallocated	586 282		Please Provide		21,387 57	N/A	492.48	
Total	613 645		N/A		\$22,385 77	N/A	\$515 46	
FIDELITY FLOATING RATE HIGH INCOME FUND			Security Identifier: FFRHX CUSIP 315916783					
Open End Fund								
Dividend Option	Reinvest	Capital Gains Option	Reinvest					
01/03/05 *	801 603	9 8550	7,899 91	9 1300	7,318 64	-581 27	295 01	4 03%
01/31/05 *	2 413	9 8550	23 78	9 1300	22 03	-1 75	0 89	4 03%
02/28/05 *	2 325	9 8540	22 91	9 1300	21 23	-1 68	0 86	4 03%
03/31/05 *	2 747	9 8540	27 07	9 1300	25 08	-1 99	1 01	4 03%
04/29/05 *	2 743	9 8540	27 03	9 1300	25 04	-1 99	1 01	4 03%
05/31/05 *	2 907	9 8560	28 65	9 1300	26 54	-2 11	1 07	4 03%
06/30/05 *	2 830	9 8550	27 89	9 1300	25 84	-2 05	1 04	4 03%
07/29/05 *	3 110	9 8550	30 65	9 1300	28 39	-2 26	1 14	4 03%
08/31/05 *	3 067	9 8570	30 23	9 1300	28 00	-2 23	1 13	4 03%
09/30/05 *	3 257	9 8560	32 10	9 1300	29 74	-2 36	1 20	4 03%
10/31/05 *	3 634	9 8540	35 81	9 1300	33 18	-2 63	1 34	4 03%
11/30/05 *	3 394	9 8560	33 45	9 1300	30 99	-2 46	1 25	4 03%
12/30/05 *	3 709	9 8540	36 55	9 1300	33 86	-2 69	1 37	4 03%
01/31/06 *	3 837	9 8540	37 81	9 1300	35 03	-2 78	1 41	4 03%
02/28/06 *	3 523	9 8550	34 72	9 1300	32 16	-2 56	1 30	4 03%
03/31/06 *	4 087	9 8560	40 28	9 1300	37 31	-2 97	1 50	4 03%
04/28/06 *	4 121	9 8540	40 61	9 1300	37 62	-2 99	1 52	4 03%
05/31/06 *	4 346	9 8550	42 83	9 1300	39 68	-3 15	1 60	4 03%
06/30/06 *	4 333	9 8550	42 70	9 1300	39 56	-3 14	1 59	4 03%
07/31/06 *	4 633	9 8550	45 66	9 1300	42 30	-3 36	1 71	4 03%
08/31/06 *	4 677	9 8550	46 09	9 1300	42 70	-3 39	1 72	4 03%
09/29/06 *	4 594	9 8540	45 27	9 1300	41 94	-3 33	1 69	4 03%
10/31/06 *	4 785	9 8560	47 16	9 1300	43 69	-3 47	1 76	4 03%
11/30/06 *	4 693	9 8550	46 25	9 1300	42 85	-3 40	1 73	4 03%
12/01/06 *	0 178	9 8310	1 75	9 1300	1 63	-0 12	0 07	4 03%
12/29/06 *	5 547	9 8560	54 67	9 1300	50 64	-4 03	2 04	4 03%
01/31/07 *	4 965	9 8550	48 93	9 1300	45 33	-3 60	1 83	4 03%
02/28/07 *	4 532	9 8540	44 66	9 1300	41 38	-3 28	1 67	4 03%
03/30/07 *	5 021	9 8550	49 48	9 1300	45 84	-3 64	1 85	4 03%
04/30/07 *	4 850	9 8560	47 80	9 1300	44 28	-3 52	1 78	4 03%
05/31/07 *	4 934	9 8560	48 63	9 1300	45 05	-3 58	1 82	4 03%

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Brokerage Account Statement

Statement Period: 12/01/2015 - 12/31/2015

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds (continued)								
FIDELITY FLOATING RATE HIGH INCOME (continued)								
06/29/07 *	4 801	9 8540	47 31	9 1300	43 83	-3 48	1 77	4 03%
07/31/07 *	5 261	9 8560	51 85	9 1300	48 03	3 82	1 94	4 03%
08/31/07 *	5 291	9 8540	52 14	9 1300	48 31	-3 83	1 95	4 03%
09/28/07 *	5 170	9 8550	50 95	9 1300	47 20	-3 75	1 90	4 03%
10/31/07 *	5 217	9 8540	51 41	9 1300	47 63	-3 78	1 92	4 03%
11/30/07 *	4 985	9 8560	49 13	9 1300	45 51	-3 62	1 83	4 03%
12/31/07 *	5 118	9 8550	50 44	9 1300	46 73	-3 71	1 88	4 03%
01/31/08 *	5 341	9 8560	52 64	9 1300	48 76	-3 88	1 97	4 03%
02/29/08 *	4 541	9 8550	44 75	9 1300	41 46	-3 29	1 67	4 03%
03/31/08 *	4 444	9 8560	43 80	9 1300	40 57	-3 23	1 64	4 03%
04/30/08 *	3 419	9 8540	33 69	9 1300	31 22	-2 47	1 26	4 03%
05/30/08 *	3 522	9 8550	34 71	9 1300	32 16	-2 55	1 30	4 03%
06/30/08 *	3 323	9 8560	32 75	9 1300	30 34	-2 41	1 22	4 03%
07/31/08 *	3 424	9 8540	33 74	9 1300	31 26	-2 48	1 26	4 03%
08/29/08 *	3 481	9 8560	34 31	9 1300	31 78	-2 53	1 28	4 03%
09/30/08 *	3 574	9 8550	35 22	9 1300	32 63	2 59	1 32	4 03%
10/31/08 *	4 930	9 8560	48 59	9 1300	45 01	-3 58	1 81	4 03%
11/28/08 *	5 042	9 8550	49 69	9 1300	46 03	-3 66	1 86	4 03%
12/31/08 *	6 830	9 8550	67 31	9 1300	62 36	-4 95	2 51	4 03%
01/30/09 *	3 097	9 8550	30 52	9 1300	28 28	-2 24	1 14	4 03%
02/27/09 *	2 330	9 8540	22 96	9 1300	21 27	-1 69	0 86	4 03%
03/31/09 *	2 492	9 8560	24 56	9 1300	22 75	-1 81	0 92	4 03%
04/30/09 *	2 350	9 8550	23 16	9 1300	21 46	1 70	0 86	4 03%
05/29/09 *	2 490	9 8550	24 54	9 1300	22 73	-1 81	0 92	4 03%
06/30/09 *	2 323	9 8540	22 89	9 1300	21 21	-1 68	0 85	4 03%
07/31/09 *	2 308	9 8570	22 75	9 1300	21 07	-1 68	0 85	4 03%
08/31/09 *	2 456	9 8530	24 20	9 1300	22 42	-1 78	0 90	4 03%
09/30/09 *	2 386	9 8530	23 51	9 1300	21 78	-1 73	0 88	4 03%
10/30/09 *	2 517	9 8570	24 81	9 1300	22 98	-1 83	0 93	4 03%
11/30/09 *	2 481	9 8550	24 45	9 1300	22 65	-1 80	0 91	4 03%
12/04/09 *	5 570	9 8550	54 89	9 1300	50 85	-4 04	2 05	4 03%
12/31/09 *	5 337	9 8560	52 60	9 1300	48 73	-3 87	1 96	4 03%
01/29/10 *	2 619	9 8550	25 81	9 1300	23 91	-1 90	0 96	4 03%

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Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds (continued)								
FIDELITY FLOATING RATE HIGH INCOME (continued)								
02/26/10 *	2 302	9 8570	22 69	9 1300	21 02	-1 67	0 85	4 03%
03/31/10 *	2 458	9 8540	24 22	9 1300	22 44	-1 78	0 90	4 03%
04/30/10 *	2 444	9 8570	24 09	9 1300	22 31	-1 78	0 90	4 03%
05/28/10 *	2 759	9 8550	27 19	9 1300	25 19	-2 00	1 02	4 03%
06/30/10 *	2 785	9 8560	27 45	9 1300	25 43	-2 02	1 02	4 03%
07/30/10 *	2 931	9 8570	28 89	9 1300	26 76	-2 13	1 08	4 03%
08/31/10 *	2 972	9 8550	29 29	9 1300	27 13	-2 16	1 09	4 03%
09/30/10 *	2 841	9 8560	28 00	9 1300	25 94	-2 06	1 05	4 03%
10/29/10 *	2 857	9 8560	28 16	9 1300	26 08	-2 08	1 05	4 03%
11/30/10 *	2 717	9 8560	26 78	9 1300	24 81	-1 97	1 00	4 03%
12/31/10 *	8 056	9 8550	79 39	9 1300	73 55	-5 84	2 96	4 03%
01/31/11 *	2 619	9 8550	25 81	9 1300	23 91	-1 90	0 96	4 03%
02/28/11 *	2 076	9 8550	20 46	9 1300	18 95	-1 51	0 76	4 03%
03/31/11 *	2 280	9 8550	22 47	9 1300	20 82	-1 65	0 84	4 03%
04/29/11 *	2 281	9 8550	22 48	9 1300	20 83	-1 65	0 84	4 03%
05/31/11 *	2 458	9 8540	24 22	9 1300	22 44	-1 78	0 90	4 03%
06/30/11 *	2 444	9 8570	24 09	9 1300	22 31	-1 78	0 90	4 03%
07/29/11 *	2 553	9 8550	25 16	9 1300	23 31	-1 85	0 94	4 03%
08/31/11 *	2 907	9 8560	28 65	9 1300	26 54	-2 11	1 07	4 03%
09/30/11 *	2 874	9 8540	28 32	9 1300	26 24	-2 08	1 06	4 03%
10/31/11 *	2 920	9 8560	28 78	9 1300	26 66	-2 12	1 07	4 03%
11/30/11 *	2 857	9 8560	28 16	9 1300	26 08	-2 08	1 05	4 03%
12/30/11 *	7 359	9 8550	72 52	9 1300	67 19	-5 33	2 71	4 03%
01/31/12 *	2 960	9 8550	29 17	9 1300	27 02	-2 15	1 09	4 03%
02/29/12 *	2 828	9 8550	27 87	9 1300	25 82	-2 05	1 04	4 03%
03/30/12 *	3 024	9 8540	29 80	9 1300	27 61	-2 19	1 11	4 03%
04/30/12 *	2 889	9 8550	28 47	9 1300	26 38	-2 09	1 06	4 03%
05/31/12 *	3 084	9 8540	30 39	9 1300	28 16	-2 23	1 13	4 03%
06/29/12 *	2 992	9 8560	29 49	9 1300	27 32	-2 17	1 10	4 03%
07/31/12 *	3 109	9 8550	30 64	9 1300	28 39	-2 25	1 14	4 03%
08/31/12 *	3 427	9 8540	33 77	9 1300	31 29	-2 48	1 26	4 03%
09/28/12 *	2 938	9 8540	28 95	9 1300	26 82	-2 13	1 08	4 03%
10/31/12 *	3 029	9 8550	29 85	9 1300	27 65	-2 20	1 11	4 03%
11/30/12 *	3 131	9 8560	30 86	9 1300	28 59	-2 27	1 15	4 03%
12/07/12 *	5 676	9 8560	55 94	9 1300	51 82	-4 12	2 09	4 03%
12/31/12 *	3 223	9 8540	31 76	9 1300	29 43	-2 33	1 19	4 03%
01/31/13 *	3 152	9 8540	31 06	9 1300	28 78	-2 28	1 16	4 03%
02/28/13 *	2 812	9 8540	27 71	9 1300	25 67	-2 04	1 03	4 03%
03/28/13 *	3 021	9 8540	29 77	9 1300	27 58	-2 19	1 11	4 03%
04/30/13 *	2 828	9 8660	27 90	9 1300	25 82	-2 08	1 04	4 03%
Total Noncovered	1,168 738		11,518 08		10,670 55	-847 53	430 10	





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Brokerage Account Statement

Statement Period: 12/01/2015 - 12/31/2015

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds (continued)								
FIDELITY FLOATING RATE HIGH INCOME (continued)								
Reinvestments to	118 945	9 7880	1,164 20	9 1300	1,086 00	-78 20	43 80	4 03%
Date								
Total Covered	118 945		1,164 20		1,086 00	-78 20	43 80	
Total	1,287 683		\$12,682.28		\$11,756 55	-\$925 73	\$473 90	
FIDELITY CONTRA FUND								
Security Identifier: FCNTX								
CUSIP 316071109								
Open End Fund								
Dividend Option Reinvest, Capital Gains Option Reinvest								
12/13/04 *	143 885	61 1240	8,794 78	98 9500	14,237 42	5,442 64	44 75	0 31%
12/23/04 *	0 089	61 1240	5 44	98 9500	8 81	3 37	0 03	0 31%
02/04/05 *	0 025	61 2000	1 53	98 9500	2 47	0 94	0 01	0 31%
12/23/05 *	2 618	61 1230	160 02	98 9500	259 05	99 03	0 81	0 31%
02/03/06 *	2 858	61 1230	174 69	98 9500	282 80	108 11	0 89	0 31%
12/22/06 *	12 930	61 1240	790 33	98 9500	1,279 42	489 09	4 02	0 31%
02/02/07 *	1 642	61 1270	100 37	98 9500	162 48	62 11	0 51	0 31%
12/28/07 *	9 464	61 1230	578 47	98 9500	936 46	357 99	2 94	0 31%
02/08/08 *	1 766	61 1210	107 94	98 9500	174 75	66 81	0 55	0 31%
05/12/08 *	65 104	61 1240	3,979 39	98 9500	6,442 04	2,462 65	20 25	0 31%
12/26/08 *	1 149	61 1230	70 23	98 9500	113 69	43 46	0 36	0 31%
02/13/09 *	0 084	61 0710	5 13	98 9500	8 31	3 18	0 03	0 31%
12/18/09 *	0 775	61 1230	47 37	98 9500	76 69	29 32	0 24	0 31%
02/05/10 *	0 397	61 1340	24 27	98 9500	39 28	15 01	0 12	0 31%
12/17/10 *	1 094	61 1240	66 87	98 9500	108 25	41 38	0 34	0 31%
02/04/11 *	0 297	61 1110	18 15	98 9500	29 39	11 24	0 09	0 31%
12/16/11 *	0 363	61 1290	22 19	98 9500	35 92	13 73	0 11	0 31%
12/28/11 *	0 015	61 3330	0 92	98 9500	1 48	0 56		0 31%
12/14/12 *	2 669	61 1240	163 14	98 9500	264 10	100 96	0 83	0 31%
02/08/13 *	2 267	61 1250	138 57	98 9500	224 32	85 75	0 70	0 31%
Total Noncovered	249 491		15,249 80		24,687 13	9,437 33	77 58	
Reinvestments to	53 842	95 3090	5,131 65	98 9500	5,327 67	196 02	16 75	0 31%
Date								
Total Covered	53 842		5,131 65		5,327 67	196 02	16 75	
Total	303 333		\$20,381 45		\$30,014 80	\$9,633 35	\$94 33	

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Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds (continued)								
FIRST EAGLE GLOBAL FUND CLASS I			Security Identifier: SGIIX					
Open End Fund			CUSIP 32008F606					
Dividend Option	Reinvest, Capital Gains Option	Reinvest						
03/11/14	227 066	55 1340	12,519 00	51 5500	11,705 25	-813 75		
08/08/14	222 539	56 2550	12,519 00	51 5500	11,471 88	-1,047 12		
Reinvestments to	31 578	51 2790	1,619 28	51 5500	1,627 85	8 57		
Date								
Total Covered	481 183		26,657 28		24,804 98	-1,852 30		
Total	481 183		\$26,657 28		\$24,804 98	-\$1,852 30	\$0 00	
FRANKLIN UTILITIES FUND CLASS A			Security Identifier: FKUTX					
Open End Fund			CUSIP 353496409					
Dividend Option	Reinvest, Capital Gains Option	Reinvest						
Reinvestments to	225 454	15 9250	3,590 25	15 4200	3,476 50	-113 75	103 71	2 98%
Date								
Total Covered	225 454		3,590 25		3,476 50	-113.75	103 71	
Please Provide *	1,452 525	N/A	Please Provide	15 4200	22,397 94	N/A	668 16	2 98%
Total Unallocated	1,452 525		Please Provide		22,397 94	N/A	668 16	
Total	1,677 979		N/A		\$25,874 44	N/A	\$771 87	
MERIDIAN CONTRARIAN FUND LEGACY CLASS			Security Identifier: MVALX					
Open End Fund			CUSIP 589619204					
Dividend Option	Reinvest, Capital Gains Option	Reinvest						
Reinvestments to	222 461	35 1630	7,822 38	32 0600	7,132 10	-690 28	5 20	0 07%
Date								
Total Covered	222 461		7,822 38		7,132 10	-690 28	5 20	
Please Provide *	534 602	N/A	Please Provide	32 0600	17,139 34	N/A	12 51	0 07%
Total Unallocated	534 602		Please Provide		17,139 34	N/A	12 51	
Total	757 063		N/A		\$24,271 44	N/A	\$17.71	
ROYCE PREMIER FUND INVESTMENT CLASS			Security Identifier: RYPRX					
Open End Fund			CUSIP 780905600					
Dividend Option	Reinvest, Capital Gains Option	Reinvest						
Various *	946 774	16 5430	15,662 87	14 2800	13,519 93	-2,142 94	77 25	0 57%
12/08/11 *	2 749	18 3920	50 56	14 2800	39 26	-11 30	0 22	0 57%
12/08/11 *	81 899	18 3900	1,506 13	14 2800	1,169 52	-336 61	6 68	0 57%
Total Noncovered	1,031 422		17,219 56		14,728 71	-2,490 85	84.15	
12/06/12	1 643	18 8310	30 94	14 2800	23 46	-7 48	0 13	0 57%
12/06/12	64 482	18 8300	1,214 19	14 2800	920 80	-293 39	5 26	0 57%
12/06/12	10 490	18 8290	197 52	14 2800	149 80	-47 72	0 86	0 57%
12/28/12	3 057	18 8490	57 62	14 2800	43 65	-13 97	0 25	0 57%
Reinvestments to	589 859	16 7870	9,901 67	14 2800	8,423 19	-1,478 48	48 14	0 57%
Date								

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Brokerage Account Statement

Statement Period: 12/01/2015 - 12/31/2015

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds (continued)								
ROYCE PREMIER FUND INVESTMENT CLASS (continued)								
Total Covered	669 531		11,401 94		9,560 90	-1,841 04	\$4 64	
Total	1,700 953		\$28,621 50		\$24,289 61	-\$4,331.89	\$138 79	
STCW TOTAL RETURN BOND FUND CLASS I								
Security Identifier: TGLMX CUSIP 87234N880								
Open End Fund								
Dividend Option Cash, Capital Gains Option Cash								
Please Provide *	1,937 163	N/A	Please Provide	10 1300	19,623 46	N/A	426 17	2 17%
STHIRD AVENUE REAL ESTATE VALUE FUND								
Security Identifier: TAREX CUSIP 884116401								
Open End Fund								
Dividend Option Reinvest, Capital Gains Option Reinvest								
Reinvestments to	29 035	29 6740	861 59	28 7300	834 18	-27 41	14 75	1 76%
Date								
Total Covered	29 035		861 59		834 18	-27.41	14 75	
Please Provide *	240 900	N/A	Please Provide	28 7300	6,921 05	N/A	122 34	1 76%
Total Unallocated	240 900		Please Provide		6,921 05	N/A	122.34	
Total	269 935		N/A		\$7,755 23	N/A	\$137 09	
Total Mutual Funds			\$144,190 95		\$227,792 86	-\$3,867 45	\$3,722 21	

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Exchange-Traded Products 20.00% of Portfolio								
CLAYMORE EXCHANGE-TRADED FD								
Security Identifier: RYJ CUSIP 18383M613								
TR GUGGENHEIM RAYMOND JAMES SB-1								
Dividend Option Cash, Capital Gains Option Cash								
03/12/14	215 000	34 6870	7,457 68	32 5700	7,002 55	-455 13	64 80	0 92%
04/03/14	215 000	35 0750	7,541 08	32 5700	7,002 55	538 53	64 80	0 92%
Total Covered	430.000		14,998 76		14,005 10	-993 66	129 60	
Total	430 000		\$14,998.76		\$14,005.10	-\$993 66	\$129 60	

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Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Exchange-Traded Products (continued)								
POWERSHARES EXCHANGE-TRADED FD			Security Identifier PDP					
TR DWA MOMENTUM PORTFOLIO			CUSIP 73935X153					
Dividend Option Cash, Capital Gains Option Cash								
03/25/14	200 000	37 5720	7,514 30	41 3700	8,274 00	759 70	31 99	0.38%
04/09/14	200 000	36 6520	7,330 30	41 3700	8,274 00	943 70	31 99	0.38%
Total Covered	400 000		14,844 60		16,548 00	1,703 40	63.98	
Total	400 000		\$14,844 60		\$16,548 00	\$1,703 40	\$63.98	
POWERSHARES EXCHANGE-TRADED FD			Security Identifier PIZ					
TR II DWA DEVELOPED MKTS MOMENTUM			CUSIP 73936Q108					
PORTFOLIO								
Dividend Option Cash, Capital Gains Option Cash								
04/17/14	220 000	26 3010	5,786 23	23 7000	5,214 00	-572 23	56 60	1.08%
10/22/14	220 000	23 8280	5,242 06	23 7000	5,214 00	-28 06	56 60	1.08%
Total Covered	440 000		11,028 29		10,428 00	-600 29	113 20	
Total	440 000		\$11,028.29		\$10,428 00	-\$600.29	\$113 20	
RYDEX ETF TR GUGGENHEIM S&P 500			Security Identifier RSP					
EQUAL WEIGHT ETF			CUSIP 78355W106					
Dividend Option Cash, Capital Gains Option Cash								
03/26/14	100 000	73 1160	7,311 63	76 6400	7,664 00	352 37	130 30	1.70%
04/03/14	100 000	74 2770	7,427 65	76 6400	7,664 00	236 35	130 30	1.70%
10/22/14	125 000	75 3970	9,424 63	76 6400	9,580 00	155 37	162 88	1.70%
Total Covered	325 000		24,163 91		24,908 00	744 09	423 48	
Total	325 000		\$24,163 91		\$24,908 00	\$744 09	\$423 48	
Total Exchange-Traded Products			\$65,035.56		\$65,889.10	\$853.54	\$730.26	
			Cost Basis		Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings			\$243,068 74		\$327,524 19	-\$3,013 91	\$0 00	\$4,452.76

* Noncovered under the cost basis rules as defined below

Securities acquired before 2011 or in retirement accounts are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P L 110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "noncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as non-retirement, US taxpayers securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

Reporting requirements generally will be phased in over a three-year period, as follows:

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Options and any Debt Instruments that provide a simple fixed payment schedule for which a yield to maturity can be easily determined acquired on or after January 1, 2014