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ORIGINAL

Form **990-PF**Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2015Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation PAUL DYCK FOUNDATION RESEARCH INST. OF AMERICAN INDIAN CULTURE		A Employer identification number 94-2693309						
Number and street (or P O box number if mail is not delivered to street address) 15032 N 72ND DR	Room/suite	B Telephone number (see instructions) 623-486-2757						
City or town, state or province, country, and ZIP or foreign postal code PEORIA AZ 85381-4445		C If exemption application is pending, check here ☐						
G Check all that apply. <table border="0"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☐ Address change</td> <td>☐ Name change</td> </tr> </table>		☐ Initial return	☐ Initial return of a former public charity	☐ Final return	☐ Amended return	☐ Address change	☐ Name change	D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
☐ Initial return	☐ Initial return of a former public charity							
☐ Final return	☐ Amended return							
☐ Address change	☐ Name change							
H Check type of organization. ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐						
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 5,090,923	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐						

Part I Analysis of Revenue and Expenses		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	2,880	2,880	2,880	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 STMT 1	63,899			
	b Gross sales price for all assets on line 6a 184,298				
	7 Capital gain net income (from Part IV, line 2)		1,923		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less. Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) STMT 2	51,649		51,649		
12 Total. Add lines 1 through 11	118,428	4,803	54,529		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	50,400	5,040	5,040	45,360
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	3,856	386	386	3,470
	16a Legal fees (attach schedule) SEE STMT 3	250			250
	b Accounting fees (attach schedule) STMT 4	1,020	102	102	918
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 5	3,603	26	26	3,577
	19 Depreciation (attach schedule) and depletion STMT 6	25,711			
	20 Occupancy	448			448
	21 Travel, conferences, and meetings	8,093			8,093
	22 Printing and publications				
	23 Other expenses (att sch) STMT 7	64,528	2,854	2,854	61,673
	24 Total operating and administrative expenses. Add lines 13 through 23	157,909	8,408	8,408	123,789
	25 Contributions, gifts, grants paid	0			0
26 Total expenses and disbursements. Add lines 24 and 25	157,909	8,408	8,408	123,789	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	-39,481				
b Net investment income (if negative, enter -0-)		0			
c Adjusted net income (if negative, enter -0-)			46,121		

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets

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

					Beginning of year		End of year	
					(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash – non-interest-bearing			9,443	5,228	5,228	
	2	Savings and temporary cash investments			150,565	80,044	80,044	
	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) ▶ SEE WRK	153					
		Less: allowance for doubtful accounts ▶	0		153	153	153	
	8	Inventories for sale or use			5,750	5,750	5,750	
	9	Prepaid expenses and deferred charges						
	10a	Investments – U S and state government obligations (attach schedule)						
	b	Investments – corporate stock (attach schedule)						
	c	Investments – corporate bonds (attach schedule)						
Liabilities	11	Investments – land, buildings, and equipment basis ▶						
		Less: accumulated depreciation (attach sch) ▶						
	12	Investments – mortgage loans						
	13	Investments – other (attach schedule)						
	14	Land, buildings, and equipment basis ▶	4,999,748					
		Less: accumulated depreciation (attach sch) ▶ STMT 8	223,071		4,778,337	4,776,677	4,999,748	
	15	Other assets (describe ▶)						
	16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)			4,944,248	4,867,852	5,090,923	
	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 (attach schedule)						
	22	Other liabilities (describe ▶ SEE STATEMENT 9)			67,656	96,031		
	23	Total liabilities (add lines 17 through 22)			67,656	96,031		
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here 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 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			4,876,592	4,771,821		
	30	Total net assets or fund balances (see instructions)			4,876,592	4,771,821		
	31	Total liabilities and net assets/fund balances (see instructions)			4,944,248	4,867,852		

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	4,876,592
2	Enter amount from Part I, line 27a	2	-39,481
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	1,499
4	Add lines 1, 2, and 3	4	4,838,610
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5	66,789
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	4,771,821

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 GAIN DISTRIBUTION				
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 1,923			1,923
b			
c			
d			
e			

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

(i) FMV 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			1,923
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**1,923****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**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	117,535	198,987	0.590667
2013	138,802	297,216	0.467007
2012	179,806	440,455	0.408228
2011	201,936	623,171	0.324046
2010	248,956	884,788	0.281374

2 Total of line 1, column (d)**2****2.071322****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****0.414264****4** Enter the net value of noncharitable-use assets for 2015 from Part X, line 5**4****124,328****5** Multiply line 4 by line 3**5****51,505****6** Enter 1% of net investment income (1% of Part I, line 27b)**6****7** Add lines 5 and 6**7****51,505****8** Enter qualifying distributions from Part XII, line 4**8****123,789**

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 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	1	
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	
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	0
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	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be Credited to 2016 estimated tax ☐ Refunded ☐	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?		Yes	No
	1a		X
b 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	N/A	1b	
c Did the foundation file Form 1120-POL for this year?	N/A	1c	
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? If "Yes," attach a detailed description of the activities.	2		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	3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	N/A	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		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?	6	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	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) AZ			
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	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	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	No 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)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► MR. JOHN DYCK 15032 NORTH 72ND DRIVE Located at ► PEORIA AZ Telephone no ► 928-567-4649 ZIP+4 ► 85381			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15			
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 ►	16	Yes	No 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? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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.) ☐ Yes ☒ 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	1b	
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? ► N/A	1c	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ► 20 , 20 , 20 , 20 ☐ Yes ☒ 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	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 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? ☐ Yes ☒ 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	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?**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****X**

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**N/A****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 (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN DYCK 15032 NORTH 72ND DRIVE PEORIA AZ 85381	PRES/TREAS 40.00	30,000	0	0
CYNTHIA LYNN DYCK 15032 NORTH 72ND DRIVE PEORIA AZ 85381	SECRETARY 40.00	20,400	0	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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

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

Total number of others receiving over \$50,000 for professional services ▶**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1 PRESERVATION & PRESENTATION OF NATIVE AMERICAN ARTIFACTS	
	123,788
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 N/A	
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	115,836
b	Average of monthly cash balances	1b	10,385
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	126,221
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	126,221
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	1,893
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	124,328
6	Minimum investment return. Enter 5% of line 5	6	6,216

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	6,216
2a	Tax on investment income for 2015 from Part VI, line 5	2a	
b	Income tax for 2015. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,216
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	6,216
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	6,216

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	123,789
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	123,789
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	123,789

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				6,216
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010	204,811			
b From 2011	170,899			
c From 2012	157,783			
d From 2013	123,945			
e From 2014	107,590			
f Total of lines 3a through e	765,028			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 123,789				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2015 distributable amount				6,216
e Remaining amount distributed out of corpus	117,573			
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	882,601			
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 2015 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	204,811			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	677,790			
10 Analysis of line 9:				
a Excess from 2011	170,899			
b Excess from 2012	157,783			
c Excess from 2013	123,945			
d Excess from 2014	107,590			
e Excess from 2015	117,573			

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 N/A				
Total			3a	
b Approved for future payment N/A				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
2 Membership dues and assessments				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities				2,880
5 Net rental income or (loss) from real estate:				
a Debt-financed property				
b Not debt-financed property				
6 Net rental income or (loss) from personal property				
7 Other investment income				
8 Gain or (loss) from sales of assets other than inventory				63,899
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue a _____				
b ART SALES				45,000
c SALES - LIVESTOCK				6,649
d _____				
e _____				
12 Subtotal. Add columns (b), (d), and (e)		0	0	118,428
13 Total. Add line 12, columns (b), (d), and (e)				118,428

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

[illegible]

- 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
 - (2) Other assets
 - b Other transactions.
 - (1) Sales of assets to a noncharitable exempt organization
 - (2) Purchases of assets from a noncharitable exempt organization
 - (3) Rental of facilities, equipment, or other assets
 - (4) Reimbursement arrangements
 - (5) Loans or loan guarantees
 - (6) Performance of services or membership or fundraising solicitations
 - c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
 - 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.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

☐ Yes ☒ No

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

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 instructions)? ☒ Yes ☐ No

Signature of officer or trustee

Date _____

PRES/TREAS
Title

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

KIMBERLY A. BOLLIGAR

KIMBERLY A. BOLLIGAR

05/09/16

Firm's name ▶	WALKER & ARMSTRONG, LLP
Firm's address ▶	3838 N CENTRAL AVE STE 1700 PHOENIX, AZ 85012-1994

PTIN	P01236721
Firm's EIN ▶	86-0257194
Phone no	602-230-1040

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	PURCHASE				
SEE ATTACHED WELLS FARGO	VARIOUS	VARIOUS	VARIOUS	\$ 36,423	\$ 37,266	\$		\$	-843
SEE ATTACHED WELLS FARGO	VARIOUS	VARIOUS	VARIOUS	PURCHASE 55	85				-30
SEE ATTACHED WELLS FARGO	VARIOUS	VARIOUS	VARIOUS	PURCHASE 145,897	83,048				62,849
TOTAL				\$ 182,375	\$ 120,399	\$	0	\$	61,976

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
ART SALES	\$ 45,000	\$	\$ 45,000
SALES - LIVESTOCK	6,649		6,649
TOTAL	\$ 51,649	\$ 0	\$ 51,649

Statement 3 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT LEGAL FEES	\$ 250	\$	\$	\$ 250
TOTAL	\$ 250	\$ 0	\$ 0	\$ 250

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT ACCOUNTING FEES	\$ 1,020	\$ 102	\$ 102	\$ 918
TOTAL	\$ 1,020	\$ 102	\$ 102	\$ 918

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
PROPERTY TAXES	\$ 3,577	\$	\$	\$ 3,577
FOREIGN TAXES	26	26	26	
TOTAL	\$ 3,603	\$ 26	\$ 26	\$ 3,577

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation

Date Acquired	Description	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
3/01/01	COMPUTER EQUIPMENT	\$ 4,674	\$ 4,674	200DB	5	\$	\$	\$
4/01/03	DIGITAL FILM	760	760	200DB	7			
10/01/09	AIR COMPRESSOR - SA	975	895	200DB	7	42		
10/05/09	VERMEER CHIPPER	12,199	11,200	200DB	7	533		
5/30/09	BUILDING	500,000	72,115	S/L	39	12,821		
11/24/09	FENCE - UPPER	21,944	15,546	150DB	15	648		
5/01/09	LAND	4,100,001			0			
7/30/09	2 1/2 ACRE LOT	84,113			0			
12/28/09	FENCE - @ GATES	5,561	3,939	150DB	15	164		

Federal Statements

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description		Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
LAPTOP		3/22/10	\$ 1,660	\$ 1,612	200DB	5	\$ 48	\$	\$
KITCHEN APPLIANCES		6/28/10	7,271	6,460	200DB	7	325		
ENTERTAINMENT CENTER		11/15/10	820	820	200DB	7			
TELEVISION AND ACCESSORIES		11/29/10	983	983	200DB	7			
LIGHTING		12/30/10	1,468	1,468	200DB	7			
STORAGE CONTAINER		3/30/10	1,781	1,582	200DB	7	79		
CEMENT MIXER		8/30/10	874	777	200DB	7	39		
D&D FENCE		6/12/10	12,277	8,451	150DB	15	382		
BUILDING IMPROVEMENT		11/24/10	141,219	14,937	S/L	39	3,621		
WOODBURNING STOVE		11/24/10	2,255	2,255	200DB	7			
CONCRETE PATIO		11/24/10	4,704	498	S/L	39	120		
FURNITURE & FIXTURE		1/24/11	1,410	1,410	200DB	7			
RHINO BLADE		4/30/13	750	520	200DB	7	66		
ROAD BOSS GRADER		4/30/13	1,275	885	200DB	7	111		
CASE TRACTOR/LOADER		4/30/13	16,840	11,685	200DB	7	1,473		
CATERPILLAR BACKHOE		4/30/13	25,000	17,347	200DB	7	2,187		
ROTARY MOWER		5/30/13	1,824	1,266	200DB	7	159		
DISC		6/30/13	2,500	1,735	200DB	7	218		

Description

Statement 7 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES				
SUPPLIES EXPENSE	168			168
DUES & SUBSCRIPTIONS	422			422
EMPLOYEE BENEFIT PROGRAMS EXP	14,625	1,462	1,462	13,162
OTHER EXPENSE	190			190
TELEPHONE	2,729			2,729
INVESTMENT EXPENSE	1,392	1,392	1,392	
GRANT ALLOCATION	2,000			2,000
	\$	\$	\$	\$
				6-7

Federal Statements

Statement 7 - Form 990-PF, Part I, Line 23 - Other Expenses (continued)

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
MAINTENANCE EXPENSE	\$ 4,675	\$	\$	\$ 4,675
INSURANCE	3,116			3,116
OFFICE EXPENSE	1,494			1,494
REPAIRS EXPENSE	19,937			19,937
APPRAISAL EXPENSE	1,820			1,820
POSTAGE & SHIPPING	3,117			3,117
FEED AND GRAIN EXPENSE	7,477			7,477
COST OF SALES - LIVESTOCK	527			527
FERTILIZER EXPENSE	839			839
TOTAL	\$ 64,528	\$ 2,854	\$ 2,854	\$ 61,673

Statement 8 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
BUILDINGS & EQUIPMENT	\$ 594,223	\$ 815,634	\$ 223,071	\$ 815,634
LAND	4,184,114	4,184,114		4,184,114
TOTAL	\$ 4,778,337	\$ 4,999,748	\$ 223,071	\$ 4,999,748

Federal Statements**Statement 9 - Form 990-PF, Part II, Line 22 - Other Liabilities**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>
LOANS FROM OFFICERS	\$ 67,656	\$ 96,031
TOTAL	\$ 67,656	\$ 96,031

Statement 10 - Form 990-PF, Part III, Line 3 - Other Increases

<u>Description</u>	<u>Amount</u>
NON TAXABLE DIVIDENDS	\$ 5
RETAINED EARNINGS ADJUSTMENT	1,494
TOTAL	\$ 1,499

Statement 11 - Form 990-PF, Part III, Line 5 - Other Decreases

<u>Description</u>	<u>Amount</u>
UNREALIZED LOSSES	\$ 66,787
FEDERAL TAXES	2
TOTAL	\$ 66,789

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THE PAUL DYCK FNDTN RSRCH

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount	Additional Information
RUSSELL US SMALL CAP EQUITY FUND CLASS S CUSIP 782494520	1 01900 07/13/2015	07/15/2015	31 80	31 88	0 00	0 00	0 00	-0 08	
	12 87200 07/13/2015	10/14/2015	361 82	402 64	0 00	0 00	0 00	-40 82	
	11 31300 07/13/2015	11/02/2015	329 22	353 87	0 00	0 00	0 00	-24 65	
Subtotals	25 20400		\$722.84	\$788.39	\$0.00			(\$65.55)	
RUSSELL INV GRADE BD CLASS S CUSIP 782494835	0 99500 07/13/2015	07/15/2015	21 90	21 82	0 00	0 00	0 00	0 08	
	66 43900 07/13/2015	08/31/2015	1 466 30	1 456 35	0 00	0 00	0 00	9 95	
	315 63100 07/13/2015	09/29/2015	7 007 00	6 918 63	0 00	0 00	0 00	88 37	
	31 54800 07/13/2015	11/02/2015	699 11	691 54	0 00	0 00	0 00	7 57	
Subtotals	414 61300		\$9,194.31	\$9,088.34	\$0.00			\$105.97	
RUSSELL INV CO U S STRATEGIC EQUITY FD CUSIP 78249R826	9 37300 07/13/2015	07/15/2015	121 01	120 54	0 00	0 00	0 00	0 47	
	74 78400 07/13/2015	08/31/2015	902 64	961 73	0 00	0 00	0 00	-59 09	
	112 76000 07/13/2015	10/14/2015	1 367 78	1 450 10	0 00	0 00	0 00	-82 32	
	136 62200 07/13/2015	11/02/2015	1 741 93	1 756 96	0 00	0 00	0 00	-15 03	
Subtotals	333 63900		\$4,133.36	\$4,289.33	\$0.00			(\$155.97)	
RUSSELL INV CO MULTI-STRATEGY CUSIP 78249R875	28 83500 07/13/2015	08/31/2015	270 18	276 24	0 00	0 00	0 00	-6 06	
	17 24600 07/13/2015	10/14/2015	159 35	165 22	0 00	0 00	0 00	-5 87	
	22 10600 07/13/2015	11/02/2015	206 25	211 78	0 00	0 00	0 00	-5 53	
Subtotals	68 18700		\$635.78	\$653.24	\$0.00			(\$17.46)	
MEDTRONIC PLC CUSIP G5960L103	0 47200 01/27/2015	01/27/2015	35 43	36 32	0 00	0 00	0 00	-0 89	Cash in Lieu
	11 00000 01/27/2015	07/06/2015	809 37	841 31	0 00	0 00	0 00	-31 94	Original Basis
Subtotals	11 47200		\$844.80	\$877.63	\$0.00			(\$32.83)	846 45
Totals			\$36,422.62	\$37,265.95	\$0.00			(\$843.33)	



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
WPX ENERGY INC CUSIP 98212B103	5.00000	05/05/2011	07/06/2015	54.75	85.27		0.00	-30.52	
Totals				\$54.76	\$85.27		\$0.00	(\$30.52)	

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Proceeds from Broker and Barter Exchange Transactions, continued
Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
ADT CORP/THE CUSIP 00101J106	2 50000	06/08/2010	01/30/2015	86 77	56 75		0 00	30 02	
	1 00000	09/20/2010	01/30/2015	34 70	25 74		0 00	8 96	
	3 50000	11/10/2010	01/30/2015	121 48	88 83		0 00	32 65	
	2 00000	01/13/2011	01/30/2015	69 43	58 20		0 00	11 23	
Subtotals	9.00000			\$312.38	\$229.52		\$0.00	\$82.86	
AT & T INC CUSIP 00206R102	14 00000	06/23/2009	01/30/2015	466 47	345 10		0 00	121 37	
	4 00000	09/20/2010	01/30/2015	133 28	113 51		0 00	19 77	
	1 00000	10/22/2010	01/30/2015	33 32	28 19		0 00	5 13	
Subtotals	19.00000			\$633.07	\$486.80		\$0.00	\$146.27	
ABBOTT LABORATORIES CUSIP 002824100	6 00000	06/23/2009	07/06/2015	297 72	134 43		0 00	163 29	
	7 00000	04/15/2010	07/06/2015	347 34	175 44		0 00	171 90	
	6 00000	09/20/2010	07/06/2015	297 72	149 51		0 00	148 21	
	2 00000	10/22/2010	07/06/2015	99 24	50 36		0 00	48 88	
Subtotals	21.00000			\$1,042.02	\$509.74		\$0.00	\$532.28	
ABBVIE INC CUSIP 00287Y109	6 00000	06/23/2009	07/06/2015	409 25	145 77		0 00	263 48	
	7 00000	04/15/2010	07/06/2015	477 46	190 23		0 00	287 23	
	6 00000	09/20/2010	07/06/2015	409 25	162 11		0 00	247 14	
	2 00000	10/22/2010	07/06/2015	136 42	54 60		0 00	81 82	
Subtotals	21.00000			\$1,432.38	\$552.71		\$0.00	\$879.67	
AMAZON COM INC CUSIP 023135106	1 00000	08/12/2010	07/06/2015	435 37	126 60		0 00	308 77	
	1 00000	08/18/2010	07/06/2015	435 37	129 12		0 00	306 25	
	1 00000	09/20/2010	07/06/2015	435 37	149 93		0 00	285 44	
	2 00000	09/28/2010	07/06/2015	870 74	319 87		0 00	550 87	
	2 00000	01/28/2011	07/06/2015	870 75	339 24		0 00	531 51	

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Proceeds from Broker and Barter Exchange Transactions, continued Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 2a)	Code	Adjustments	Gain/Loss Amount	Additional Information
AMAZON.COM INC									
CUSIP 023135106	7.00000			\$3,047.60	\$1,064.76		\$0.00	\$1,982.84	
Subtotals				620.63	340.20		0.00	280.43	
AMERICAN EXPRESS COMPANY									
CUSIP 025816109	7.00000	06/23/2009	07/06/2015	881.00	134.36		0.00	746.64	
APPLE INC	7.00000	11/03/2009	07/06/2015	881.00	186.76		0.00	694.24	
CUSIP 037833100	14.00000	05/07/2010	07/06/2015	1,762.00	483.41		0.00	1,278.59	
	7.00000	05/25/2010	07/06/2015	881.00	244.55		0.00	636.45	
	14.00000	06/16/2010	07/06/2015	1,762.01	532.35		0.00	1,229.66	
	7.00000	08/12/2010	07/06/2015	881.00	251.64		0.00	629.36	
	7.00000	09/20/2010	07/06/2015	881.01	280.58		0.00	600.43	
	7.00000	10/22/2010	07/06/2015	881.02	308.23		0.00	572.79	
Subtotals	70.00000			\$8,810.04	\$2,421.88		\$0.00	\$6,388.16	
BB&T CORP									
CUSIP 054937107	10.00000	06/23/2009	07/06/2015	403.19	215.95		0.00	187.24	
	2.00000	09/20/2010	07/06/2015	80.64	46.84		0.00	33.80	
	1.00000	10/22/2010	07/06/2015	40.32	22.57		0.00	17.75	
Subtotals	13.00000			\$524.15	\$285.36		\$0.00	\$238.79	
BAIDU INC ADR									
CUSIP 056752108	5.00000	09/21/2010	07/06/2015	943.35	458.02		0.00	485.33	
BAKER HUGHES INC									
CUSIP 057224107	4.00000	11/23/2010	01/30/2015	233.43	196.66		0.00	36.77	
	5.00000	12/07/2010	01/30/2015	291.80	275.78		0.00	16.02	
Subtotals	9.00000			\$525.23	\$472.44		\$0.00	\$52.79	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1A)	Quantity Sold	Date Acquired (Box 1B)	Date Sold or Disposed (Box 1C)	Proceeds (Box 1D)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
BANK OF AMERICA CORP CUSIP 060505104	8 00000	06/23/2009	01/30/2015	123 11	97 03		0 00	26 08	
	27 00000	12/04/2009	01/30/2015	415 52	432 70		0 00	-17 18	
	15 00000	09/20/2010	01/30/2015	230 84	230 55		0 00	27 29	
	5 00000	10/22/2010	01/30/2015	76 95	57 38		0 00	19 57	
	9 00000	11/10/2010	01/30/2015	138 51	112 80		0 00	25 71	
	15 00000	02/11/2011	01/30/2015	230 85	221 66		0 00	9 19	
Subtotals	79 00000			\$1,215.78	\$1,125.12		\$0.00	\$90.66	
BECTON DICKINSON & CO CUSIP 075887109	1 00000	04/21/2011	07/06/2015	142 59	84 00		0 00	58 59	
BROADCOM CORP CL A CUSIP 111320107	9 00000	03/23/2011	01/30/2015	389 24	365 42		0 00	23 82	
	10 00000	06/14/2011	01/30/2015	432 49	332 35		0 00	100 14	
Subtotals	19 00000			\$821.73	\$697.77		\$0.00	\$123.96	
CBS CORP CL B CUSIP 124857202	13 00000	06/07/2011	07/06/2015	713 82	347 66		0 00	366 16	
CME GROUP INC CUSIP 12572Q105	5 00000	02/08/2010	07/06/2015	472 14	282 83		0 00	189 31	
	5 00000	03/16/2010	07/06/2015	472 14	314 86		0 00	157 28	
Subtotals	10 00000			\$944.28	\$597.69		\$0.00	\$346.59	
CVS HEALTH CORPORATION CUSIP 126650100	22 00000	11/05/2009	06/01/2015	2,246 82	629 87		0 00	1,616 95	
	2 00000	07/28/2010	06/01/2015	204 25	63 29		0 00	140 95	
	3 00000	09/20/2010	06/01/2015	306 39	90 09		0 00	216 30	
	1 00000	10/22/2010	06/01/2015	102 13	31 65		0 00	70 48	
Subtotals	28 00000			\$2,859.59	\$814.90		\$0.00	\$2,044.69	



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THE PAUL DYCK FNDTN RSRCH

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Proceeds from Broker and Barter Exchange Transactions, continued Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
CALIFORNIA RES CORP CUSIP: 13057Q107	0.37500	01/07/2010	01/30/2015	1.96	2.89		0.00	-0.73	
	0.75000	01/28/2010	01/30/2015	3.93	5.05		0.00	-1.12	
	0.75000	03/16/2010	01/30/2015	3.93	5.33		0.00	-1.40	
	1.50000	08/10/2010	01/30/2015	7.88	10.13		0.00	-2.25	
	1.50000	09/20/2010	01/30/2015	7.88	10.04		0.00	-2.16	
	1.12500	01/28/2011	01/30/2015	5.92	9.37		0.00	-3.45	
Subtotals	6.00000			\$31.50	\$42.61		\$0.00	(\$11.11)	
CAMERON INTERNATNL CRP CUSIP: 13342B105	4.00000	03/10/2011	01/30/2015	179.67	231.99		0.00	-52.32	
	3.00000	04/28/2011	01/30/2015	134.76	157.31		0.00	-22.55	
	3.00000	05/03/2011	01/30/2015	134.76	152.93		0.00	-18.17	
Subtotals	10.00000			\$449.19	\$542.23		\$0.00	(\$93.04)	
CAMPBELL SOUP COMPANY CUSIP: 134429109	4.00000	07/21/2010	01/30/2015	183.95	145.18		0.00	38.77	
	1.00000	07/27/2010	01/30/2015	45.99	36.99		0.00	9.00	
	1.00000	09/20/2010	01/30/2015	45.99	36.30		0.00	9.69	
	6.00000	09/28/2010	01/30/2015	275.94	218.11		0.00	57.83	
	12.00000			\$551.87	\$436.58		\$0.00	\$115.29	
CARDINAL HEALTH INC CUSIP: 14149Y108	3.00000	02/11/2010	07/06/2015	252.98	98.32		0.00	154.66	
	6.00000	07/01/2010	07/06/2015	505.97	200.61		0.00	305.36	
	6.00000	08/09/2010	07/06/2015	505.97	198.18		0.00	307.79	
	4.00000	09/20/2010	07/06/2015	337.32	131.53		0.00	205.79	
	1.00000	10/22/2010	07/06/2015	84.33	32.14		0.00	52.19	
Subtotals	20.00000			\$1,686.57	\$660.78		\$0.00	\$1,025.79	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code	Adjustments	Gain/Loss Amount	Additional Information
CARNIVAL CORP CUSIP 143658300	5 00000	04/06/2010	01/30/2015	222 39	196 58		0 00	25 81	
	4 00000	04/19/2010	01/30/2015	177 91	155 03		0 00	22 88	
	3 00000	09/20/2010	01/30/2015	133 44	111 27		0 00	22 17	
	1 00000	10/22/2010	01/30/2015	44 48	40 11		0 00	4 37	
	5 00000	02/22/2011	01/30/2015	222 40	211 78		0 00	10 62	
Subtotals	18.00000			\$800.62	\$714.77		\$0.00	\$85.85	
CELGENE CORP CUSIP 151020104	4 00000	04/14/2010	07/06/2015	475 15	120 35		0 00	354 80	
	2 00000	04/21/2010	07/06/2015	237 57	62 26		0 00	175 31	
	8 00000	05/24/2010	07/06/2015	950 30	221 34		0 00	728 96	
	6 00000	09/20/2010	07/06/2015	712 72	165 89		0 00	546 83	
	2 00000	10/22/2010	07/06/2015	237 58	58 72		0 00	178 86	
	4 00000	04/01/2011	07/06/2015	475 16	115 21		0 00	359 95	
Subtotals	26.00000			\$3,088.48	\$743.77		\$0.00	\$2,344.71	
CENTERPOINT ENERGY INC CUSIP 15189T107	30 00000	03/15/2011	07/06/2015	577 19	470 02		0 00	107 17	
CHEMOURS CO CUSIP 163851108	1 00000	05/11/2010	07/06/2015	15 97	9 75		0 00	6 22	
	1 40000	05/21/2010	07/06/2015	22 35	12 65		0 00	9 70	
	2 00000	06/09/2010	07/06/2015	31 94	18 59		0 00	13 35	
	1 00000	06/24/2010	07/06/2015	15 97	9 35		0 00	6 62	
	1 40000	09/20/2010	07/06/2015	22 36	15 86		0 00	6 50	
	0 80000	09/21/2010	07/06/2015	12 78	9 07		0 00	3 71	
Subtotals	8.00000			\$127.76	\$80.04		\$0.00	\$47.72	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information	
CISCO SYSTEMS INC CUSIP 17275R102	3 00000	08/12/2010	07/06/2015	81 56	64 28		0 00	17 28		
	20 00000	09/20/2010	07/06/2015	543 79	433 31		0 00	110 48		
	3 00000	10/22/2010	07/06/2015	81 57	70 29		0 00	11 28		
	17 00000	11/12/2010	07/06/2015	462 23	342 19		0 00	120 04		
	Subtotals	43.00000			\$1,169.15	\$910.07		\$0.00	\$259.08	
CITRIX SYSTEMS INC CUSIP 177376100	5 00000	12/15/2010	01/30/2015	298 39	344 04		0 00	-45 65		
COACH INC CUSIP 189754104	2 00000	11/17/2009	01/30/2015	74 51	68 87		0 00	5 64		
	6 00000	04/23/2010	01/30/2015	223 56	259 73		0 00	-36 17		
	2 00000	09/20/2010	01/30/2015	74 52	83 20		0 00	-8 68		
	1 00000	10/22/2010	01/30/2015	37 26	44 61		0 00	-7 35		
	Subtotals	11.00000			\$409.85	\$456.41		\$0.00	(\$46.56)	
COLGATE-PALMOLIVE CO CUSIP 194162103	8 00000	09/21/2010	07/06/2015	526 79	315 74		0 00	211 05		
	2 00000	09/21/2010	07/06/2015	131 69	78 40		0 00	53 29		
	6 00000	09/28/2010	07/06/2015	395 10	235 90		0 00	159 20		
	Subtotals	16.00000			\$1,053.58	\$630.04		\$0.00	\$423.54	
	COMCAST CORP NEW CL A CUSIP 20030N101	15 00000	12/07/2009	07/06/2015	931 33	256 85		0 00	674 48	
3 00000		09/20/2010	07/06/2015	186 27	54 63		0 00	131 64		
2 00000		10/22/2010	07/06/2015	124 18	38 48		0 00	85 70		
Subtotals		20.00000			\$1,241.78	\$349.96		\$0.00	\$891.82	
CONOCOPHILLIPS CUSIP 20825C104		7 00000	10/05/2009	07/06/2015	412 71	257 17		0 00	155 54	
	7 00000	01/07/2010	07/06/2015	412 71	284 64		0 00	128 07		
	3 00000	09/20/2010	07/06/2015	176 88	130 97		0 00	45 91		
	2 00000	10/22/2010	07/06/2015	117 92	94 78		0 00	23 14		
	Subtotals	19.00000			\$1,127.22	\$772.56		\$0.00	\$354.66	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis Code	Adjustments	Gain/Loss Amount	Additional Information
CONOCOPHILLIPS								
CUSIP 20825C104	19.00000			\$1,120.22	\$767.56	\$0.00	\$352.66	
Subtotals	12.00000	01/28/2011	01/30/2015	1.93	419.56	0.00	-417.63	
DENDREON CORP								
CUSIP 24823Q107	3.00000	08/11/2010	01/30/2015	181.58	192.61	0.00	-11.03	
DEVON ENERGY CORP								
CUSIP 25179M103	3.00000	10/14/2010	01/30/2015	181.59	202.22	0.00	-20.63	
	1.00000	10/22/2010	01/30/2015	60.53	65.52	0.00	-4.99	
	3.00000	11/04/2010	01/30/2015	181.59	209.36	0.00	-27.77	
Subtotals	10.00000			\$605.29	\$669.71	\$0.00	(\$64.42)	
DISNEY WALT COMPANY								
CUSIP 254687106	18.00000	06/23/2009	07/06/2015	2,079.86	412.18	0.00	1,667.68	
	8.00000	09/20/2010	07/06/2015	924.38	278.97	0.00	645.41	
	4.00000	10/22/2010	07/06/2015	462.20	139.24	0.00	322.96	
Subtotals	30.00000			\$3,466.44	\$830.39	\$0.00	\$2,636.05	
DU PONT E.I. DE NEMOURS								
AND COMPANY	5.00000	05/11/2010	07/06/2015	299.79	181.91	0.00	117.88	
CUSIP 263534109	7.00000	05/21/2010	07/06/2015	419.71	236.12	0.00	183.59	
	10.00000	06/09/2010	07/06/2015	599.59	347.09	0.00	252.50	
	5.00000	06/24/2010	07/06/2015	299.79	174.51	0.00	125.28	
	7.00000	09/20/2010	07/06/2015	419.72	296.13	0.00	123.59	
	4.00000	09/21/2010	07/06/2015	239.84	169.26	0.00	70.58	
	2.00000	10/22/2010	07/06/2015	119.92	88.95	0.00	30.97	
Subtotals	40.00000			\$2,398.36	\$1,493.97	\$0.00	\$904.39	



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
FIFTH THIRD BANCORP CUSIP 316773100	9 00000	01/05/2011	07/06/2015	188.18	134.60		0.00	53.58	
	18 00000	01/20/2011	07/06/2015	376.38	258.49		0.00	117.89	
Subtotals	27 00000			\$564.56	\$393.09		\$0.00	\$171.47	
FLUOR CORP (NEW) CUSIP 343412102	6 00000	01/20/2011	07/06/2015	311.10	417.69		0.00	-106.59	
	2 00000	02/14/2011	07/06/2015	103.70	148.53		0.00	-44.83	
Subtotals	8.00000			\$414.80	\$566.22		\$0.00	(\$151.42)	
FREEPORT-MCMORAN INC CLASS B CUSIP 356710857	3 00000	07/07/2009	07/06/2015	53.30	68.62		0.00	-15.32	
	6 00000	07/29/2009	07/06/2015	106.62	165.93		0.00	-59.31	
	2 00000	04/28/2010	07/06/2015	35.54	76.80		0.00	-41.26	
	6 00000	09/20/2010	07/06/2015	106.62	249.78		0.00	-143.16	
	6 00000	09/21/2010	07/06/2015	106.62	245.50		0.00	-138.88	
	4 00000	10/22/2010	07/06/2015	71.08	186.30		0.00	-115.22	
Subtotals	27.00000			\$479.78	\$992.93		\$0.00	(\$513.15)	
GENERAL ELECTRIC COMPANY CUSIP 369604103	25 00000	06/24/2010	07/06/2015	656.73	380.95		0.00	275.78	
	6 00000	09/20/2010	07/06/2015	157.62	98.52		0.00	59.10	
	2 00000	10/22/2010	07/06/2015	52.54	32.16		0.00	20.38	
Subtotals	33.00000			\$866.89	\$511.63		\$0.00	\$355.26	
GENERAL MILLS INC CUSIP 370334104	6 00000	06/23/2009	07/06/2015	338.33	164.94		0.00	173.39	
	4 00000	09/10/2010	07/06/2015	225.55	147.83		0.00	77.72	
	2 00000	09/20/2010	07/06/2015	112.78	72.54		0.00	40.24	
	1 00000	10/22/2010	07/06/2015	56.39	37.28		0.00	19.11	
	3 00000	01/10/2011	07/06/2015	169.17	108.03		0.00	61.14	
Subtotals	16.00000			\$902.22	\$530.62		\$0.00	\$371.60	

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WELLS
FARGO

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Proceeds from Broker and Barter Exchange Transactions, continued Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis Code	Adjustments	Gain/Loss Amount	Additional Information
GENERAL MOTORS CO CUSIP 37045V100	2 00000	11/18/2010	07/06/2015	65 34	70 70	0 00	-5 36	
	6 00000	11/23/2010	07/06/2015	196 02	201 48	0 00	-5 46	
	6 00000	12/02/2010	07/06/2015	196 02	207 72	0 00	-11 70	
	5 00000	12/07/2010	07/06/2015	163 35	172 80	0 00	-9 45	
	1 00000	12/09/2010	07/06/2015	32 67	35 29	0 00	-2 62	
	5 00000	05/18/2011	07/06/2015	163 36	157 42	0 00	5 94	
Subtotals	25 00000			\$816.76	\$845 41	\$0.00	(\$28.65)	
GLOBAL PAYMENTS INC CUSIP 37940X102	3 00000	02/07/2011	07/06/2015	313 01	145 95	0 00	167 06	
	4 00000	02/08/2011	07/06/2015	417 36	196 94	0 00	220 42	
Subtotals	7 00000			\$730.37	\$342.89	\$0.00	\$387.48	
GOLDMAN SACHS GROUP INC CUSIP 38141G104	5 00000	06/23/2009	07/06/2015	1,037 78	701 52	0 00	336 26	
	1 00000	09/20/2010	07/06/2015	207 56	151 60	0 00	55 96	
	1 00000	10/22/2010	07/06/2015	207 56	158 07	0 00	49 49	
	2 00000	01/24/2011	07/06/2015	415 12	332 54	0 00	82 58	
Subtotals	9 00000			\$1,868.02	\$1,343.73	\$0.00	\$524.29	
HONEYWELL INTERNATIONAL INC CUSIP 438516106	3 00000	12/16/2009	06/01/2015	311 45	122 72	0 00	188 73	
	6 00000	02/01/2010	06/01/2015	622 90	235 65	0 00	387 25	
	8 00000	03/19/2010	06/01/2015	830 55	351 07	0 00	479 48	
	3 00000	09/20/2010	06/01/2015	311 46	132 64	0 00	178 82	
	1 00000	10/22/2010	06/01/2015	103 82	46 95	0 00	56 87	
Subtotals	21 00000			\$2,180.18	\$889.03	\$0.00	\$1,291.15	
HUMANA INC CUSIP 444859102	1 00000	04/08/2011	07/06/2015	189 06	69 99	0 00	119 07	
	3 00000	04/11/2011	07/06/2015	567 20	208 00	0 00	359 20	
	1 00000	04/12/2011	07/06/2015	189 06	70 05	0 00	119 01	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1)	Quantity Sold (Box 1)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code	Adjustments	Gain/Loss Amount	Additional Information
HUMANA INC CUSIP 444859102	3.00000	05/23/2011	07/06/2015	567.21	238.30		0.00	328.91	
Subtotals	8.00000			\$1,512.53	\$586.34		\$0.00	\$926.19	
JOHNSON & JOHNSON CUSIP 478160104	8.00000	04/12/2011	07/06/2015	784.06	479.88		0.00	304.18	
	12.00000	04/26/2011	07/06/2015	1,176.10	780.59		0.00	395.51	
Subtotals	20.00000			\$1,960.16	\$1,260.47		\$0.00	\$699.69	
JOHNSON CONTROLS INC CUSIP 478366107	12.00000	06/23/2009	07/06/2015	606.34	235.08		0.00	371.26	
	3.00000	04/28/2010	07/06/2015	151.58	99.93		0.00	51.65	
	3.00000	04/30/2010	07/06/2015	151.58	104.48		0.00	47.10	
	1.00000	05/25/2010	07/06/2015	50.53	27.41		0.00	23.12	
	6.00000	07/29/2010	07/06/2015	303.18	174.57		0.00	128.61	
	8.00000	08/09/2010	07/06/2015	404.24	240.99		0.00	163.25	
	8.00000	09/20/2010	07/06/2015	404.24	234.40		0.00	169.84	
	3.00000	10/22/2010	07/06/2015	151.59	102.47		0.00	49.12	
Subtotals	44.00000			\$2,223.28	\$1,219.33		\$0.00	\$1,003.95	
JUNIPER NETWORK INC CUSIP 48203R104	9.00000	09/09/2009	07/06/2015	231.02	237.01		0.00	-5.99	
	2.00000	02/02/2010	07/06/2015	51.33	50.34		0.00	0.99	
	3.00000	04/28/2010	07/06/2015	77.01	86.24		0.00	-9.23	
	2.00000	04/30/2010	07/06/2015	51.34	59.12		0.00	-7.78	
	6.00000	09/20/2010	07/06/2015	154.02	180.76		0.00	-26.74	
	1.00000	10/22/2010	07/06/2015	25.67	31.97		0.00	-6.30	
	4.00000	05/25/2011	07/06/2015	102.68	146.56		0.00	-43.88	
	6.00000	06/14/2011	07/06/2015	154.02	183.91		0.00	-29.89	
Subtotals	33.00000			\$847.09	\$975.91		\$0.00	(\$128.82)	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis Code (Box 1f)	Adjustments	Gain/Loss Amount	Additional Information
KELLOGG COMPANY CUSIP 487836108	5.00000	11/10/2010	07/06/2015	312.85	243.58	0.00	69.27	
LENNAR CORPORATION CLASS A CUSIP 526057104	9.00000 6.00000	11/04/2010 02/22/2011	07/06/2015 07/06/2015	458.09 305.40	141.43 119.91	0.00 0.00	316.66 185.49	
Subtotals	15.00000			\$763.49	\$261.34	\$0.00	\$502.15	
LOWES COMPANIES INC CUSIP 548661107	15.00000 2.00000 2.00000 7.00000	02/22/2010 02/25/2010 09/20/2010 01/28/2011	07/06/2015 07/06/2015 07/06/2015 07/06/2015	993.45 132.46 132.46 463.61	347.32 45.85 42.86 181.10	0.00 0.00 0.00 0.00	646.13 86.61 89.60 282.51	
Subtotals	26.00000			\$1,721.98	\$617.13	\$0.00	\$1,104.85	
MASTERCARD INC CL A CUSIP 57636Q104	10.00000 10.00000	02/04/2010 10/22/2010	07/06/2015 07/06/2015	943.98 943.99	230.29 242.17	0.00 0.00	713.69 701.82	
Subtotals	20.00000			\$1,887.97	\$472.46	\$0.00	\$1,415.51	
MERCK & CO INC NEW CUSIP 58933Y105	5.00000 2.00000 6.00000 6.00000 3.00000 10.00000 3.00000 9.00000 12.00000	09/14/2009 09/29/2009 01/12/2010 01/21/2010 06/09/2010 09/20/2010 10/22/2010 04/15/2011 05/18/2011	07/06/2015 07/06/2015 07/06/2015 07/06/2015 07/06/2015 07/06/2015 07/06/2015 07/06/2015 07/06/2015	287.40 114.96 344.88 344.88 172.44 574.80 172.44 517.32 689.76	163.54 69.36 224.63 241.31 101.74 362.91 111.03 311.94 448.68	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	123.86 45.60 120.25 103.57 70.70 211.89 61.41 205.38 241.08	
Subtotals	56.00000			\$3,218.88	\$2,035.14	\$0.00	\$1,183.74	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
METLIFE INC									
CUSIP 59156R108	8 00000	04/23/2010	07/06/2015	446 00	374 79		0 00	71 21	
	5 00000	06/09/2010	07/06/2015	278 75	200 32		0 00	78 43	
	3 00000	09/20/2010	07/06/2015	167 25	125 07		0 00	42 18	
	1 00000	10/22/2010	07/06/2015	55 75	40 26		0 00	15 49	
	4 00000	03/03/2011	07/06/2015	223 00	178 38		0 00	44 62	
Subtotals	21.00000			\$1,170.75	\$918.82		\$0.00	\$251.93	
MICROSOFT CORP									
CUSIP 594918104	27 00000	06/23/2009	07/06/2015	1,197 35	633 42		0 00	563 93	
	30 00000	07/24/2009	07/06/2015	1,330 39	696 88		0 00	633 51	
	15 00000	02/01/2010	07/06/2015	665 19	423 18		0 00	242 01	
	2 00000	05/25/2010	07/06/2015	88 69	51 72		0 00	36 97	
	20 00000	09/20/2010	07/06/2015	886 93	506 50		0 00	380 43	
	7 00000	10/22/2010	07/06/2015	310 43	177 73		0 00	132 70	
Subtotals	101.00000			\$4,478.98	\$2,489.43		\$0.00	\$1,989.55	
MORGAN STANLEY & CO									
CUSIP 617464448	6 00000	06/23/2009	07/06/2015	232 55	164 70		0 00	67 85	
	1 00000	06/23/2009	07/06/2015	38 76	24 83		0 00	13 93	
	3 00000	02/02/2010	07/06/2015	116 28	83 94		0 00	32 34	
	4 00000	09/20/2010	07/06/2015	155 04	106 03		0 00	49 01	
Subtotals	14.00000			\$542.63	\$379.50		\$0.00	\$163.13	
NEXTERA ENERGY INC									
CUSIP 65339F101	2 00000	04/23/2010	07/06/2015	200 63	102 33		0 00	98 30	
	5 00000	07/07/2010	07/06/2015	501 59	249 59		0 00	252 00	
	2 00000	09/20/2010	07/06/2015	200 64	108 32		0 00	92 32	
	1 00000	10/22/2010	07/06/2015	100 32	55 30		0 00	45 02	
Subtotals	10.00000			\$1,003.18	\$515.54		\$0.00	\$487.64	



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code	Adjustments	Gain/Loss Amount	Additional Information
NIKE INC CLASS B CUSIP 654106103	10 00000	06/23/2009	07/06/2015	1,096.67	267.10		0.00	829.57	
	2 00000	09/20/2010	07/06/2015	219.33	78.49		0.00	140.84	
	2 00000	10/22/2010	07/06/2015	219.34	81.81		0.00	137.53	
	4 00000	04/01/2011	07/06/2015	438.66	153.58		0.00	285.10	
Subtotals	18.00000			\$1,974.02	\$580.98		\$0.00	\$1,393.04	
OCCIDENTAL PETE CORP CUSIP 674599105	1 00000	01/07/2010	07/06/2015	73.76	79.69		0.00	-5.93	
	2 00000	01/28/2010	07/06/2015	147.53	149.47		0.00	-1.94	
	2 00000	03/16/2010	07/06/2015	147.54	157.56		0.00	-10.02	
	4 00000	08/10/2010	07/06/2015	295.08	299.36		0.00	-4.28	
	4 00000	09/20/2010	07/06/2015	295.08	296.83		0.00	-1.75	
	3 00000	01/28/2011	07/06/2015	221.31	276.92		0.00	-55.61	
Subtotals	16.00000			\$1,180.30	\$1,259.83		\$0.00	(\$79.53)	
ORACLE CORPORATION CUSIP 68389X105	13 00000	10/13/2009	07/06/2015	520.91	271.79		0.00	249.12	
	12 00000	09/10/2010	07/06/2015	480.84	297.70		0.00	183.14	
	8 00000	09/20/2010	07/06/2015	320.56	218.65		0.00	101.91	
	2 00000	10/22/2010	07/06/2015	80.14	57.92		0.00	22.22	
	10 00000	12/07/2010	07/06/2015	400.72	290.96		0.00	109.76	
Subtotals	45.00000			\$1,803.17	\$1,137.02		\$0.00	\$666.15	
PACCAR INC CUSIP 693718108	1 00000	06/23/2009	07/06/2015	64.10	30.67		0.00	33.43	
	11 00000	01/06/2010	07/06/2015	705.21	418.00		0.00	287.21	
	5 00000	03/19/2010	07/06/2015	320.55	209.70		0.00	110.85	
	5 00000	09/20/2010	07/06/2015	320.55	233.98		0.00	86.57	
	2 00000	10/22/2010	07/06/2015	128.22	101.54		0.00	26.68	
Subtotals	24 00000			\$1,538.63	\$993.89		\$0.00	\$544.74	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis Code	Adjustments	Gain/Loss Amount	Additional Information
PEPSICO INCORPORATED CUSIP 713448108	10.00000	06/23/2009	07/06/2015	943.28	528.50	0.00	414.78	
	2.00000	09/20/2010	07/06/2015	188.65	133.80	0.00	54.85	
	1.00000	10/22/2010	07/06/2015	94.33	65.06	0.00	29.27	
	4.00000	05/05/2011	07/06/2015	377.32	276.57	0.00	100.75	
Subtotals	17.00000			\$1,603.58	\$1,003.93	\$0.00	\$599.65	
PFIZER INCORPORATED CUSIP 717081103	13.00000	09/14/2009	07/06/2015	431.98	211.94	0.00	220.04	
	8.00000	01/12/2010	07/06/2015	265.83	149.80	0.00	116.03	
	15.00000	01/21/2010	07/06/2015	498.44	288.50	0.00	209.94	
	9.00000	06/10/2010	07/06/2015	299.06	134.09	0.00	164.97	
	21.00000	09/20/2010	07/06/2015	697.82	360.32	0.00	337.50	
	6.00000	10/22/2010	07/06/2015	199.38	105.24	0.00	94.14	
	20.00000	11/02/2010	07/06/2015	664.60	349.22	0.00	315.38	
Subtotals	92.00000			\$3,057.11	\$1,599.11	\$0.00	\$1,458.00	
PHILLIPS 66 CUSIP 718546104	3.31579	10/05/2009	07/06/2015	269.96	72.40	0.00	197.56	
	3.31579	01/07/2010	07/06/2015	269.97	80.14	0.00	189.83	
	1.42105	09/20/2010	07/06/2015	115.70	36.87	0.00	78.83	
	0.94737	10/22/2010	07/06/2015	77.14	26.68	0.00	50.46	
Subtotals	9.00000			\$732.77	\$216.09	\$0.00	\$516.68	
PROCTER & GAMBLE CO CUSIP 742718109	7.00000	06/23/2009	07/06/2015	559.70	353.22	0.00	206.48	
	10.00000	09/22/2009	07/06/2015	799.58	574.04	0.00	225.54	
	6.00000	09/20/2010	07/06/2015	479.76	368.10	0.00	111.66	
	2.00000	10/22/2010	07/06/2015	159.92	126.48	0.00	33.44	
Subtotals	25.00000			\$1,998.96	\$1,421.84	\$0.00	\$577.12	



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis Code	Adjustments	Gain/Loss Amount	Additional Information
PRUDENTIAL FINANCIAL INC CUSIP 744320102	3 00000	11/17/2009	07/06/2015	262 31	148 94	0 00	113 37	
	6 00000	12/11/2009	07/06/2015	524 63	292 06	0 00	232 57	
	1 00000	05/25/2010	07/06/2015	87 44	55 30	0 00	32 14	
	3 00000	09/20/2010	07/06/2015	262 32	168 16	0 00	94 16	
	1 00000	10/22/2010	07/06/2015	87 44	53 13	0 00	34 31	
Subtotals	14.00000			\$1,224.14	\$717.59	\$0.00	\$506.55	
QUALCOMM INC CUSIP 747525103	5 00000	06/23/2009	07/06/2015	315 49	222 55	0 00	92 94	
	3 00000	06/29/2009	07/06/2015	189 29	138 49	0 00	50 80	
	1 00000	07/23/2009	07/06/2015	63 09	47 18	0 00	15 91	
	1 00000	02/02/2010	07/06/2015	63 10	39 41	0 00	23 69	
	8 00000	03/24/2010	07/06/2015	504 80	321 52	0 00	183 28	
	3 00000	09/20/2010	07/06/2015	189 30	128 50	0 00	60 80	
	2 00000	10/22/2010	07/06/2015	126 20	87 90	0 00	38 30	
Subtotals	23.00000			\$1,451.27	\$985.55	\$0.00	\$465.72	
T ROWE PRICE NEW INCOME FUND CUSIP 779570100	569 15500	09/28/2009	01/30/2015	5,554 95	5,082 57	0 00	472 38	
	69 46300	09/20/2010	01/30/2015	677 96	620 30	0 00	57 66	
Subtotals	638.61800			\$6,232.91	\$5,702.87	\$0.00	\$530.04	
ST JUDE MEDICAL INC CUSIP 790849103	8 00000	06/02/2011	07/06/2015	584 15	391 94	0 00	192 21	
SEMPRA ENERGY CUSIP 816851109	7 00000	01/04/2011	07/06/2015	699 01	368 17	0 00	330 84	

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Proceeds from Broker and Barter Exchange Transactions, continued
Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code	Adjustments	Gain/Loss Amount	Additional Information
SPRINT CORP CUSIP 85207U105	9 50459	07/30/2009	07/06/2015	41 45	55 51		0 00	-14 06	
	11 55963	08/11/2010	07/06/2015	50 41	67 51		0 00	-17 10	
	4 88073	09/20/2010	07/06/2015	21 28	28 50		0 00	-7 22	
	2 05505	10/22/2010	07/06/2015	8 97	12 00		0 00	-3 03	
Subtotals	28.00000			\$122.11	\$163.52		\$0.00	(\$41.41)	
STAPLES INC CUSIP 855030102	4 00000	06/23/2009	07/06/2015	61 96	78 60		0 00	-16 64	
	11 00000	01/06/2010	07/06/2015	170 40	271 89		0 00	-101 29	
	7 00000	09/20/2010	07/06/2015	108 43	137 41		0 00	-28 98	
	3 00000	10/22/2010	07/06/2015	46 48	61 86		0 00	-15 38	
Subtotals	25.00000			\$387.27	\$549.56		\$0.00	(\$162.29)	
STATE STR CORP CUSIP 857477103	7 00000	10/14/2010	07/06/2015	536 04	277 45		0 00	258 59	
	4 00000	01/14/2011	07/06/2015	306 32	199 78		0 00	106 54	
Subtotals	11.00000			\$842.36	\$477.23		\$0.00	\$365.13	
TD AMERITRADE HOLDING INC CUSIP 87236Y108	5 00000	02/04/2010	07/06/2015	184 19	84 96		0 00	99 23	
	6 00000	08/19/2010	07/06/2015	221 04	94 33		0 00	126 71	
	3 00000	09/20/2010	07/06/2015	110 52	48 22		0 00	62 30	
	2 00000	10/22/2010	07/06/2015	73 68	33 42		0 00	40 26	
Subtotals	16.00000			\$589.43	\$260.93		\$0.00	\$328.50	
TARGET CORP CUSIP 87612E106	10 00000	06/14/2011	07/06/2015	828 78	472 90		0 00	355 88	
3M CO CUSIP 88579Y101	7 00000	11/12/2010	07/06/2015	1 085 60	603 11		0 00	482 49	
	1 00000	02/11/2011	07/06/2015	155 09	91 60		0 00	63 49	
	2 00000	03/25/2011	07/06/2015	310 18	185 52		0 00	124 66	
Subtotals	10.00000			\$1,550.87	\$880.23		\$0.00	\$670.64	

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Proceeds from Broker and Barter Exchange Transactions, continued Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis Code	Adjustments	Gain/Loss Amount	Additional Information
TIME INC CUSIP 887228104								
	1 04348	06/23/2009	07/06/2015	23.77	7.76	0.00	16.01	
	1 15942	01/28/2010	07/06/2015	26.41	10.03	0.00	16.38	
	0 46377	06/09/2010	07/06/2015	10.56	4.65	0.00	5.91	
	1 15942	06/24/2010	07/06/2015	26.41	11.71	0.00	14.70	
	0 69565	07/28/2010	07/06/2015	15.84	7.08	0.00	8.76	
	1 04348	09/20/2010	07/06/2015	23.77	10.73	0.00	13.04	
	0 46377	10/22/2010	07/06/2015	10.56	4.74	0.00	5.82	
	1 15942	12/17/2010	07/06/2015	26.42	11.83	0.00	14.59	
	0 81159	05/04/2011	07/06/2015	18.50	9.56	0.00	8.94	
Subtotals	8.00000			\$182.24	\$78.09	\$0.00	\$104.15	
TIME WARNER INC NEW CUSIP 887317303								
	9 00000	06/23/2009	05/04/2015	775.18	198.48	0.00	576.70	
	10 00000	01/28/2010	05/04/2015	861.31	256.13	0.00	605.18	
	4 00000	06/09/2010	05/04/2015	344.52	118.73	0.00	225.79	
	10 00000	06/24/2010	05/04/2015	861.31	299.27	0.00	562.04	
	6 00000	07/28/2010	05/04/2015	516.79	180.93	0.00	335.86	
	9 00000	09/20/2010	05/04/2015	775.19	274.21	0.00	500.98	
	4 00000	10/22/2010	05/04/2015	344.52	121.21	0.00	223.31	
	10 00000	12/17/2010	05/04/2015	861.32	302.29	0.00	559.03	
	7 00000	05/04/2011	05/04/2015	602.94	244.30	0.00	358.64	
Subtotals	69.00000			\$5,943.08	\$1,995.55	\$0.00	\$3,947.53	
US BANCORP NEW CUSIP 902973304								
	15 00000	06/23/2009	07/06/2015	654.28	261.45	0.00	392.83	
	7 00000	09/20/2010	07/06/2015	305.34	160.52	0.00	144.82	
	2 00000	10/22/2010	07/06/2015	87.24	46.86	0.00	40.38	
Subtotals	24.00000			\$1,046.86	\$468.83	\$0.00	\$578.03	

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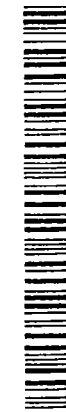
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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
UNITED TECHNOLOGIES CORP CUSIP 913017109	13 00000	06/23/2009	07/06/2015	1,422.95	672.06		0.00	750.89	
	2 00000	03/19/2010	07/06/2015	218.91	146.45		0.00	72.46	
	2 00000	04/16/2010	07/06/2015	218.92	147.62		0.00	71.30	
	4 00000	09/20/2010	07/06/2015	437.84	280.68		0.00	157.16	
	1 00000	10/22/2010	07/06/2015	109.46	74.75		0.00	34.71	
Subtotals	22.00000			\$2,408.08	\$1,321.56		\$0.00	\$1,086.52	
UNITEDHEALTH GROUP INC CUSIP 91324P102	11 00000	12/02/2010	07/06/2015	1,341.98	417.99		0.00	923.99	
VERIFONE SYSTEMS INC CUSIP 92342Y109	6 00000	04/15/2011	07/06/2015	200.58	322.81		0.00	-122.23	
VERIZON COMMUNICATIONS COM CUSIP 92343V104	27 00000	06/23/2009	07/06/2015	1,269.51	774.34		0.00	495.17	
	7 00000	09/20/2010	07/06/2015	329.14	221.72		0.00	107.42	
	4 00000	10/22/2010	07/06/2015	188.08	127.32		0.00	60.76	
Subtotals	38.00000			\$1,786.73	\$1,123.38		\$0.00	\$663.35	
WELLS FARGO COMPANY CUSIP 949746101	20 00000	06/23/2009	07/06/2015	1,129.78	457.20		0.00	672.58	
	11 00000	12/15/2009	07/06/2015	621.37	283.94		0.00	337.43	
	1 00000	02/02/2010	07/06/2015	56.48	28.67		0.00	27.81	
	6 00000	03/25/2010	07/06/2015	338.93	191.51		0.00	147.42	
	8 00000	09/20/2010	07/06/2015	451.92	209.83		0.00	242.09	
	3 00000	10/22/2010	07/06/2015	169.47	77.88		0.00	91.59	
	7 00000	03/07/2011	07/06/2015	395.43	222.96		0.00	172.47	
	7 00000	06/13/2011	07/06/2015	395.43	187.99		0.00	207.44	
Subtotals	63 00000			\$3,558.81	\$1,859.98		\$0.00	\$1,898.83	





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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1)	Quantity Sold (Box 1)	Date Acquired (Box 1)	Date Sold or Disposed (Box 1)	Proceeds (Box 1)	Cost or Other Basis (Box 1)	Code	Adjustments	Gain/Loss Amount	Additional Information
WILLIAMS COMPANIES INC CUSIP 989457100	15.00000	05/05/2011	07/06/2015	855.88	376.16		0.00	479.72	
XILINX INC CUSIP 983919101	17.00000	12/22/2010	07/06/2015	737.78	485.05		0.00	252.73	
	9.00000	03/17/2011	07/06/2015	390.60	287.92		0.00	102.68	
Subtotals	26.00000			\$1,128.38	\$772.97		\$0.00	\$355.41	
YUM BRANDS INC CUSIP 988498101	3.00000	09/10/2009	07/06/2015	271.91	100.51		0.00	171.40	
	5.00000	09/21/2009	07/06/2015	453.19	170.67		0.00	282.52	
	11.00000	03/05/2010	07/06/2015	997.02	382.25		0.00	614.77	
	4.00000	09/20/2010	07/06/2015	362.56	185.03		0.00	177.53	
	1.00000	10/22/2010	07/06/2015	90.64	49.52		0.00	41.12	
Subtotals	24.00000			\$2,175.32	\$887.98		\$0.00	\$1,287.34	
COVIDIEN PLC CUSIP G2554F113	6.00000	07/02/2009	01/27/2015	652.52	197.18		0.00	455.34	Merger
	2.00000	09/20/2010	01/27/2015	217.51	71.84		0.00	145.67	Merger
	1.00000	10/22/2010	01/27/2015	108.75	36.09		0.00	72.66	Merger
	3.00000	02/11/2011	01/27/2015	326.26	138.39		0.00	187.87	Merger
Subtotals	12.00000			\$1,305.04	\$443.50		\$0.00	\$861.54	
INVESCO LTD CUSIP G491BT108	12.00000	07/22/2010	07/06/2015	445.79	231.09		0.00	214.70	
	3.00000	09/20/2010	07/06/2015	111.45	64.47		0.00	46.98	
	1.00000	10/22/2010	07/06/2015	37.15	22.31		0.00	14.84	
Subtotals	16.00000			\$594.39	\$317.87		\$0.00	\$276.52	
MALLINCKRODT PLC CUSIP G5785G107	0.50000	07/02/2009	07/06/2015	59.63	12.59		0.00	47.04	
	0.16667	09/20/2010	07/06/2015	19.94	4.59		0.00	15.35	
	0.08333	10/22/2010	07/06/2015	9.97	2.30		0.00	7.67	

2015 Year-End Account Summary

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As of Date: 02/19/16

Account Number: 8208-3425

THE PAUL DYCK FNDTN RSRCH

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
MALLINCKRODT PLC CUSIP G5785G107	0.25000	02/11/2011	07/06/2015	29.93	8.83		0.00	21.10	
Subtotals	1.00000			\$119.67	\$28.31		\$0.00	\$91.36	
PENTAIR PLC CUSIP G7500T104	1.11111	06/08/2010	07/06/2015	73.17	28.74		0.00	44.43	
	0.44444	09/20/2010	07/06/2015	29.27	13.04		0.00	16.23	
	1.55556	11/10/2010	07/06/2015	102.45	44.99		0.00	57.46	
	0.88889	01/13/2011	07/06/2015	58.55	29.48		0.00	29.07	
Subtotals	4.00000			\$263.44	\$116.25		\$0.00	\$147.19	
TYCO INTERNATIONAL PLC CUSIP G91442106	5.00000	06/08/2010	07/06/2015	190.69	86.79		0.00	103.90	
	2.00000	09/20/2010	07/06/2015	76.28	39.38		0.00	36.90	
	7.00000	11/10/2010	07/06/2015	266.98	135.84		0.00	131.14	
	4.00000	01/13/2011	07/06/2015	152.56	89.02		0.00	63.54	
Subtotals	18.00000			\$686.51	\$351.03		\$0.00	\$335.48	
ACE LIMITED CUSIP H0023R105	6.00000	06/23/2009	07/06/2015	619.96	256.14		0.00	363.82	
	1.00000	09/20/2010	07/06/2015	103.33	58.43		0.00	44.90	
	1.00000	10/22/2010	07/06/2015	103.33	60.59		0.00	42.74	
	3.00000	05/24/2011	07/06/2015	309.99	203.94		0.00	106.05	
Subtotals	11.00000			\$1,136.61	\$579.10		\$0.00	\$557.51	
TE CONNECTIVITY LTD CUSIP H84989104	8.00000	04/19/2011	07/06/2015	509.20	281.04		0.00	228.16	
Totals				\$145,897.49	\$83,048.34		\$0.00	\$62,849.15	