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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.

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation THOMSON FAMILY FOUNDATION 091412 J L GRUNNET, G L GRUNNET, M G EINHORN		A Employer identification number 95-6189522
Number and street (or P O box number if mail is not delivered to street address) C/O WILM TRUST, 1100 N MARKET ST		B Telephone number (302) 636-8533
City or town, state or province, country, and ZIP or foreign postal code WILMINGTON, DE 19890-0900		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 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) \$ 1,557,347. (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		1,637.	1,637.		STATEMENT 1
4 Dividends and interest from securities		30,059.	30,059.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<29,586.>			
b Gross sales price for all assets on line 6a		1,308,399.			
7 Capital gain net income (from Part IV, line 2)			0.		
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		2,110.	31,696.		
13 Compensation of officers, directors, trustees, etc		1,500.	0.		1,500.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		400.	400.		0.
c Other professional fees STMT 4		22,913.	19,013.		3,900.
17 Interest					
18 Taxes STMT 5		2,062.	312.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		26,875.	19,725.		5,400.
25 Contributions, gifts, grants paid		82,000.			82,000.
26 Total expenses and disbursements. Add lines 24 and 25		108,875.	19,725.		87,400.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<106,765.>			
b Net investment income (if negative, enter -0-)			11,971.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	7.		
	2 Savings and temporary cash investments	71,906.	50,344.	50,344.
	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			
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other	STMT 7	1,653,025.	1,566,885.	1,507,003.
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		1,724,938.	1,617,229.	1,557,347.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	1,724,938.	1,617,229.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	1,724,938.	1,617,229.	
31 Total liabilities and net assets/fund balances	1,724,938.	1,617,229.		

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	1,724,938.
2 Enter amount from Part I, line 27a	2	<106,765.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	472.
4 Add lines 1, 2, and 3	4	1,618,645.
5 Decreases not included in line 2 (itemize) ▶ DIVIDEND POSTED IN 2016 TAKEN IN 2015	5	1,416.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,617,229.

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 SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
b SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
c CAPITAL GAIN DIVIDEND	P	VARIOUS	VARIOUS
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 40,000.		41,398.	<1,398.>
b 1,250,885.		1,296,587.	<45,702.>
c 17,514.			17,514.
d			
e			

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			<1,398.>
b			<45,702.>
c			17,514.
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	<29,586.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):		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	92,335.	1,770,651.	.052147
2013	86,059.	1,707,392.	.050404
2012	87,911.	1,640,039.	.053603
2011	85,591.	1,732,344.	.049408
2010	85,593.	1,734,393.	.049350

2 Total of line 1, column (d)	2	.254912
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	.050982
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,660,390.
5 Multiply line 4 by line 3	5	84,650.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	120.
7 Add lines 5 and 6	7	84,770.
8 Enter qualifying distributions from Part XII, line 4	8	87,400.

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.

THOMSON FAMILY FOUNDATION 091412

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J L GRUNNET, G L GRUNNET, M G EINHORN

95-6189522

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	120.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	120.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	120.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,300.	
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	2,300.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,180.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax 2,180. Refunded	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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		X
c 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) MN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>ADVISORY TRUST CO OF DELAWARE</u> Telephone no. ► <u>(302) 636-8533</u> Located at ► <u>2710 CENTERVILLE RD. STE 101, WILMINGTON, DE</u> ZIP+4 ► <u>19808</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 <u>N/A</u>		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <u>N/A</u> c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____	2b	
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) <u>N/A</u>	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

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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)?

Organizations relying on a current notice regarding disaster assistance check here

N/A

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?

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

☐ Yes
☒ No

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

☐ Yes
☐ No

Part VIII

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

1

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

(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
JAMES L GRUNNET	TRUSTEE			
8100 RUSSELL AVENUE SOUTH UNIT 213				
BLOOMINGTON, MN 55431	2.00	500.	0.	0.
GAIL L GRUNNET	TRUSTEE			
8100 RUSSELL AVENUE SOUTH UNIT 213				
BLOOMINGTON, MN 55431	2.00	500.	0.	0.
MARGARET G EINHORN	TRUSTEE			
1550 ASYLUM AVE				
WEST HARTFORD, CT 06117	2.00	500.	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

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

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

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

0

Part IX-A**Summary of Direct Charitable Activities**

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B**Summary of Program-Related Investments**

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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Part X**Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,543,994.
b	Average of monthly cash balances	1b	141,681.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,685,675.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,685,675.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	25,285.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,660,390.
6	Minimum investment return. Enter 5% of line 5	6	83,020.

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	83,020.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	120.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	120.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	82,900.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	82,900.
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	82,900.

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	87,400.
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	87,400.
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	120.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	87,280.

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				82,900.
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	25,433.			
c From 2012	6,535.			
d From 2013	1,764.			
e From 2014	3,394.			
f Total of lines 3a through e	37,126.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$	87,400.			
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				82,900.
e Remaining amount distributed out of corpus	4,500.			
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	41,626.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	41,626.			
10 Analysis of line 9:				
a Excess from 2011	25,433.			
b Excess from 2012	6,535.			
c Excess from 2013	1,764.			
d Excess from 2014	3,394.			
e Excess from 2015	4,500.			

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(1)(3) or ☐ 4942(1)(5)

- b** 85% of line 2a

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

- 3** Subtract line 2d from line 2c
Complete 3a, b, or c for the
alternative test relied upon:

- a "Assets" alternative test - enter:
(1) Value of all assets

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)**

- b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c "Support" alternative test - enter:**

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization

- (4) Gross investment income**

Part XV

1 Information Regarding Foundation Managers:

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

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:

THOMSON FAMILY FOUNDATION 091412

Form 990-PF (2015)

J L GRUNNET, G L GRUNNET, M G EINHORN

95-6189522 Page 11

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AFRICAN AMERICAN REGISTRY PO BOX 19441 MINNEAPOLIS, MN 55419	NONE	PUBLIC	GENERAL OPERATING	2,000.
CHRISTS CHILDREN MINISTRIES 3233 PARK AVE. SOUTH MINNEAPOLIS, MN 55407	NONE	PUBLIC	GENERAL OPERATING	5,000.
DOCTORES WITHOUT BORDERS 333 SEVENTH AVE. 2ND FLOOR NEW YORK, NY 10001-5004	NONE	PUBLIC	GRADUATE STUDENT FELLOWSHIP SUPPORT	21,000.
EDINA HISTORICAL SOCIETY 4711 WEST 70TH STREET EDINA, MN 5755435-4059	NONE	PUBLIC	GENERAL OPERATING	1,000.
FEED MY STARVING CHILDREN 403 93RD AVE NW COON RAPID, MN 55433	NONE	PUBLIC	GENERAL OPERATING	8,000.
Total	SEE CONTINUATION SHEET(S)			82,000.
b Approved for future payment				
NONE				
Total				0.

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?

(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.

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.

**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.)?

☒ Yes ☐ No

Signature of officer or trustee

Date _____

Title

Print/Type preparer's name

Preparer's signature

Date

Check ☐ self-employed

PTIN

BARBARA MCNEIL

BARBARA MCNEIL

05/05/16

P01279930

Firm's name ► **WILMINGTON TRUST COMPANY**

Firm's EIN ► 51-0055023

Firm's address ► 1100 NORTH MARKET STREET
WILMINGTON, DE 19890-0900

Phone no. (302) 651-1126

Form **990-PF** (2015)

THOMSON FAMILY FOUNDATION 091412
J L GRUNNET, G L GRUNNET, M G EINHORN

95-6189522

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FREEDOM JAZZ FESTIVAL P O BOX 730 WATERTOWN, SD 57201	NONE	PUBLIC	GENERAL OPERATING	2,000.
OM USA 88 HAMILTON AVE STANFORD, CT 06902	NONE	PUBLIC	GENERAL OPERATION	2,000.
PARK AVE. UNITED METHODIST CHURCH 3400 PARK AVE. S MINNEAPOLIS, MN 55407	NONE	PUBLIC	GENERAL OPERATING	10,000.
PORTSMOUTH ART AND CULTURAL CENTER 3400 PARK AVE. S MINNEAPOLIS, MN 55407	NONE	PUBLIC	GENERAL OPERATING	3,000.
RAILROAD HERITAGE OF MIDWEST AMERICA, INC. 4322 LAKEPOINT COURT SHOREVIEW, MN 55126	NONE	PUBLIC	GENERAL OPERATING	2,000.
SANTA CRUZ HILLEL 222 CARDIFF PLACE SANTA CRUZ, CA 95060	NONE	PUBLIC	GENERAL OPERATING	4,000.
THE BANYAN COMMUNITY 2647 BLOOMINGTON AVE. S MINNEAPOLIS, MN 55407	NONE	PUBLIC	GENERAL OPERATING	10,000.
UNIVERSITY OF MINNESOTA FOUNDATION 117 PLEASANT ST. SE MINNEAPOLIS, MN 55455	NONE	PUBLIC	GENERAL OPERATING	5,000.
WM CAREY HERITAGE FOUNDATION 4730 BRADY RD. COLORADO SPRINGS, CO 80915	NONE	PUBLIC	GENERAL OPERATING	3,000.
WYCLIFFE ASSOC BRAD & TONI GUDERIAN P O BOX 620143 COLORADO SPRINGS, CO 80902	NONE	PUBLIC	GENERAL OPERATING	2,000.
Total from continuation sheets				45,000.

95-6189522

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
US INTEREST	1,637.	1,637.	
TOTAL TO PART I, LINE 3	1,637.	1,637.	

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	30,059.	0.	30,059.	30,059.	
TO PART I, LINE 4	30,059.	0.	30,059.	30,059.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREP FEES	400.	400.		0.
TO FORM 990-PF, PG 1, LN 16B	400.	400.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MGMT	22,913.	19,013.		3,900.
TO FORM 990-PF, PG 1, LN 16C	22,913.	19,013.		3,900.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	312.	312.		0.
990PF EXCISE TAX	25.	0.		0.
ESTIMATED TAX PAYMENT	1,725.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,062.	312.		0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
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DESCRIPTION	AMOUNT
DIVIDEND POSTED IN 2015 TAKEN IN 2014	323.
COST ADJUSTMENT	149.
TOTAL TO FORM 990-PF, PART III, LINE 3	472.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	1,566,885.	1,507,003.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,566,885.	1,507,003.

ACCT 975M 091412-000
FROM 01/01/2015
TO 12/31/2015

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
THOMSON FAMILY FOUNDATION

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TRUST YEAR ENDING 12/31/2015

TAX PREPARER: 174
TRUST ADMINISTRATOR: 684
INVESTMENT OFFICER: 1

LEGEND. F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC 8949
5873.7160 WFA ABSOLUTE RETURN FUND-ADM - 94987W307 - MINOR = 62							
SOLD		01/12/2015	63259.92				
ACQ	5873.7160	09/19/2014	63259.92	67489.00	-4229.08	0.00	ST C
2120.7030 AMERICAN GBL BAL F1 - 02629W403 - MINOR = 60							
SOLD		01/23/2015	64660.23				
ACQ	2120.7030	05/20/2014	64660.23	66441.62	-1781.39	0.00	ST C
2626.2090 FIDELITY INTL SMALL CAP OPP FUND - 315910562 - MINOR = 61							
SOLD		01/27/2015	36057.85				
ACQ	2626.2090	09/19/2014	36057.85	37476.00	-1418.15	0.00	ST C
5421.1380 FIDELITY STRATEGIC INCOME - 31638R303 - MINOR = 64							
SOLD		01/27/2015	58114.60				
ACQ	5421.1380	09/19/2014	58114.60	60012.00	-1897.40	0.00	ST C
1300.6930 FIDELITY LARGE CAP STOCK FD #338 - 315912402 - MINOR = 59							
SOLD		02/05/2015	36406.40				
ACQ	1300.6930	09/19/2014	36406.40	37512.00	-1105.60	0.00	ST C
4339.2390 AMERICAN FDS GL GROWTH-F1 - 02630R575 - MINOR = 62							
SOLD		08/19/2015	64047.17				
ACQ	4339.2390	12/10/2014	64047.17	63613.25	433.92	0.00	ST C
1745.2150 AMERICAN MUTUAL FUND-F1 - 027681402 - MINOR = 59							
SOLD		08/19/2015	63613.09				
ACQ	1745.2150	01/23/2015	63613.09	64660.23	-1047.14	0.00	ST C
5444.2330 BLACKROCK GL DIV INCOME-IVA - 09256H385 - MINOR = 62							
SOLD		08/19/2015	64731.93				
ACQ	5444.2330	12/05/2014	64731.93	67181.84	-2449.91	0.00	ST C
4308.3010 LOOMIS SAYLES BOND FUND CL I - 543495832 - MINOR = 66							
SOLD		08/19/2015	60100.80				
ACQ	4308.3010	09/19/2014	60100.80	67468.00	-7367.20	0.00	ST C
1468.5460 RUSSELL US DEFENSIVE EQUITY-S - 782494553 - MINOR = 59							
SOLD		08/19/2015	70225.87				
ACQ	1468.5460	12/05/2014	70225.87	69491.62	734.25	0.00	ST C
7794.3650 RYDEX S&P 500 FUND-H - 78356A632 - MINOR = 59							
SOLD		08/28/2015	310995.16				
ACQ	7794.3650	12/12/2014	310995.16	311930.49	-935.33	0.00	ST C
4548.0430 FIDELITY DISCIPLINED EQUITY - 316066208 - MINOR = 59							
SOLD		11/30/2015	156452.68				
ACQ	4548.0430	10/30/2015	156452.68	155497.58	955.10	0.00	ST C
1465.0460 FIDELITY MID CAP VALUE - 316128701 - MINOR = 59							
SOLD		11/30/2015	35117.15				
ACQ	1465.0460	02/05/2015	35117.15	36406.40	-1289.25	0.00	ST C
6081.5940 FIDELITY STRATEGIC INCOME - 31638R303 - MINOR = 64							
SOLD		12/02/2015	62822.87				
ACQ	6081.5940	08/19/2015	62822.87	64100.00	-1277.13	0.00	ST C
1807.9430 WFA PRECIOUS METALS FUND-ADM - 94975P694 - MINOR = 59							
SOLD		12/02/2015	42757.85				
ACQ	1807.9430	01/13/2015	42757.85	63259.92	-20502.07	0.00	ST C
3883.4950 FIDELITY TOTAL BOND FUND - 31617K881 - MINOR = 66							
SOLD		12/18/2015	40000.00				
ACQ	3883.4950	09/19/2014	40000.00	41398.05	-1398.05	0.00	LT F
1618.9880 AMERICAN FDS THE NEW ECONOMY FUND F - 643822406 - MINOR = 61							
SOLD		12/21/2015	61521.54				
ACQ	1618.9880	08/19/2015	61521.54	64047.17	-2525.63	0.00	ST C
TOTALS			1290885.11	1337985.17			

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	0.00	0.00	0.00	0.00	0.00	0.00*
COVERED FROM ABOVE	-45702.01	0.00	-1398.05	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIV/DIST	0.00	0.00	17513.76			0.00
	-45702.01	0.00	16115.71	0.00	0.00	0.00
STATE						
NONCOVERED FROM ABOVE	0.00	0.00	0.00	0.00	0.00	0.00*
COVERED FROM ABOVE	-45702.01	0.00	-1398.05	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIV/DIST	0.00	0.00	17513.76			0.00
	-45702.01	0.00	16115.71	0.00	0.00	0.00
* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE						

CAPITAL LOSS CARRYOVER

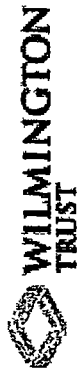
FEDERAL	0.00	0.00
MINNESOTA	N/A	N/A



Investment Detail

Across Account(s) Combine Principal and Income
As of December 31, 2015

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
Base Currency - U.S. Dollar										
Equity										
AMERICAN FUNDS AMCAP F-1	2,418.3000	62,247.04	4.00	25.7400	61,521.54	25.4400	725.50	.00		
AQR U.S. DEFENSIVE EQUITY FUND	8,583.8650	124,466.04	7.99	14.5000	130,403.10	15.1917	(5,937.06)	.00		
DFA GLOBAL EQUITY PORTFOLIO	12,685.6960	223,141.39	14.33	17.5900	235,607.88	18.5727	(12,466.49)	4,452.68	2.00	
DFA TAX MANAGED U.S. MARKETWIDE	4,756.0790	117,237.35	7.53	24.6500	119,282.46	25.0800	(2,045.11)	1,954.75	1.67	
VALUE PORTFOLIO										
FIDELITY DISCOVERY FUND	6,181.4570	156,205.42	10.03	25.2700	156,452.68	25.3100	(247.26)	191.63	.12	
FIDELITY GLOBAL EQUITY INCOME FUND	3,019.0800	35,987.43	2.31	11.9200	35,142.09	11.6400	845.34	501.17	1.39	
FIDELITY LOW-PRICED STOCK PD #316	710.1550	33,909.90	2.18	47.7500	35,117.15	49.4500	(1,207.25)	438.88	1.29	
FIDELITY SELECT GOLD PORTFOLIO	4,667.3750	63,009.56	4.05	13.5000	62,822.87	13.4600	186.69	.00		
FIDELITY STRATEGIC DIVIDEND & INCOME FUND	2,462.9680	33,520.99	2.15	13.6100	36,057.85	14.6400	(2,536.86)	958.09	2.86	
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A	1,909.5420	55,109.38	3.54	28.8600	63,778.76	33.4000	(8,669.38)	887.94	1.61	
TOTAL Equity	47,394.5170	904,834.50	58.10		936,186.38		(31,351.88)	9,385.14		
Fixed Income										
FIDELITY CORPORATE BOND FUND	4,984.0990	54,526.04	3.50	10.9400	58,114.60	11.6600	(3,588.56)	1,789.29	3.28	
FIDELITY TOTAL BOND FUND	1,746.1490	17,915.49	1.15	10.2600	18,613.95	10.6600	(698.46)	532.58	2.97	
PIMCO INCOME FUND	4,906.2750	57,550.61	3.70	11.7300	60,200.00	12.2700	(2,649.39)	3,056.61	5.31	
PIMCO TOTAL RETURN FUND D	8,279.6690	83,376.27	5.35	10.0700	90,000.00	10.8700	(6,623.73)	2,235.51	2.68	
TOTAL Fixed Income	19,916.1920	213,368.41	13.70		226,928.55		(13,560.14)	7,613.99		
Inflation Hedges										
DFA GLOBAL REAL ESTATE SECURITIES PORTFOLIO	4,040.4190	41,495.10	2.66	10.2700	40,485.00	10.0200	1,010.10	1,014.15	2.44	
TOTAL Inflation Hedges	4,040.4190	41,495.10	2.66		40,485.00		1,010.10	1,014.15		
Cash & Currency										
BANK DEPOSIT SWEEP PROGRAM FDIC ELIGIBLE NOT COVERED BY SIPC	47,361.9400	47,361.94	3.04	1.0000	47,361.94	1.0000	.00	.00		



Investment Detail

Across Account(s) Combine Principal and Income
As of December 31, 2015

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
GOLDMAN SACHS FINANCIAL SQUARE PRIME OBLIGATIONS FUND CLASS SV	982.3500	982.35	.06	1.0000	982.35	1.0000	.00	.10	.01	
US DOLLAR CURRENCY.	2,000.0000	2,000.00	.13	1.0000	2,000.00	1.0000	.00	.00		
TOTAL Cash & Currency	50,344.2900	50,344.29	3.23		50,344.29		.00	.10		
Other Assets										
BLACKROCK MULTI-ASSET INCOME FUND	5,933.2660	62,299.29	4.00	10.5000	64,731.93	10.9100	(2,432.64)	3,168.36	5.09	
DOUBLELINE SHILLER ENHANCED CAPE	12,756.1590	151,798.29	9.75	11.9000	155,497.58	12.1900	(3,699.29)	4,081.97	2.69	
FIDELITY FOUR-IN-ONE INDEX FUND	991.8560	35,885.35	2.30	36.1800	37,512.00	37.8200	(1,626.65)	762.74	2.13	
PIMCO INTERNATIONAL STOCKSPUS TOTAL RETURN STRATEGY US DOLLAR HEDGED FUND	8,185.8600	55,827.57	3.58	6.8200	62,785.55	7.6700	(6,957.98)	7,252.67	12.99	
WELLS FARGO ADVANTAGE ABSOLUTE RETURN FUND	4,076.0580	41,494.27	2.66	10.1800	42,757.85	10.4900	(1,263.58)	.00		
TOTAL Other Assets	31,943.1990	347,304.77	22.30		363,284.91		(15,980.14)	15,265.74		
TOTAL Base Currency - U.S. Dollar	153,638.6170	1,557,347.07	100.00		1,617,229.13		(59,882.06)	33,279.12		

+ Unknown

^ Incomplete

* A period end market value is unavailable Last provided value is displayed

*** Only investments held as of the specified date appear on this report ***