Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 08-01-2015 , and ending 07-31-2016

Name of foundation
RALPH HAUGSE MEMORIAL TRUST 50255000

A Employer identification number
27-6400625

Number and street (or P O box number if mail is not delivered to street address) PO BOX 0634

Room/suite

B Telephone number (see instructions)
(503) 464-3580

City or town, state or province, country, and ZIP or foreign postal code
MILWAUKEE, WI 532010634

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ 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 ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 5,660,906

J Accounting method ☐ Cash ☐ Accrual
☐ Other (specify) ________
(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 ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(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	144,038	143,813		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	121,619			
	b	Gross sales price for all assets on line 6a 1,366,731				
	7	Capital gain net income (from Part IV, line 2)		121,619		
	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)				
	12	**Total.** Add lines 1 through 11	265,657	265,432		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	42,128	37,915		4,213
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	3,000	0	0	3,000
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	2,407	1,037		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	23	23		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	47,558	38,975	0	7,213
	25	Contributions, gifts, grants paid	474,000			474,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	521,558	38,975	0	481,213
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-255,901			
	b	**Net investment income** (if negative, enter -0-)		226,457		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II	Balance Sheets. Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	62,827	19,856	19,856
3	Accounts receivable ▶ Less allowance for doubtful accounts ▶		0	0
4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶ 0			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)	149,879	99,879	100,053
b	Investments—corporate stock (attach schedule)	2,673,891	2,194,397	3,069,948
c	Investments—corporate bonds (attach schedule)	2,003,019	1,905,661	1,967,015
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)		431,986	504,034
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets**(to be completed by all filers—see the instructions Also, see page 1, item I)	4,889,616	4,651,779	5,660,906
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ 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	4,889,616	4,651,779	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances**(see instructions)	4,889,616	4,651,779	
31	**Total liabilities and net assets/fund balances**(see instructions)	4,889,616	4,651,779	

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	4,889,616
2	Enter amount from Part I, line 27a	2	-255,901
3	Other increases not included in line 2 (itemize) ▶	3	39,046
4	Add lines 1, 2, and 3	4	4,672,761
5	Decreases not included in line 2 (itemize) ▶	5	20,982
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,651,779

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 Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	121,619
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 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	477,521	6,363,816	0 075037
2013	320,909	6,294,739	0 050981
2012	318,241	5,852,726	0 054375
2011	284,624	5,552,758	0 051258
2010	251,964	5,766,364	0 043695

2	**Total** of line 1, column (d).	2	0 275346
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 055069
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	5,715,322
5	Multiply line 4 by line 3.	5	314,737
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,265
7	Add lines 5 and 6.	7	317,002
8	Enter qualifying distributions from Part XII, line 4.	8	481,213

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	2,265
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	2,265
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	2,265
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,775		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d.			7	2,775
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
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	510
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 510 **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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶MT			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶US BANK Telephone no ▶(503) 464-3580

Located at ▶555 SW OAK PORTLAND OR ZIP+4 ▶97208

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

			Yes	No
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?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all**years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(Continued)*

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . ☐ Yes ☑ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). . . . ☐ Yes ☑ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. . . ☐ Yes ☑ No

b If any answer is "Yes" to 5a(1)–(5), did **any**of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **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?. . . . ☐ 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** No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **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
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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. . . . . ▶	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	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

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

Part X Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	5,673,893
b	Average of monthly cash balances		1b	128,464
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	5,802,357
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	5,802,357
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	87,035
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	5,715,322
6	**Minimum investment return.** Enter 5% of line 5		6	285,766

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	285,766
2a	Tax on investment income for 2015 from Part VI, line 5	2a 2,265		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	2,265
3	Distributable amount before adjustments Subtract line 2c from line 1		3	283,501
4	Recoveries of amounts treated as qualifying distributions		4	18,000
5	Add lines 3 and 4		5	301,501
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	301,501

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	481,213
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	481,213
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	2,265
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	478,948

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					301,501
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.				61,018	
b Total for prior years 2013 , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2015					
a From 2010.	0				
b From 2011.	0				
c From 2012.	0				
d From 2013.	0				
e From 2014.	0				
f **Total** of lines 3a through e.		0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 481,213					
a Applied to 2014, but not more than line 2a				61,018	
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.					301,501
e Remaining amount distributed out of corpus		118,694			
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		118,694			
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 instructions				0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					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 (see instructions) . . .		0			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		118,694			
10 Analysis of line 9					
a Excess from 2011. . . .	0				
b Excess from 2012. . . .	0				
c Excess from 2013. . . .	0				
d Excess from 2014. . . .	0				
e Excess from 2015. . . .	118,694				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

REBEKAH FINK -US BANK PCG
302 N LAST CHANCE GULCH
HELENA,MT 59601
(503) 464-4909

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

CONTACT REBEKAH FINK

c Any submission deadlines

CONTACT REBEKAH FINK

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

SCHOLARSHIPS FOR GRADUATES OF GREAT FALLS, MT HIGH SCHOOLS

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* See Additional Data Table				
Total . . . . ▶ **3a**				474,000
b *Approved for future payment*				
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. . .			14	144,038	
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			18	121,619	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				265,657	

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 265,657

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2016-11-18 | ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶	PTIN
JOSEPH J CASTRIANO		2016-11-18	☑	P01251603

Firm's name ▶ PRICEWATERHOUSECOOPERS LLP

Firm's EIN ▶ 13-4008324

Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219

Phone no (412) 355-6000

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

(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)
125 SPDR GOLD TRUST		2015-01-02	2015-08-07
125 SPDR GOLD TRUST		2015-01-02	2015-09-04
39 EXXON MOBIL CORP		2015-04-06	2015-09-09
68 SCHLUMBERGER LTD		2009-08-11	2015-09-09
150 ISHARES JPMORGAN USD EMERG ETF		2011-04-12	2015-09-23
25 JARDEN CORP COM		2013-05-13	2015-09-23
250 NRG ENERGY INC			2015-09-23
979 112 NUVEEN HIGH INCOME BOND FD CL I		2014-07-16	2015-09-23
50 ROYAL CARIBBEAN CRUISES LTD		2013-05-29	2015-09-23
434 405 ABERDEEN FDS EMRGN		2013-11-21	2015-10-01

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

(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)
5		5	
5		5	
2,838		3,337	-499
5,067		3,603	1,464
16,119		15,960	159
1,290		796	494
3,857		6,589	-2,732
7,480		9,096	-1,616
4,671		1,766	2,905
5,000		6,455	-1,455

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-499
			1,464
			159
			494
			-2,732
			-1,616
			2,905
			-1,455

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

(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)
200 IPATH DOW JONES UBS COMMODITY		2010-10-18	2015-10-01
630 915 GOLDMAN SACHS COMM STRAT INS		2014-06-02	2015-10-01
70 MCKESSON HBOC INC COM		2010-11-15	2015-10-01
2010 724 NUVEEN HIGH INCOME BOND FD CL I			2015-10-01
100 ROCKWELL AUTOMATION INC		2013-05-29	2015-10-01
3054 043 TCW EMERGING MARKETS INCOME FUND			2015-10-01
1476 17 TCW EMERGING MARKETS INCOME FUND			2015-10-01
40 ROYAL CARIBBEAN CRUISES LTD		2013-05-29	2015-10-01
100 IPATH DOW JONES UBS COMMODITY		2010-11-16	2015-10-05
72 ISHARES BARCLAYS TIPS BOND ETF		2011-07-01	2015-10-05

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

(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)
4,846		8,842	-3,996
1,987		3,678	-1,691
12,929		4,548	8,381
14,960		18,502	-3,542
10,000		8,854	1,146
22,966		26,802	-3,836
11,101		12,471	-1,370
3,563		1,413	2,150
2,466		4,333	-1,867
8,014		7,909	105

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,996
			-1,691
			8,381
			-3,542
			1,146
			-3,836
			-1,370
			2,150
			-1,867
			105

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

(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)
3369 272 NUVEEN HIGH INCOME BOND FD CL I		2011-07-01	2015-10-05
125 SPDR GOLD TRUST		2015-01-02	2015-10-05
100 VANGUARD REIT ETF			2015-10-05
816 327 ABERDEEN FDS EMRGN		2013-11-21	2015-10-14
100 MFC ISHARES TR MSCI EAFE INDEX FD		2010-12-10	2015-10-14
3306 878 NUVEEN HIGH INCOME BOND FD CL I			2015-10-14
225 VANGUARD REIT ETF		2014-10-15	2015-10-14
150 BAXALTA INC W I		2012-06-04	2015-10-15
150 BAXTER INTL INC		2012-06-04	2015-10-16
100 IPATH DOW JONES UBS COMMODITY		2010-11-16	2015-10-30

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

(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)
25,101		30,559	-5,458
4		5	-1
7,751		7,668	83
10,065		12,131	-2,066
6,011		5,752	259
24,967		29,220	-4,253
17,705		16,560	1,145
4,892		3,369	1,523
5,047		4,151	896
2,411		4,333	-1,922

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5,458
			-1
			83
			-2,066
			259
			-4,253
			1,145
			1,523
			896
			-1,922

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

(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)
10 MIDCAP SPDR TRUST SERIES I E T F		2010-11-03	2015-10-30
10 STRYKER CORP		2014-06-19	2015-10-30
9 UNITED HEALTH GROUP INC		2011-02-07	2015-10-30
15 ROYAL CARIBBEAN CRUISES LTD		2013-05-29	2015-10-30
125 SPDR GOLD TRUST		2015-01-02	2015-11-04
562 HP INC			2015-11-09
562 HEWLETT PACKARD ENTERPRIS WI			2015-11-09
824 402 ABERDEEN FDS EMRGN		2013-11-21	2015-11-12
5 ALPHABET INC CL A		2012-01-20	2015-11-12
160 IPATH DOW JONES UBS COMMODITY			2015-11-12

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

(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)
2,630		1,517	1,113
959		855	104
1,076		379	697
1,471		530	941
5		5	
7,823		8,312	-489
7,938		9,136	-1,198
9,942		12,251	-2,309
3,802		1,469	2,333
3,647		6,866	-3,219

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,113
			104
			697
			941
			-489
			-1,198
			-2,309
			2,333
			-3,219

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

(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)
6283 883 NUVEEN HIGH INCOME BOND FD CL I			2015-11-12
35 POLARIS INDS INC		2013-05-29	2015-11-12
73 PRUDENTIAL FINL INC		2011-03-16	2015-11-12
2092 05 ABERDEEN FDS EMRGN		2013-11-21	2015-11-30
15 APPLE COMPUTER INC		2011-01-26	2015-11-30
200 IPATH DOW JONES UBS COMMODITY			2015-11-30
100 ISHARES RUSSELL 2000 INDEX ETF			2015-11-30
20 JARDEN CORP COM		2013-05-13	2015-11-30
10 MONSANTO CO		2013-05-13	2015-11-30
50 ORACLE CORPORATION		2010-06-30	2015-11-30

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

(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)
46,815		53,298	-6,483
3,861		3,214	647
6,270		4,342	1,928
24,728		31,088	-6,360
1,780		740	1,040
4,452		8,420	-3,968
11,913		7,723	4,190
931		637	294
955		1,076	-121
1,959		1,092	867

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6,483
			647
			1,928
			-6,360
			1,040
			-3,968
			4,190
			294
			-121
			867

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

(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)
16 ACE LTD		2011-04-12	2015-11-30
125 SPDR GOLD TRUST		2015-01-02	2015-12-03
1291 99 ABERDEEN FDS EMRGN		2013-11-21	2015-12-09
500 IPATH DOW JONES UBS COMMODITY			2015-12-09
50 JARDEN CORP COM		2013-05-13	2015-12-09
20 MONSANTO CO		2013-05-13	2015-12-09
469 NRG ENERGY INC			2015-12-09
28 NRG ENERGY INC		2015-04-28	2015-12-09
50 ORACLE CORPORATION		2010-06-30	2015-12-09
25 POLARIS INDS INC		2013-05-29	2015-12-09

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

(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)
1,848		1,063	785
4		5	-1
14,987		19,199	-4,212
10,830		19,997	-9,167
2,645		1,592	1,053
1,926		2,152	-226
4,863		14,384	-9,521
290		708	-418
1,920		1,092	828
2,385		2,296	89

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			785
			-1
			-4,212
			-9,167
			1,053
			-226
			-9,521
			-418
			828
			89

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

(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)
50 UNITED HEALTH GROUP INC		2011-02-07	2015-12-09
100 WELLS FARGO & CO NEW		2009-08-11	2015-12-09
50 XILINX INC		2014-09-25	2015-12-09
442 087 ABERDEEN FDS EMRGN		2013-11-21	2015-12-15
50 ISHARES RUSSELL 2000 INDEX ETF		2010-12-10	2015-12-15
10 SPDR S P 500 ETF		2014-08-14	2015-12-15
40 SPDR S P 500 ETF		2015-01-22	2015-12-15
4515 136 ABERDEEN FDS EMRGN		2013-11-21	2015-12-28
25 EMERSON ELEC CO		2014-07-23	2015-12-28
6 GOLDMAN SACHS GROUP INC		2010-06-17	2015-12-28

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

(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)
5,738		2,106	3,632
5,399		2,761	2,638
2,378		2,143	235
5,066		6,569	-1,503
5,636		3,853	1,783
2,059		1,956	103
8,235		8,185	50
52,014		67,095	-15,081
1,203		1,676	-473
1,089		822	267

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,632
			2,638
			235
			-1,503
			1,783
			103
			50
			-15,081
			-473
			267

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

(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)
250 ISHARES RUSSELL 2000 INDEX ETF			2015-12-28
25 XILINX INC		2014-09-25	2015-12-28
50 E O G RES INC		2015-04-01	2016-01-11
15 GILEAD SCIENCES INC		2011-04-12	2016-01-11
100 ISHARES RUSSELL 2000 INDEX ETF			2016-01-11
50 JARDEN CORP COM		2013-05-13	2016-01-11
25 ORACLE CORPORATION		2010-06-30	2016-01-11
75 POLARIS INDS INC		2013-05-29	2016-01-11
50 SPDR GOLD TRUST		2015-01-14	2016-01-11
10 STARBUCKS CORP		2010-10-18	2016-01-11

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

(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)
28,404		18,470	9,934
1,188		1,072	116
3,183		4,606	-1,423
1,434		308	1,126
10,279		5,900	4,379
2,618		1,592	1,026
868		546	322
5,929		6,888	-959
5,241		5,929	-688
575		138	437

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			9,934
			116
			-1,423
			1,126
			4,379
			1,026
			322
			-959
			-688
			437

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

(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)
75 SPDR GOLD TRUST			2016-01-12
38 ISHARES BARCLAYS TIPS BOND ETF		2011-07-01	2016-01-20
12 ISHARES BARCLAYS TIPS BOND ETF		2015-07-14	2016-01-20
200 ISHARES S P U S PREFERRED STOCK ETF		2010-09-02	2016-01-20
333 333 OPPENHEIMER SENIOR FLOATING RATE I		2014-03-26	2016-01-20
50 EMERSON ELEC CO			2016-01-21
250 ISHARES S P U S PREFERRED STOCK ETF		2010-09-02	2016-01-21
334 672 OPPENHEIMER SENIOR FLOATING RATE I			2016-01-21
25 ORACLE CORPORATION		2010-06-30	2016-01-21
20 UNITED PARCEL SERVICE INC CL B		2009-08-11	2016-01-21

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

(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)
7,792		8,429	-637
4,200		4,174	26
1,326		1,339	-13
7,515		7,968	-453
2,490		2,800	-310
2,141		3,350	-1,209
9,493		9,960	-467
2,493		2,811	-318
853		546	307
1,781		1,071	710

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-637
			26
			-13
			-453
			-310
			-1,209
			-467
			-318
			307
			710

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

(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)
500 ISHARES S P U S PREFERRED STOCK ETF		2010-09-02	2016-02-11
550 EMERSON ELEC CO			2016-03-17
25000 F N M A M T N 2 400% 3/28/23		2013-03-07	2016-03-28
35000 CITIGROUP INC 1 300% 4/01/16			2016-04-01
15000 CITIGROUP INC 1 300% 4/01/16		2015-03-04	2016-04-01
266 MYLAN NV			2016-04-05
288 XILINX INC			2016-04-06
561 INVESCO LTD			2016-04-08
300 JARDEN CORP COM		2013-05-13	2016-04-18
328 CALIFORNIA RESOURCES CORP		2014-07-23	2016-04-29

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

(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)
18,015		19,919	-1,904
30,088		30,795	-707
25,000		25,000	
35,000		35,167	-167
15,000		15,060	-60
12,252		15,670	-3,418
13,515		12,239	1,276
16,612		20,340	-3,728
6,300			6,300
1		1	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,904
			-707
			-167
			-60
			-3,418
			1,276
			-3,728
			6,300

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
517 063 CAUSEWAY EMERGING MARKETS INSTL		2015-05-08	2016-05-05
5 ECOLAB INC		2014-06-02	2016-05-05
5 GOLDMAN SACHS GROUP INC		2010-06-17	2016-05-05
300 MFC ISHARES TR MSCI EAFE INDEX FD		2010-12-10	2016-05-05
258 NEWELL RUBBERMAID INC		2013-05-13	2016-05-05
30 ORACLE CORPORATION		2010-06-30	2016-05-05
25 MIDCAP SPDR TRUST SERIES I E T F			2016-05-05
3 3M CO		2009-08-11	2016-05-05
5 UNITED PARCEL SERVICE INC CL B		2009-08-11	2016-05-05
25 VERIZON COMMUNICATIONS		2014-06-02	2016-05-05

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

(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)
5,000		6,613	-1,613
575		546	29
795		685	110
17,112		17,256	-144
12,077		9,532	2,545
1,173		655	518
6,574		3,791	2,783
502		213	289
510		268	242
1,267		1,254	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-1,613
			29
			110
			-144
			2,545
			518
			2,783
			289
			242
			13

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

(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)
10 ACCENTURE PLC CL A		2012-05-02	2016-05-05
25 ANADARKO PETE CORP		2013-05-29	2016-05-09
10 ECOLAB INC		2014-06-02	2016-05-09
5 GOLDMAN SACHS GROUP INC		2010-06-17	2016-05-09
50 ISHARES RUSSELL 2000 INDEX ETF		2009-08-11	2016-05-09
25 J P MORGAN CHASE & CO		2009-08-11	2016-05-09
5 JOHNSON & JOHNSON		2015-04-15	2016-05-09
10 LOWES COMPANIES INC		2014-07-01	2016-05-09
15 MASTERCARD INC		2011-01-26	2016-05-09
25 ORACLE CORPORATION		2010-06-30	2016-05-09

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

(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)
1,135		651	484
1,128		2,273	-1,145
1,157		1,092	65
790		685	105
5,579		2,826	2,753
1,533		1,043	490
568		504	64
759		483	276
1,453		360	1,093
985		546	439

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			484
			-1,145
			65
			105
			2,753
			490
			64
			276
			1,093
			439

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

(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)
50 PFIZER INC COMMON STOCK		2009-08-11	2016-05-09
20 MIDCAP SPDR TRUST SERIES I E T F		2011-10-13	2016-05-09
20 STARBUCKS CORP		2010-10-18	2016-05-09
5 STRYKER CORP		2014-06-19	2016-05-09
20 TARGET CORP		2015-03-12	2016-05-09
10 UNITED PARCEL SERVICE INC CL B		2009-08-11	2016-05-09
15 UNITED HEALTH GROUP INC		2011-02-07	2016-05-09
25 VERIZON COMMUNICATIONS		2014-06-02	2016-05-09
50 WELLS FARGO & CO NEW		2009-08-11	2016-05-09
10 ACCENTURE PLC CL A		2012-05-02	2016-05-09

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

(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)
1,687		793	894
5,298		3,033	2,265
1,134		275	859
557		427	130
1,603		1,581	22
1,025		535	490
1,987		632	1,355
1,278		1,254	24
2,449		1,380	1,069
1,156		651	505

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			894
			2,265
			859
			130
			22
			490
			1,355
			24
			1,069
			505

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

(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)
25 ROYAL CARIBBEAN CRUISES LTD		2013-05-29	2016-05-09
25000 F F C B DEB 2 330% 5/01/23		2013-04-23	2016-05-13
50 ANADARKO PETE CORP		2013-05-29	2016-06-02
35 APPLE COMPUTER INC		2011-01-26	2016-06-02
100 GENERAL ELEC CO		2010-11-22	2016-06-02
31 GOLDMAN SACHS GROUP INC		2010-06-17	2016-06-02
75 ISHARES RUSSELL 2000 INDEX ETF		2009-08-11	2016-06-02
25 J P MORGAN CHASE & CO		2009-08-11	2016-06-02
15 JOHNSON & JOHNSON		2015-04-15	2016-06-02
25 LOWES COMPANIES INC			2016-06-02

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

(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)
1,899		883	1,016
25,000		25,000	
2,576		4,546	-1,970
3,399		1,728	1,671
2,990		1,596	1,394
4,942		4,248	694
8,695		4,238	4,457
1,639		1,043	596
1,709		1,511	198
2,009		1,202	807

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,016
			-1,970
			1,671
			1,394
			694
			4,457
			596
			198
			807

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

(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)
25 MONSANTO CO		2013-05-13	2016-06-02
50 PFIZER INC COMMON STOCK		2009-08-11	2016-06-02
50 MIDCAP SPDR TRUST SERIES I E T F		2011-10-13	2016-06-02
25 STARBUCKS CORP		2010-10-18	2016-06-02
20 STATE STR CORP		2011-08-11	2016-06-02
20 STRYKER CORP		2014-06-19	2016-06-02
50 TARGET CORP			2016-06-02
20 UNITED HEALTH GROUP INC		2011-02-07	2016-06-02
50 VERIZON COMMUNICATIONS		2014-06-02	2016-06-02
25 WELLS FARGO & CO NEW		2009-08-11	2016-06-02

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

(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)
2,761		2,690	71
1,743		793	950
13,656		7,582	6,074
1,362		344	1,018
1,252		690	562
2,235		1,709	526
3,407		3,130	277
2,715		842	1,873
2,526		2,508	18
1,272		690	582

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			71
			950
			6,074
			1,018
			562
			526
			277
			1,873
			18
			582

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

(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)
25 ACCENTURE PLC CL A		2012-05-02	2016-06-02
25 ROYAL CARIBBEAN CRUISES LTD		2013-05-29	2016-06-02
3 CALIFORNIA RES CORP		2014-07-23	2016-06-09
35 ANADARKO PETE CORP		2013-05-29	2016-06-13
15 ANADARKO PETE CORP		2013-05-29	2016-06-13
15 APPLE COMPUTER INC		2011-01-26	2016-06-13
15 APPLE COMPUTER INC		2011-01-26	2016-06-13
35 ISHARES RUSSELL 2000 INDEX ETF		2009-08-11	2016-06-13
10 JOHNSON & JOHNSON		2015-04-15	2016-06-13
20 LOWES COMPANIES INC			2016-06-13

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

(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)
2,967		1,626	1,341
1,935		883	1,052
5		5	
1,872		3,182	-1,310
797		1,364	-567
1,463		740	723
1,462		740	722
4,017		1,978	2,039
1,169		1,007	162
1,556		952	604

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,341
			1,052
			-1,310
			-567
			723
			722
			2,039
			162
			604

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

(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)
10 LOWES COMPANIES INC		2014-06-26	2016-06-13
20 MONSANTO CO		2013-05-13	2016-06-13
15 MONSANTO CO		2013-05-13	2016-06-13
25 MORGAN STANLEY DEAN WITTER & CO		2015-04-06	2016-06-13
50 PFIZER INC COMMON STOCK		2009-08-11	2016-06-13
25 SPDR S P 500 ETF		2015-01-14	2016-06-13
15 SPDR S P 500 ETF		2015-01-14	2016-06-13
20 MIDCAP SPDR TRUST SERIES I E T F		2011-10-13	2016-06-13
20 STARBUCKS CORP		2010-10-18	2016-06-13
20 STATE STR CORP		2011-08-11	2016-06-13

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

(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)
776		473	303
2,159		2,152	7
1,615		1,614	1
634		904	-270
1,737		793	944
5,241		4,980	261
3,131		2,988	143
5,448		3,033	2,415
1,103		275	828
1,188		690	498

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			303
			7
			1
			-270
			944
			261
			143
			2,415
			828
			498

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

(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)
20 STATE STR CORP		2011-08-11	2016-06-13
25 WELLS FARGO & CO NEW		2009-08-11	2016-06-13
10 ACCENTURE PLC CL A		2012-05-02	2016-06-13
10 ACCENTURE PLC CL A		2012-05-02	2016-06-13
25 ROYAL CARIBBEAN CRUISES LTD		2013-05-29	2016-06-13
15 ROYAL CARIBBEAN CRUISES LTD		2013-05-29	2016-06-13
10 ANADARKO PETE CORP		2013-05-29	2016-06-14
10 APPLE COMPUTER INC		2011-01-26	2016-06-14
10 MONSANTO CO		2013-05-13	2016-06-14
10 STARBUCKS CORP		2010-10-18	2016-06-14

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

(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)
1,186		690	496
1,206		690	516
1,179		651	528
1,171		651	520
1,830		883	947
1,094		530	564
533		909	-376
974		494	480
1,068		1,076	-8
554		138	416

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			496
			516
			528
			520
			947
			564
			-376
			480
			-8
			416

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

(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)
10 UNITED HEALTH GROUP INC		2011-02-07	2016-06-14
10 MASTERCARD INC		2011-01-26	2016-06-16
40 MONSANTO CO		2013-05-13	2016-06-16
30 ORACLE CORPORATION		2010-06-30	2016-06-16
10 UNITED HEALTH GROUP INC		2011-02-07	2016-06-16
25 ROYAL CARIBBEAN CRUISES LTD		2013-05-29	2016-06-16
6 NEWELL RUBBERMAID INC		2013-05-13	2016-06-20
25 APPLE COMPUTER INC		2011-01-26	2016-07-11
25 SPDR S P 500 ETF			2016-07-11
25 STARBUCKS CORP		2010-10-18	2016-07-11

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

(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)
1,377		421	956
935		240	695
4,334		4,305	29
1,150		655	495
1,387		421	966
1,829		883	946
29		22	7
2,429		1,234	1,195
5,343		4,922	421
1,406		344	1,062

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			956
			695
			29
			495
			966
			946
			7
			1,195
			421
			1,062

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

(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)
25 STATE STR CORP		2011-08-11	2016-07-11
20 STRYKER CORP		2014-06-19	2016-07-11
20 UNITED HEALTH GROUP INC		2011-02-07	2016-07-11
10 ACCENTURE PLC CL A		2012-05-02	2016-07-11
20 ROYAL CARIBBEAN CRUISES LTD		2013-05-29	2016-07-11
25 ORACLE CORPORATION		2010-06-30	2016-07-12
2 THE PRICELINE GROUP INC		2015-11-09	2016-07-12
20 SPDR S P 500 ETF		2014-08-14	2016-07-12
15 STARBUCKS CORP		2010-10-18	2016-07-12
7 UNITED HEALTH GROUP INC		2011-02-07	2016-07-12

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

(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)
1,341		863	478
2,455		1,709	746
2,817		842	1,975
1,155		651	504
1,385		706	679
1,037		546	491
2,686		2,633	53
4,301		3,911	390
860		206	654
977		295	682

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			478
			746
			1,975
			504
			679
			491
			53
			390
			654
			682

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

(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)
50 ROYAL CARIBBEAN CRUISES LTD		2013-05-29	2016-07-12
12 APPLE COMPUTER INC		2011-01-26	2016-07-13
20 ISHARES RUSSELL 2000 INDEX ETF		2009-08-11	2016-07-13
10 JOHNSON & JOHNSON		2015-04-15	2016-07-13
2 THE PRICELINE GROUP INC		2015-11-09	2016-07-13
25 SPDR S P 500 ETF		2014-08-14	2016-07-13
15 MIDCAP SPDR TRUST SERIES I E T F			2016-07-13
20 STARBUCKS CORP		2010-10-18	2016-07-13
15 STATE STR CORP		2011-08-11	2016-07-13
10 STRYKER CORP			2016-07-13

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

(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)
3,637		1,766	1,871
1,165		592	573
2,384		1,130	1,254
1,230		1,007	223
2,690		2,633	57
5,365		4,889	476
4,201		2,260	1,941
1,128		275	853
816		518	298
1,224		838	386

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,871
			573
			1,254
			223
			57
			476
			1,941
			853
			298
			386

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

(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)
3 3M CO		2009-08-11	2016-07-13
15 WELLS FARGO & CO NEW		2009-08-11	2016-07-13
10 ROYAL CARIBBEAN CRUISES LTD		2013-05-29	2016-07-13
20 ISHARES RUSSELL 2000 INDEX ETF		2009-08-11	2016-07-20
35 SPDR S P 500 ETF			2016-07-20
15 MIDCAP SPDR TRUST SERIES I E T F		2010-05-18	2016-07-20
25 APPLE COMPUTER INC		2011-01-26	2016-07-25
10 ECOLAB INC		2014-06-02	2016-07-25
448 833 GOLDMAN SACHS COMM STRAT INS		2016-07-13	2016-07-25
11 997 GOLDMAN SACHS COMM STRAT INS		2014-06-02	2016-07-25

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

(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)
537		213	324
721		414	307
722		353	369
2,403		1,130	1,273
7,601		6,772	829
4,231		2,163	2,068
2,433		1,234	1,199
1,194		1,092	102
4,820		5,000	-180
129		280	-151

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			324
			307
			369
			1,273
			829
			2,068
			1,199
			102
			-180
			-151

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

(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)
700 MFC ISHARES TR MSCI EAFE INDEX FD			2016-07-25
150 ISHARES RUSSELL 2000 INDEX ETF		2009-08-11	2016-07-25
50 ORACLE CORPORATION			2016-07-25
50 PG E CORP		2011-04-28	2016-07-25
2 THE PRICELINE GROUP INC		2015-11-09	2016-07-25
1924 557 T ROWE PRICE INTL GRINC FD			2016-07-25
31 SPDR S P 500 ETF			2016-07-25
69 SPDR S P 500 ETF			2016-07-25
200 MIDCAP SPDR TRUST SERIES I E T F		2010-05-18	2016-07-25
15 STRYKER CORP		2014-07-23	2016-07-25

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

(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)
39,839		38,630	1,209
18,027		8,477	9,550
2,049		1,083	966
3,225		2,310	915
2,617		2,633	-16
25,019		31,462	-6,443
6,703		5,959	744
14,920		12,557	2,363
56,306		28,841	27,465
1,732		1,231	501

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,209
			9,550
			966
			915
			-16
			-6,443
			744
			2,363
			27,465
			501

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

(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)
20 3M CO		2009-08-11	2016-07-25
43 UNITED HEALTH GROUP INC		2011-02-07	2016-07-25
50 VERIZON COMMUNICATIONS		2014-06-02	2016-07-25
25 WELLS FARGO & CO NEW		2009-08-11	2016-07-25
20 ACCENTURE PLC CL A		2012-05-02	2016-07-25
15 CHUBB LTD		2011-04-12	2016-07-25
50 ROYAL CARIBBEAN CRUISES LTD		2013-05-29	2016-07-25
75 MFC ISHARES TR MSCI EAFE INDEX FD		2010-07-30	2016-07-27
25 SPDR S P 500 ETF			2016-07-27
25 MIDCAP SPDR TRUST SERIES I E T F		2010-05-18	2016-07-27

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

(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)
3,590		1,419	2,171
6,092		1,811	4,281
2,787		2,508	279
1,200		690	510
2,250		1,301	949
1,916		996	920
3,646		1,766	1,880
4,284		3,916	368
5,400		4,563	837
7,032		3,605	3,427

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,171
			4,281
			279
			510
			949
			920
			1,880
			368
			837
			3,427

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

(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)
20 APPLE COMPUTER INC		2011-01-26	2016-07-29
20 E O G RES INC		2015-04-01	2016-07-29
50 GENERAL ELEC CO		2010-11-22	2016-07-29
150 MFC ISHARES TR MSCI EAFE INDEX FD		2010-07-30	2016-07-29
25 MICROSOFT CORP		2009-08-11	2016-07-29
50 MIDCAP SPDR TRUST SERIES I E T F		2010-05-18	2016-07-29
25 STATE STR CORP		2011-08-11	2016-07-29
10 3M CO		2009-08-11	2016-07-29
25 VERIZON COMMUNICATIONS		2014-06-02	2016-07-29
25 WELLS FARGO & CO NEW		2009-08-11	2016-07-29

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

(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)
2,085		987	1,098
1,626		1,843	-217
1,557		798	759
8,695		7,831	864
1,411		581	830
14,191		7,210	6,981
1,638		863	775
1,785		709	1,076
1,385		1,254	131
1,200		690	510

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,098
			-217
			759
			864
			830
			6,981
			775
			1,076
			131
			510

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

(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)
20 ACCENTURE PLC CL A		2012-05-02	2016-07-29
50 MEDTRONIC PLC			2016-07-29
50 ROYAL CARIBBEAN CRUISES LTD		2013-05-29	2016-07-29
CAPITAL GAIN DIVIDENDS	P		

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

(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)
2,260		1,301	959
4,387		3,848	539
3,626		1,766	1,860
			18,508

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			959
			539
			1,860

Form 990PF Part XV Line 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*				
CARROLL COLLEGE 1601 N BENTON AVENUE HELENA, MT 59625	NONE	PC	GENERAL OPERATING	24,000
MONTANA STATE UNIVERSITY 211 MONTANA HALL BOZEMAN, MT 59717	NONE	PC	GENERAL OPERATING	222,000
UNIVERSITY OF GREAT FALLS 1301 20TH ST SOUTH GREAT FALLS, MT 59405	NONE	PC	GENERAL OPERATING	12,000
UNIVERSITY OF MONTANA 32 CAMPUS DRIVE MISSOULA, MT 59812	NONE	PC	GENERAL OPERATING	72,000
UNIV OF MONTANA-WESTERN 710 SOUTH ATLANTIC ST DILLON, MT 59725	NONE	PC	GENERAL OPERATING	12,000
ROCKHURST UNIVERSITY 1100 ROCKHURST RD KANSAS CITY, MO 64110	NONE	PC	GENERAL OPERATING	12,000
MONTANA STATE UNIVERSITY - NORTHERN 300 13TH STREET W HAVRE, MT 59501	NONE	PC	GENERAL OPERATING	24,000
BABSON COLLEGE 231 FOREST STREET BABSON PARK, MA 02457	NONE	PC	GENERAL OPERATING	12,000
PENN STATE UNIVERSITY OLD MAIN STATE COLLEGE, PA 16801	NONE	PC	GENERAL OPERATING	12,000
NORTHWESTERN UNIVERSITY 633 CLARK ST EVANSTON, IL 60208	NONE	PC	GENERAL OPERATING	12,000
SEATTLE UNIVERSITY 901 12TH AVE SEATTLE, WA 98122	NONE	PC	GENERAL OPERATING	12,000
BRIGHAM YOUNG UNIVERSITY UNIVERSITY BLVD Provo, UT 84602	NONE	PC	GENERAL OPERATING	24,000
COLLEGE OF MISSOULA 909 SOUTH AVENUE WEST Missoula, MT 598017910	NONE	PC	GENERAL OPERATING	12,000
PORTLAND STATE UNIVERSITY 1825 SW BROADWAY PORTLAND, OR 97232	NONE	PC	GENERAL OPERATING	12,000
Total . . . . ▶ **3a**				474,000

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TY 2015 Accounting Fees Schedule

Name: RALPH HAUGSE MEMORIAL TRUST 50255000

EIN: 27-6400625

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	3,000			3,000

TY 2015 Investments Corporate Bonds Schedule

Name: RALPH HAUGSE MEMORIAL TRUST 50255000

EIN: 27-6400625

Name of Bond	End of Year Book Value	End of Year Fair Market Value
NUVEEN HIGH INCOME BND FD		
ISHARES BARCLAYS TIPS BD ETF	124,045	131,513
ISHARES JP MORGAN EM BD FD		
TARGET CORP 3.875 7/15/20	78,419	82,137
PROCTER GAMBLE CO 1.45% 2016	24,970	25,008
STATOIL ASA 3.125 8/17/17	26,412	25,537
INTEL CORP 2.70% 12/15/22	49,844	52,573
ISHARES SPUS PREF STK INDX ETF	137,393	147,187
LOOMIS SAYLES STRAT ALPHA FND	160,909	149,296
MONTANA ST DEPT TRANSN REV GRA	53,858	51,446
BAIRD AGGREGATE BOND FUND INST	161,000	166,029
EATON VANCE GLOBAL MACRO FD CL	104,908	102,008
FEDERATED INST HI YLD BD FD	115,000	109,415
GOLDMAN SACHS COMM STRAT INS		
ISHARES MSCI EAFE ETF	388,829	452,441
OPPENHEIMER SR FLOATING RATE I	131,269	126,622
PIMCO TOTAL RETURN FUND INST	40,503	38,905
TCW EMERGING MARKETS INCOME FD		
BAXTER INTERNATIONAL 1.850% 6	25,214	25,106
BB T CORPORATION MTN 2.450% 1	25,343	25,775

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CALVERT SHORT DURATION INCOME	57,500	57,806
CITIGROUP INC 1.300% 4		
JOHN DEERE MTN 1.950% 12	25,245	25,510
PRUDENTIAL SHORT DUR HI YLD IN	175,000	172,701

TY 2015 Investments Corporate Stock Schedule

Name: RALPH HAUGSE MEMORIAL TRUST 50255000

EIN: 27-6400625

Name of Stock	End of Year Book Value	End of Year Fair Market Value
APPLE INC	33,652	77,532
EXXON MOBIL CORP	39,280	48,478
GENERAL ELECTRIC CO	29,200	51,412
GOLDMAN SACHS GROUP INC	13,663	6,477
INTEL CORP	10,538	19,556
J P MORGAN CHASE CO	35,466	54,375
JOHNSON & JOHNSON	30,988	48,714
MCDONALDS CORP	21,244	35,295
MICROSOFT CORP	30,076	73,401
ORACLE CORPORATION	8,276	16,006
PEPSICO INC	18,024	34,310
PFIZER INC	17,609	40,985
PRAXAIR INC	24,125	33,214
PROCTER & GAMBLE CO	21,246	32,524
QUALCOMM INC	22,496	30,351
TARGET CORPORATION	30,306	42,411
UNITED PARCEL SERVICE INC	3,479	7,027
UNITED TECHNOLOGIES CORP	18,697	33,694
VERIZON COMMUNICATIONS INC	19,410	30,476
WELLS FARGO CO	25,590	44,468
3M CO	13,689	34,423
SCHLUMBERGER LTD	19,447	29,551
NUVEEN REAL ESTATE SECURITIES	140,623	201,830
I SHARES RUSSELL 2000 INDX ETF	53,685	115,017
MIDCAP SPDR TRUST SER IETF	206,011	435,035
BOEING CO	18,277	31,143
CITIGROUP INC	21,694	23,701
DISNEY WALT CO	10,500	24,371
ECOLAB INC	17,572	28,648
GILEAD SCIENCES INC	3,845	14,861

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MASTERCARD INC	11,892	47,144
MCKESSON CORP		
P G E CORP	8,642	10,870
PRUDENTIAL FINANCIAL INC	9,338	11,821
STARBUCKS CORP	9,970	42,086
UNITED HEALTH GROUP INC		
WAL MART STORES INC	15,081	18,388
ACE LTD		
BAXTER INTL INC		
CVS CAREMARK CORP		
STATE STR CORP	8,976	17,103
ACCENTURE PLC CL A	9,107	15,793
IPATH DOW JONES UBS COMMODITY		
ANADARKO PETROLEUM CORP	21,006	13,633
BANK OF AMERICA CORP	16,723	17,243
CIGNA CORP	5,994	10,188
JARDEN CORP		
LOWES COS INC	21,981	41,551
MONSANTO CO		
POLARIS INDS INC		
ROCKWELL AUTOMATION INC		
ROYAL CARIBBEAN CRUISES LTD	1,766	3,622
ABERDEEN FDS EMRGNG MRKT #5840		
ROBECO BP LNG SHRT RES INS	173,909	192,936
AMERICAN TOWER CORP	11,654	17,366
AT&T	17,607	21,299
HEWLETT PACKARD CO		
MOHAWK INDS INC	20,550	31,341
MORGAN STANLEY	14,483	12,210
NRG ENERGY INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STRYKER CORP	19,193	27,907
INVESCO LTD		
ABBVIE INC	28,677	31,857
BAXALTA INC W I		
CAPITAL ONE FINANCIAL CORP	18,417	15,428
CARDINAL HEALTH INC	53,700	52,334
CAUSEWAY EMERGING MARKETS INST	106,887	90,358
CISCO SYSTEMS INC	41,308	45,184
E O G RES INC	21,557	19,118
EMERSON ELECTRIC CO		
FIDELITY ADV DIVERS INTL CL I	133,500	132,057
GLENMEDE SC EQUITY PORT ADV	60,000	60,873
GOOGLE INC CL A		
GOOGLE INC CL C		
ISHARES CORE MSCI EMERGING MKT	64,840	64,900
MEDTRONIC PLC	40,707	46,794
MYLAN NV		
NEUBERGER BERMAN LONG SH INS	25,000	24,901
NIKE INC	22,112	24,975
P N C FINANCIAL SERVICES GROUP	32,122	28,514
SEMPRA ENERGY	16,622	18,013
SPDR GOLD SHARES ETF		
SPDR S P 500 ETF	11,667	13,896
T ROWE PRICE INTL GR&INC FD	90,866	81,382
VANGUARD MID CAP INDEX ADM	27,500	28,152
VANGUARD REIT ETF		
XILINX INC	10,426	12,821
OCCIDENTAL PETROLEUM CORPORATI	31,909	26,604

TY 2015 Investments Government Obligations Schedule

Name: RALPH HAUGSE MEMORIAL TRUST 50255000

EIN: 27-6400625

US Government Securities - End of Year Book Value: 99,879

US Government Securities - End of Year Fair Market Value: 100,053

State & Local Government Securities - End of Year Book Value:

State & Local Government Securities - End of Year Fair Market Value:

TY 2015 Investments - Other Schedule

Name: RALPH HAUGSE MEMORIAL TRUST 50255000

EIN: 27-6400625

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALPHABET INC CL A	AT COST	9,794	34,028
ALPHABET INC CL C	AT COST	8,601	29,214
BARON EMERGING MARKETS INSTITU	AT COST	27,000	28,883
BIOGEN, INC	AT COST	2,894	2,899
CALIFORNIA RES CORP	AT COST	47	31
CAMBIAR INTL EQUITY FUND INS	AT COST	133,000	133,981
CHUBB LTD	AT COST	12,950	24,426
COLUMBIA FDS SER DIVIDEND INC	AT COST	7,500	8,650
COSTCO WHSL CORP	AT COST	26,704	30,100
CVS HEALTH CORPORATION	AT COST	22,593	37,088
FACEBOOK INC A	AT COST	2,282	2,479
ISHRS ED MSCI MIN VOL USA ETF	AT COST	8,922	9,378
JOHN HANCOCK II GL ABS RE I	AT COST	45,200	42,119
MERCK CO INC 2.350% 2	AT COST	25,372	25,809
NUVEEN INFLATION PRO SEC CL I	AT COST	10,000	10,079
PNC FUNDING CORP 2.700% 9	AT COST	15,155	15,012
SCHWAB CHARLES CORP	AT COST	16,843	17,876
STERICYCLE INC	AT COST	28,791	21,484
THE PRICELINE GROUP INC	AT COST	26,280	28,367
WYNDHAM WORLDWIDE CORP	AT COST	2,058	2,131

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TY 2015 Other Decreases Schedule

Name: RALPH HAUGSE MEMORIAL TRUST 50255000

EIN: 27-6400625

Description	Amount
GAIN ON CY SALES NOT SETTLED AT YEAR END	20,798
COST BASIS ADJUSTMENT	184

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TY 2015 Other Expenses Schedule

Name: RALPH HAUGSE MEMORIAL TRUST 50255000

EIN: 27-6400625

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES	23	23		0

TY 2015 Other Increases Schedule

Name: RALPH HAUGSE MEMORIAL TRUST 50255000

EIN: 27-6400625

Description	Amount
REFUND OF SCHOLARSHIPS	18,000
PY ACCRUAL ON YEAR END SALES	21,046

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TY 2015 Taxes Schedule

Name: RALPH HAUGSE MEMORIAL TRUST 50255000

EIN: 27-6400625

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	938	938		0
FEDERAL ESTIMATES - PRINCIPAL	1,370	0		0
FOREIGN TAXES ON NONQUALIFIED	99	99		0