



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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 10-01-2015 , and ending 09-30-2016

Name of foundation FREDERICK ARNOLD TRUST 024990B		A Employer identification number 43-6018119
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) (314) 418-2643
City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 532010634		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/>
H Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 3,304,639	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	80,373	80,373		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	79,916			
	b Gross sales price for all assets on line 6a 1,699,252				
	7 Capital gain net income (from Part IV, line 2)		79,916		
	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)	17,168				
12 Total. Add lines 1 through 11	177,457	160,289			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	48,007	43,206		4,801
	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).	2,500	0	0	2,500
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	1,812	1,812		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).	396	396		
	24 Total operating and administrative expenses. Add lines 13 through 23	52,715	45,414	0	7,301
	25 Contributions, gifts, grants paid	148,632			148,632
26 Total expenses and disbursements. Add lines 24 and 25	201,347	45,414	0	155,933	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-23,890				
b Net investment income (if negative, enter -0-)		114,875			
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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	26,264	113,359	113,359
	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)			
	b Investments—corporate stock (attach schedule)	2,909,747	656,072	902,665
	c Investments—corporate bonds (attach schedule)		774,936	796,222
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)		1,367,061	1,492,393
	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)	2,936,011	2,911,428	3,304,639	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule).			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	2,936,011	2,911,428	
	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)	2,936,011	2,911,428		
31 Total liabilities and net assets/fund balances (see instructions)	2,936,011	2,911,428		

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	2,936,011
2	Enter amount from Part I, line 27a	2	-23,890
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	2,912,121
5	Decreases not included in line 2 (itemize) ▶ _____	5	693
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,911,428

Part IV Capital Gains and Losses for Tax on Investment Income

(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)
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) FMV 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	79,916
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	151,540	3,420,148	0.044308
2013	183,219	3,736,226	0.049039
2012	246,840	3,415,572	0.072269
2011	70,425	3,089,607	0.022794
2010	157,321	2,948,250	0.053361

2 Total of line 1, column (d).	2	0.241771
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	0.048354
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	3,230,677
5 Multiply line 4 by line 3.	5	156,216
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	1,149
7 Add lines 5 and 6.	7	157,365
8 Enter qualifying distributions from Part XII, line 4.	8	155,933

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)

Table with 11 main rows and sub-rows (a-d) for credits. Columns include line numbers and amounts. Total tax due is 566, with 0 overpaid and 0 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity questions and Yes/No columns. Questions cover political activities, unrelated business income, and asset requirements.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14 The books are in care of ▶ <u>US BANK NA</u> Telephone no ▶ <u>(314) 418-2643</u> Located at ▶ <u>PO BOX 0634 MILWAUKEE WI</u> ZIP+4 ▶ <u>53201</u>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input checked="" type="checkbox"/>	15		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

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

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

		Yes	No
1a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		No
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		No
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>).	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)? Yes No **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? Yes No **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? Yes No **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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
US BANK PO BOX 387 ST LOUIS, MO 63166	TRUSTEE 1	48,007		

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

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

Total number of other employees paid over \$50,000. Yes No **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	3,167,140
b	Average of monthly cash balances.	1b	112,735
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,279,875
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	3,279,875
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	49,198
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,230,677
6	Minimum investment return. Enter 5% of line 5.	6	161,534

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	161,534
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	2,298
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,298
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	159,236
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	159,236
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	159,236

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	155,933
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	155,933
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	155,933

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				159,236
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20___, 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.			12,475	
e From 2014.				0
f Total of lines 3a through e.	12,475			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>155,933</u>				
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.				155,933
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	3,303			3,303
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	9,172			
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.	9,172			
10 Analysis of line 9				
a Excess from 2011.				0
b Excess from 2012.				0
c Excess from 2013.			9,172	
d Excess from 2014.				0
e Excess from 2015.				0

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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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))

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> ARCHDIOCESE OF ST LOUIS 4445 LINDELL BLVD ST LOUIS, MO 63108	NONE	PC	GENERAL OPERATING	37,158
UNITED WAY OF GREATER ST LOUIS 910 N 11TH ST ST LOUIS, MO 63101	NONE	PC	GENERAL OPERATING	37,158
JEWISH FEDERATION OF ST LOUIS 12 MILLSTONE CAMPUS DR ST LOUIS, MO 63146	NONE	PC	GENERAL OPERATING	74,316
Total			▶ 3a	148,632
b <i>Approved for future payment</i>				
Total			▶ 3b	

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)
19 PRECISION CASTPARTS CORP		2013-10-21	2016-01-29
319 B G GROUP P L C A D R		2013-10-21	2016-03-02
72 CAMERON INTERNATIONAL CORP		2013-10-21	2016-04-01
552 SCHLUMBERGER LTD ORD		2009-01-30	2016-04-28
7149 CALIFORNIA RESOURCES CORP		2013-10-21	2016-04-29
517 AIA GROUP LTD ADR		2013-10-21	2016-05-13
8812 01 ABERDEEN FDS EMRGN		2013-10-24	2016-05-13
446 AIR LIQUIDE S A A D R		2013-10-21	2016-05-13
35 ALEXION PHARMACEUTICALS INC COM		2013-10-21	2016-05-13
712 ALLIANZ SE A D R		2013-10-21	2016-05-13

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)
4,465		4,608	-143
4,846		6,402	-1,556
4,758		4,640	118
44		23	21
2		6	-4
11,318		10,624	694
105,480		135,000	-29,520
9,620		11,343	-1,723
4,853		3,745	1,108
10,979		12,011	-1,032

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	
			-143
			-1,556
			118
			21
			-4
			694
			-29,520
			-1,723
			1,108
			-1,032

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 ALPHABET INC CL C		2009-01-30	2016-05-13
30 ALPHABET INC CL A		2009-01-30	2016-05-13
14 AMAZON COM INC COM		2013-10-21	2016-05-13
77 AMERICAN EXPRESS CO		2013-10-21	2016-05-13
71 AMERICAN TOWER CORP		2013-10-21	2016-05-13
154 AMPHENOL CORP CL A		2013-10-21	2016-05-13
49 ANADARKO PETE CORP COM W/RIGHTS ATTACHED EXPIRING 11/10/2008		2013-10-21	2016-05-13
65 ANHEUSER BUSCH INBEV NV A D R		2013-10-21	2016-05-13
275 APPLE COMPUTER INC COM		2009-01-30	2016-05-13
249 ARM HLDGS PLC A D R		2013-10-21	2016-05-13

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)
11,384		2,717	8,667
21,780		5,124	16,656
9,953		4,550	5,403
4,963		6,213	-1,250
7,520		5,599	1,921
8,504		6,339	2,165
2,345		4,760	-2,415
8,152		6,648	1,504
24,873		3,568	21,305
9,859		12,572	-2,713

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	
			8,667
			16,656
			5,403
			-1,250
			1,921
			2,165
			-2,415
			1,504
			21,305
			-2,713

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.)
132 ASTRAZENECA P L C SPSD A D R		2013-10-21	2016-05-13
222 ATLAS COPCO AB SPONS A D R		2013-10-21	2016-05-13
55 BAIDU COM INC A D R		2013-10-21	2016-05-13
533 BANCO BILBAO VIZCAYA ARGEN A D R		2013-10-21	2016-05-13
1 BANCO SANTANDER SA A D R			2016-05-13
655 BANK OF AMERICA CORP		2013-09-11	2016-05-13
44 BANKUNITED INC		2013-10-21	2016-05-13
107 BAXALTA INC WI		2013-10-21	2016-05-13
107 BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/2009		2013-10-21	2016-05-13
226 BAYERISCHE MOTOREN WERKE UNSPN A D R		2013-10-21	2016-05-13

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)
3,755		3,391	364
5,479		6,551	-1,072
8,880		8,874	6
3,268		6,822	-3,554
4		8	-4
9,091		9,634	-543
1,433		1,427	6
4,520		3,151	1,369
4,860		3,882	978
6,213		8,443	-2,230

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	
			364
			-1,072
			6
			-3,554
			-4
			-543
			6
			1,369
			978
			-2,230

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)
140 BED BATH BEYOND INC COM		2013-10-21	2016-05-13
85 BEST BUY CO INC		2013-10-21	2016-05-13
60 BORG WARNER INC		2013-10-21	2016-05-13
212 CSL LIMITED A D R		2013-10-21	2016-05-13
105 CA INC		2013-10-21	2016-05-13
13 CALIFORNIA RESOURCES CORP			2016-05-13
140 CANADIAN NATLRY CO		2013-10-21	2016-05-13
238 CAPITAL ONE FINANCIAL CORP		2013-09-11	2016-05-13
79 CARNIVAL CORP		2013-10-21	2016-05-13
86 CENTURYLINK INC		2013-10-21	2016-05-13

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)
5,949		10,786	-4,837
2,644		3,630	-986
1,990		3,141	-1,151
8,560		6,964	1,596
3,307		3,177	130
19		92	-73
8,234		7,438	796
16,382		16,126	256
3,946		2,609	1,337
2,422		2,833	-411

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,837
			-986
			-1,151
			1,596
			130
			-73
			796
			256
			1,337
			-411

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)
107 CERNER CORP COM		2009-01-30	2016-05-13
171 CHEVRONTEXACO CORP COM		2009-01-30	2016-05-13
70 CINEMARK HLDGS INC		2013-10-21	2016-05-13
409 CITIGROUP INC			2016-05-13
139 COCA COLA COMPANY		2013-10-21	2016-05-13
127 COCHLEAR LTD UNSPON A DR		2013-10-21	2016-05-13
14 COLONY STARWOOD HOMES		2014-01-31	2016-05-13
34 COMERICA INC		2013-10-21	2016-05-13
48 COMMUNICATIONS SALES LEASING INC		2013-10-21	2016-05-13
40 COMMUNITY BK SYS INC		2013-10-21	2016-05-13

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)
5,775		895	4,880
17,257		12,185	5,072
2,485		2,295	190
17,664		20,715	-3,051
6,329		5,378	951
5,107		3,595	1,512
356		420	-64
1,428		1,431	-3
1,136		1,432	-296
1,546		1,441	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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,880
			5,072
			190
			-3,051
			951
			1,512
			-64
			-3
			-296
			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)
78 CONAGRA FOODS INC		2013-10-21	2016-05-13
55 CONOCOPHILLIPS		2009-01-30	2016-05-13
25 COSTCO WHSL CORP		2013-10-21	2016-05-13
123 CUMMINS INC		2013-10-21	2016-05-13
103 DBS GROUP HLDGS LTD		2013-10-21	2016-05-13
206 DASSAULT SYSTEMES SA A D R		2013-10-21	2016-05-13
55 DEVON ENERGY CORPORATION		2013-09-11	2016-05-13
86 DICKS SPORTING GOODS INC		2013-10-21	2016-05-13
48 DISCOVERY COMMUNICATIONS INC CL A		2013-10-21	2016-05-13
48 DISCOVERY COMMUNICATIONS C		2013-10-21	2016-05-13

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)
3,577		2,416	1,161
2,362		2,038	324
3,624		2,925	699
13,913		16,834	-2,921
4,452		5,533	-1,081
15,847		12,250	3,597
1,786		3,248	-1,462
3,535		4,422	-887
1,346		2,003	-657
1,300		1,951	-651

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	
			1,161
			324
			699
			-2,921
			-1,081
			3,597
			-1,462
			-887
			-657
			-651

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)
73 DOLLAR TREE INC		2013-10-21	2016-05-13
437 E M C CORP MASS COM		2013-10-21	2016-05-13
78 EBAY INC		2013-10-21	2016-05-13
71 ECOLAB INC		2009-01-30	2016-05-13
227 EMERSON ELECTRIC CO		2009-01-30	2016-05-13
2070 822 AMERICAN EUROPACIFIC GRTH F2		2013-10-24	2016-05-13
50 EXELON CORPORATION		2013-10-21	2016-05-13
400 FANUC CORPORATION A D R		2013-10-21	2016-05-13
211 FIFTH THIRD BANCORP		2013-09-11	2016-05-13
126 GENERAL DYNAMICS CORP		2005-02-04	2016-05-13

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)
5,726		4,324	1,402
11,930		10,968	962
1,854		1,592	262
8,274		2,412	5,862
11,840		7,391	4,449
90,101		100,000	-9,899
1,743		1,448	295
9,740		11,440	-1,700
3,608		3,935	-327
18,234		6,492	11,742

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	
			1,402
			962
			262
			5,862
			4,449
			-9,899
			295
			-1,700
			-327
			11,742

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)
1788 909 GOLDMAN SACHS COMM STRAT INS		2013-10-24	2016-05-13
13 W W GRAINGER INC COM W/RIGHTS ATTACHED EXP 5/15/2009		2013-10-21	2016-05-13
280 HASBRO INC		2013-10-21	2016-05-13
260 HONG KONG EXCHANGES A D R		2013-10-21	2016-05-13
47 HUNT J B TRANS SVCS INC		2013-10-21	2016-05-13
885 ICICI BANK LTD A D R		2013-10-21	2016-05-13
119 IMPERIAL OIL LTD		2013-10-21	2016-05-13
334 INTEL CORP		2013-10-21	2016-05-13
74 INTERNATIONAL BUSINESS MACHINES CORP		2009-01-30	2016-05-13
829 ITAU UNIBANCO HOLDINGS SA A D R		2013-10-21	2016-05-13

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)
20,322		40,000	-19,678
2,954		3,400	-446
23,900		14,139	9,761
5,917		4,248	1,669
3,798		3,538	260
5,885		6,242	-357
3,694		5,422	-1,728
9,980		8,029	1,951
10,977		6,797	4,180
7,303		10,592	-3,289

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	
			-19,678
			-446
			9,761
			1,669
			260
			-357
			-1,728
			1,951
			4,180
			-3,289

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)
119 JGC CORP UNSPONSORED A D R		2013-10-21	2016-05-13
112 JOHNSON JOHNSON		2009-01-30	2016-05-13
40 KBR INC		2013-10-21	2016-05-13
30 KANSAS CITY SOUTHERN		2013-10-21	2016-05-13
20 KNOWLES CORP		2013-10-21	2016-05-13
48 KOHLS CORP		2013-10-21	2016-05-13
281 LOREAL UNSPONSORED A D R		2013-10-21	2016-05-13
122 LVMH MOET HENNESSY A D R		2013-10-21	2016-05-13
109 LAUDER ESTEE COS INC CL A		2013-10-21	2016-05-13
38 LIBERTY PPTY TR SBI		2013-10-21	2016-05-13

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)
3,645		9,184	-5,539
12,718		6,445	6,273
566		1,432	-866
2,643		3,491	-848
246		590	-344
1,736		2,598	-862
10,034		9,770	264
3,965		4,588	-623
10,119		7,753	2,366
1,401		1,406	-5

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	
			-5,539
			6,273
			-866
			-848
			-344
			-862
			264
			-623
			2,366
			-5

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)
3280 827 LOOMIS SAYLES GBLB BOND INST		2013-10-21	2016-05-13
82 LULULEMON ATHLETICA INC		2013-10-21	2016-05-13
34 M T BANK CORP		2013-09-11	2016-05-13
308 MFA FINANCIAL INC		2013-10-21	2016-05-13
59 MARATHON OIL CORPORATION		2013-10-21	2016-05-13
160 MASTERCARD INC		2013-10-21	2016-05-13
295 MATTEL INC			2016-05-13
84 MAXIM INTEGRATED PRODS INC		2013-10-21	2016-05-13
29 MEAD JOHNSON NUTRITION CO		2013-10-21	2016-05-13
216 MICROSOFT CORP COM		1994-07-22	2016-05-13

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)
52,034		54,855	-2,821
5,057		5,954	-897
3,847		3,837	10
2,159		2,316	-157
726		2,069	-1,343
15,290		11,450	3,840
9,145		12,100	-2,955
3,016		2,524	492
2,431		2,338	93
11,115		649	10,466

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	
			-2,821
			-897
			10
			-157
			-1,343
			3,840
			-2,955
			492
			93
			10,466

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)
22 MID-AMER APT CMNTYS INC		2013-10-21	2016-05-13
193 MITSUBISHI ESTATE LTD A D R		2013-10-21	2016-05-13
85 MONDELEZ INTERNATIONAL WI		2013-10-21	2016-05-13
192 MORGAN STANLEY		2013-10-21	2016-05-13
176 MTN GROUP LTD A D R		2013-10-21	2016-05-13
99 NAVIENT CORP W D		2013-10-21	2016-05-13
204 NIKE INC		2009-01-30	2016-05-13
220 NOKIAN TYRES OYJ UNSPON A D R		2013-10-21	2016-05-13
135 NORFOLK SOUTHN CORP		2013-10-21	2016-05-13
130 NOVO NORDISK AS A D R		2013-10-21	2016-05-13

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)
2,246		1,436	810
3,713		5,759	-2,046
3,774		2,755	1,019
4,990		5,660	-670
1,427		3,582	-2,155
1,215		1,647	-432
11,738		2,303	9,435
3,931		5,410	-1,479
11,607		10,734	873
7,030		4,548	2,482

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	
			810
			-2,046
			1,019
			-670
			-2,155
			-432
			9,435
			-1,479
			873
			2,482

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)
2022 372 NUVEEN REAL ESTATE SECS I		2009-01-30	2016-05-13
107 OLD REPUBLIC INTL CORP		2013-10-21	2016-05-13
434 ORACLE CORPORATION		2013-10-21	2016-05-13
3670 698 OPPENHEIMER DEVELOPING MARKETS I		2013-10-24	2016-05-13
38 P P G INDS INC		2013-10-21	2016-05-13
91 PPL CORPORATION		2013-10-21	2016-05-13
105 PARKER HANNIFIN CORP		2013-10-21	2016-05-13
78 PAYPAL HOLDINGS INC		2013-10-21	2016-05-13
185 PETROLEO BRASILEIRO S A A D R		2013-10-21	2016-05-13
35 PINNACLE WEST CAP CORP		2013-10-21	2016-05-13

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)
48,456		19,117	29,339
2,021		1,669	352
17,242		14,412	2,830
109,534		140,000	-30,466
4,061		3,344	717
3,538		2,568	970
11,576		12,066	-490
3,075		2,462	613
1,256		2,884	-1,628
2,592		1,981	611

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	
			29,339
			352
			2,830
			-30,466
			717
			970
			-490
			613
			-1,628
			611

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)
36 PIONEER NAT RES CO		2013-10-21	2016-05-13
35 POLARIS INDS INC		2013-10-21	2016-05-13
73 PRAXAIR INC		2009-01-30	2016-05-13
12 THE PRICELINE GROUP INC		2009-01-30	2016-05-13
302 QUALCOMM INC		2009-01-30	2016-05-13
40 RALPH LAUREN CORP		2013-10-21	2016-05-13
115 REDWOOD TRUST INC		2013-10-21	2016-05-13
50 REGAL BELOIT CORP		2013-10-21	2016-05-13
142 REGIONS FINL CORP		2013-10-21	2016-05-13
14 ROCKWELL AUTOMATION INC		2013-10-21	2016-05-13

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)
5,903		8,136	-2,233
2,942		4,719	-1,777
8,189		4,509	3,680
15,311		807	14,504
15,519		10,442	5,077
3,450		6,550	-3,100
1,524		2,046	-522
2,837		3,636	-799
1,263		1,430	-167
1,587		1,538	49

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,233
			-1,777
			3,680
			14,504
			5,077
			-3,100
			-522
			-799
			-167
			49

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)
1038 286 ROWE T PRICE SMALL-CAP VALUE FD INC		2013-10-21	2016-05-13
251 ROYAL DUTCH SHELL PLC A D R		2013-10-21	2016-05-13
99 SLM CORP COM		2013-10-21	2016-05-13
361 SPDR GOLD TRUST		2013-09-11	2016-05-13
88 SALESFORCE COM INC		2013-10-21	2016-05-13
65 SASOL LTD SPONSORED ADR		2013-10-21	2016-05-13
51 552 SCHLUMBERGER LTD ORD		2016-04-04	2016-05-13
160 448 SCHLUMBERGER LTD ORD		2009-01-30	2016-05-13
539 SCHNEIDER ELECT SE UNSP A D R		2013-10-21	2016-05-13
2834 009 SCOUT INTERNATIONAL FUND		2013-10-24	2016-05-13

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)
38,738		51,177	-12,439
12,444		16,877	-4,433
621		923	-302
43,871		47,565	-3,694
6,741		4,839	1,902
1,858		3,378	-1,520
3,746		3,718	28
11,658		6,553	5,105
6,576		8,923	-2,347
66,117		105,000	-38,883

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	
			-12,439
			-4,433
			-302
			-3,694
			1,902
			-1,520
			28
			5,105
			-2,347
			-38,883

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.)
155 SONOVA HOLDING UNSPON ADR		2013-10-21	2016-05-13
100 SPECTRA ENERGY CORP		2013-10-21	2016-05-13
178 STAPLES INC		2013-10-21	2016-05-13
294 STARBUCKS CORP		2013-10-21	2016-05-13
72 STARWOOD PROPERTY TRUST INC		2013-10-21	2016-05-13
82 STATE STR CORP		2013-10-21	2016-05-13
190 STRYKER CORP		2013-10-21	2016-05-13
327 SVENSKA HANDELSBANKEN A UNSP ADR		2013-10-21	2016-05-13
159 SWATCH GROUP AG ADR		2013-10-21	2016-05-13
140 SYMANTEC CORP		2013-10-21	2016-05-13

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)
4,267		4,027	240
3,076		3,545	-469
1,458		2,851	-1,393
16,431		11,719	4,712
1,460		1,393	67
4,876		5,715	-839
21,071		13,879	7,192
1,968		2,435	-467
2,434		5,168	-2,734
2,374		3,581	-1,207

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			240
			-469
			-1,393
			4,712
			67
			-839
			7,192
			-467
			-2,734
			-1,207

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)
482 SYSMEX CORP UNSPON A D R		2013-10-21	2016-05-13
612 TAIWAN SEMICONDUCTOR A D R		2013-10-21	2016-05-13
11 TALEN ENERGY CORP		2013-10-21	2016-05-13
254 TESCO PLC SPONSORED ADR		2013-10-21	2016-05-13
145 3M CO		2013-10-21	2016-05-13
44 TRACTOR SUPPLY CO		2013-10-21	2016-05-13
1483 TURKIYE GARANTI BANKASI A S A D R		2013-10-21	2016-05-13
2136 UNI CHARM CORPORATION A D R		2013-10-21	2016-05-13
96 UNILEVER PLC SPSD ADR		2013-10-21	2016-05-13
59 UNILEVER N V A D R		2013-10-21	2016-05-13

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)
17,255		8,208	9,047
13,984		11,628	2,356
142		183	-41
1,742		4,605	-2,863
24,490		17,804	6,686
4,066		2,987	1,079
3,648		6,288	-2,640
8,651		9,292	-641
4,342		3,832	510
2,613		2,314	299

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	
			9,047
			2,356
			-41
			-2,863
			6,686
			1,079
			-2,640
			-641
			510
			299

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)
110 UNITED TECHNOLOGIES CORP COM		2009-01-30	2016-05-13
398 UNUM GROUP			2016-05-13
156 VISA INC		2013-10-21	2016-05-13
69 VODAFONE GROUP PLC A D R		2013-10-21	2016-05-13
196 WAL MART STORES INC COM		1988-03-18	2016-05-13
70 WALGREENS BOOTS ALLIANCE INC		2013-10-21	2016-05-13
69 WESTAR ENERGY INC		2013-10-21	2016-05-13
187 WESTERN DIGITAL CORP		2013-10-21	2016-05-13
22 WHIRLPOOL CORP		2013-10-21	2016-05-13
102 WHOLE FOODS MKT INC		2013-10-21	2016-05-13

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)
11,064		5,255	5,809
13,394		12,628	766
12,079		7,782	4,297
2,248		4,650	-2,402
12,777		735	12,042
5,528		4,064	1,464
3,604		2,160	1,444
6,598		13,525	-6,927
3,728		2,885	843
3,105		6,497	-3,392

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	
			5,809
			766
			4,297
			-2,402
			12,042
			1,464
			1,444
			-6,927
			843
			-3,392

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)
40 WINDSTREAM HOLDINGS INC		2013-10-21	2016-05-13
37 WORKDAY INC		2013-10-21	2016-05-13
35 WYNN RESORTS LTD		2013-10-21	2016-05-13
112 XINYI GLASS HOLDINGS LTS A D R		2013-10-21	2016-05-13
66 XYLEM INC		2013-10-21	2016-05-13
16 ALLERGAN PLC		2015-03-17	2016-05-13
75 ACCENTURE PLC CL A		2013-10-21	2016-05-13
95 BUNGE LIMITED		2013-10-21	2016-05-13
61 EATON CORP PLC		2013-10-21	2016-05-13
53 GOLAR LNG LTD		2013-10-21	2016-05-13

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)
345		460	-115
2,618		2,978	-360
3,168		6,046	-2,878
1,467		2,342	-875
2,849		1,865	984
3,568		4,880	-1,312
8,695		5,511	3,184
5,730		7,766	-2,036
3,727		4,063	-336
903		1,956	-1,053

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	
			-115
			-360
			-2,878
			-875
			984
			-1,312
			3,184
			-2,036
			-336
			-1,053

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)
40 PERRIGO CO LTD		2013-12-19	2016-05-13
3125 KONINKLIJKE AHOLD DELHAIZE NV ADR		2016-05-13	2016-08-24
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)
3,533		6,088	-2,555
8		7	1
			55,099

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	
			-2,555
			1

TY 2015 Accounting Fees Schedule**Name:** FREDERICK ARNOLD TRUST 024990B**EIN:** 43-6018119

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	2,500			2,500

TY 2015 Investments Corporate Bonds Schedule**Name:** FREDERICK ARNOLD TRUST 024990B**EIN:** 43-6018119

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ALABAMA POWER 5.80% 11/15/13		
GENERAL DYNAMICS 5.375%		
DUPONT EI DE NEMOURS 5.250%	98,545	100,748
WYETH 5.450% 4/1/17	101,522	102,097
BANK OF AMERICA 5.650% 5/1/18	97,372	106,077
UNITED TECH CORP 6.125% 2/1/19	102,134	110,902
BANK OF NY MELLON 1/25/18	100,662	100,222
JOHN DEERE CAP CORP 1/15/20	100,167	100,274
ASTRAZENECA PLC 9/18/19	102,541	101,465
ISHARES BARCLAYS TIPS BOND ETF	71,993	74,437

TY 2015 Investments Corporate Stock Schedule**Name:** FREDERICK ARNOLD TRUST 024990B**EIN:** 43-6018119

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMGEN INC	9,954	10,843
AVERY DENNISON CORP	9,834	10,113
CISCO SYS INC	4,763	6,566
GENERAL ELEC CO	1,665	13,566
JP MORGAN CHASE & CO	4,215	24,905
LOWES COS INC	10,862	15,453
MICROSOFT CORP	989	18,950
PROCTER & GAMBLE CO	6,296	11,398
VERIZON COMMUNICATIONS INC	5,594	8,005
APPLE INC	1,972	17,184
AT&T INC	9,820	10,153
CVS/CAREMARK CORP	9,899	8,454
CHUBB CORPORATION	11,179	14,450
EXXON MOBIL CORP	19,370	20,336
JOHNSON & JOHNSON	5,007	10,277
KROGER CO	9,916	8,399
MCDONALDS CORP	3,227	6,460
PEPSICO INC	9,793	10,116
PHILIP MORRIS INTL	3,592	9,333
NEUBERGER BERMAN GENESIS INSTL	25,840	52,452
MERCK AND CO INC	13,059	22,717
NUVEEN REAL ESTATE SECURIT	52,203	134,693
SUNTRUST BKS INC	4,455	5,825
ALTRIA GROUP INC	12,569	14,353
C M S ENERGY CORP	2,361	3,655
DOVER CORP	3,069	3,019
DOW CHEM CO	12,747	13,735
GILEAD SCIENCES INC	6,901	8,070
HOME DEPOT INC	15,242	18,659
INTEL CORP	7,980	12,533

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LINCOLN NATL CORP IND	1,850	1,926
MCKESSON CORPORATION	13,361	14,007
OCCIDENTAL PETROLEUM CORP	2,716	2,115
P N C FINANCIAL SERVICES GROUP	11,263	12,162
PFIZER INC	10,010	11,109
PRUDENTIAL FINANCIAL CORP	4,323	4,327
TEXAS INSTRUMENTS INC	11,824	15,440
UNITED HEALTH GROUP INC	13,534	18,200
GLAXO SMITHKLINE PLC ADR	3,675	3,105
LYONDELLBASELL INDS	2,418	2,500
ROCHE HOLDINGS LTD SPONS ADR	11,714	10,778
SAP SE SPONSORED ADR	14,109	16,728
WPP PLC SPONSORED ADR	12,213	13,656
PRINCIPAL GL R E SEC INS	64,247	68,281
T ROWE PRICE MID CAP GROWTH	51,876	54,711
T ROWE PRICE MID CAP VALUE	51,784	49,871
FEDERATED INST HI YLD BD FD	72,030	69,704
GOLDMAN SACHS COMM STRAT INS	3,029	3,064
BRISTOL MEYERS SQUIBB	5,723	6,309

TY 2015 Investments - Other Schedule**Name:** FREDERICK ARNOLD TRUST 024990B**EIN:** 43-6018119

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ACTIVISION BLIZZARD INC	AT COST	10,056	11,562
ADIDAS AG A D R	AT COST	9,670	13,556
AIR PRODS CHEMICALS INC	AT COST	9,802	10,373
ALPHABET INC CL C	AT COST	2,377	10,882
AMSURG CORP	AT COST	9,874	8,851
AQR MANAGED FUTURES STR I	AT COST	62,056	62,426
BARON EMERGING MARKETS INSTITU	AT COST	115,062	132,112
BLACKROCK INC	AT COST	9,787	10,149
CANON INC SPONS A D R	AT COST	17,276	17,970
CAUSEWAY EMERGING MARKETS INST	AT COST	129,719	149,486
CDW CORP DE	AT COST	9,864	10,838
CENTENE CORP	AT COST	9,903	11,718
CHUNGHWA TELECOM CO LTD A D R	AT COST	9,919	10,089
CME GROUP INC	AT COST	9,870	10,870
COMCAST CORP CLASS A	AT COST	9,868	10,548
D S T SYSTEMS INC	AT COST	9,821	9,669
DANONE SPON A D R	AT COST	9,788	10,588
DB X TRACKERS MSCI EAFE HEDGED	AT COST	85,677	88,426
DELTA AIR LINES INC	AT COST	10,042	9,486
EATON VANCE GLOBAL MACRO FD CL	AT COST	86,028	86,791
ELECTRONIC ARTS INC	AT COST	9,971	11,273
FLY LEASING LTD A D R	AT COST	9,789	9,550
FOOT LOCKER INC	AT COST	9,699	11,309
FORD MOTOR CO	AT COST	9,873	8,920
FRESENIUS AKTIENGESELLSCHAFT A	AT COST	6,956	9,060
GENERAL MILLS INC	AT COST	9,907	9,774
GENERAL MOTORS CO	AT COST	9,776	10,071
HONEYWELL INTERNATIONAL INC	AT COST	9,881	10,143
HUNTINGTON BANCSHARES INC	AT COST	9,710	9,830
INDUSTRIAS BACHOCO SAB DE CV A	AT COST	9,829	9,882

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
JABIL CIRCUIT INC	AT COST	9,831	12,656
KONINKLIJKE AHOLD DELHAIZE NV	AT COST	9,953	10,079
KT CORP SP A D R	AT COST	9,789	11,123
LEAR CORP	AT COST	9,948	10,546
MARSH MCLENNAN COS INC	AT COST	9,891	10,357
MEDTRONIC PLC	AT COST	3,309	3,715
MIZUHO FNL GRP A D R	AT COST	9,924	10,896
NATIONAL GRID PLC SP A D R	AT COST	14,660	14,222
NESTLE SA SPONSORED A D R	AT COST	7,484	17,068
NEXTERA ENERGY INC	AT COST	9,906	10,030
NICE LTD A D R	AT COST	9,918	10,376
NIPPON TELEGRAPH TELE A D R	AT COST	9,849	9,666
NORTHERN TR CORP	AT COST	9,747	9,655
NTT DOCOMO INC A D R	AT COST	9,786	9,707
NVIDIA CORP	AT COST	11,192	19,049
P I M C O FOREIGN BOND FD US H	AT COST	54,066	56,025
POWERSHARES QQQ ETF	AT COST	201,050	225,687
RELX NV SPON A D R	AT COST	9,818	10,359
ROBECO BOSTON PARTNERS L S RSR	AT COST	86,028	87,947
SHERWIN WILLIAMS CO	AT COST	10,018	9,406
SMITH NEPHEW PLC SPON A D R	AT COST	12,532	12,129
SPIRIT AEROSYSTEMS HOLD CL A	AT COST	9,817	9,309
STATOIL ASA A D R	AT COST	9,637	9,878
SUMITOMO MITSUI FINL GROUP A D	AT COST	9,683	10,949
TARGET CORP	AT COST	9,744	8,997
TERADYNE INC	AT COST	9,887	11,502
TRINITY BIOTECH PLC SPON A D R	AT COST	10,004	11,686
VALERO ENERGY CORP	AT COST	9,882	9,540
VANGUARD SMALL CAP VALUE INDEX	AT COST	38,085	41,402
WACOAL HOLDINGS CORP A D R	AT COST	9,902	10,138

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
WESTERN REFINING INC	AT COST	9,871	12,092

TY 2015 Other Decreases Schedule**Name:** FREDERICK ARNOLD TRUST 024990B**EIN:** 43-6018119

Description	Amount
COST BASIS ADJUSTMENT	693

TY 2015 Other Expenses Schedule**Name:** FREDERICK ARNOLD TRUST 024990B**EIN:** 43-6018119

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	396	396		0

TY 2015 Other Income Schedule**Name:** FREDERICK ARNOLD TRUST 024990B**EIN:** 43-6018119

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PY FEDERAL TAX REFUND	17,168	0	

TY 2015 Taxes Schedule**Name:** FREDERICK ARNOLD TRUST 024990B**EIN:** 43-6018119

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,794	1,794		0
FOREIGN TAXES ON NONQUALIFIED	18	18		0