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For calendar year 2015, or tax year beginning 12-01-2015 , and ending 11-30-2016

Name of foundation THEODORE G SHORT TRUST # 09932130		A Employer identification number 43-6711690	
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"/> 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"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 937,677		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)	

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	18,995	18,995		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	3,810			
	b Gross sales price for all assets on line 6a 311,137				
	7 Capital gain net income (from Part IV, line 2)		3,810		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	661			
	12 Total. Add lines 1 through 11	23,466	22,805		
	13 Compensation of officers, directors, trustees, etc	14,166	12,749		1,417
	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).	1,000	0	0	1,000
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	441	441		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).				
	24 Total operating and administrative expenses. Add lines 13 through 23	15,607	13,190	0	2,417
	25 Contributions, gifts, grants paid	45,427			45,427
	26 Total expenses and disbursements. Add lines 24 and 25	61,034	13,190	0	47,844
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-37,568			
	b Net investment income (if negative, enter -0-)		9,615		
	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	4,400	5,595	5,595
	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)	943,200	787,776	806,921
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)		116,668	125,161
	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)	947,600	910,039	937,677	
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	947,600	910,039	
	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)	947,600	910,039	
31	Total liabilities and net assets/fund balances(see instructions)	947,600	910,039		

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)	1 947,600
2	Enter amount from Part I, line 27a	2 -37,568
3	Other increases not included in line 2 (itemize) ▶ _____	3 7
4	Add lines 1, 2, and 3	4 910,039
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 910,039

Part IV Capital Gains and Losses for Tax on Investment Income

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)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a See Additional Data Table				
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) 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	3,810
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	52,375	970,008	0 053994
2013	50,211	1,029,172	0 048788
2012	46,925	967,469	0 048503
2011	47,424	907,724	0 052245
2010	44,546	935,491	0 047618

2 Total of line 1, column (d).	2	0 251148
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 05023
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	901,277
5 Multiply line 4 by line 3.	5	45,271
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	96
7 Add lines 5 and 6.	7	45,367
8 Enter qualifying distributions from Part XII, line 4.	8	47,844

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 VII

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

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-)

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

928

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.

8

Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed**

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**.

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 96 **Refunded** ▶

1

96

0

96

0

96

928

0

832

736

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
1a				No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>			No
1b				No
c	Did the foundation file Form 1120-POL for this year?			No
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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MO _____			
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? <i>If "No," attach explanation</i> .	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)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		No

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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 387 ST LOUIS MO</u> ZIP+4 ► <u>63166</u>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
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)? 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)?

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	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 NA PO BOX 387 ST LOUIS, MO 63166	TRUSTEE 1	14,166		

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	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total

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

0

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Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (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	904,343
b	Average of monthly cash balances.	1b	10,659
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	915,002
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	915,002
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	13,725
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	901,277
6	Minimum investment return. Enter 5% of line 5.	6	45,064

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	45,064
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	96
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	96
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	44,968
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	44,968
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	44,968

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	47,844
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	47,844
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	96
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	47,748

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				44,968
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 2013 , 20 , 20		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	135			
b From 2011.	2,222			
c From 2012.	0			
d From 2013.	1,269			
e From 2014.	5,731			
f Total of lines 3a through e.	9,357			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 47,844				
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.				44,968
e Remaining amount distributed out of corpus	2,876			
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	12,233			
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).	135			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	12,098			
10 Analysis of line 9				
a Excess from 2011.	2,222			
b Excess from 2012.	0			
c Excess from 2013.	1,269			
d Excess from 2014.	5,731			
e Excess from 2015.	2,876			

Part XIV

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b

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

Form **990-PF** (2015)

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> UNIVERSITY OF MISSOURI ATTN VICKI MILLER MU COLLEGE OF VETERINARY MED 203 COLUMBIA, MO 65211	NONE	PC	GENERAL OPERATING	45,427
Total ▶ 3a				
b <i>Approved for future payment</i>				
Total ▶ 3b				

Enter gross amounts unless otherwise indicated

[illegible]

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

[illegible]

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

(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.		
	<div style="border-bottom: 1px solid black; text-align: center; margin-bottom: 5px;">*****</div> <div style="border-bottom: 1px solid black; text-align: center;">Signature of officer or trustee</div>	<div style="border-bottom: 1px solid black; text-align: center; margin-bottom: 5px;">2017-01-19</div> <div style="border-bottom: 1px solid black; text-align: center;">Date</div>	<div style="border-bottom: 1px solid black; text-align: center; margin-bottom: 5px;">*****</div> <div style="border-bottom: 1px solid black; text-align: center;">Title</div>

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

Paid Preparer Use Only	Print/Type preparer's name JOSEPH J CASTRIANO	Preparer's Signature	Date 2017-01-19	Check if self-employed <input checked="" type="checkbox"/>	PTIN 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

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)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
701 375 CAUSEWAY EMERGING MARKETS INSTL		2014-10-16	2015-12-29
225 775 CAUSEWAY EMERGING MARKETS INSTL		2015-01-05	2015-12-29
406 367 GOLDMAN SACHS COMM STRAT INS		2014-03-10	2015-12-29
130 332 NUVEEN REAL ESTATE SECS I		2015-06-03	2015-12-29
658 404 CONGRESS MID CAP GROWTH INS			2015-12-29
38 314 T ROWE PRICE SMALL CAP STOCK FD 65		2014-10-16	2015-12-29
491 938 MORGAN DEMPSEY SMALL MICRO CAP VALUE			2015-12-29
174 292 MORGAN DEMPSEY SMALL MICRO CAP VALUE		2015-01-05	2015-12-29
123 558 MORGAN DEMPSEY SMALL MICRO CAP VALUE		2015-01-08	2015-12-29
117 096 MORGAN DEMPSEY SMALL MICRO CAP VALUE		2014-03-10	2015-12-29

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)
6,803		8,409	-1,606
2,190		2,569	-379
4,364		9,363	-4,999
3,052		3,037	15
9,685		10,100	-415
1,508		1,637	-129
5,731		6,125	-394
2,031		2,098	-67
1,439		1,500	-61
1,364		1,659	-295

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	
			-1,606
			-379
			-4,999
			15
			-415
			-129
			-394
			-67
			-61
			-295

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)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
3 ALPHABET INC CL A			2016-01-07
14 COSTCO WHSL CORP		2013-01-11	2016-01-07
7 FACEBOOK INC A		2014-03-13	2016-01-07
20 FACEBOOK INC A		2014-01-07	2016-01-07
17 829 NUVEEN REAL ESTATE SECS I		2011-03-07	2016-01-07
47 302 NUVEEN REAL ESTATE SECS I		2003-03-26	2016-01-07
1084 647 NUVEEN REAL ESTATE SECS I		2014-10-16	2016-01-07
4 THE PRICELINE GROUP INC		2011-03-07	2016-01-07
620 837 ROBECO BOSTON PARTNERS L S RSRCH		2014-10-16	2016-01-07
004 ROBECO BOSTON PARTNERS L S RSRCH		2015-09-01	2016-01-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,235		925	1,310
2,155		1,412	743
691		484	207
1,975		1,160	815
403		334	69
1,070		639	431
24,546		24,979	-433
4,654		1,845	2,809
9,027		8,859	168

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	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			1,310
			743
			207
			815
			69
			431
			-433
			2,809
			168

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	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
65 474 CAMBIAR INTL EQUITY FUND INS		2014-03-13	2016-02-19
47 ALIBABA GROUP HOLDING LTD A D R		2015-08-27	2016-02-19
137 CABOT OIL GAS CORP CL A		2015-08-27	2016-02-19
67 CANADIAN NATURAL RESOURCES LTD		2015-12-29	2016-02-19
50 DEERE CO		2015-08-27	2016-02-19
27 EXPRESS SCRIPTS HLDGS C		2015-08-27	2016-02-19
85 GOODYEAR TIRE RUBBER CO		2015-08-27	2016-02-19
159 HP INC		2015-08-27	2016-02-19
159 HEWLETT PACKARD ENTERPRIS WI		2015-08-27	2016-02-19
84 HORMEL FOODS CORP		2015-08-27	2016-02-19

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)
1,494		1,597	-103
3,154		3,345	-191
2,739		3,140	-401
1,369		1,524	-155
3,857		4,108	-251
1,839		2,301	-462
2,505		2,448	57
1,623		2,096	-473
2,131		2,303	-172
3,585		2,575	1,010

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	
			-103
			-191
			-401
			-155
			-251
			-462
			57
			-473
			-172
			1,010

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)
55 MACYS INC		2015-08-27	2016-02-19
30 OCCIDENTAL PETROLEUM CORPORATION		2015-08-27	2016-02-19
27 P N C FINANCIAL SERVICES GROUP INC		2015-08-27	2016-02-19
194 PILGRIMS PRIDE CORP		2015-08-27	2016-02-19
4250 51136 TCW EMERGING MARKETS INCOME FUND			2016-02-19
201 34364 TCW EMERGING MARKETS INCOME FUND		2014-03-10	2016-02-19
130 785 MORGAN DEMPSEY SMALL MICRO CAP VALUE		2015-01-05	2016-02-19
132 979 MORGAN DEMPSEY SMALL MICRO CAP VALUE		2015-09-01	2016-02-19
77 SANDISK CORP		2015-08-27	2016-05-12
3799 WESTERN DIGITAL CORP		2016-05-12	2016-07-07

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)
2,186		3,269	-1,083
2,079		2,108	-29
2,233		2,463	-230
4,383		4,073	310
31,539		35,784	-4,245
1,494		1,693	-199
1,419		1,575	-156
1,443		1,500	-57
5,873		4,045	1,828
18		14	4

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	
			-1,083
			-29
			-230
			310
			-4,245
			-199
			-156
			-57
			1,828
			4

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)
97 ABBOTT LABORATORIES		2015-08-27	2016-07-25
38 APPLE INC		2011-03-07	2016-07-25
313 558 CAUSEWAY EMERGING MARKETS INSTL		2014-03-10	2016-07-25
22 DOLLAR TREE INC		2013-01-11	2016-07-25
143 818 FIDELITY INV T TR AD INTL DISCI		2014-10-16	2016-07-25
59 J P MORGAN CHASE CO			2016-07-25
25 J P MORGAN CHASE CO		2015-08-27	2016-07-25
71 JOHNSON JOHNSON		2015-08-27	2016-07-25
30 MONSANTO CO		2015-08-27	2016-07-25
598 423 NEUBERGER BERMAN LONG SH INS		2015-08-27	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)
4,196		4,469	-273
3,692		1,915	1,777
3,286		3,509	-223
2,115		838	1,277
5,418		5,189	229
3,759		3,375	384
1,593		1,617	-24
8,834		6,829	2,005
3,158		2,957	201
7,738		7,624	114

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	
			-273
			1,777
			-223
			1,277
			229
			384
			-24
			2,005
			201
			114

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	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
1602 124 NEUBERGER BERMAN LONG SH INS		2014-10-16	2016-07-25
202 429 NUVEEN HIGH INCOME BOND FD CL I		2010-03-09	2016-07-25
19 P N C FINANCIAL SERVICES GROUP INC		2015-08-27	2016-07-25
115 846 T ROWE PRICE INTL GRINC FD		2014-03-10	2016-07-25
421 722 T ROWE PRICE INTL GRINC FD		2014-03-13	2016-07-25
86 038 T ROWE PRICE MID CAP VALUE FD INC		2011-03-07	2016-07-25
37 STERICYCLE INC COMMON STOCK		2015-08-27	2016-07-25
21 UNION PACIFIC CORP		2015-06-03	2016-07-25
51 UNION PACIFIC CORP		2015-08-27	2016-07-25
18 WESTERN DIGITAL CORP		2016-05-12	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)
20,715		20,059	656
1,498		1,725	-227
1,569		1,733	-164
1,506		1,772	-266
5,482		6,507	-1,025
2,456		2,121	335
3,938		5,229	-1,291
1,939		2,144	-205
4,710		4,376	334
939		661	278

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	
			656
			-227
			-164
			-266
			-1,025
			335
			-1,291
			-205
			334
			278

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)
72 WYNDHAM WORLDWIDE CORP		2015-08-27	2016-07-25
16 CHUBB LTD		2015-08-27	2016-07-25
62 CERNER CORP COM		2011-03-07	2016-08-18
6 CERNER CORP COM		2015-12-29	2016-08-18
290 871 GOLDMAN SACHS COMM STRAT INS			2016-08-18
2935 67 NUVEEN HIGH INCOME BOND FD CL I			2016-08-18
628 53 NUVEEN HIGH INCOME BOND FD CL I		2015-12-29	2016-08-18
300 99 BARON EMERGING MARKETS INSTITUTIONAL		2015-08-27	2016-09-13
21 GENERAL DYNAMICS CORP		2015-08-27	2016-09-13
21 INTUIT INC		2015-08-27	2016-09-13

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)
5,543		5,547	-4
2,043		1,665	378
4,043		1,576	2,467
391		369	22
3,319		6,652	-3,333
21,959		25,450	-3,491
4,701		4,331	370
3,504		3,221	283
3,165		3,054	111
2,241		1,807	434

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	
			-4
			378
			2,467
			22
			-3,333
			-3,491
			370
			283
			111
			434

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)
47 TRANSCANADA CORP		2015-08-27	2016-09-13
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,170		1,604	566
			9,125

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			566

TY 2015 Accounting Fees Schedule

Name: THEODORE G SHORT TRUST # 09932130

EIN: 43-6711690

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,000			1,000

TY 2015 Investments Corporate Stock Schedule**Name:** THEODORE G SHORT TRUST # 09932130**EIN:** 43-6711690

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GOLDMAN SACHS GROUP INC	40,084	25,956
AMERICAN TOWER CORP	1,882	4,909
NUVEEN HIGH INCOME BOND FD		
AMAZON COM INC	7,033	15,011
APPLE INC	4,520	7,957
CERNER CORPORATION	1,414	1,145
DOLLAR TREE INC	4,875	7,494
MASTERCARD INC	5,610	8,891
PRICELINE COM INC		
STARBUCKS CORP	2,376	2,377
WYNN RESORTS LTD		
NUVEEN REAL ESTATE SECURIT	55,059	59,044
COSTCO WHSL CORP	3,218	3,453
HOME DEPOT INC	1,694	1,812
T ROWE PRICE MID CAP VALUE FD	28,782	34,834
BIOGEN IDEC INC	8,069	8,234
BOEING CO	4,508	4,818
CONGRESS MID CAP GROWTH INS	29,515	34,350
DELTA AIR LINES INC	8,797	10,985
FACEBOOK INC	5,381	7,460
J P MORGAN CHASE CO		
MORGAN DEMPSEY SMALL MICRO		
T ROWE PRICE SC STOCK	14,921	16,208
CAMBIAR INTL EQUITY FUND INS	17,662	17,723
FIDELITY INVT TRAD INTL DISCI	64,185	64,049
T ROWE PRICE INTL GR&INC FD	74,617	63,233
CAUSEWAY EMERGING MARKETS INST	51,967	50,948
NEUBERGER BERMAN LONG SH INS		
ROBECO BOSTON PARTNERS L S	56,080	57,266
FEDERATED INST HI YLD BD FD	90,673	86,374

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TCW EMERGIN MARKETS INCOME FD	27,457	27,165
VOYA INTERNATIONAL REAL ESTATE	47,875	44,363
ABBOTT LABORATORIES		
ACE LTD		
ALIBABA GROUP HOLDING LTD A D		
ALPHABET INC CL A	6,496	10,086
BANK OF AMERICA CORP	6,700	8,596
BARON EMERGING MARKETS INSTITU	47,367	49,492
CABOT OIL GAS CORP CL A		
CARDINAL HEALTH INC	7,059	5,965
CELGENE CORP	9,412	9,362
CVS HEALTH CORPORATION	11,254	8,612
DEERE CO		
EXPRESS SCRIPTS HLDGS C		
GENERAL DYNAMICS CORP	2,036	2,455
GOODYEAR TIRE RUBBER CO		
HEWLETT PACKARD ENTERPRIS WI		
HORMEL FOODS CORP		
HP INC		
INTUIT INC	1,204	1,592
JOHNSON JOHNSON		
LYONDELLBASELL INDUSTRIES CL A	4,043	4,245
MACYS INC		
MICROSOFT CORP	9,034	11,690
MONSANTO CO		
OCCIDENTAL PETROLEUM CORPORATI		
P N C FINANCIAL SERVICES GROUP		
PILGRIMS PRIDE CORP		
ROPER INDS INC	4,398	4,890
SANDISK CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SCHWAB CHARLES CORP	4,448	5,644
STERICYCLE INC		
TRANSCANADA CORP	6,208	8,204
UNION PACIFIC CORP		
WAL MART STORES INC	4,293	4,578
WELLS FARGO CO	5,570	5,451

TY 2015 Investments - Other Schedule**Name:** THEODORE G SHORT TRUST # 09932130**EIN:** 43-6711690

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALIGN TECHNOLOGY INC	AT COST	2,776	3,071
AMERICAN CAMPUS COMMUNITIES	AT COST	2,115	2,073
CHUBB LTD	AT COST	4,681	5,760
KROGER CO	AT COST	1,850	1,938
MAGNA INTL INC CL A	AT COST	2,407	2,508
MARATHON PETROLEUM CORP	AT COST	6,385	7,758
MOBILEYE NV	AT COST	4,113	3,127
MYLAN NV	AT COST	4,614	3,844
NOMURA HIGH YIELD FUND CLASS I	AT COST	36,635	36,558
NUVEEN INFLATION PRO SEC CL I	AT COST	18,810	18,381
NUVEEN SMALL CAP VALUE FUND CL	AT COST	14,139	17,231
O REILLY AUTOMOTIVE INC	AT COST	2,057	2,196
PALO ALTO NETWORKS INC	AT COST	3,713	3,762
S P GLOBAL INC	AT COST	2,690	2,737
SERVICENOW INC	AT COST	2,363	2,661
THE PRICELINE GROUP INC	AT COST	2,695	6,015
UNITEDHEALTH GROUP INC	AT COST	4,625	5,541

TY 2015 Other Income Schedule**Name:** THEODORE G SHORT TRUST # 09932130**EIN:** 43-6711690

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PY FEDERAL TAX REFUND	661	0	

TY 2015 Other Increases Schedule**Name:** THEODORE G SHORT TRUST # 09932130**EIN:** 43-6711690

Description	Amount
ROUNDING ADJUSTMENT	7

TY 2015 Taxes Schedule**Name:** THEODORE G SHORT TRUST # 09932130**EIN:** 43-6711690

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	441	441		0