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Form 990-PF

Return of Private Foundation

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

OMB No 1545-0052

Department of the Treasury Internal Revenue Service Do not enter social security numbers on this form as it may be made public.

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

Open to Public Inspection

		idar year 2015 or tax year beginning	J		, and	ending		
		undation				A Employe	r identification numbe	•
		S A DEAN TRUST				4		
		d street (or PO box number if mail is not delivere		Ī	Room/suite		04-6026858	
		HUR HAUG, 25188 MARION AVE, A-1			.	B Telephon	e number (see instructio	ns)
	y or towr		State	ZIP co			(0.44) 000 400	20
		GORDA	FL	3395		 	(941) 639-403	
FO	reign cou	untry name Foreign provit	nce/state/county	Foreig	n postal code	C If exemp	tion application is pendir	ig, check here 🕨 🔛
G	Check	k all that apply Initial return				-		. 🗆
•	CHEC	k all that apply ☐ Initial return ☐ Final return		of a former pu	blic charity	D 1. Foreig	n organizations, check t	nere ► 🗌
		=	☐ Amended ret				n organizations meeting	. –
Н	Chool	Address change	Name chang	_			here and attach comput foundation status was to	
_			01(c)(3) exempt pri				07(b)(1)(A), check here	erminated under ►
<u>XI</u>		on 4947(a)(1) nonexempt charitable tru				-∤		_
F			Accounting method	X Cash	Accrual	F If the fou	ndation is in a 60-month	termination
		f year (from Part II, col (c),	Other (specify)			under sea	tion 507(b)(1)(B), check	here ►
			l, column (d) must be	e on cash basis	;)		····	
P	art I	Analysis of Revenue and Expenses	•	(a) Revenue a		et investment	(c) Adjusted net	(d) Disbursements for charitable
		amounts in columns (b), (c), and (d) ma		expenses pe books	r (10) N	income	income	purposes
	г .	equal the amounts in column (a) (see in		DOORS			N/A	(cash basis only)
	1	Contributions, gifts, grants, etc , received (at						<u> </u>
	2	Check ► ☐ if the foundation is not requii			`	`		· · · · · · · · · · · · · · · · · · ·
	3	Interest on savings and temporary ca				20.000		1,
	4	Dividends and interest from securitie	S	83	,300	83,300		. ,
	5a	Gross rents	-			<u> </u>		
	b	Net rental income or (loss)	not on line 40		470			
ae	6a b	Net gain or (loss) from sale of assets Gross sales price for all assets on line 6a	584,825	03	.476			
Revenue	7	Capital gain net income (from Part IV				63,476	^	
ě	8	Net short-term capital gain	, iiile 2)			03,470		
œ	9	Income modifications	•					
	10a	Gross sales less returns and allowances	1		-	,		- -
	b	Less Cost of goods sold						
	c	Gross profit or (loss) (attach schedule	e)			-		
	11	Other income (attach schedule)	<i>'</i> .			···	· · · · · · · · · · · · · · · · · · ·	
	12	Total. Add lines 1 through 11 .		146,	776	146,776	0	
- CO	13	Compensation of officers, directors, t	rustees, etc .	7,	000	7,000		
enses	14	Other employee salaries and wages						
eu	15	Pension plans, employee benefits						
х	16a	Legal fees (attach schedule)						
Ш	b	Accounting fees (attach schedule) .			990	4,990		~=:#
Operating and Administrative Exp	_C	Other professional fees (attach sched	dule) STMT 2	8,	000	8,000		1
ra	17	Interest						- '(O)
<u>s</u>	18	Taxes (attach schedule) (see instruct		22,	582		<u> </u>	-mi :3:
Ë	19	Depreciation (attach schedule) and d	epietion				1 V 3.1	I The Little
þ	20	Occupancy		<u> </u>		<u>.</u>	* 1	**/
Ā	21 22	Travel, conferences, and meetings Printing and publications			-			<u>.</u>
Ĭ	23	Other expenses (attach schedule) .	STMT 4	24	931	21 024		
<u> </u>	24	Total operating and administrative		31,	931	31,931	:	
Ë		Add lines 13 through 23	expenses,	74	503	51,921	0	_
e j	25	Contributions, gifts, grants paid	•	74,	0	31,321		0
ğ	26	Total expenses and disbursements. Add le	nes 24 and 25	74		E4 004		
<u>U</u>	27	Subtract line 26 from line 12		/4,	503	51,921	0	0
	2, a	Excess of revenue over expenses and dis	hursemente	70	273			
	b	Net investment income (if negative,	,		2/3	94,855		
	c	Adjusted net income (if negative, er				34,000	N/A	<u> </u>
		(ii ii o ga ii o	· · · · · · · · · · · · · · · · · · ·	i e			(1//7	

1 Cash—non-interest-bearing	D,	art II	Balance Sheets	Attached schedules and amounts in the description column	Beginning of year	End o	f year
2 Sawings and temporary cash investments 3 Accounts receivable ■ DEPOSITI NTRANSIT Less allowance for doubtful accounts ▶ 0 397,780 0 0 4 Pledges receivable ▶ 0 397,780 0 0 5 Pledges receivable ▶ 0 397,780 0 0 6 Pledges receivable ▶ 0 397,780 0 0 7 Olber notes and basis receivable ↓ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-4		Dalatice Sticets	should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
Accounts receivable ▶ DEPOSIT IN TRANSIT Less allowance for doubtful accounts ▶ 0 397,780 0 0 0 0 Pledges receivable ▶ Less, allowance for doubtful accounts ▶ 0 397,780 0 0 0 0 Pledges receivable ► DEPOSIT IN TRANSIT Less allowance for doubtful accounts ▶ 0 397,780 0 0 0 0 Pledges receivable ► DEPOSIT IN TRANSIT Beauty of the provided of the	'	1	Cash—non-interest-	-bearing	148,129	0	0
Less allowance for doubtful accounts		2	Savings and tempor		249,507	295,330	295,330
Pledges receivable		3					
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) ► 8 Perspared expenses and deferred charges 9 Prepared expenses and deferred charges 10 Investments—Corporate bonds (attach schedule) □ 11 Investments—Corporate bonds (attach schedule) □ 12 Investments—Corporate bonds (attach schedule) □ 13 Investments—Corporate bonds (attach schedule) □ 14 Land, buildings, and equipment biasis □ 15 Less accumulated depreciation (attach schedule) □ 16 Total assets (to be completed by all fillers—see the instructions Also, see page 1, tem 1) □ 17 Accounts payable and accrued expenses □ 18 Grants payable and accrued expenses □ 19 Grants payable and accrued expenses □ 19 Deferred revenue □ 20 Loans from officers, directors, trustees, and other disqualified persons □ 10 Mortgages and other notes payable (attach schedule) □ 21 Corporately restricted □ 22 Other Institutions that follow SFAS 117, check here □ 23 Total liabilities (edad lines 17 through 22) □ 24 Unrestricted □ 25 Temporaty restricted □ 26 Permanently restricted □ 27 Capptal stock, trust pronpel, or current funds □ 28 Pach no capatal surplus, or land, blidg, and equipment fund □ 29 Retail and complete lines 27 through 31. 27 Capatal stock, trust pronpel, or current funds □ 28 Pach no capatal surplus, or land, blidg, and equipment fund □ 29 Retail Institutes and net assets frund balances (see instructions) □ 20 Loans stord of the disputation of the funds □ 21 Total net assets or fund balances (see instructions) □ 22 Other instructions of the disputation of the see			Less: allowance for	doubtful accounts ▶ 0	397,780		
Less, allowance for doubtful accounts		4	Pledges receivable	•			
Signatis receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) 7 Cher notes and loans receivable (attach schedule) Less allowance for doubtful accounts Inventiones for sale or use 1 perpendi expenses and deferred charges 1 investments—Corporate stock (attach schedule) Less accumulated dispression (attach schedule) 1 investments—Corporate bonds (attach schedule) 1 Corporations and corporate bonds (attach schedule) 1 Corporations (attach schedule) 2			Less. allowance for	doubtful accounts ▶		74A - 44	
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Prepared expenses and deferred charges Prepared expenses and state government colligations (attach schedule) Prepared expenses Pre		ĺ	Less allowance for dou	btful accounts		ann nn mhan	T 2000
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Less accumulated deprecation (attach schedule) 12 Investments—mortgage loans 13 Investments—other (attach schedule) 14 Land, buildings, and equipment basis					. ,		
12 Investments—mortgage loans		''	Loss assumulated door	registion (attach schodule)		****	M Abres 10 11 11
13 Investments—other (attach schedule) 14 Land, buildings, and equipment basis ▶ Less accumulated depreaation (attach schedule) 15 Other assets (describe ▶) 16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) 2,462,854 2,535,127 3,365,241 17 Accounts payable and accrued expenses 18 Grants payable and accrued expenses 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (add lines 17 through 22) 0 0 0 23 Total liabilities (add lines 17 through 22) 0 0 0 24 Unrestricted 25 Temporanly restricted 26 Permanently restricted 27 Foundations that do not follow SFAS 117, check here and complete lines 24 through 31. 28 Part and complete lines 27 through 31. 29 Retained earnings, accumulated income, endowment, or other funds 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total net assets or fund balances (see instructions) 32 Total liabilities and net assets/fund balances (see instructions) 31 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) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5		12	lavostmente merte	race leans			
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end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 1 2,462,854 2 72,273 3 0 4 2,535,127					line 30 (must agree v	with T	
2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 Decreases not included in line 2 (itemize) 5 5	•				-		2 462 854
3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 5	2			· · · · · · · · · · · · · · · · · · ·			
4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5 5							
5 Decreases not included in line 2 (itemize) 5							
	_			line 2 (itemize)	•	 	2,000,121
					II. column (b) line 30		2 535 127

Part	V Capital Gains and	<u>d Losses for Tax on Investm</u>	<u>rent Inco</u>	me				
•		he kind(s) of property sold (e g , real estate, buse, or common stock, 200 shs MLC Co)			(b) How acquired P—Purchase D—Donation	(m	Date acquired no , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE STATEMENT 6	5			Р	\	/ARIOUS	VARIOUS
b								
С	<u></u>	<u> </u>						
d						ļ		
е								
	(e) Gross sales price	(f) Depreciation allowed (or allowable)			other basis ise of sale			n or (loss)) minus (g)
a	584,825				521,349			63,476
b								
<u> </u>						<u> </u>		
<u>d</u>						ļ		
е			b 11 - 6		40/04/00	ļ		
	Complete only for assets sh	nowing gain in column (h) and owned	by the foun	dation	on 12/31/69	-		(h) gain minus
	(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69		(k) Excess of col (i) over col (j), if any				less than -0-) or om col (h))
а								
b						<u></u>		
С	<u></u>				·			
d								
е						<u> </u>		
2	Capital gain net income or	'Inat canital local 1 -	also enter , enter -0- i		>	2		63,476
3	Net short-term capital gain	or (loss) as defined in sections 1:	222(5) and	l (6)				<u>-</u>
	· -	, line 8, column (c) (see instruction			r -0- ın 🛛 🕽			
	Part I, line 8				ſ	3		18,091
Part	V Qualification Und	der Section 4940(e) for Redu	iced Tax	on N	et Investment	Inco	me	
Was t		re this part blank section 4942 tax on the distributab qualify under section 4940(e) Do i				e peno	od?	Yes No
1	Enter the appropriate amo	ount in each column for each year;	see the in	structi	ons before makir	ng any	entries	
	(a)	(b)			(c)		D	(d)
Cale	Base period years endar year (or tax year beginning in)	Adjusted qualifying distributions	Net	value o	nonchantable-use as	ssets		ribution ratio divided by col. (c))
	2014		0		2,989	9,414		0 000000
	2013	226	5,907		2,90	8,869		0 078005
	2012	232	,423		2,56	1,626		0 090733
	2011	228	3,682		2,60	5,054		0 087784
	2010		,855		2,44	4,705		0 092794
2	Total of line 1, column (d)					.	2	0 349316
3		for the 5-year base perioddivide			2 by 5, or by the			
	number of years the found	lation has been in existence if less	than 5 ye	ars			3	0 069863
4	Enter the net value of non-	chantable-use assets for 2015 from	n Part X, i	ıne 5			4	3,244,242
5	Multiply line 4 by line 3 .						5	226,652
6	Enter 1% of net investmen	nt income (1% of Part I, line 27b)					6	949
7	Add lines 5 and 6						7	227,601
8	Enter qualifying distribution	ns from Part XII, line 4	•				8	0
		ter than line 7, check the box in Pa	art VI, line	1b, ar	d complete that	part us	sing a 1% tax	

Part '	VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see inst	ructio	ons)			
ͺ1а	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	1	<u> </u>		1,897	
^	here ► ☐ and enter 1% of Part I, line 27b					
С	Part I, line 12, col. (b)	i				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) .	2			o	
3	Add lines 1 and 2	3			1,897	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4				
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0	5			1,897	
6	Credits/Payments					
a	2015 estimated tax payments and 2014 overpayment credited to 2015			•	İ	
b	Exempt foreign organizations—tax withheld at source				İ	
C	Tax paid with application for extension of time to file (Form 8868) . 6c	-	,			
d 7	Backup withholding erroneously withheld					~ -
7		7			- 0	
8 9	Enter any penalty for underpayment of estimated tax. Check here	8 9			1,897	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10			0	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ► Refunded ►	11			0	
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				Yes	No
	participate or intervene in any political campaign?		L	1a		Χ
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see					
	Instructions for the definition)?		· -	1b		_X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any material	S			.	
_	published or distributed by the foundation in connection with the activities Did the foundation file Form 1120-POL for this year?					- 🗸
c d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.		. }	1c		_X
u	(1) On the foundation \blacktriangleright \$ 0 (2) On foundation managers \blacktriangleright \$		o			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax impos	ed			. 1	
	on foundation managers ▶\$ 0			~		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		.	2	** *	X
	If "Yes," attach a detailed description of the activities.					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles					
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		L	3		Х
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		·	4a	\longrightarrow	Х
b	If "Yes," has it filed a tax return on Form 990-T for this year?	,N/A	·· }	4b		
5	If "Yes," attach the statement required by General Instruction T		<u> </u>	5	\dashv	_X_
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either					
	By language in the governing instrument, or				Ì	
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that	at				
	conflict with the state law remain in the governing instrument?		. L	6	Х	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		L	7	_X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			ł		
	MASSACHUSETTS				1	
þ	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General designation of each other as a second to the control of each other as a second to the contro	al			,	
٥	(or designate) of each state as required by General Instruction G? If "No," attach explanation		-	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3 or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?	•				-
	"Yes," complete Part XIV	11		9		Х
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing the	eir	 	-		
	names and addresses			10		Χ
						_

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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
	person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	<u> </u>
	Website address NONE			
14	The books are in care of ► ARTHUR HAUG Telephone no ► (914) 63	9-403	0	
45	Located at ► 25188 MARION AVE, A-106, PUNTA GORDA, FL ZIP+4 ► 33950			
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			▶ ∟
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, secunties, or other financial account in a foreign country?	16	103	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If	۳.		 ^
	"Yes," enter the name of the foreign country			_
Part	VII-B Statements Regarding Activities for Which Form 4720 May Be Required	•		L
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . Yes No	_		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes X 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)			
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)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	_	-	
	were not corrected before the first day of the tax year beginning in 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			
•	operating foundation defined in section 4942(j)(3) or 4942(j)(5)). At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and			
а	6e, Part XIII) for tax year(s) beginning before 2015?		l	
	If "Yes," list the years ▶ 20 , 20 , 20 , 20		Į	
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		
С	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		l	
	at any time during the year?			
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		- 1	
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse			
	of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the			
40	foundation had excess business holdings in 2015)	3b		
4a b	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? .	4a		<u>X</u>
U	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		v
	, , , , , , , , , , , , , , , , , , ,	70		

Form 9	0-PF (2015) CHARLES A DEAN TRUST							04-6	026858	F	age 6
Pari	VII-B Statements Regarding Activities	for W	hich Form	4720 l	May Be R	equire	d (contir	ued)			
_. 5a	During the year did the foundation pay or incur any (1) Carry on propaganda, or otherwise attempt to			(section	1 4945(e))?		Yes	X No	,		
	(2) Influence the outcome of any specific public ele- directly or indirectly, any voter registration drive	€? .				1,	Yes	⊠ No	,		
	(3) Provide a grant to an individual for travel, study	y, or oth	ner sımılar pur	poses?	• • •	•	Yes	X No) '		
	(4) Provide a grant to an organization other than a section 4945(d)(4)(A)? (see instructions).						☐ Yes	X No	,	,	
	(5) Provide for any purpose other than religious, c purposes, or for the prevention of cruelty to che					nal	Yes	X No	,	1	
b	If any answer is "Yes" to 5a(1)–(5), did any of the 1 Regulations section 53 4945 or in a current notice								5b		
С	Organizations relying on a current notice regarding If the answer is "Yes" to question 5a(4), does the fibecause it maintained expenditure responsibility for	- oundati	on claim exer		from the tax	: . N/A	☐ Yes	► [
6a	If "Yes," attach the statement required by Regulation Did the foundation, during the year, receive any fur on a personal benefit contract?	nds, dır	ectly or indire	ctly, to	pay premiu	ms	□ v	□ N		,	
b	Did the foundation, during the year, pay premiums		 y or indirectly		ersonal ber	nefit cor	☐ Yes ntract? .	X No	6b		Χ.
70	If "Yes" to 6b, file Form 8870						[] v				
	At any time during the tax year, was the foundation a paif "Yes," did the foundation receive any proceeds of					e trans	Yes action?	X No			
	VIII Information About Officers, Direct									es,	
	and Contractors		<u>,,,</u>			-					
	List all officers, directors, trustees, foundation										
	(a) Name and address	hou devo	e, and average irs per week ted to position	(lf i	mpensation not paid, nter -0-)	empl	Contribution oyee benefit erred compe	plans	(e) Expe	nse acc	
	ur j haug A gorda, fl	TRUS	TEE 3 00		7,000			0			0
								:			
			<u> </u>								
2	Compensation of five highest-paid employees ("NONE."	other t	han those in	cluded	on line 1—	see ins	structions	s). If no	ne, ent	er	
	(a) Name and address of each employee paid more than \$50,000		(b) Title, and a hours per w devoted to po	eek	(c) Comper	sation	(d) Contribited employee plans and compens	benefit leferred	(e) Expe	nse acc	
NONE											
							,				
Total	number of other employees paid over \$50,000 .				·		<u> </u>	•			

Form 990-PF (2015)

CHARLES A DEAN TRUST

Part VIII	Information About Officers, Directors, Trustees, Foundational Contractors (continued)	tion Managers, Highly Paid En	nployees,
3 Five h	ghest-paid independent contractors for professional services (see	instructions). If none, enter "NON	1E."
	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE			
Total number	of others receiving over \$50,000 for professional services .		
Part IX-A	Summary of Direct Charitable Activities		
	tion's four largest direct chantable activities dunng the tax year Include relevant statistical in and other beneficianes served, conferences convened, research papers produced, etc	formation such as the number of	Expenses
1			
2			
3			
4			
-			
Part IX-B	Summary of Program-Related Investments (see instruct	ions)	<u> </u>
Describe the tw	o largest program-related investments made by the foundation during the tax year on lines		Amount
1			

2			
All other progra	m-related investments See instructions		
·			
Total, Add line	es 1 through 3		0

Part :		i founda	ations,
	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities	1a	2,941,181
b	Average of monthly cash balances	1b	352,466
C	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	3,293,647
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,293,647
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see		
	instructions)	4	49,405
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,244,242
6	Minimum investment return. Enter 5% of line 5	6	162,212
Part 2			
	foundations and certain foreign organizations check here and do not complete this part)		
1	Minimum investment return from Part X, line 6	1	162,212
2a	Tax on investment income for 2015 from Part VI, line 5	~ :	
b	Income tax for 2015 (This does not include the tax from Part VI)	1	
C	Add lines 2a and 2b	2c	1,897
3	Distributable amount before adjustments Subtract line 2c from line 1	3	160,315
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	160,315
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,	_	
	line 1	7	160,315
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		-
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	00
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	-
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	00
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	00
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating wheth	er the fo	oundation
	qualifies for the section 4940(e) reduction of tax in those years		

Part	Vill Undistributed income (see instructions	5)			
`1	Distributable amount for 2015 from Part XI,	(a) Corpus	(b) Years pnor to 2014	(c) 2014	(d) 2015
•	line 7		,	·	160,315
2	Undistributed income, if any, as of the end of 2015.		· · · · · · · · · · · · · · · · · · ·		7 7
a	Enter amount for 2014 only	, .	, , ,	0	
b	Total for prior years 20 , 20, 20		0		
3	Excess distributions carryover, if any, to 2015				,
а	From 2010				
a h	From 2011	4 .			
ט	From 2012		1		, - , '
ی ۔	From 2013			construction of	,
a	1	,		,	
e	From 2014	400 400	• • •		\$ 1
	Total of lines 3a through e	406,139	- , ,	* .	
4	Qualifying distributions for 2015 from Part XII,		Property (· ~	
	line 4 ▶ \$				· \$ ' · · / ·
а	Applied to 2014, but not more than line 2a	3, 1,	, M.K.	<u> </u>	
b	Applied to undistributed income of prior years			つ。顕微に強い	
	(Election required—see instructions)	- gran - 104 / 154 / 1 41 14 14 1	0	and Callenge Silve	م م مد داخم ما
С	Treated as distributions out of corpus (Election		,	· ****	and the same
	required—see instructions)	0		* ' *** '	*, ', "
d	Applied to 2015 distributable amount	, ,	y	~ ,	0
е	Remaining amount distributed out of corpus			* *, ** /	, , , ,
5	Excess distributions carryover applied to 2015.	160,315	,		160,315
	(If an amount appears in column (d), the same				· · · · · · · · · · · · · · · · · · ·
	amount must be shown in column (a))	, , , , , , , , , , , , , , , , , , , ,	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		و آن س دو که
6	Enter the net total of each column as		, , , , , , , , , , , , , , , , , , , ,	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	• 1 45.
	indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	245,824	•	·	
b	Prior years' undistributed income. Subtract				A Comment of the Comm
	line 4b from line 2b		0	,	
С	Enter the amount of prior years' undistributed	* , *			10
	income for which a notice of deficiency has			المستنسخين - شافاتيما -	ء داد د سؤليد
	been issued, or on which the section 4942(a)				
	tax has been previously assessed	` ```	٥		
d	Subtract line 6c from line 6b. Taxable		_	; .	ş - > ,
	amount—see instructions		۵	,* ^ '	
е	Undistributed income for 2014. Subtract line				
	4a from line 2a Taxable amount—see	. ,			ه د د د د د د د د د د د د د د د د د د د
	instructions	,	-	o	,
f	Undistributed income for 2015 Subtract lines			``	
-	4d and 5 from line 1. This amount must be				
	distributed in 2016		-		0
7	Amounts treated as distributions out of corpus				
	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (Election may be				,
	required—see instructions)	ه ا			
8	Excess distributions carryover from 2010 not				
Ü	applied on line 5 or line 7 (see instructions)	۸ ا			
9	Excess distributions carryover to 2016.				
3	Subtract lines 7 and 8 from line 6a .	245,824			
40	Analysis of line 9	245,624		· 	
10	· · · · · · · · · · · · · · · · · · ·				
a	Excess from 2011 . 46,678		1		
D	Excess from 2012	1			
C	Excess from 2013 93,650	-			
đ	Excess from 2014 . 0	-			
е	Excess from 2015		1	(ı

Form 990-PF (2015)

Part	XIV Private Operating Foundat	ions (see instru	uctions and Part	VII-A, question 9)		N/A
1a	If the foundation has received a ruling o	r determination le	tter that it is a priv	ate operating		
•	foundation, and the ruling is effective for	2015, enter the	date of the ruling			
b	Check box to indicate whether the foundation	on is a private opera	ating foundation des	cribed in section	4942()	(3) or 4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(2) 7-4-1
	income from Part I or the minimum investment return from Part X for	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
	each year listed					0
b	85% of line 2a				_	0
С	Qualifying distributions from Part XII,				 .	
	line 4 for each year listed					0
d	Amounts included in line 2c not used directly			, ,		
	for active conduct of exempt activities					0
е	Qualifying distributions made directly				· · · · ·	
	for active conduct of exempt activities.					
	Subtract line 2d from line 2c					0
3	Complete 3a, b, or c for the	,			_ - -	
	alternative test relied upon					
а	"Assets" alternative test—enter					
	(1) Value of all assets					0
	(2) Value of assets qualifying under					
	section 4942(j)(3)(B)(i)					0
b	"Endowment" alternative test—enter 2/3				-	
	of minimum investment return shown in Part X, line 6 for each year listed					0
С	"Support" alternative test-enter					
	(1) Total support other than gross					
	investment income (interest, dividends, rents, payments on					
	securities loans (section			1		
	512(a)(5)), or royalties)					0
	(2) Support from general public and 5 or more exempt					
	organizations as provided in					
	section 4942(j)(3)(B)(III) .					0
	(3) Largest amount of support from					
	an exempt organization					0
	(4) Gross investment income		<u> </u>			0
Part				he foundation ha	d \$5,000 or mo	re in assets at
	any time during the year—		1s.)			
1	Information Regarding Foundation M					
а	List any managers of the foundation wh					foundation
	before the close of any tax year (but onl N/A	y if they have cor	itributed more than	1 \$5,000) (See Section	on 507(a)(2))	
b	List any managers of the foundation wh					on of the
	ownership of a partnership or other enti- N/A	ly) of which the fo	iuridation nas a 10	% or greater interest		
		Crant Cift Laar	Cabalanahin ata	D	-,-	
2	Information Regarding Contribution,		-			-44
	Check here ▶ ☐ If the foundation on unsolicited requests for funds. If the foundation on the foundation of the foundati					
	under other conditions, complete items		, g.a, 0.0 (00	,	rradalo di digarii.	
	The name, address, and telephone num		trees of the person	to whom application	s should be addre	essed
а	The hame, address, and telephone hun	iboi oi e-iliali auc	inces of the person	to whom application	io oriodia de addit	
	N/A					
b	The form in which applications should b	e submitted and i	nformation and ma	aterials they should in	nclude	·
-	• •		omadon and me	atorialo trioj briodia li		
	N/A					
c	Any submission deadlines			<u></u>		
-	N/A					
d	Any restrictions or limitations on awards	, such as by geog	graphical areas. ch	naritable fields, kinds	of institutions, or	other
	factors		,			
	N/A					

Part XV Supplementary Information (continued)

3	Grants and Contributions Paid During t		d for Fut	ure Payment	
	Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	Name and address (home or business)	or substantial contributor	recipient	25.10.00.10.1	
а	Paid during the year				
	NONE				
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			1		
	Total		:	<u>▶ 3a</u>	0
_	, approved for factors payment				
	Total	<u> </u>		▶ 3h	

Page **12**

r ra	rt XVI-A Analysis of Income-Producing Ad	tivities				
	er gross amounts unless otherwise indicated		siness income	Excluded by sect	on 512, 513, or 514	
_,	or group amounts announced entermine more and	(a)	(b)	(c)	(d)	(e) Related or exempt function income
1	Program service revenue.	Business code	Amount	Exclusion code	Amount	(See instructions)
	a					
	b					
	с				<u> </u>	
	d					
	е					
	f					
	g Fees and contracts from government agencies					 -
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments .					
4	Dividends and interest from securities .			14	83,300	
5	Net rental income or (loss) from real estate:					
	a Debt-financed property					
	b Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	63,476	·
9	Net income or (loss) from special events			1.5	00, 17 0	
10	Gross profit or (loss) from sales of inventory			1		
11	Other revenue a			 	"	=
	b	-				
	С			· · · · · ·		
	d					
	e					
12	Subtotal Add columns (b), (d), and (e)		0	-	146,776	0
				٠	13	146,776
	, , , , , , , , , , , , , , , , , , , ,					. 10,110
	worksheet in line 13 instructions to verify calculations	s)				
(Se	e worksheet in line 13 instructions to verify calculations 1 XVI-B Relationship of Activities to the A	•	ent of Exemp	t Purposes		-
(Se	Relationship of Activities to the A e No. Explain below how each activity for which incom	ccomplishm ne is reported in c	column (e) of Part	XVI-A contributed	importantly to the	-
(Sec Pa	t XVI-B Relationship of Activities to the A	ccomplishm ne is reported in c	column (e) of Part	XVI-A contributed	importantly to the es) (See instruction	ons)
(Sec Pa	Relationship of Activities to the A e No. Explain below how each activity for which incom	ccomplishm ne is reported in c	column (e) of Part	XVI-A contributed	importantly to the es) (See instruction	ons)
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Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a nonchantable exempt organization of (1) Cash 2 (2) Other assets 1 (at 2) X (2) Other assets 1 (at 2) X (3) Rental of facilities, equipment, or other assets 1 (at 2) X (3) Rental of facilities, equipment, or other assets 1 (4) Reimbursement arrangements (4) Reimbursement arrangements (5) Loans or loan guisarnites (6) Performance of services or membership or fundraising solicitations (6) Performance of services or membership or fundraising solicitations (7) Sharing of facilities, equipment, making lists, other assets, or paid employees (7) It 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 fundation; if the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c) (3)) or in section 527? Yes \(\) No If 'Yes, 'Complete the following schedule Column (b) Describtor of transfers, transactions, and sharing arrangements (b) If 'Yes, 'Complete the following schedule (c) In the foundation received less than fair market value of the goods, other assets, or services received. b If 'Yes, 'Complete the following schedule and statement, and to the best of ny knowledge and baled, if a tiou, or the secondation of prepare above to the prepare above to the secondation of prepare above to the secondation of prepare above to the secondation of prepare above to the prepare above to the prepare above to the prepare above	Part	XVII	Information Exempt Org		fers To and Transac	tions and R	elationships With Nonchar	itable			
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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 Aman		<u></u>			(b) Type of organiz	ation	(c) Description of relation	nship			
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Charles A. Dean Trust EIN: 04-6026858 Form 990PF Year 2015 Part I

		Column A (Book)		Column B (Net Investment Income)		
Statement 1						
Line 16b:						
Accounting fees	<u>\$</u>	4,990.00	\$	4,990.00		
Total	\$	4,990.00	<u>\$</u>	4,990.00		
Statement 2						
Line 16c:						
Other Professional Fees	\$	8,000.00	\$	8,000.00		
Total	<u>\$</u>	8,000.00	\$	8,000.00		
Statement 3						
Line 18:						
U.S. Department of the Treasury - 2014	\$	22,582.00	<u>\$</u>	0.00		
Total	<u>\$</u>	22,582.00	<u>\$</u>	0.00		
Statement 4						
Line 23:						
Advisor Fees - Morgan Stanley	\$	31,852.00	\$	31,852.00		
Bank Fees Massachusetts Form PC annual filing fee		44.00 35.00		44.00 35.00		
Total	\$	31,931.00	<u>\$</u>	31,931.00		

Charles A. Dean Trust EIN: 04-6026858 Form: 990PF Year: 2015

Part II

Securities Held

Statement 5

Security			Cost	<u>12/31/2015</u> Market Value
1,454 sh	Accenture Plc Ireland Cl	\$	123,520.75	\$ 151,943.00
1,577 sh	Automatic Data Processing Inc		109,772.38	133,603.44
3,500 sh	Altria Group Inc.		5,311.20	203,735.00
2,845 sh	BCE Inc.		123,776.30	109,873.90
1,044 sh	Becton Dickinson & Co.		123,221.89	160,869.96
1,044 sh	Chevron Corp		111,633.58	93,918.24
1,763 sh	Church & Dwight Co Inc.		123,598.78	149,643.44
2,058 sh	Darden Restaurants		95,029.35	130,971.12
4,822 sh	General Electric Co.		123,419.54	150,205.30
1,073 sh	Genl Dynamics Corp		123,580.37	147,387.28
1,888 sh	Hasbro Inc.		106,438.78	127,175.68
250 sh	Halyard Health Inc.		124.72	8,352.50
701 sh	International Business Machines Corp		109,905.53	96,471.62
1,327 sh	Johnson & Johnson		123,644.85	136,309.44
2,000 sh	Kimberly Clark Corp.		2,878.91	254,600.00
3,050 sh	Nike Inc. B		122,103.28	190,625.00
1,378 sh	Occidental Petroleum Corp.		111,507.58	93,166.58
2,000 sh	Philip Morris Int'l		6,915.74	175,820.00
966 sh	Praxair Inc.		123,508.49	98,918.40
1,256 sh	T Rowe Price Group Inc.		103,284.71	89,791.44
1,311 sh	Union Pacific Corp.		122,501.08	102,520.20
147 sh	United Technologies Corp.		15,766.14	14,122.29
1,432 sh	Visa Inc.		106,213.04	111,051.60
2,554 sh	Wells Fargo & Co New	<u>_</u>	122,139.80	 138,835.44
		\$	2,239,796.79	\$ 3,069,910.87

Charles A. Dean Trust EIN: 04-6026858 Form 990PF Year 2015 Part IV Statement 6

	l(a)	1(b)	1(c)	1(d)		1(e)		l(g)		1(h)
		How	Date	Date Gross		Cost/ Basis		Gain/		
	Security		Acquired	Sold	Sales Price			(Loss)		
14,212 sh	California Res Corp	P	02/05/15	05/14/15	\$	112,193.14	\$	96,648.71	\$	15,544.43
1,233 sh	Chubb Corp	P	03/05/14	07/16/15		150,422.61		107,898.60		42,524.01
180 sh	Chubb Corp	P	04/08/15	07/16/15		13,175.70		10,855.03		2,320.67
607 sh	Four Corners Ppty Inc.	P	10/22/14	11/12/15		12,462.45		9,601.22		2,861.23
54 sh	Four Corners Ppty Inc.	P	04/08/15	11/12/15		1,108.69		1,151.90		(43.21)
25 sh	Four Corners Ppty Inc.	P	09/01/15	11/12/15		513.28		526.24		(12.96)
6,537 sh	Ishares US Energy EFT	P	01/02/15	02/05/15		294,949.46		294,667.70	_	281.76
					<u>\$</u>	584,825.33	\$	521,349.40	\$	63,475.93