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Form 990-PF

Name of foundation

Department of the Treasury Internal Revenue Service

For calendar year 2015 or tax year beginning

RODERICK H CUSHMAN & VERENA CUSHMAN, TTEES

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

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

THE R+VC CHARITABLE TRUST UAD 2/13/06

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

2015, and ending

Room/suite

OMB No 1545-0052

Open to Public Inspection

A Employer identification number

B Telephone number (see instructions)

20-6842785

20

P.O. BOX 592 (307) 733-9730 City or town, state or province, country, and ZIP or foreign postal code If exemption application is pending, check here. . . JACKSON, WY 83001-0592 G Check all that apply Initial return Initial return of a former public charity D 1 Foreign organizations, check here Final return Amended return 2 Foreign organizations meeting the 85% test, check here and attach Address change Name change H Check type of organization | X | Section 501(c)(3) exempt private foundation E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here . J Accounting method: X Cash Accrual Fair market value of all assets at If the foundation is in a 60-month termination end of year (from Part II, col. (c), line Other (specify) under section 507(b)(1)(B), check here . > 9,402,522. (Part I. column (d) must be on cash basis) 16) **>** \$ (d) Disbursements Part I Analysis of Revenue and Expenses (The (a) Revenue and (b) Net investment (c) Adjusted net for charitable total of amounts in columns (b), (c), and (d) expenses per purposes income income may not necessarily equal the amounts in books (cash basis only) column (a) (see instructions)) 3,400,250. Contributions, gifts, grants, etc., received (attach schedule) if the foundation is not required to attach Sch B. 9,103. 9,099 ATCH 1 Interest on savings and temporary cash investments. 154,647. 154,647. ATCH 2 Dividends and interest from securities Net rental income or (loss) -9,524. Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 788,553. 0. Capital gain net income (from Part IV, line 2) . Net short-term capital gain. . . . Income modifications . 10 a Gross sales less returns and allowances . . b Less Cost of goods sold . c Gross profit or (loss) (attach schedule) 1,372. 1,372. 111 Other income (attach schedule) ATCH, 3... 3,555,848. 165,118. 12 Total. Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc. Accounting fees (attach schedule) and Administrative 23,360. 23,360. c Other professional fees (attach schedule), [4] 9,991. Taxes (attach schedule) (see instructions)[5]. Depreciation (attach schedule) and depletion. 2016 Travel, conferences, and meetings Printing and publications 23 24 25 OG SALIV. UT 151. Other expenses (attach schedule) ATCH .6. . Total operating and administrative expenses. 26,502. 33,502. Add lines 13 through 23. 627**,**490. 627,490. Contributions, gifts, grants paid 660,992. 26,502. 627,490. Total expenses and disbursements Add lines 24 and 25 27 Subtract line 26 from line 12 2,894,856. 2 Excess of revenue over expenses and disbursements . . 138,616. b Net investment income (if negative, enter -0-)

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JSA For Paperwork Reduction Act Notice, see instructions. 5E14101 000 176170 1982 11/4/2016 2:53:50 PM

c Adjusted net income (if negative, enter -0-). .

	A II	Attache	d schedules and amounts in the	Beginning of year	End	of year
Ľ	art II	Balance Sneets description	ion column should be for end-of-year sonly (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
T	1	Cash - non-interest-bearing		109.		
- 1			estments	0.60 0.40	2,911,581.	2,911,581.
ı		Accounts receivable				\$2
			ounts ►			
-					, *	7 2
- 1	4	Less allowance for doubtful acc	aunta N		<u> </u>	
- [
-						
ı			directors, trustees, and other			
		• •	edule) (see instructions)	\$ \$0 1/2 \$ \$\$ \$\langle 6\text{\$0.}		
İ		Other notes and loans receivable	· · · · · · · · · · · · · · · · · · ·			
		Less allowance for doubtful acc	ounts ▶			
Assets	8	Inventories for sale or use			· <u>·</u>	
SS	9	Prepaid expenses and deferred of	charges			
⋖		=	nent obligations (attach schedule)			
			attach schedule) ATCH 7			
1			attach schedule) ATCH 8	296,854.		
ļ	11	Investments - land, buildings, and equipment basis			was all white was the winds	4-4-2-2-2-1
l		Less accumulated depreciation (attach schedule)				<u> </u>
-]	12	Investments - mortgage loans.				
ł			dule)			
		Land, buildings, and equipment basis			<u> </u>	
		Less accumulated depreciation (attach schedule)				
		Other assets (describe				
	16	Total assets (to be comple	eted by all filers - see the			
		instructions. Also, see page 1, it	em I)	5,684,151.	8,574,860	9,402,522.
	17	Accounts payable and accrued	expenses			
)		· ·	,			
Ś	19	, •				
Liabilities	20		es, and other disqualified persons.			1 2 2 4
園	21		able (attach schedule)		-	
뿔	22)	li de la constant de		
		Other habilities (describe >				70 <i>(</i>
	23	Total liabilities (add lines 17 th	rough 22)	0.	. 0	
_			AS 117, check here			-
S			ough 26 and lines 30 and 31.		•	
Balances		•	•		[
<u>a</u>	24				 	
		· · · · · · · · · · · · · · · · · · ·			 	
Assets or Fund	26	Permanently restricted	. . .		 	ty s is a d
ַבּ		Foundations that do not fo	HOW OF ACTIVITY		Ì	
Ĕ		check here and complete I				
S	27	Capital stock, trust principal, or	current funds			
šet	28	Paid-in or capital surplus, or land, ble	dg , and equipment fund		0.574.060	
ŝ	29	• .	come, endowment, or other funds	5,684,151.	8,574,860	
*	30	Total net assets or fund balance	ces (see instructions)	5,684,151.	8,574,860	4
ž	30 31	Total liabilities and net	assets/fund balances (see		1	
_			<u> </u>	5,684,151.	8,574,860	
			n Net Assets or Fund Bala			
1	Tota	al net assets or fund balance	es at beginning of year - Part	t II, column (a), line 30	(must agree with	
			rior year's return)			5,684,151
2		- ·	'a			2,894,856
		er increases not included in				
						8,579,007
5		reases not included in line 2			_5	4,147
			es at end of year (line 4 minu	s line 5) - Part II. column	(b), line 30 6	8,574,860
					 	

		THE R+VC CHARITABLE	TRUST UAD 2/13/06		20-68427	85
_	n 990-PF (2015)	and Lagran for Towner Inc.	estment Income			Page 3
ijĠ		and Losses for Tax on Inve		(b) How acquired	(c) Date	(d) Date
(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)					acquired (mo , day, yr)	(d) Date sold (mo., day, yr)
a	SEE PART IV SCHEE			D - Donation	,, <u>2-1, 1-1</u>	
b						
С						
d						
e						<u> </u>
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo (e) plus (f) mini	
а						
b						
<u>c</u>				<u> </u>		
<u>d</u>						
<u>e</u>	Complete only for assets	showing gain in column (h) and owner	d by the foundation on 12/31/69			
_	Complete only for assets				Gains (Col (h) g (k), but not less t	
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (ı) over col (ı), ıf any	001	Losses (from co	
- <u>-</u>						
b			-			
c						
d						
е						
2	Capital gain net income		gain, also enter in Part I, line 7			0.504
		· · · · · · · · · · · · · · · · · · ·	(loss), enter -0- in Part I, line 7	2		-9,524.
3		ain or (loss) as defined in sections a art 1, line 8, column (c) (see inst				
	*	art i, lille 8, column (c) (see liist		,		0.
D.			duced Tax on Net Investment I	ncome		
			e section 4940(a) tax on net investi		me.)	
,	opional dub by combon.				,	
lf s	ection 4940(d)(2) applies,	leave this part blank.				
			outable amount of any year in the b	ase perio	d?	_ Yes <u>X</u> No
_		not qualify under section 4940(e).				
1		nount in each column for each yea	r; see the instructions before makir	ng any ent		
	(a) Base penod years	(b) Adjusted qualifying distributions	(c) Net value of nonchantable-use assets	1	(d) Distribution r	
C;	alendar year (or tax year beginning in) 2014	223, 925.	4,710,495.		(col (b) divided by	0.047537
	2013	200,650.	4,136,589.	 		0.048506
_	2012	220,911.	3,880,558.			0.056928
	2011	198,887.	3,903,427.	 	<u> </u>	0.050952
	2010	193,399.	3,712,378.			0.052096
_						 -
2	Total of line 1, column (c	d)		2		0.256019
3	Average distribution ratio	o for the 5-year base period - divid	e the total on line 2 by 5, or by the			
	-	ndation has been in existence if les		3		0.051204
	·		•			
4	Enter the net value of no	oncharitable-use assets for 2015 from	om Part X, line 5	4	6,	522,787.
5	Multiply line 4 by line 3			5		333,993.
						1 206
6	Enter 1% of net investme	ent income (1% of Part I, line 27b)		6		1,386.
7	Add lines 5 and 6			7		335,379.
1	rau mies o and o					

Form 990-PF (2015)

627,490.

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Par	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see in	nstru	ctions	5)				
1a	Exempt operating foundations described in section 4940(d)(2), check here							
	Date of ruling or determination letter (attach copy of letter if necessary - see instructions)							
b	b Domestic foundations that meet the section 4940(e) requirements in Part V, check							
	here X and enter 1% of Part I, line 27b							
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b).							
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 2	_						
3	Add lines 1 and 2		1,3	86.				
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.				
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0		1,3	86.				
6	Credits/Payments							
а	2015 estimated tax payments and 2014 overpayment credited to 2015 6a 7,700.							
b	Exempt foreign organizations - tax withheld at source							
C	Tax paid with application for extension of time to file (Form 8868), 6c							
d	Backup withholding erroneously withheld							
7	Total credits and payments Add lines 6a through 6d		<u> 7,7</u>	00.				
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8							
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed							
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		6,3	14.				
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ► 6,314. Refunded ► 11							
	t 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 X				
	participate or intervene in any political campaign?	_1a	-					
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see	46		X				
	Instructions for the definition)?	1b						
	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	1c	N/A					
	Did the foundation file Form 1120-POL for this year?		- 1111					
a	(1) On the foundation \Rightarrow \$ (2) On foundation managers \Rightarrow \$							
	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on		·					
٠	foundation managers. \$							
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		Х				
-	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	3		Х				
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		Х				
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	NL	À				
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X				
	If "Yes," attach the statement required by General Instruction T							
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either	i		1				
	By language in the governing instrument, or							
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that			l				
	conflict with the state law remain in the governing instrument?	6_	X					
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	ļ				
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			İ				
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General							
	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	ļ				
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or			1				
	4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes,"							
	complete Part XIV	9		X				
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their							
	names and addresses	10	<u> </u>	X				
	Fo	m 99	0-PF	(2015)				

Form	990-PF (2015) THE R+VC CHARITABLE TRUST UAD 2/13/06 20-6842	785	F	age 5
Par	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		Yes	No
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		Х
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	Χ_	
	Website address ▶ N/A			
14	The books are in care of ▶ RODERICK CUSHMAN Telephone no ▶ 307-733-	9730	<u> </u>	
	Located at ▶ P.O. BOX 592 JACKSON, WY ZIP+4 ▶ 83001-05	92		
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, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of			· X - 1
_	the foreign country ▶	<u> E.z</u>		_ XX.
Pai	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required	**<>>1		
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	2,48	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	# S	207. 20.	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
		\$ W 	120	e A
	(c) ramining goods, on most, or most them most, a sequence posterior		r d	
	(), i s) companion to, or pay or remarked the separation of a declaration of the pay of		· ·	
	(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)?		ľ	
	the benefit or use of a disqualified person)?	35		
	foundation agreed to make a grant to or to employ the official for a period after		je i	
	termination of government service, if terminating within 90 days)			
6	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	j	. A	
~	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	N/A	A
	Organizations relying on a current notice regarding disaster assistance check here	a.ŝ	A a	* 4
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	ľ.i		r Li
	were not corrected before the first day of the tax year beginning in 2015?	1c	l	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))	1 200		.
а	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?	J		17
	If "Yes," list the years			1
Ł	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)	W.		1. 1
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to		À	
	all years listed, answer "No" and attach statement - see instructions)	2b	_N/	A
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	.56		
)	} <i>إ</i>	, 3	32
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise	25		
	at any time during the year?	\$ £		
t	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or		ři	
	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the		K	
	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	2 F	N/	A
	foundation had excess business holdings in 2015)	3b	11/	X
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X
	character perpendicular had not been femored from Jeopera'y before the first day of the tax year beginning in 2010.	<u> </u>		

Pai	t VII-B Statements Regarding Activities	for Which Form	4720 May Be Req	uired (continued)				
5a	During the year did the foundation pay or incur any amou	unt to						
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?							
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on,							
	directly or indirectly, any voter registration drive?			. Yes X No	,			
	(3) Provide a grant to an individual for travel, study, or of			1 1 [77]	,			
	(4) Provide a grant to an organization other than a	charitable, etc., orga	anization described i	n				
	section 4945(d)(4)(A)? (see instructions)			Yes X No	,	}		
	(5) Provide for any purpose other than religious, ch			al				
	purposes, or for the prevention of cruelty to children				.]		
b	If any answer is "Yes" to 5a(1)-(5), did any of the	transactions fail to	qualify under the e	xceptions described in	n			
	Regulations section 53 4945 or in a current notice regard					N/A		
	Organizations relying on a current notice regarding disas	ter assistance check h	nere					
C	If the answer is "Yes" to question 5a(4), does the	foundation claim ex	xemption from the t	ax				
	because it maintained expenditure responsibility for the g				.	1 1		
	If "Yes," attach the statement required by Regulations sec					[
ва	Did the foundation, during the year, receive any fun	• •	ectly, to pay premiur	ms				
	on a personal benefit contract?		• • • •		o			
b	Did the foundation, during the year, pay premiums, dire				. 6ь	X		
	If "Yes" to 6b, file Form 8870							
7a	At any time during the tax year, was the foundation a pa	arty to a prohibited tax	shelter transaction?.	Yes X No	o			
b	tema management and the contract of the contra				. 7b	N/A		
Pa	t VIII Information About Officers, Director	rs, Trustees, Fou	ndation Manager	s, Highly Paid Em	ployees,			
_	and Contractors List all officers, directors, trustees, foundation n	nanagers and their	compensation (see	instructions).				
<u> </u>	(a) Name and address	(b) Title, and average	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans	(e) Expen	se account,		
	(a) Name and address	hours per week devoted to position	enter -0-)	and deferred compensation	` óther al	lowances		
			_					
ATC	H 10		0.	0.		0.		
								
								
2	Compensation of five highest-paid employees "NONE."	(other than thos	se included on lin	e 1 - see instruct	ions). It n	one, enter		
		(b) Title, and average		(d) Contributions to	(-) =			
(a)	Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	employee benefit plans and deferred		se account, ilowances		
		devoted to position		compensation				
	NONE							
	NONE			 	 -			
		 			 			
		[1				
								
		}		}	}			
]			ļ			
		<u> </u>		L	ļ			
Tes-	I number of other employees paid over \$50,000			-				

Form 990-P		Pag
Part VII	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid E and Contractors (continued)	Employees,
3 Fiv	e 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
- 12017		
NON	E.	
		
•		
otal nun	ber of others receiving over \$50,000 for professional services	
Part IX-	A Summary of Direct Charitable Activities	
	foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the num tions and other beneficianes served, conferences convened, research papers produced, etc.	nber of Expenses
1 N/A	- 	
2		
		
3		
4		
		
Part IX-	B Summary of Program-Related Investments (see instructions)	
	e the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 _ NON	<u>E</u>	 - [
2		
All other	program-related investments. See instructions	
3 NON	• •	
Total. Ad	d lines 1 through 3	▶

Form 990-PF (2015) Page 8 Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., 1a 6,203,444. 418,675. 1b c Fair market value of all other assets (see instructions) 6,622,119. Reduction claimed for blockage or other factors reported on lines 1a and 2 3 6,622,119. Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 99,332. 6,522,787. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 326,139. Distributable Amount (see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations Part XI and certain foreign organizations check here
and do not complete this part.) 326,139. 2a Tax on investment income for 2015 from Part VI, line 5 | 2a Income tax for 2015. (This does not include the tax from Part VI). . 2b 1,386. 324,753. Distributable amount before adjustments Subtract line 2c from line 1 3 Recoveries of amounts treated as qualifying distributions 324,753. 6 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, 324,753. Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 627**,**490. **b** Program-related investments - total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) Cash distribution test (attach the required schedule) 627,490. Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 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) 1,386.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation

Form **990-PF** (2015)

626,104.

6

qualifies for the section 4940(e) reduction of tax in those years

Adjusted qualifying distributions. Subtract line 5 from line 4

Page 9 Undistributed Income (see instructions) Part XIII (c) (d) Corpus Years prior to 2014 2014 2015 1 Distributable amount for 2015 from Part XI, 324,753. 2 Undistributed income, if any, as of the end of 2015 a Enter amount for 2014 only. . . . b Total for pnor years. 20 13 ,20 12 ,20 11 3 Excess distributions carryover, if any, to 2015 a From 2010 7,963. 6,242. **b** From 2011 31,261. c From 2012 d From 2013 e From 2014 f Total of lines 3a through e 45,466. 4 Qualifying distributions for 2015 from Part XII, 627,490. line 4 ▶ \$ a Applied to 2014, but not more than line 2a . . b Applied to undistributed income of prior years (Election required - see instructions), c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2015 distributable amount..... 324,753. 302,737. e Remaining amount distributed out of corpus. . . 5 Excess distributions carryover applied to 2015. (If an amount appears in column (d), the same amount must be shown in column (a)) Enter the net total of each column as indicated below: 348,203. a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b. . 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 d Subtract line 6c from line 6b Taxable e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see f Undistributed income for 2015 Subtract lines 4d and 5 from line 1. This amount must be 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) 8 Excess distributions carryover from 2010 not 7,963. applied on line 5 or line 7 (see instructions) . . . Excess distributions carryover to 2016. 340,240. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 6,242. a Excess from 2011 . . . 31,261. b Excess from 2012 . . . c Excess from 2013 . . . d Excess from 2014 . . . 302,737. e Excess from 2015 . .

Form	990-PF (2015)	THE R+VC	CHARITABLE TRUS	T UAD 2/13/06		6842785 Page 10
Pa	rt XIV Private Op	erating Foundations	(see instructions a	nd Part VII-A, questi	on 9)	NOT APPLICABLE
1 a	If the foundation has	received a ruling or d	etermination letter that	t it is a private opera	ating	
	foundation, and the rulin	ng is effective for 2015, e	nter the date of the ruling		▶	
b	Check box to indicate	whether the foundation	is a private operating	foundation described in	section 4942(j)(3) or 4942(J)(5)
2 a	Enter the lesser of the ad-	Tax year		Prior 3 years	,	(e) Total
	justed net income from Part	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(0) 10121
	I or the minimum investment return from Part X for each					
	year listed					
þ	85% of fine 2a					<u> </u>
C	Qualifying distributions from Part	1				
_	XII, line 4 for each year listed .					
đ	Amounts included in line 2c not used directly for active conduct					
	of exempt activities	·		<u> </u>		<u> </u>
8	Qualifying distributions made directly for active conduct of					
	exempt activities Subtract line					
3	2d from line 2c Complete 3a, b, or c for the			 		
3	alternative test relied upon	'				
а	"Assets" alternative test - enter		}			l
	 Value of all assets Value of assets qualifying 					
	under section	Ĭ				1
h	4942(j)(3)(B)(i)		 			
-	enter 2/3 of minimum invest-					
	ment return shown in Part X	')	ļ	,	ł	
c	"Support" alternative test - enter					
·	(1) Total support other than	, }		1	1	
	gross investment income (interest, dividends, rents,	1				
	payments on securities	;	1		1	1
	loans (section 512(a)(5)), or royalties)					
	(2) Support from general	1				
	public and 5 or more exempt organizations as					
	provided in section 4942 (j(X3)(B)(iii)					
	(3) Largest amount of sup-	.				
	port from an exempt organization	*				
	(4) Gross investment income.		<u> </u>	L	<u> </u>	<u>l </u>
Pa	rt XV Suppleme	ntary Information (Complete this part	only if the founda	ition had \$5,000 o	r more in assets at
	_	luring the year - see	•			
1		ng Foundation Manage		4b 00/ -f 4b- 4-4		
а	List any managers of before the close of an	r the roundation who in the system of the sy	nave contributed mor hev have contributed i	re than 2% of the total more than \$5,000), (S	ar contributions recei ee section 507(d)(2))	ved by the foundation
		the foundation who		f the stock of a corr	oration (or an equal	ly large portion of the
		ership or other entity) o		-	,	y large portion or the
		* * * * * * * * * * * * * * * * * * * *		J		
	N/A					
2	Information Regarding	ng Contribution, Grant	t, Gift, Loan, Scholarsi	nip, etc., Programs:		
	Check here ▶ X If	the foundation only	makes contributions	to preselected char	itable organizations	and does not accept
	unsolicited requests	for funds. If the found	lation makes gifts, gr	ants, etc. (see instruc	tions) to individuals	or organizations under
		iplete items 2a, b, c, ar				
а	The name, address,	and telephone number	or e-mail address of	the person to whom ap	pplications should be ac	ldressed:
b	The form in which ap	plications should be su	bmitted and information	on and materials they	should include:	
		11				
C	: Any submission dead	ilines.				
d		limitations on awards	s, such as by geogr	aphical areas, charit	able fields, kinds of	institutions, or other
	factors:					

Form 9 Part	90-PF (2015) XV Supplementary Information (control of the control	continued)			Page 11
2	Grants and Contributions Paid Durin	ontinueu)	oved for E	Euturo Paymont	
	Grants and Contributions Paid Durin Recipient Name and address (home or business)	If recipient is an individual,	Foundation	Contract of the second of the	
	Name and address (home or husiness)	show any relationship to any foundation manager	status of	Purpose of grant or contribution	Amount
	Paid during the year	or substantial contributor_	Tecipient		
	and daming and your	ı			
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	Total	· · · · · · · · · · · · · ·			627,490.
	Approved for future payment		1		
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		1			
		<u> </u>			
	Total			▶ 3b	

JSA 5E1491 1 000

Page **12**

Part XVI-A Analys	sis of Income-Prod	ucing Acti	ivities	_		
nter gross amounts unles	s otherwise indicated	Unrela	ated business income	Excluded by	section 512, 513, or 514	(e)
Program service revenue	_	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
				 		(See manuchons)
				 		
		 -		-		
						
f						
g Fees and contracts fro	m government agencies					
! Membership dues and a	ssessments					
Interest on savings and ten				14	9,103.	
Dividends and interest t	from securities			14	154,647.	
Net rental income or (lo	ss) from real estate [.]			L		
a Debt-financed prope	erty			<u> </u>		
b Not debt-financed p	roperty	<u> </u>	<u> </u>	 		
Net rental income or (loss)	from personal property	<u> </u>		- 01	1 272	
Other investment incom	ne			18	1,372.	
Gain or (loss) from sales of	f assets other than inventory			18	-9,524.	
Net income or (loss) fro			<u> </u>	 		
Gross profit or (loss) fro	-	<u> </u>		 		·
Other revenue a						
		 				·
d				 		
d				1	1	
e 2 Subtotal Add columns 3 Total. Add line 12, columns 13 Gee worksheet in line 13 Part XVI-B Relati	mns (b), (d), and (e) nstructions to verify calc	ulations)	ccomplishment of Ex	kempt Pur		
Subtotal Add columns Total. Add line 12, colume worksheet in line 13 reart XVI-B Relati	mns (b), (d), and (e) nstructions to verify calc onship of Activitie low how each activit	ulations) s to the A	ccomplishment of Ex	xempt Pur n column (13	uted importantly to
Subtotal Add columns Total. Add line 12, colu ee worksheet in line 13 Part XVI-B Relati Line No. Explain be	mns (b), (d), and (e) nstructions to verify calc onship of Activitie low how each activit	ulations) s to the A	ccomplishment of Ex	xempt Pur n column (poses e) of Part XVI-A contrib	uted importantly to
Subtotal Add columns Total. Add line 12, colume worksheet in line 13 reart XVI-B Relati	mns (b), (d), and (e) nstructions to verify calc onship of Activitie low how each activit	ulations) s to the A	ccomplishment of Ex	xempt Pur n column (poses e) of Part XVI-A contrib	uted importantly to
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Subtotal Add columns Total. Add line 12, colu ee worksheet in line 13 Part XVI-B Relati Line No. Explain be	mns (b), (d), and (e) nstructions to verify calc onship of Activitie low how each activit	ulations) s to the A	ccomplishment of Ex	xempt Pur n column (poses e) of Part XVI-A contrib	uted importantly to
Subtotal Add columns Total. Add line 12, colu ee worksheet in line 13 Part XVI-B Relati Line No. Explain be	mns (b), (d), and (e) nstructions to verify calc onship of Activitie low how each activit	ulations) s to the A	ccomplishment of Ex	xempt Pur n column (poses e) of Part XVI-A contrib	uted importantly to
Subtotal Add columns Total. Add line 12, colu ee worksheet in line 13 Part XVI-B Relati Line No. Explain be	mns (b), (d), and (e) nstructions to verify calc onship of Activitie low how each activit	ulations) s to the A	ccomplishment of Ex	xempt Pur n column (poses e) of Part XVI-A contrib	uted importantly to t
Subtotal Add columns Total. Add line 12, colume worksheet in line 13 reart XVI-B Relati	mns (b), (d), and (e) nstructions to verify calc onship of Activitie low how each activit	ulations) s to the A	ccomplishment of Ex	xempt Pur n column (poses e) of Part XVI-A contrib	uted importantly to t
Subtotal Add columns Total. Add line 12, colume worksheet in line 13 reart XVI-B Relati	mns (b), (d), and (e) nstructions to verify calc onship of Activitie low how each activit	ulations) s to the A	ccomplishment of Ex	xempt Pur n column (poses e) of Part XVI-A contrib	uted importantly to t
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Subtotal Add columns Total. Add line 12, colu ee worksheet in line 13 Part XVI-B Relati Line No. Explain be	mns (b), (d), and (e) nstructions to verify calc onship of Activitie low how each activit	ulations) s to the A	ccomplishment of Ex	xempt Pur n column (poses e) of Part XVI-A contrib	uted importantly to t
Subtotal Add columns Total Add line 12, colu ee worksheet in line 13 art XVI-B Relati Line No. Explain be	mns (b), (d), and (e) nstructions to verify calc onship of Activitie low how each activit	ulations) s to the A	ccomplishment of Ex	xempt Pur n column (poses e) of Part XVI-A contrib	uted importantly to
Subtotal Add columns Total. Add line 12, colu ee worksheet in line 13 Part XVI-B Relati Line No. Explain be	mns (b), (d), and (e) nstructions to verify calc onship of Activitie low how each activit	ulations) s to the A	ccomplishment of Ex	xempt Pur n column (poses e) of Part XVI-A contrib	uted importantly to
Subtotal Add columns Total. Add line 12, colume worksheet in line 13 reart XVI-B Relati	mns (b), (d), and (e) nstructions to verify calc onship of Activitie low how each activit	ulations) s to the A	ccomplishment of Ex	xempt Pur n column (poses e) of Part XVI-A contrib	uted importantly to
Subtotal Add columns Total. Add line 12, colume worksheet in line 13 reart XVI-B Relati	mns (b), (d), and (e) nstructions to verify calc onship of Activitie low how each activit	ulations) s to the A	ccomplishment of Ex	xempt Pur n column (poses e) of Part XVI-A contrib	uted importantly to
Subtotal Add columns Total. Add line 12, colume worksheet in line 13 reart XVI-B Relati	mns (b), (d), and (e) nstructions to verify calc onship of Activitie low how each activit	ulations) s to the A	ccomplishment of Ex	xempt Pur n column (poses e) of Part XVI-A contrib	uted importantly to
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Subtotal Add columns Total. Add line 12, colu Gee worksheet in line 13 Part XVI-B Relati Line No. Explain be	mns (b), (d), and (e) nstructions to verify calc onship of Activitie low how each activit	ulations) s to the A	ccomplishment of Ex	xempt Pur n column (poses e) of Part XVI-A contrib	uted importantly to t
e 2 Subtotal Add columns 3 Total. Add line 12, columns 13 Columns 13 Columns 14 Columns 15 Columns	mns (b), (d), and (e) nstructions to verify calc onship of Activitie low how each activit	ulations) s to the A	ccomplishment of Ex	xempt Pur n column (poses e) of Part XVI-A contrib	uted importantly to t
e 2 Subtotal Add columns 3 Total. Add line 12, colu See worksheet in line 13 Part XVI-B Relati Line No. Explain be	mns (b), (d), and (e) nstructions to verify calc onship of Activitie low how each activit	ulations) s to the A	ccomplishment of Ex	xempt Pur n column (poses e) of Part XVI-A contrib	uted importantly to t
2 Subtotal Add columns 3 Total. Add line 12, colu See worksheet in line 13 Part XVI-B Relati Line No. Explain be	mns (b), (d), and (e) nstructions to verify calc onship of Activitie low how each activit	ulations) s to the A	ccomplishment of Ex	xempt Pur n column (poses e) of Part XVI-A contrib	uted importantly to t

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

1	Did the	organization direc	ctly or indirectly en	gage in any of the follows	ng with any	other orga	nization descrit	ed	Yes	No
in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political										
	organiz	ations?						}	ł	ł
а	Transfe	ers from the report	ing foundation to a	noncharitable exempt orga	nization of:					
	(1) Cash								<u> </u>	X
	(2) Other assets									X
		ransactions:]	
				t organization					$\overline{}$	X
				e exempt organization						X
				sets						X
									1	X
										X
_				or fundraising solicitations					-	$\frac{\lambda}{X}$
			-	other assets, or paid emplor complete the following s					fair n	
u				s given by the reporting f						
				ment, show in column (d)						
(a) L	ine no	(b) Amount involved		charitable exempt organization			ers, transactions, an			
		N/A			N/A	·				
							_ _			
			 							
					 					
					 					
					 			-		
					 					
					 -					
					 					
					+					
2a	Is the	foundation directly	or indirectly affilia	ated with, or related to, o	ne or more	tax-exemp	t organizations			
				er than section 501(c)(3)) o				. N	es 🔀	No
b		," complete the following	•					. —		
		(a) Name of organizat		(b) Type of organization			(c) Description of re	lationship		
						·				
							. <u></u> .			
	Literan								to a to a d	
				I this return, including accompanying ayer) is based on all information of whic			to the best of my kr	owiedge and	beller, i	is true,
Sigi	n 📐 <	H A	PX	1 - 1- 11			May t	he IRS discu	ss this	retum
Her	e C		Just -	1409 - 18	T-t-lo			he preparer		below
	Sigi	nature of officer or truste	e	Date	Title		(see ins	tructions)?	Yes	X No
		Print/Type preparer's	name	Preparer's signature		Date	Check	ıf PTIN		
Paid	t	TRISH DILLI		Yousha L Dilliage		11/4/16	Self-employ	י ו" י	4247	7 9
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Schedule B

(Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service

Name of the organization

Schedule of Contributors

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2015

Employer identification number

RODERICK H CUSHMAN & VERENA CUSHMAN, TTEES 20-6842785								
Organization type (check one):								
Filers of:	Filers of: Section:							
Form 990 or 990-EZ	501(c)() (enter number) organization							
	4947(a)(1) nonexempt charitable trust not treated as a private four	ndation						
	527 political organization							
Form 990-PF	X 501(c)(3) exempt private foundation							
	4947(a)(1) nonexempt charitable trust treated as a private foundate	ion						
	501(c)(3) taxable private foundation							
	vered by the General Rule or a Special Rule. (8), or (10) organization can check boxes for both the General Rule and a S	Special Rule. See						
General Rule								
_	ing Form 990, 990-EZ, or 990-PF that received, during the year, contribution property) from any one contributor. Complete Parts I and II. See instructions	-						
Special Rules								
regulations under sec 13, 16a, or 16b, and t	escribed in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1 tions 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 that received from any one contributor, during the year, total contributions he amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1	or 990-EZ), Part II, line s of the greater of (1)						
For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.								
For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year								
990-EZ, or 990-PF), but it must	not covered by the General Rule and/or the Special Rules does not file S answer "No" on Part IV, line 2, of its Form 990; or check the box on line I certify that it does not meet the filing requirements of Schedule B (Form 99	H of its Form 990-EZ or on its						

JSA 5E1251 2 000 Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Name of organization THE R+VC CHARITABLE TRUST UAD 2/13/06

Employer identification number 20-6842785

	RODERICK H CUSHMAN & VERENA CUSH	MAN, TTEES	20-6842785
Part I	Contributors (see instructions). Use duplicate copie		eeded.
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	P.O. BOX 592 JACKSON, WY 83001-0592	\$ 3,400,250.	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroli Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Noncash (Complete Part II for noncash contributions)

Name of organization THE R+VC CHARITABLE TRUST UAD 2/13/06

Employer identification number

	RODERICK H CUSHMAN & VERENA CUSHMAN, T	TEES	20-6842785
art II No	ncash Property (see instructions). Use duplicate copies o	f Part II if additional space is nee	eded.
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see Instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-		 \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
- - -		 \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see Instructions)	(d) Date received

Employer identification number

Name of organization THE R+VC CHARITABLE TRUST UAD 2/13/06

	RODERICK H CUSHMAN & VERE	NA CUSHMAN, !	TTEES	20-6842785
Part III	Exclusively religious, charitable, etc., co	entributions to or	ganizations des	cribed in section 501(c)(7), (8), or
	(10) that total more than \$1,000 for the	year from any	one contributor.	Complete columns (a) through (e) and
	the following line entry. For organizations			
	contributions of \$1,000 or less for the year			See instructions.) ► \$
	Use duplicate copies of Part III if additional	al space is neede	d	·
(a) No. from	(b) Purpose of gift	(c) Use	of aift	(d) Description of how gift is held
Part I	(a) . 2. poso o. g	(0,000	· · · · · · · · · · · · · · · · · · ·	(a) Decempose of their girls include
		(a) Tanas		
		(e) Transfe	ar or girt	
	Transferee's name, address, and Z	ID ± A	Polati	onship of transferor to transferee
	Transferes a name, address, and E	" 		on simple of transferor to transferor
(a) No.				
from Part I	(b) Purpose of gift	(c) Use	or gift	(d) Description of how gift is held
		<u> </u>		
		(e) Transf	er of gift	
			-	
	Transferee's name, address, and Z	IP + 4	Relati	onship of transferor to transferee
				
		<u> </u>		
(a) No.	 		 _	
`from Part I	(b) Purpose of gift	(c) Use	of gift	(d) Description of how gift is held
				
		(e) Transf	er of gift	
	Transferee's name, address, and Z	IP + 4	Relati	onship of transferor to transferee
				
(a) No.	 			
(a) No. from	(b) Purpose of gift	(c) Use	of gift	(d) Description of how gift is held
Part I	 			
				
		(e) Transf	er of gift	· · · · · · · · · · · · · · · · · · ·
		- 7		
	Transferee's name, address, and Z	IP + 4	Relati	onship of transferor to transferee

THE R+VC CHARITABLE TRUST UAD 2/13/06 20-6842785
FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kınd of f	Property			ription		P 5 D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	TI	Gain or (loss)	
788,553.		PUBLICLY TR	ADED SECURIT	PIES		P	VAR -9,524.	VAR
TOTAL GAIN(L	oss)				••••			
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ATTACHMENT 1 PAGE 20

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

NET	INVESTMENT	INCOME	.660,6	660'6
REVENUE AND	EXPENSES	PER BOOKS	9,099.	9,103.
				TOTAL
		DESCRIPTION	MORGAN STANLEY #9738 MORGAN STANLEY #9803 - T/E	

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

	NET	INVESTMENT	INCOME	88,834.	64,097.	1,716.	154,647.
REVENUE	AND	EXPENSES	PER BOOKS	88,834.	64,097.	1,716.	154,647.
							TOTAL
			DESCRIPTION	MORGAN STANLEY #330039738	MORGAN STANLEY #330039803	MORGAN STANLEY #330039809	

ATTACHMENT 2 PAGE 21

ATTACHMENT 3 PAGE 22

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OTHER INCOME		039809	039803
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FORM 990PF, PART I -		INV INCOME	INV INCOME
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990P	IPTI	INV	INV
FORM	DESCRIPTION	OTHER	OTHER

	NET	INVESTMENT	INCOME	72.	1,300.
REVENUE	AND	EXPENSES	PER BOOKS	72.	1,300.

TOTALS

ATTACHMENT 4

ATTACHMENT 4 PAGE 23

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

	NET	INVESTMENT	INCOME
REVENUE	AND	EXPENSES	PER BOOKS
			DESCRIPTION

INVESTMENT	INCOME	23,360.	23,360.
EXPENSES	PER BOOKS	23,360.	23,360.
	DESCRIPTION	INVESTMENT MANAGEMENT FEES	TOTALS

ATTACHMENT 5

ATTACHMENT 5 PAGE 24

FORM 990PF, PART I - TAXES		
	REVENUE AND EXPENSES	INVI
DESCRIPTION	PER BOOKS	⊟
FOREIGN TAXES PAID FEDERAL INCOME TAX PAYMENT	2,991. 7,000.	

NET

INVESTMENT	2,991.
EXPENSES PER BOOKS	2,991. 7,000.
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2,991.

9,991.

TOTALS

ATTACHMENT 6 PAGE 25

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	REVENUE	AND	EXPENSES	PER BOOKS	15
FORM 990PF, PART I - OTHER EXPENSES				DESCRIPTION	BOND PREMIUM

INVESTMENT INCOME	151.
EXPENSES PER BOOKS	151.
	TOTALS

NET

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE STOCK

3,657,871. 2,627,396.	6,285,267.
3,428,136. 2,037,898.	5,466,034.
2,190,440. 2,135,352. 197,548.	4,523,340.
	TOTALS
ORGAN STANLEY #330039738 ORGAN STANLEY #330039809 ORGAN STANLEY #330039809	
	3,428,136. 2,037,898.

ATTACHMENT 7 PAGE 26

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BONDS
CORPORATE
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FORM

ENDING FMV_	205,674.	205,674.
ENDING BOOK VALUE	197,245.	197,245.
BOOK VALUE	98,790. 97,050. 101,014.	296,854.
DESCRIPTION	MORGAN STANLEY BOND BANK OF AMERICA, N.A BANK OF AMERICA CORPORATION	TOTALS

ATTACHMENT 8 PAGE 27

ATTACHMENT 9

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u> <u>AMOUNT</u>

TIMING DIFFERENCES 4,147.

TOTAL 4,147.

THE R+VC CHARITABLE TRUST UAD 2/13/06

ATTACHMENT 10 PAGE 29

ATTACHMENT 10	EXPENSE AND OTH		
ATTACI	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	Ö	.0
11	COMPENSATION		.0
T OF OFFICERS, DIRECTORS, AND TRUSTEES	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	TRUSTEE 1.00	TRUSTEE 1.00
FORM 990PF, PART VIII - LIST OF	NAME AND ADDRESS	RODERICK CUSHMAN P.O. BOX 592 JACKSON, WY 83001-0592	VERENA CUSHMAN P.O. BOX 592 JACKSON, WY 83001-0592

GRAND TOTALS

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EXPENSE ACCT AND OTHER ALLOWANCES

0

THE R+VC CHARITABLE TRUST UAD 2/13/06

FORM 990PE, PART XV - GRANTS AND CONTRIBUTIONS PAID DUBING THE YEAR

		AUDAC	ATTACHMENT 11
	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		•
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ST JOHN'S CHURCH P O. BOX 1690 JACKSON, WY 83001	NONE PC	PROVIDE OPERATING FUNDS	2,000
NATIONAL MUSEUM OF WILDLIFE ART P.O BOX 6825 JACKSON HOLE, WY 83002	NONE PC	PROVIDE OPERATING FUNDS	1,000
MAINE COAST HERITAGE TRUST 1 BOWDOIN MILL ISLAND, SUITE 201 TOPSHAM, ME 04086	NONE PC	PROVIDE OPERATING FUNDS	25,000
COMMUNITY FOUNDATION OF JACKSON HOLE PO BOX 574 JACKSON, WY 83001-0574	NONE P.C	PROVIDE OPERATING FUNDS	418,100.
SEAL HARBOR VILLAGE IMPROVEMENT SOCIETY PO BOX 171 SEAL HARBOR, ME 04675	NONE PC	PROVIDE OPERATING FUNDS	250
MUSEUM OF ARTS AND DESIGN 2 COLUMBUS CIRCLE NEW YORK, NY 10019	NONE P.C	PROVIDE OPERATING FUNDS	1,000

ATTACHMENT 11 (CONT'D).

THE R+VC CHARITABLE TRUST UAD 2/13/06

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	AMOUNT	500.	1,000	100,000	10,000	20,000	20,000.
	PURPOSE OF GRANT OR CONTRIBUTION	PROVIDE OPERATING FUNDS	PROVIDE OPERATING FUNDS	PROVIDE OPERATING FUNDS	PROVIDE OPERATING FUNDS	PROVIDE OPERATING FUNDS	PROVIDE OPERATING FUNDS
RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND	FOUNDATION STATUS OF RECIPIENT	NONE PC	NONE PC	NONE PC	NONE PC	NONE PC	NONE PC
	RECIPIENT NAME AND ADDRESS	CHRIST CHURCH OYSTER BAY 61 EAST MAIN STREET OYSTER BAY, NY 11711	JACKSON HOLE CONSERVATION ALLIANCE P.O. BOX 2728 JACKSON, WY 83001	COMMUNITY PARTNERS P O BOX 363 BIDDEFORD, ME 04005	NORTHEAST HARBOR SAILING SCHOOL PO BOX 12 NE HARBOR, ME 04662	THE SPENCE SCHOOL 22 E 91ST STREET NEW YORK, NY 10128	JACKSON HOLE LAND TRUST PO BOX 2897 JACKSON, WY 83001

ATTACHMENT 11 PAGE 31

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ATTACHMENT 11 (CONT'D)

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

AMOUNT	. 10,000	1,500	250	250	3,000	3,000
PURPOSE OF GRANT OR CONTRIBUTION	PROVIDE OPERATING FUNDS	PROVIDE OPERATING FUNDS	PROVIDE OPERATING FUNDS	PROVIDE OPERATING FUNDS	PROVIDE OPERATING FUNDS	PROVIDE OPERATING FUNDS
RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	NONE	NONE	NONE	NONE	NONE	NONE
	PC	P.C	PC	PC	PC	PC
RECIPIENT NAME AND ADDRESS	NORTH SHORE LAND ALLIANCE	FRIENDS OF ACADIA	SEAL HARBOR LIBRARY ASSOCIATION	MOUNT DESERT LAND & GARDEN PRESERVE	ST JUDES CHILDRENS RESEARCH HOSPITAL	MAINE SEA COAST MISSIONARY SOCIETY
	151 POST ROAD	43 COTTAGE STREET	PO BOX 135	92B COOKSEY DRIVE	262 DANNY THOMAS PLACE	127 WEST STREET
	OLD WESTBURY, NY 11568	BAR HARBOR, ME 04609	SEAL HARBOR, ME 04675	SEAL HARBOR, ME 04675	MEMPHIS, TN 38105	BAR HARBOR, ME 04609

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20-6842785

FORM 990PE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

250

AMOUNT

PURPOSE OF GRANT OR CONTRIBUTION

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PLANTING FIELDS ARBORETUM

OYSTER BAY, NY 11771

PO BOX 58

NONE

PC

NONE

DAVIS UNITED WORLD COLLEGE SCHOLARS PROGRAM

700 EXCHANGE STREET

MIDDLEBURY COLLEGE

PC

PROVIDE OPERATING FUNDS

ATTACHMENT 11 (CONT.D)

PROVIDE OPERATING FUNDS

10,000

PROVIDE OPERATING FUNDS

NONE

COLUMBIA BUSINESS SCHOOL

NEW YORK, NY 10027

3022 BROADWAY

MIDDLEBURY, VT 05753

N₂

NONE

P.

LARCHMONT, NY 10538

280 WEAVER STREET ST PAUL SCHOOL

140

250

PROVIDE OPERATING FUNDS

627,490

TOTAL CONTRIBUTIONS PAID

PAGE 33 ATTACHMENT 11

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11/4/2016