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Form

990-PF

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

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OMB No 1545-0052




2015



Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation JOE & SUE ESCO CHARITABLE TRUST C/O FOUNDATIONS MANAGEMENT		A Employer identification number  27-6688776	
Number and street (or P O box number if mail is not delivered to street address) 2932 NW 122ND ST		B Telephone number (see instructions)  (405) 936-3923	
City or town, state or province, country, and ZIP or foreign postal code OKLAHOMA CITY, OK 73120		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 511,883		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule) . . . . .				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . . . .	15,654	15,654		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	20,068			
	b Gross sales price for all assets on line 6a 156,049				
	7 Capital gain net income (from Part IV, line 2) . . .		20,068		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	35,722	35,722		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule). . . . .				
	b Accounting fees (attach schedule). . . . .	700	350		
	c Other professional fees (attach schedule) . . . . .	5,308	5,308		
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . .	379	379		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings. . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule). . . . .				
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	6,387	6,037		0
	25 Contributions, gifts, grants paid . . . . .	12,000			12,000
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	18,387	6,037		12,000
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	17,335			
	b <b>Net investment income</b> (if negative, enter -0-)		29,685		
	c <b>Adjusted net income</b> (if negative, enter -0-) . . .				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .		-2	
	2	Savings and temporary cash investments . . . . .	39,965	57,287	57,287
	3	Accounts receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions). . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	435,925 	423,174	401,438
	c	Investments—corporate bonds (attach schedule) . . . . .	10,043 	40,166	39,895
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans. . . . .				
13	Investments—other (attach schedule) . . . . .	31,881 	14,232	13,263	
14	Land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	517,814	534,857	511,883	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule). . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	517,814	534,857	
	30	Total net assets or fund balances(see instructions) . . . . .	517,814	534,857	
31	Total liabilities and net assets/fund balances(see instructions) . . . . .	517,814	534,857		

Part III Analysis of Changes in Net Assets or Fund Balances				
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return) . . . . .	1	517,814	
2	Enter amount from Part I, line 27a . . . . .	2	17,335	
3	Other increases not included in line 2 (itemize) ▶ _____ 	3	445	
4	Add lines 1, 2, and 3 . . . . .	4	535,594	
5	Decreases not included in line 2 (itemize) ▶ _____ 	5	737	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	534,857	

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	Date sold (d) (mo , day, yr )
1 a	VARIOUS SHORT TERM (SEE ATTACHED)	P	2014-12-31	2015-12-31
b	VARIOUS LONG TERM (SEE ATTACHED)	P	2012-12-31	2015-12-31
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 40,021		31,605	8,416
b 115,565		104,376	11,189
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			8,416
b			11,189
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	20,068
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . . }		3	8,416

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income )  
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No  
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014		526,185	
2013	2,000	477,460	0 004189
2012	1,000	462,252	0 002163
2011	480,625	587,089	0 818658
2010	20,000	142,455	0 140395

2	Total of line 1, column (d). . . . .	2	0 965405
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 241351
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. . . . .	4	534,933
5	Multiply line 4 by line 3. . . . .	5	129,107
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	297
7	Add lines 5 and 6. . . . .	7	129,404
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	12,000

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

Part VI

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

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1  
Date of ruling or determination letter \_\_\_\_\_  
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b . . . . .

c

All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

3

Add lines 1 and 2. . . . .

4

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

5

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

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

b

Exempt foreign organizations—tax withheld at source. . . . .

6b

c

Tax paid with application for extension of time to file (Form 8868). . . . .

6c

d

Backup withholding erroneously withheld. . . . .

6d

7

Total credits and payments. Add lines 6a through 6d. . . . .

8

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

9

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

10

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

11

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

1	594
2	
3	594
4	
5	594
6a	
6b	
6c	
6d	
7	
8	6
9	600
10	
11	

Part VII-A

Statements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .  
*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.*

1b

No

c

Did the foundation file **Form 1120-POL** for this year? . . . . .

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year  
(1) On the foundation \$ \_\_\_\_\_ (2) On foundation managers \$ \_\_\_\_\_

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ \_\_\_\_\_

2

Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .  
*If "Yes," attach a detailed description of the activities.*

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes* . . . . .

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .

4a

No

b

If "Yes," has it filed a tax return on **Form 990-T** for this year? . . . . .

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .  
*If "Yes," attach the statement required by General Instruction T.*

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either  
• By language in the governing instrument, or  
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.* . . . . .

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions)  
 \_\_\_\_\_

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?  
*If "Yes," complete Part XIV* . . . . .

9

No

10

Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.* . . . . .

10

No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶SHERRIE SCHROEDER Located at ▶2932 NW 112ND ST SUITE D OKLAHOMA CITY OK Telephone no ▶(405) 755-5571 ZIP+4 ▶73120			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . . <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? . . . . .	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . .	2b		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i> ) . . . . .	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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

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

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

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

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

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

**5b**

**6b**

6b		No
----	--	----

**7b**

**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

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

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

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services.

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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



Part X

Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	543,079
b	Average of monthly cash balances. . . . .	1b	0
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	543,079
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	
3	Subtract line 2 from line 1d. . . . .	3	543,079
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	8,146
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	534,933
6	Minimum investment return.Enter 5% of line 5. . . . .	6	26,747

Part XI

Distributable Amount

(see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6. . . . .	1	26,747
2a	Tax on investment income for 2015 from Part VI, line 5. . . . .	2a	594
b	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	594
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	26,153
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	26,153
6	Deduction from distributable amount (see instructions). . . . .	6	
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	26,153

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	1a	12,000
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		
a	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	12,000
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	12,000

**Note:**The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				26,153
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only. . . . .				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010. . . . .				
b From 2011. . . . . 396,149				
c From 2012. . . . .				
d From 2013. . . . .				
e From 2014. . . . .				
f Total of lines 3a through e. . . . .	396,149			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 12,000				
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. . . . .				12,000
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).)	14,153			14,153
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	381,996			
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 amount—see instructions . . . . .				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. . . . .				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a. . . . .	381,996			
10 Analysis of line 9				
a Excess from 2011. . . . . 381,996				
b Excess from 2012. . . . .				
c Excess from 2013. . . . .				
d Excess from 2014. . . . .				
e Excess from 2015. . . . .				

## Part XIV

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

**b** 85% of line 2a . . . . .

**d** Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .

**3** Complete 3a, b, or c for the alternative test relied upon

**a** "Assets" alternative test—enter

(1) Value of all assets . . . . .

(2) Value of assets qualifying  
under section 4942(j)(3)(B)(i)

**b** "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

**c** "Support" alternative test—enter

**(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . .

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .

**(3)** Largest amount of support from an exempt organization

**(4) Gross investment income**

[illegible]

## Part XV

## 1 Information Regarding Foundation Managers:

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

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

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

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

**a** The name, address, and telephone number or email address of the person to whom applications should be addressed

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

**c** Any submission deadlines

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

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

Form **990-PF** (2015)

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
<b>1</b> Program service revenue						
<b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>f</b> _____						
<b>g</b> Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments. . . . .						
<b>3</b> Interest on savings and temporary cash investments . . . . .						
<b>4</b> Dividends and interest from securities. . . .			14	15,654		
<b>5</b> Net rental income or (loss) from real estate						
<b>a</b> Debt-financed property. . . . .						
<b>b</b> Not debt-financed property. . . . .						
<b>6</b> Net rental income or (loss) from personal property . . . . .						
<b>7</b> Other investment income. . . . .						
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	20,068		
<b>9</b> Net income or (loss) from special events						
<b>10</b> Gross profit or (loss) from sales of inventory . . . . .						
<b>11</b> Other revenue <b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>12</b> Subtotal Add columns (b), (d), and (e). . .				35,722		
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>		35,722	

(See worksheet in line 13 instructions to verify calculations )

[illegible]



TY 2015 Accounting Fees Schedule

**Name:** JOE & SUE ESCO CHARITABLE TRUST  
C/O FOUNDATIONS MANAGEMENT  
**EIN:** 27-6688776

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PETERS & CHANDLER, P C	700	350		

TY 2015 Investments Corporate Bonds Schedule

**Name:** JOE & SUE ESCO CHARITABLE TRUST  
C/O FOUNDATIONS MANAGEMENT  
**EIN:** 27-6688776

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SCHWAB - FIXED INCOME- MUTUAL FUNDS	40,166	39,895



TY 2015 Investments Corporate Stock Schedule

**Name:** JOE & SUE ESCO CHARITABLE TRUST  
C/O FOUNDATIONS MANAGEMENT  
**EIN:** 27-6688776

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SCHWAB - COMMON STOCK	423,174	401,438

TY 2015 Investments - Other Schedule

**Name:** JOE & SUE ESCO CHARITABLE TRUST  
C/O FOUNDATIONS MANAGEMENT  
**EIN:** 27-6688776

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SCHWAB - MUTUAL FUNDS	AT COST	14,232	13,263

TY 2015 Other Decreases Schedule

**Name:** JOE & SUE ESCO CHARITABLE TRUST  
C/O FOUNDATIONS MANAGEMENT  
**EIN:** 27-6688776

Description	Amount
ADJUSTMENT TO AGREE NET ASSETS	737

TY 2015 Other Increases Schedule

**Name:** JOE & SUE ESCO CHARITABLE TRUST

C/O FOUNDATIONS MANAGEMENT

**EIN:** 27-6688776

Description	Amount
NONDIVIDEND DISTRIBUTIONS	445

**TY 2015 Other Professional Fees Schedule****Name:** JOE & SUE ESCO CHARITABLE TRUST

C/O FOUNDATIONS MANAGEMENT

**EIN:** 27-6688776

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	2,733	2,733		
ADVISOR FEES	2,575	2,575		

**TY 2015 Taxes Schedule****Name:** JOE & SUE ESCO CHARITABLE TRUST

C/O FOUNDATIONS MANAGEMENT

**EIN:** 27-6688776

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	259	259		
FOREIGN TAXES	120	120		



Schwab One® Trust Account of  
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**JOE AND SUE D. ESCO CHARITABLE**  
**TRUST U/A DTD 10/29/2010**

Account Number  
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## TAX YEAR 2015 YEAR-END SUMMARY

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Date Prepared: February 26, 2016

#### Accrued Interest Paid on Purchases (continued)

Description	CUSIP Number	Paid in 2015	Paid/Adjusted in 2016 for 2015	Amount
JPMORGAN CHASE 3.375%23	46625HJJ0	\$ (28.13)	\$ 0.00	\$ (28.13)
QUALCOMM INC 3.45%25	747525AF0	\$ (50.89)	\$ 0.00	\$ (50.89)
US TREASU NT 1.875%08/17	912828NW6	\$ (92.72)	\$ 0.00	\$ (92.72)
<b>Total Accrued Interest Paid on Purchases</b>		<b>\$ (208.82)</b>	<b>\$ 0.00</b>	<b>\$ (208.82)</b>

#### REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year. They may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions.

#### Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
HELMERICH & PAYNE	423452101	106.00	12/17/14	04/01/15	\$ 7,179.96	\$ 6,952.26	\$ 0.00	\$ 227.70
<b>Security Subtotal</b>					<b>\$ 7,179.96</b>	<b>\$ 6,952.26</b>	<b>\$ 0.00</b>	<b>\$ 227.70</b>
KRAFT FOODS GROUP XXXMANDATORY MERGER	50076Q106	105.00	07/28/14	03/25/15	\$ 8,964.11	\$ 6,121.53	\$ 0.00	\$ 2,842.58
<b>Security Subtotal</b>					<b>\$ 8,964.11</b>	<b>\$ 6,121.53</b>	<b>\$ 0.00</b>	<b>\$ 2,842.58</b>
MICROSOFT CORP	594918104	121.00	01/29/15	11/05/15	\$ 6,558.85	\$ 5,085.87	\$ 0.00	\$ 1,472.98
<b>Security Subtotal</b>					<b>\$ 6,558.85</b>	<b>\$ 5,085.87</b>	<b>\$ 0.00</b>	<b>\$ 1,472.98</b>
WGL HOLDINGS INC	92924F106	54.00	05/05/14	01/02/15	\$ 2,916.14	\$ 2,080.57	\$ 0.00	\$ 835.57

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of  
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**JOE AND SUE D. ESCO CHARITABLE**  
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Date Prepared: February 26, 2016

#### Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
WGL HOLDINGS INC	92924F106	146.00	05/05/14	01/02/15	7,884.39 \$	5,634.18 \$	0.00 \$	2,250.21
<b>Security Subtotal</b>					<b>10,800.53 \$</b>	<b>7,714.75 \$</b>	<b>0.00 \$</b>	<b>3,085.78</b>
3M COMPANY	88579Y101	41.00	08/07/14	04/24/15	6,517.37 \$	5,730.09 \$	0.00 \$	787.28
<b>Security Subtotal</b>					<b>6,517.37 \$</b>	<b>5,730.09 \$</b>	<b>0.00 \$</b>	<b>787.28</b>
<b>Total Short-Term</b> (Cost basis is reported to the IRS)					<b>40,020.82 \$</b>	<b>31,604.50 \$</b>	<b>0.00 \$</b>	<b>8,416.32</b>
<b>Total Short-Term</b>					<b>40,020.82 \$</b>	<b>31,604.50 \$</b>	<b>0.00 \$</b>	<b>8,416.32</b>

#### Long-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
BAXTER INTERNATIONAL	071813109	112.00	03/03/14	06/19/15	7,777.75 \$	7,700.20 \$	0.00 \$	77.55
<b>Security Subtotal</b>					<b>7,777.75 \$</b>	<b>7,700.20 \$</b>	<b>0.00 \$</b>	<b>77.55</b>
BEMIS CO INC	081437105	157.00	03/03/14	05/26/15	7,284.59 \$	6,122.13 \$	0.00 \$	1,162.46
BEMIS CO INC	081437105	147.00	03/03/14	10/26/15	6,664.00 \$	5,732.18 \$	0.00 \$	931.82
<b>Security Subtotal</b>					<b>13,948.59 \$</b>	<b>11,854.31 \$</b>	<b>0.00 \$</b>	<b>2,094.28</b>

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.





Schwab One® Trust Account of  
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## TAX YEAR 2015 YEAR-END SUMMARY

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Date Prepared: February 26, 2016

### Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
CONAGRA FOODS INC	205887102	269.00	02/21/14	06/19/15	\$ 11,652.50	\$ 7,669.26	\$ 0.00	\$ 3,983.24
<b>Security Subtotal</b>					<b>\$ 11,652.50</b>	<b>\$ 7,669.26</b>	<b>\$ 0.00</b>	<b>\$ 3,983.24</b>
MATTEL INCORPORATED	577081102	317.00	02/20/14	08/14/15	\$ 7,264.96	\$ 10,695.96	\$ 0.00	\$ (3,431.00)
<b>Security Subtotal</b>					<b>\$ 7,264.96</b>	<b>\$ 10,695.96</b>	<b>\$ 0.00</b>	<b>\$ (3,431.00)</b>
PEPSICO INCORPORATED	713448108	104.00	02/21/14	06/23/15	\$ 9,933.49	\$ 8,171.84	\$ 0.00	\$ 1,761.65
<b>Security Subtotal</b>					<b>\$ 9,933.49</b>	<b>\$ 8,171.84</b>	<b>\$ 0.00</b>	<b>\$ 1,761.65</b>
TARGET CORPORATION	87612E106	115.00	02/20/14	06/23/15	\$ 9,729.94	\$ 6,519.17	\$ 0.00	\$ 3,210.77
<b>Security Subtotal</b>					<b>\$ 9,729.94</b>	<b>\$ 6,519.17</b>	<b>\$ 0.00</b>	<b>\$ 3,210.77</b>
WASTE MANAGEMENT INC	94106L109	176.00	02/21/14	04/01/15	\$ 9,441.09	\$ 7,245.36	\$ 0.00	\$ 2,195.73
WASTE MANAGEMENT INC	94106L109	124.00	02/21/14	08/14/15	\$ 6,467.14	\$ 5,104.69	\$ 0.00	\$ 1,362.45
<b>Security Subtotal</b>					<b>\$ 15,908.23</b>	<b>\$ 12,350.05</b>	<b>\$ 0.00</b>	<b>\$ 3,558.18</b>
WESTERN UNION CO	959802109	466.00	02/21/14	05/01/15	\$ 10,103.34	\$ 7,520.62	\$ 0.00	\$ 2,582.72
<b>Security Subtotal</b>					<b>\$ 10,103.34</b>	<b>\$ 7,520.62</b>	<b>\$ 0.00</b>	<b>\$ 2,582.72</b>
<b>Total Long-Term</b> (Cost basis is reported to the IRS)					<b>\$ 86,318.80</b>	<b>\$ 72,481.41</b>	<b>\$ 0.00</b>	<b>\$ 13,837.39</b>

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of  
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Date Prepared: February 26, 2016

### Long-Term Realized Gain or (Loss)

This section is for noncovered securities and corresponds to transactions reported on your 1099B as "cost basis is available but not reported to the IRS." Report on Form 8949, Part II, with Box E checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
PIMCO ALL ASSET INSTL CL	722005626	588.00	02/04/13	06/02/15	6,881.36 \$	7,461.72 <sup>a</sup> \$	0.00 \$	(580.36)
PIMCO ALL ASSET INSTL CL	722005626	588.00	04/30/13	06/02/15	6,881.36 \$	7,549.92 <sup>a</sup> \$	0.00 \$	(668.56)
<b>Security Subtotal</b>				<b>\$</b>	<b>13,762.72 \$</b>	<b>15,011.64 \$</b>	<b>0.00 \$</b>	<b>(1,248.92)</b>
TEMPLETON GLOBAL BOND FUND ADV CL	880208400	953.00	02/22/13	06/02/15	11,763.87 \$	12,779.73 <sup>a</sup> \$	0.00 \$	(1,015.86)
TEMPLETON GLOBAL BOND FUND ADV CL	880208400	300.00	05/21/13	06/02/15	3,703.21 \$	4,086.00 <sup>a</sup> \$	0.00 \$	(382.79)
TEMPLETON GLOBAL BOND FUND ADV CL	880208400	0.29	12/18/13	06/02/15	3.68 \$	3.88 <sup>a</sup> \$	0.00 \$	(0.20)
<b>Security Subtotal</b>				<b>\$</b>	<b>15,470.76 \$</b>	<b>16,869.61 \$</b>	<b>0.00 \$</b>	<b>(1,398.85)</b>
<b>Total Long-Term</b> (Cost basis is available but not reported to the IRS)				<b>\$</b>	<b>29,233.48 \$</b>	<b>31,881.25 \$</b>	<b>0.00 \$</b>	<b>(2,647.77)</b>

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of  
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## TAX YEAR 2015 YEAR-END SUMMARY

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### Long-Term Realized Gain or (Loss)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, Part II, with Box F checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
CHEMOURS COMPANY	163851108	0.80	06/27/14	07/01/15	\$ 13.13	\$ 13.22	\$ 0.00	\$ (0.09)
<b>Security Subtotal</b>				<b>\$</b>	<b>13.13</b>	<b>13.22</b>	<b>0.00</b>	<b>(0.09)</b>
<b>Total Long-Term</b> (Transactions are not reported on Form 1099-B or to the IRS)								
				<b>\$</b>	<b>13.13</b>	<b>13.22</b>	<b>0.00</b>	<b>(0.09)</b>
<b>Total Long-Term</b>								
				<b>\$</b>	<b>115,565.41</b>	<b>104,375.88</b>	<b>0.00</b>	<b>11,189.53</b>



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**TAX YEAR 2015**  
**YEAR-END SUMMARY**

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Date Prepared: February 26, 2016

**Realized Gain or (Loss) Summary**

**Total Realized Gain or (Loss)**

Description	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
<b>Total Short-Term Realized Gain or (Loss)</b> (Cost basis is reported to the IRS Report on Form 8949, Part I, with Box A checked)	\$ 40,020.82 \$	31,604.50 \$	0.00 \$	8,416.32
<b>Total Short-Term Realized Gain or (Loss)</b>	\$ 40,020.82 \$	31,604.50 \$	0.00 \$	8,416.32
<b>Total Long-Term Realized Gain or (Loss)</b> (Cost basis is reported to the IRS Report on Form 8949, Part II, with Box D checked)	\$ 86,318.80 \$	72,481.41 \$	0.00 \$	13,837.39
<b>Total Long-Term Realized Gain or (Loss)</b> (Cost basis is available but not reported to the IRS Report on Form 8949, Part II, with Box E checked)	\$ 29,233.48 \$	31,881.25 \$	0.00 \$	(2,647.77)
<b>Total Long-Term Realized Gain or (Loss)</b> (Transactions are not reported on Form 1099-B or to the IRS Report on Form 8949, Part II, with Box F checked)	\$ 13.13 \$	13.22 \$	0.00 \$	(0.09)
<b>Total Long-Term Realized Gain or (Loss)</b>	\$ 115,565.41 \$	104,375.88 \$	0.00 \$	11,189.53
<b>TOTAL REALIZED GAIN OR (LOSS)</b>	\$ 155,586.23 \$	135,980.38 \$	0.00 \$	19,605.85