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Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

2015Department of the Treasury
Internal Revenue Service

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

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

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

Open to Public Inspection

For calendar year 2015 or tax year beginning

, 2015, and ending

, 20

Name of foundation

IDDINGS BENEVOLENT TRUST R58105009

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

Room/suite

10 S DEARBORN IL1-0117

City or town, state or province, country, and ZIP or foreign postal code

CHICAGO, IL 60603

G Check all that apply:

Initial return

Final return

Address change

Initial return of a former public charity

Amended return

Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col. (c), line

16) ▶ \$ 13,596,918.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

A Employer identification number

31-6135058

B Telephone number (see instructions)

866-888-5157

C If exemption application is
pending, check here

D 1 Foreign organizations, check here

2 Foreign organizations meeting the
85% test, check here and attach
computationE If private foundation status was terminated
under section 507(b)(1)(A), check hereF If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here**Part I Analysis of Revenue and Expenses** (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	266,466.	266,293.	POSTMARK	RECEIVED
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	59,040.	14	1114 2016	1117 2016
b Gross sales price for all assets on line 6a 4,473,658.				
7 Capital gain net income (from Part IV, line 2)		59,040.	OGDEN	
8 Net short-term capital gain			SERVICE CENTER	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	-1,011.			STMT 1
12 Total. Add lines 1 through 11	324,495.	325,333.		
13 Compensation of officers, directors, trustees, etc.	7,088.	4,253.		2,835.
14 Other employee salaries and wages	39,494.	NONE	NONE	39,494.
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	8,672.	4,172.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy	8,049.			8,049.
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT. 3	5,558.			5,558.
24 Total operating and administrative expenses. Add lines 13 through 23.	68,861.	8,425.	NONE	55,936.
25 Contributions, gifts, grants paid	636,955.			636,955.
26 Total expenses and disbursements Add lines 24 and 25	705,816.	8,425.	NONE	692,891.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-381,321.			
b Net investment income (if negative, enter -0-)		316,908.		
c Adjusted net income (if negative, enter -0-)				

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JSA For Paperwork Reduction Act Notice, see instructions.

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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	288,159.	110,519.	110,519.
	2 Savings and temporary cash investments	514,361.	895,854.	895,854.
	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 ▶ NONE			
	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)	9,192,777.	9,284,001.	10,493,106.
	c Investments - corporate bonds (attach schedule)	908,942.	1,295,224.	1,265,705.
	11 Investments - land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule) ▶				
12 Investments - mortgage loans				
13 Investments - other (attach schedule) STMT 4	1,873,841.	809,864.	807,734.	
14 Land, buildings, and equipment basis				
Less accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶ MINERAL INTERESTS)	1.	1.	24,000.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	12,778,081.	12,395,463.	13,596,918.	
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)		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	12,778,081.	12,395,463.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	12,778,081.	12,395,463.		
31 Total liabilities and net assets/fund balances (see instructions)	12,778,081.	12,395,463.		

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	12,778,081.
2 Enter amount from Part I, line 27a	2	-381,321.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	12,396,760.
5 Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	5	1,297.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	12,395,463.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 4,473,658.		4,414,618.	59,040.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			59,040.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	59,040.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3		

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

(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	647,264.	14,497,008.	0.044648
2013	564,061.	12,963,766.	0.043511
2012	714,690.	12,612,779.	0.056664
2011	555,187.	12,938,963.	0.042908
2010	633,471.	12,440,831.	0.050919
2 Total of line 1, column (d)			2 0.238650
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 0.047730
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 14,201,758.
5 Multiply line 4 by line 3			5 677,850.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,169.
7 Add lines 5 and 6			7 681,019.
8 Enter qualifying distributions from Part XII, line 4 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.			8 692,891.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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)	1	3,169.
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-)	2	
3	Add lines 1 and 2	3	3,169.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,169.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	4,990.
b	Exempt foreign organizations - tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	4,990.
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	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,821.
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ☐ NONE ☐ Refunded ☐	11	1,821.

Part VII-A Statements Regarding Activities

	Yes	No
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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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.		X
c Did the foundation file Form 1120-POL for this year?		X
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		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► OH		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► JPMORGAN CHASE BANK, NA Telephone no. ► (866) 888-5157 Located at ► 10 S DEARBORN ST IL1-0117, CHICAGO, IL ZIP+4 ► 60603			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ►		X
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?		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)).		
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? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
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?		X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **5b**

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** ☒

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JPMORGAN CHASE BANK, N.A. 10 S DEARBORN ST IL1-0117, CHICAGO, IL 60603	TRUSTEE 2	7,088.	-0-	-0-

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

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

Total number of other employees paid over \$50,000 ☐ **NONE**

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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		NONE

Total number of others receiving over \$50,000 for professional services	▶	NONE
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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.

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 <u>NONE</u>	
2	
3	
4	

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 <u>NONE</u>	
2	
3 <u>NONE</u>	
Total. Add lines 1 through 3	

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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	13,657,500.
b	Average of monthly cash balances	1b	739,528.
c	Fair market value of all other assets (see instructions).	1c	21,000.
d	Total (add lines 1a, b, and c)	1d	14,418,028.
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	NONE
3	Subtract line 2 from line 1d	3	14,418,028.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	216,270.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,201,758.
6	Minimum investment return. Enter 5% of line 5	6	710,088.

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	710,088.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	3,169.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,169.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	706,919.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	706,919.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	706,919.

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	692,891.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	692,891.
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	3,169.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	689,722.

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				706,919.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			635,903.	
b Total for prior years 20 <u>13</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	NONE			
b From 2011	NONE			
c From 2012	NONE			
d From 2013	NONE			
e From 2014	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>692,891.</u>				
a Applied to 2014, but not more than line 2a			635,903.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount				56,988.
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2015. (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016.				649,931.
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)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2011	NONE			
b Excess from 2012	NONE			
c Excess from 2013	NONE			
d Excess from 2014	NONE			
e Excess from 2015	NONE			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

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

Tax year	Prior 3 years				(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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.

N/A

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 e-mail address of the person to whom applications should be addressed.

SEE STATEMENT 5

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 22				636,955.
Total			▶ 3a	636,955.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)	
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments .						
4 Dividends and interest from securities			14	266,466.		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property .						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	59,040.		
9 Net income or (loss) from special events . . .						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a _____						
b DEFERRED REVENUE			14	-1,011.		
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)				324,495.		
13 Total. Add line 12, columns (b), (d), and (e)				324,495.		

Part XVI-B	Relationship of Activities to the Accomplishment of Exempt Purposes
------------	---

[illegible]

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

- | 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
|---|--|-------|----|
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Kristen Baxter
Signature of officer or trustee

11/07/2016
Date

 Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

CHRISTOPHER CHIZMAR

Preparer's signature

Christopher S Chizmar

Date

11/07/2016

Check ☐	if
self-employed	

PTIN

P01220103

Firm's name ► DELOITTE TAX LLP

► DELOITTE TAX LLP

Firm's EIN	▶ 86-1065772
------------	--------------

86-1065772

Firm's address ► 127 PUBLIC SQUARE
CLEVELAND, OH

► 127 PUBLIC SQUARE
CLEVELAND, OH

44114

Phone no 216-589-5461

216-589-5461

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
-----	-----
DEFERRED REVENUE	-1,011.
TOTALS	----- -1,011. =====

IDDINGS BENEVOLENT TRUST R58105009

31-6135058

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL TAX PAYMENT - PRIOR YE	4,500.	
FOREIGN TAXES ON QUALIFIED FOR	3,407.	3,407.
FOREIGN TAXES ON NONQUALIFIED	765.	765.
	-----	-----
TOTALS	8,672.	4,172.
	=====	=====

IDDINGS BENEVOLENT TRUST R58105009

31-6135058

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
OHIO ATTORNEY GENERAL FILING F	200.	200.
MISC CHARITABLE EXPENSES	5,358.	5,358.
 TOTALS	 ----- 5,558. =====	 ----- 5,558. =====

IDDINGS BENEVOLENT TRUST R58105009

31-6135058

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION

COST/
FMV
C OR F

MINERAL PROPERTY

C

TOTALS

IDDINGS BENEVOLENT TRUST R58105009
FORM 990PF, PART XV - LINES 2a - 2d
=====

31-6135058

RECIPIENT NAME:

IDDINGS FOUNDATION, REBECCA COUGHLING

ADDRESS:

KETTERING TOWER, SUITE 1620

DAYTON, OH 45423

FORM, INFORMATION AND MATERIALS:

NONE

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

NONE

STATEMENT 5

=====

RECIPIENT NAME:

HOMEFULL

ADDRESS:

1133 S EDWIN C MOSES BLVD

DAYTON, OH 45417

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

HOUSE OF BREAD

ADDRESS:

9 ORTH AVE

DAYTON, OH 45402

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

AMERICAN RED CROSS

ADDRESS:

995 E BROAD ST

COLUMBUS, OH 43205

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 12,000.

=====

RECIPIENT NAME:

GOODWILL INDUSTRIES OF DAYTON, INC

ADDRESS:

1511 KUNTZ RD

DAYTON, OH 45404

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

MONTGOMERY COUNTY JUVENILE

COURT FOUNDATION

ADDRESS:

380 W 2ND ST

DAYTON, OH 45402

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

THE FOODBANK, INC

ADDRESS:

56 ARMOR PL

DAYTON, OH 45417

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

=====

RECIPIENT NAME:

ARTEMIS CENTER FOR ALTERNATIVE TO
DOMESTIC VIOLENCE

ADDRESS:

310 W MONUMENT AVE
DAYTON, OH 45402

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

DAYBREAK, INC

ADDRESS:

605 S PATTERSON BLVD
DAYTON, OH 45402

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

UNIVERSITY OF DAYTON

ADDRESS:

300 COLLEGE PARK
DAYTON, OH 45469

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 158,885.

RECIPIENT NAME:

YWCA OF DAYTON OHIO

ADDRESS:

316 N WILKINSON ST

DAYTON, OH 45402

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

THE SALVATION ARMY OF GREATER

DAYTON

ADDRESS:

1000 N KEOWEE ST

DAYTON, OH 45404

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

PARITY, INC

ADDRESS:

1111 EDWIN C MOSES BLVD

DAYTON, OH 45422

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
BUILDING BRIDGES, INC
ADDRESS:
3501 MERRIMAC AVE
DAYTON, OH 45405
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
DAYTON PERFORMING ARTS ALLIANCE
ADDRESS:
126 NORTH MAIN STREET STE 210
DAYTON, OH 45402
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 8,000.

RECIPIENT NAME:
DOWNTOWN DAYTON PARTNERSHIP
ADDRESS:
10 W END ST #611
DAYTON, OH 45402
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,050.

=====

RECIPIENT NAME:

AFFILIATE SOCIETIES COUNCIL

ADDRESS:

4801 SPRINGFIELD ST

DAYTON, OH 45431

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

THE MUSE MACHINE

ADDRESS:

126 N MAIN ST #310

DAYTON, OH 45402

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

DAYTON CONTEMPORARY DANCE C

ADDRESS:

840 GERMANTOWN ST

DAYTON, OH 45402

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,500.

=====

RECIPIENT NAME:

JEWISH FEDERATION OF GREATER
DAYTON, INC

ADDRESS:

525 VERSAILLES DRIVE
DAYTON, OH 45459

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

CLOTHES THAT WORK

ADDRESS:

1133 S EDWING C MOSES BLVD
DAYTON, OH 45417

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

AIR CAMP

ADDRESS:

PO BOX 752332
DAYTON, OH 45475

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

=====

RECIPIENT NAME:

SOUTH COMMUNITY, INC

ADDRESS:

1349 E STROOP RD

DAYTON, OH 45429

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

DAYTON MUSEUM OF NATURAL HISTORY

ADDRESS:

2600 DEWEESE PKWY

DAYTON, OH 45414

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

THE DAYTON FOUNDATION

ADDRESS:

40 N MAIN ST #500

DAYTON, OH 45423

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 44,000.

RECIPIENT NAME:
FAMILY VIOLENCE PREVENTION
CENTER OF GREENE COUNTY, INC.
ADDRESS:
380 BELLBROOK AVE
XENIA, OH 45385
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
BRUNNER LITERACY CENTER
ADDRESS:
4825 SALEM AVENUE
DAYTON, OH 45416
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
LEARNING TREE FARM, INC.
ADDRESS:
3376 S UNION RD
DAYTON, OH 45417
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

=====

RECIPIENT NAME:

NATIONAL SOCIETY TO PREVENT BLINDNESS

ADDRESS:

211 WEST WACKER DRIVE, SUITE 1700

CHICAGO, IL 60606

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

CITYWIDE MORTGAGE AND CREDIT

COUNSELING CORP.

ADDRESS:

DAYTON, OH

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:

FRIENDS OF AULLWOOD, INC.

ADDRESS:

1000 AULLWOOD RD

DAYTON, OH 45414

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

=====

RECIPIENT NAME:

ELIZABETHS NEW LIFE CENTER

ADDRESS:

359 FOREST AVE SUITE 203

DAYTON, OH 45405

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

PLANNED PARENTHOOD SOUTHWEST

OHIO REGION

ADDRESS:

DAYTON, OH .

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

K12 GALLERY FOR YOUNG PEOPLE

HAALO AND SUMMER ART CAMP

ADDRESS:

341 SOUTH JEFFERSON STREET

DAYTON, OH 45402

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:

ST. VINCENT DE PAUL

TUTORING SERVICES FOR HOMELESS CHILDREN

ADDRESS:

DAYTON, OH .

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

DAYTON RACQUET CLUB

ADDRESS:

40 N MAIN ST

DAYTON, OH 45423

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 520.

RECIPIENT NAME:

UNITED REHABILITATION SERVICES

OF GREATER DAYTON

ADDRESS:

4710 TROY PIKE

DAYTON, OH 45424

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

=====

RECIPIENT NAME:

THE FIRST TEE OF GREATER MIAMI
VALLEY

ADDRESS:

3116 W MONTGOMERY ROAD SUITE C 110
MAINEVILLE, OH 45039

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

DAYTON AFRICAN AMERICAN
CULTURAL FESTIVAL, INC.

ADDRESS:

101 HELENA ST.
DAYTON, OH 45404

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

ANTIOCH UNIVERSITY

ADDRESS:

900 DAYTON ST.
YELLOW SPRINGS, OH 45387

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

=====

RECIPIENT NAME:

ENGINEERS CLUB OF DAYTON

ADDRESS:

110 E MONUMENT AVE

DAYTON, OH 45402

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 52,000.

RECIPIENT NAME:

THE LINCOLN SOCIETY OF DAYTON

ADDRESS:

DAYTON, OH 45409

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

CHRIST CHILD SOCIETY OF DAYTON, INC.

ADDRESS:

KETTERING, OH 45429

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

=====

RECIPIENT NAME:

WESTMINSTER PRESBYTERIAN

CHURCH

ADDRESS:

DAYTON, OH 45402

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:

VICTORY PROJECT

ADDRESS:

409 TROY ST

DAYTON, OH 45404

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

FIRST FOUR EVENTS FOUNDATION

INC.

ADDRESS:

40 NORTH MAIN STREET SUITE 1900

DAYTON, OH 45423

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 8,000.

=====

RECIPIENT NAME:

KIDS IN NEW DIRECTION K.I.N.D.

ADDRESS:

2338 E 5TH ST

DAYTON, OH 45403

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 8,000.

RECIPIENT NAME:

CRAYONS TO CLASSROOMS

ADDRESS:

1511 KUNTZ RD

DAYTON, OH 45404

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

ANCIENT ACCEPTED SCOTTISH RITE

ADDRESS:

525 W. RIVERVIEW AVE.

DAYTON, OH 45405

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

ADVOCATES FOR BASIC LEGAL EQUALITY

ADDRESS:

DAYTON, OH 45402

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

HOSPICE OF DAYTON, INC.

ADDRESS:

324 WILMINGTON AVE

DAYTON, OH 45420

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

BRIGIDS PATH, INC.

ADDRESS:

3601 S DIXIE DR

MORaine, OH 45439

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 40,000.

TOTAL GRANTS PAID:

636,955.

=====



JPMorgan Chase Bank, N.A.
270 Park Avenue, New York, NY 10017-2014

IDDINGS BENEVOLENT TRUST-DIST ACCT ACCT R58105009
For the Period 1/1/15 to 12/31/15

Fiduciary Account

J.P. Morgan Team		
William Boyd	T & E Officer	614/244-5431
Karen Phillips	T & E Administrator	614/217-8598
Philip Heveron	Portfolio Manager	614/865-1043
Karen Phillips	Client Service Team	614/244-5431
William Boyd	Client Service Team	
Online access www.jpmorganonline.com		

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Cash & Fixed Income	10
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Client News

Please review the information about potential conflicts of interest at the end of your statement.

Information on Structured Products Fees in discretionary trust portfolios

Effective September 22, 2015, in connection with acting as discretionary trustee for trust accounts, J.P. Morgan or its affiliates no longer earn a mark-up at the time of purchase, or a product fee for structured products. This change does not affect the fees earned by the issuer that are embedded in the structured product.

Please see disclosures located at the end of this statement package for important information relating to each J.P. Morgan account(s).

J.P.Morgan

0000006310 15.0 15 00002 SCHMFB 20180105

Page 1 of 65

001742 3648 of 4005 HSP00046 XI HYPOTHYR

005407388031017423648
004607388001000013648



IDDINGS BENEVOLENT TRUST-DIST ACCT ACCT R58105009
For the Period 1/1/15 to 12/31/15

Account Summary

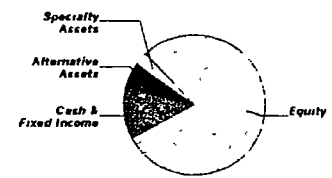
PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	11,035,189.30	10,493,106.41	(542,082.89)	183,405.52	81%
Alternative Assets	1,807,464.92	807,733.73	(999,731.19)	20,650.07	6%
Cash & Fixed Income	823,546.19	1,584,636.63	761,090.44	25,218.19	12%
Specialty Assets	1.00	1.00	0.00		1%
Market Value	\$13,666,201.41	\$12,885,477.77	(\$780,723.64)	\$229,273.78	100%

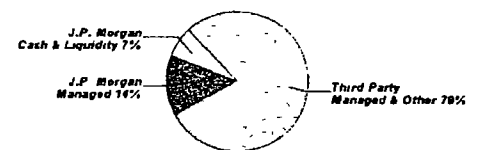
INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	288,159.28	110,518.76	(177,640.52)
Accruals	13,028.88	19,142.49	6,113.61
Market Value	\$301,188.16	\$129,661.25	(\$171,526.91)

Asset Allocation



Manager Allocation *



* J.P. Morgan Managed includes mutual funds, other registered funds and hedge funds managed by J.P. Morgan and structured products issued by J.P. Morgan. Third-Party Managed & Other includes mutual funds, exchange traded funds, hedge funds, and separately managed accounts managed by parties other than J.P. Morgan, separately managed accounts managed by J.P. Morgan where a party other than J.P. Morgan is the appointed investment advisor, structured products and exchange traded notes issued by parties other than J.P. Morgan, investment conduits investing in non-J.P. Morgan managed hedge funds, where J.P. Morgan is solely administrator to the conduit, and other investments not managed or issued by J.P. Morgan. J.P. Morgan Cash & Liquidity Funds includes cash, J.P. Morgan deposit sweeps and J.P. Morgan money market mutual funds. See important information about investment principles and conflicts in the disclosures section.



IDDINGS BENEVOLENT TRUST-DIST ACCT ACCT R58105009
For the Period 1/1/15 to 12/31/15

Account Summary CONTINUED

Portfolio Activity	PRINCIPAL	
	Current Period Value	Year-to-Date Value
Beginning Market Value	13,666,201.41	13,666,201.41
Additions	718.80	718.80
Withdrawals & Fees	(263,677.77)	(263,677.77)
Net Additions/Withdrawals	(\$262,958.97)	(\$262,958.97)
Income		
Change in Investment Value	(517,764.67)	(517,764.67)
Ending Market Value	\$12,885,477.77	\$12,885,477.77
Accruals	--	--
Market Value with Accruals	--	--

Tax Summary		
	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	237,944.09	237,944.09
Interest Income	210.99	210.99
Taxable Income	\$238,155.08	\$238,155.08

	INCOME	
	Current Period Value	Year-to-Date Value
	288,159.28	288,159.28
	335,435.96	335,435.96
	(751,231.56)	(751,231.56)
	(\$415,795.60)	(\$415,795.60)
	238,155.08	238,155.08
	\$110,518.76	\$110,518.76
	19,142.49	19,142.49
	\$129,661.25	\$129,661.25

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	174,177.02	174,177.02
ST Realized Gain/Loss	(105,265.60)	(105,265.60)
LT Realized Gain/Loss	6,623.33	6,623.33
Realized Gain/Loss	\$75,534.75	\$75,534.75

		To-Date Value
Unrealized Gain/Loss		\$1,179,997.96

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IDDINGS BENEVOLENT TRUST-DIST ACCT ACCT R58105009
For the Period 1/1/15 to 12/31/15

Account Summary CONTINUED

Cost Summary		Cost
Equity		9,284,001.42
Cash & Fixed Income		1,611,613.66
Total		\$10,895,615.08



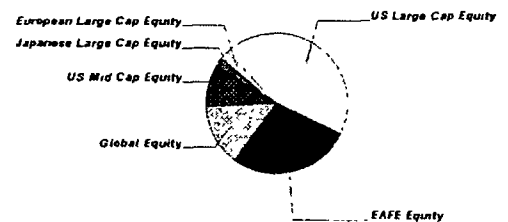
IDDINGS BENEVOLENT TRUST-DIST ACCT ACCT R58105009
For the Period 1/1/15 to 12/31/15

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	4,562,237.48	4,797,248.91	235,011.43	36%
US Mid Cap Equity	1,072,251.02	1,022,221.53	(50,029.49)	8%
EAFE Equity	3,182,650.81	2,911,173.23	(271,477.58)	23%
European Large Cap Equity	0.00	131,932.60	131,932.60	1%
Japanese Large Cap Equity	144,829.30	247,312.04	102,482.74	2%
Asia ex-Japan Equity	687,529.56	0.00	(687,529.56)	
Emerging Market Equity	128,846.61	0.00	(128,846.61)	
Global Equity	1,256,844.52	1,383,218.10	126,373.58	11%
Total Value	\$11,035,189.30	\$10,493,106.41	(\$542,082.89)	81%

Market Value/Cost	Current Period Value
Market Value	10,493,106.41
Tax Cost	9,284,001.42
Unrealized Gain/Loss	1,209,104.99
Estimated Annual Income	183,405.52
Accrued Dividends	19,142.49
Yield	1.74%

Asset Categories



Equity as a percentage of your portfolio - 81 %

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IDDINGS BENEVOLENT TRUST-DIST ACCT ACCT R58105009
For the Period 1/1/15 to 12/31/15

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
US Large Cap Equity							
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	26 81	15,103 491	404,924 59	323,516 78	81,407 81	936 41	0 23%
NEUBERGER BER MU/C OPP-INS 64122Q-30-9 NMUL X	15 04	38,813 834	583,760 06	406,545 32	177,214 74	5,278 68	0 90%
PRIMECAP ODYSSEY STOCK FD 74160Q-30-1 POSK X	23 61	24,880 062	587,418 26	407,652 22	179,766 04	6,045 85	1 03%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	203 87	15,800 000	3,221,146 00	2,825,708 63	395,437 37	66,454 80 19,142 49	2 06%
Total US Large Cap Equity			\$4,797,248.91	\$3,963,422.95	\$833,825.96	\$78,715.74 \$19,142.49	1.64%
US Mid Cap Equity							
ASTON/FAIRPOINTE MID CAP-I 00078H-15-8 ABMI X	35 10	11,857 019	416,181 37	319,343 80	96 837 57	758 84	0 18%
ISHARES RUSSELL MIDCAP INDEX FUND 464287-49-9 IWR	160 18	2,940 000	470,929 20	273,294 41	197,634 79	7,494 06	1.59%
JPM MKT EXP ENH INDEX FD - SEL FUND 3708 4812C1-63-7 PGMI X	10 19	13,259 172	135,110 96	100,691 92	34,419 04	1,617 61	1 20%
Total US Mid Cap Equity			\$1,022,221.53	\$693,330.13	\$328,891.40	\$9,870 51	0 96%

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IDDINGS BENEVOLENT TRUST-DIST ACCT ACCT R58105009
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
EAFE Equity							
ARTISAN INTL VALUE FD-ADV 04314H-66-7 APDK X	31 70	21,071 234	667,958 12	540,950 08	127,008 04		
DEUTSCHE X-TRACKERS MSCI EAF 233051-20-0 DBEF	27 16	9,885 000	268,476 60	285,880 12	(17,403 52)	8,748.22	3.26%
DODGE & COX INTL STOCK FD 256206-10-3 DODF X	36.48	17,862 558	651 626 12	622,615 83	29,010 29	15,004 54	2.30%
GS EAFE REN MAT 02/18/16 2X LEV, 10.57% CAP 21 14% MAX INITIAL LEVEL-01/30/15 SXSE 3351 44 UKX 6749 40 TPX 1415 07 38147Q-SY-3	100 87	295,000 000	297,554 70	292,050 00	5,504 70		
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	58 72	11,440 000	671,756 80	750,199 60	(78,442 80)	18,532 80	2.76%
T ROWE PRICE OVERSEAS STOCK 77956H-75-7 TROS X	8 99	39,354 938	353,800 89	401,000 00	(47,199 11)		
Total EAFE Equity			\$2,911,173.23	\$2,892,695.63	\$18,477.60	\$42,285.56	1.45%

European Large Cap Equity

VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	49 88	2,645 000	131,932 60	143,469 19	(11,536 59)	4,290 19	3.25%
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IDDINGS BENEVOLENT TRUST-DIST ACCT ACCT R58105009
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	10.88	22,730.886	247,312.04	251,850.00	(4,537.96)	21,571.61	8.72%
Global Equity							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	17.84	77,534.647	1,383,218.10	1,339,233.52	43,984.58	26,671.91	1.93%



IDDINGS BENEVOLENT TRUST-DIST ACCT ACCT R58105009
For the Period 1/1/15 to 12/31/15

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	1,370,830.33	807,733.73	(563,096.60)	6%
Hard Assets	436,634.59	0.00	(436,634.59)	
Total Value	\$1,807,464.92	\$807,733.73	(\$999,731.19)	6%

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EATON VANCE GLOBAL MACRO-I 277923-72-8 EIGM X	9.05	10,598.534	95,916.73	104,732.14
EQUINOX CAMPBELL STRATEGY-I 29446A-81-9 EBSI X	11.00	22,058.824	242,647.06	255,000.00
GATEWAY FD-Y 367829-88-4 GTEY X	29.71	11,017.789	327,338.51	305,131.59
PRUDENTIAL ABS RET BND-Z 74441J-82-9 PADZ X	9.40	15,088.450	141,831.43	145,000.00
Total Hedge Funds			\$807,733.73	\$809,863.73

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001742 3652 of 4005 INSTRUCTIONS TO INVESTORS

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IDDINGS BENEVOLENT TRUST-DIST ACCT ACCT. R58105009
For the Period 1/1/15 to 12/31/15

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	510,671.23	891,504.81	380,833.58	7%
US Fixed Income	312,874.96	307,455.98	(5,418.98)	2%
Global Fixed Income	0.00	385,675.84	385,675.84	3%
Total Value	\$823,546.19	\$1,584,636.63	\$761,090.44	12%

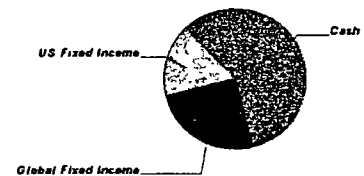
Market Value/Cost	Current Period Value
Market Value	1,584,636.63
Tax Cost	1,611,613.66
Unrealized Gain/Loss	(26,977.03)
Estimated Annual Income	25,218.19
Yield	1.59%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	1,584,636.63	100%

¹ The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 12 %

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	891,504.81	57%
Mutual Funds	693,131.82	43%
Total Value	\$1,584,636.63	100%

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IDDINGS BENEVOLENT TRUST-DIST ACCT ACCT R58105009
For the Period 1/1/15 to 12/31/15

Note ¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1 00	891,504 81	891,504.81	891,504 81		267 45	0 03 % ¹
US Fixed Income							
DOUBLELINE TOTL RET BND-I 258620-10-3	10 78	28,520 96	307,455 98	316,878 79	(9,422 81)	12,777 39	4 16 %
Global Fixed Income							
JOHN HANCOCK II-STR INC-I 47804A-13-0	10 36	37,227 40	385,675 84	403,230 06	(17,554 22)	12,173 35	3 16 %

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IDDINGS BENEVOLENT TRUST-DIST ACCT ACCT R58105009
For the Period 1/1/15 to 12/31/15

Specialty Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change in Value	Current Allocation
Oil & Gas	1.00	1.00	0.00	1%

Specialty Assets Detail

	<u>Estimated Value</u> Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
SEC 21 1N 13E WALTHALL MS	1.00						
1N 13E 21	1.00						
WALTHALL, MISSISSIPPI							
MINERAL INTEREST							
Bearer							
997731-20-4							