

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**

Return of Private Foundation

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

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

OMB No 1545-0052

Department of the Treasury Internal Revenue Service Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf. For calendar year 2015 or tax year beginning and ending Name of foundation A Employer identification number JAMES O & ALICE F COLE FOUNDATION 35-1989581 Number and street (or P O box number if mail is not delivered to street address) Telephone number 52 N BROADWAY 765-470-7090 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here PERU, IN 46970 G Check all that apply: Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return 2 Foreign organizations meeting the 85% test check here and attach computation X Address change Name change Check type of organization: X Section 501(c)(3) exempt private foundation E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year J Accounting method: X Cash If the foundation is in a 60-month termination Other (specify) (from Part II, col (c), line 16) under section 507(b)(1)(B), check here (Part I, column (d) must be on cash basis.) ▶\$ <u>1,713,134.</u> Part I Analysis of Revenue and Expenses (d) Disbursements for charitable purposes (cash basis only) (a) Revenue and (c) Adjusted net (b) Net investment (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) **(** expenses per books income income N/A Contributions, gifts, grants, etc., received Ο. **c** 2 Check X If the foundation is not required to attach Sch B \approx Interest on savings and temporary cash investments 3,675 3,675 STATEMENT 4 Dividends and interest from securities 40,200. 40,200. STATEMENT 5a Gross rents b Net rental income or (loss) 187,371 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 1,092,065. 187,371 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) 800 800. STATEMENT 11 Other income 046. 232 046 Total Add lines 1 through 11 0. Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages 15 Pension plans, employee benefits 411 205. 206. 16a Legal fees STMT 1,450 **b** Accounting fees STMT 5 2,900. 1,450. 6 24,264 24,259 STMT c Other professional fees 17 Interest 18 Taxes Depreciation and Replication EIVED 19 Rec in Batching/ MAY 6 2016 S-OSC 20 Occupanct Co. Travel, con Egince VAAV meeting 2016 21 22 Printing and publications Other expenses OGDEN, UT 23 24 Total operating and administrative 1,661. 25,914 expenses. Add lines 13 through 23 27,575 25 Contributions, gifts, grants paid 81,084 26 Total expenses and disbursements. 108,659 82,745. 25,914 Add lines 24 and 25 27 Subtract line 26 from line 12: 123,387 a Excess of revenue over expenses and disbursements 206,132. b Net investment income (if negative, enter -0-) N/A C Adjusted net income (if negative, enter -0-) 7Form 990-PF

LHA For Paperwork Reduction Act Notice, see instructions

G 23to (2)

			Paginaga of year		989581 Page 2
Р	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of y	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	ן ו	Cash - non-interest-bearing	40 540	40.055	40.055
		Savings and temporary cash investments	48,543.	40,257.	40,257.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts		_ .	
	4	Pledges receivable >			
		Less: allowance for doubtful accounts ▶			
		Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts ▶			
ş	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
ĕ	l	Investments - U.S. and state government obligations			
		Investments - corporate stock STMT 7	1,236,180.	1,354,850.	1,505,218.
	ŀ	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis			
	' '	Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other STMT 8	172,721.	181,527.	167,659.
		Land, buildings, and equipment; basis	1/2//410	101/32/	_107,033.
	('-	Less accumulated depreciation	j		
	15	Other assets (describe			
		· ————————————————————————————————————			
	10	Total assets (to be completed by all filers - see the	1,457,444.	1,576,634.	1,713,134.
	47	Instructions. Also, see page 1, item I)	1,437,444.	1,3/0,034.	1,/13,134.
		Accounts payable and accrued expenses			
	18	Grants payable			
Liabilities	19	Deferred revenue			
Ē	20	Loans from officers, directors, trustees, and other disqualified persons		···	
Lia I		Mortgages and other notes payable			
	22	Other liabilities (describe)			
				_	
_	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
S	-	and complete lines 24 through 26 and lines 30 and 31			
ည	24	Unrestricted			
Fund Balance	25	Temporarily restricted			
Ä	26	Permanently restricted			
Š		Foundations that do not follow SFAS 117, check here			
or F		and complete lines 27 through 31.			
ţ	27	Capital stock, trust principal, or current funds	0.	0.	
sse	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Net Assets	29	Retained earnings, accumulated income, endowment, or other funds	1,457,444.	1,576,634.	
Ž	30	Total net assets or fund balances	1,457,444.	1,576,634.	
_	31	Total liabilities and net assets/fund balances	1,457,444.	1,576,634.	
P	art	III Analysis of Changes in Net Assets or Fund B	alances		
1	Tota	net assets or fund balances at beginning of year - Part II, column (a), line	30		·
•		st agree with end-of-year figure reported on prior year's return)		1	1,457,444.
2		r amount from Part I, line 27a		2	123,387.
3		r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3		4	1,580,831.
		eases not included in line 2 (itemize) FEDERAL INCOME	TAX	5	4,197.
		I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co		6	1,576,634.
<u>~</u>	1010	The about of fully buildings at one of year time 4 milles line of 1 art 11, of	John Toll min on		Form 990-PF (2015)

523521 11-24-15

Form 990-PF (2015)

82,745.

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.

R

See the Part VI instructions

8 Enter qualifying distributions from Part XII, line 4

Part VII-A Statements Regarding Activities				<u> 1989581</u>		Page 4
Dates to founding or determination letter: Cattach copy of letter if accessary-see instructions			948 -	see instru	iction	IS)
b Domestic foundations aim neet the section 4940(e) requirements in Part V, check here ► X and enter 1% of Part I, line 12, cot. (b). 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 2 Tax under section 51 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 3 2, 0.61. 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment incomes. Subtract line 4 from line 3. If zero of less, enter -0- 5 Tax based on investment incomes. Subtract line 4 from line 3. If zero of less, enter -0- 5 Tax based on investment incomes. Subtract line 4 from line 3. If zero of less, enter -0- 5 Tax based on investment income 5. Subtract line 4 from line 3. If zero of less, enter -0- 5 Tax based on investment income 5. Subtract line 4 from line 3. If zero of less, enter -0- 5 Tax based on investment income 5. If zero of less, enter -0- 6 Enter septim foreign organizations - tax withheld at source or Tax paid with application for extension of time to file (Form 8869) 6 Enter any pearstly for underpayment of stimated tax. Check here I if Form 2220 is attached 7 Tax due if the total of lines 5 and 8 is more than line 7, enter amount ower by a subtract line 7 is more than 10 to the Credited tax. Check here I if Form 2220 is attached 9 Tax due if the total of lines 5 and 8 is more than line 7, enter amount ower paid 10 Enter the amount of line 10 to the Credited tax 20 is estimated tax. Pear than 10 to the Credited tax 20 is estimated tax. Pear than 10 to the Credited tax 20 is estimated tax. Pear than 10 to the Credited tax 20 is estimated tax. Pear than 10 to the Credited tax 20 is estimated tax. Pear than 10 to the Credited tax 20 is estimated tax. Pear than 10 to the Credited tax 20 is estimated tax. Pear than 10 to the Credited tax 20 is estimated tax. Pear than 10 to the Credited tax 20 is estimated tax. Pear than 10 to the Credited tax 20 is estimated	1a l	Exempt operating foundations described in section 4940(d)(2), check here 🕨 🔲 and enter "N/A" on line 1.				
of Part, 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 3 Ly 0.61. Subtitle A (norme) 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- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on paper and paper and the section 4947(a) 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- 5 Tax based on investment and 2014 overpayment credited to 2015 6 Be						
e. All other domestic foundations enter 2% of the 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). 2	b l	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕒 🔀 and enter 1%	1		2,0	<u>61.</u>
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 Add lines 1 and 2 3	•	of Part I, line 27b				
3 Add lines 1 and 2 4 Subtile A (income) tax (domestic section 497(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment tineome. Subtract tine 4 from line 3. If zero or less, enter -0- 6 Credist-Payments: 6 Credist-Payments: 7 Total product the form 1 server the file of	C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				_
Subtible A (income) bx (domestic section 4947(p)(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 CreditsPayments: a 2015 estimated tax payments and 2014 overpayment credited to 2015 6 Exempt foreign organizations: 1ax withheld at source 6 Tax paid with application for extension of time to file (Form 8868) 6 Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6s 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, eiter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 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 2016 estimated tax. 12 Part VII-A Statements Regarding Activities 13 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 campagn? 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 1e or 1b, attach a defailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities 1 Did the foundation have included business gross to must the activities 1 Has the foundation have arrivated business gross to must the activities 3 Has the foundation have unrelated business gross common of \$1,000 or more during the year? (1) On the foundation have unrelated business gross common of \$1,000 or more during the year? If "Yes," attach the statement required by General Instruction 7. A return return and the powerming instrument of the required power or position of the changes 4 Has the foundation have arrivated business gross c	2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 6 Credits/Payments: 3 2015 estimated tax payments and 2014 overpayment credited to 2015 8 Exempt foreign organizations - tax withheld at source 6 B	3	Add lines 1 and 2	3		2,0	<u>61.</u>
6 CediscPayments: a 2015 estimated tax payments and 2014 overpayment credited to 2015 6 Exempt foreign organizations - tax withheld at source 7 Tax paid with application for extension of time to file (Form 8868) 8 Edis						0.
a 2015 estimated tax payments and 2014 overpayment credited to 2015 b Exempl foreign organizations - tax withhelid at source c Tax paid with application for extension of time to the (Form 8869) d Backup withholding erroneously withhelid 7 Total credits and payments. Add lines 6a through 6d 8 Enter any genalty for underpayment of estimated tax. Check here defend the control of the contro			5		2,0	<u>61.</u>
b Exempt foreign organizations - tax withheld at source 0 Tax paid with application for extension of time to file (Form 8868) 0						
Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments. Add thes 68 through 60 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 ower of the payment. If line 7 is more than line 7, enter amount ower of the amount of line 10 to be; Gredited to 2016 estimated tax ▶ 859. Refunded ▶ 10 859. Refunded ▶ 11 0. Part VII-A 12 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 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 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 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 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? 1b Uf it gend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 1b Uf it gend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 1b Uf the answer is "Yes" to a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation managers. ▶ \$ 0. (2) on foundation managers. ▶ \$ 0. 2 (3) on foundation managers. ▶ \$ 0. 2 (3) on foundation managers. ▶ \$ 0. 2 (3) on foundation man			. !			
d Backup withholding erroneously withhold 7 Total credits and payments. Add these bat 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 9 Total the interest of the amount of line 10 to be: Credited to 2016 estimated tax \rightarrow (as experiment) 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 2016 estimated tax \rightarrow (as experiment) 12 Enter the amount of line 10 to be: Credited to 2016 estimated tax \rightarrow (as experiment) 13 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 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? 1b Did it spend more than \$100 during the year (either directly) or indirectly) for political purposes (see instructions for the definition)? 1b X If the answer is ""se" to 1 a or 1b, attach a detailed description of the activities 1c Did the foundation in connection with the activities 2 Did the foundation in Erom 1120-PDI. for this year? 2 (1) On the foundation. \rightarrow \$ \$ 0 (2) On foundation managers. \rightarrow \$ 0 2 Has the foundation. \rightarrow \$ \$ 0 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 3 Has the foundation maked any changes, not proviously reported to the IRS? If "Yes," attach a detailed description of the activities 3 Has the foundation make any changes, not proviously reported to the IRS? If "Yes," attach a detailed description of the activities 3 Has the foundation make any changes, not proviously reported to the IRS? If "Yes," attach a detailed description of the activities 4 Has						
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 her 7, enter amount owed 9 Tax due If the total of lines 5 and 8 is more than her 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 2016 estimated tax P 859 Refunded 11 0 0. 12 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 campeign? 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 campeign? 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 campeign? 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 campeign? 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 campeign? 1b Did it is any political campeign? 1c Did the foundation file of a or 10, attach a detailed description of the activities and copies of any materials published or distributed by the foundation mount (if any) political expenditures (section 4955) imposed during the year: 1 (1) On the foundation file Form 1120-POL for this year? 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 1f 'Yes,' attach a detailed description of the activities 2 Has the foundation made any changes, not previously reported to the IRS? 1f 'Yes,' attach as the foundation file in the proviously reported to the IRS? 2 Has the foundation have unrelated business gross income of \$1,000 or more du			-			
8 Enter any penalty for underpayment of estimated tax. Check here			ا ₋ ا		2 0	20
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 1 0. Part VII-A Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campagn? 15 Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 16 If the answer is "Yes" to 1a or 1b, eithach a detailed description of the activities and copies of any maternals published or distributed by the foundation in connection with the activities 2 Did the foundation file Form 1120-POL for this year? 2 d Enter the amount (if any) pad by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0. 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 16 "Yes," attach a detailed description of the activities 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a detailed description of the activities 4 Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4 If "Yes," attach the statement required by General Instruction T. 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T. 6 Are the requirements of section \$508(e) (relating to sections 4941 through 4945) satisfied either: 8 by language in the governing instrument, or 9 by state legislation that a ffectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument, or 9 by state legislation that a ffectively amends the governing instrument so that no mandat			_		2,9	<u> 20.</u>
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 2016 estimated tax ▶ 859. Refunded ▶ 11 0 0. Part VII-A Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 11 the answer is: "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities 1c Did the foundation file Form \$120. Pol. In this year? 1d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0. 2 Has the foundation angaged in any activities that have not previously been reported to the IRS? 1d Fires, "tatch a detailed description of the activities 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 3 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 Has the foundation have interested business gross income of \$1,000 or more during the year? 1 Fires, "tatch he detailed description of the activities 3 Has the foundation, termination, dissolution, or substantial contraction during the year? 1 Fires, "tatch he statement required by General Instruction 7. 4 Are the requirements of section \$08(e) (relating to sections 4941 through 4945) satisfied either: • by language in the governing instrument, or • By state legislati				<u> </u>		
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ▶ 85 9. Refunded ▶ 11 O. 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? 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 c Did the foundation like Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation his Form 1120-POL for this year? 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 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 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? If "Yes," attach a detailed description of the activities 3 Ax 4b Did the foundation have unrelated business gross income of \$1,000 or more during the year? If "Yes," attach the statement required by General instruction T. 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • 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, 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 inst					0	E O
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 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? 1b Did it spend more than \$100 during the year (either directly) or indirectly) for political purposes (see instructions for the definition)? 1b If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation mechanical expenditures (section 4955) imposed during the year: 1c Did the loundation. ► \$ 0. (2) On foundation managers. ► \$ 0. 2 Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0. 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 1if "Yes," attach a detailed description of the activities 3 Has the foundation made any changes, not previously reported to the IRS; in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? N/A 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? N/A 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? N/A 6 X 7 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • 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, or • By state legislation that effectively amends the governing instrument to that no mandatory directions that confli		a mail		-		
1a During the lax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campagin? 1a			1 11			<u> </u>
any political campaign? 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 c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0. 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 1 If "Yes," attach a detailed description of the activities 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 3 If "Yes," has it filed a tax return on Form 990-T for this year? 10 If "Yes," attach the statement required by General Instruction 7. A ret 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? 7 Did the foundation have all least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV 7 X 8a Enter the states to which the foundation furnished a copy of Form 990-PF to the Attorney General (or destignate) of each state as required by General Instruction G? If "No," attach explanation 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				-	Yes	No
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 1e 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 c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0. 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 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 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? If "Yes," has it filed a tax return on Form 990-T for this year? If "Yes," has it filed a tax return on Form 990-T for this year? If "Yes," attach the statement required by General Instruction 7. 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? 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 The same of the states to which the foundation furnished a copy of Form 990-PF to the Attorney General for designate) of each state as required by General Instruction G? If "No," attach explanation If the answer is "Yes" to			<i>i</i> 111	12		
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 c Did the loundation life Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0. 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 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 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? b if "Yes," has it filed a tax return on Form 990-T for this year? b if "Yes," has it filed a tax return on Form 990-T for this year? If "Yes," attach the statement required by General Instruction T. 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • 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? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV 7 X 8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IN 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 of section 4942(j)(5) for calendar			112			
distributed by the foundation in connection with the activities c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ O. (2) On foundation managers. ► \$ o. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ U. 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 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 Has the foundation have unrelated business gross income of \$1,000 or more during the year? If "Yes," attach is titled a tax return on Form 990-T for this year? Wh/A Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T. 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? 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 The first answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or destignate) of each state as required by General Instruction G? If "No," attach explanation IN If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or destignate) of each state as required by General Instruction G? If "No," attach explanation In the foundation claiming status as a private oper				10	 	
c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0. 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 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 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 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. 6 Are the requirements of section 508(s) (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? 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 8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 1N 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 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 instructio			5 u 0/			
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0. 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 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 4 Did the foundation have unrelated business gross income of \$1,000 or more during the year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: 8 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? 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 8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IN b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or destignate) of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(i)(3) or 4942(i)(5) for calendar year 2015 or the laxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X				10		x
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0. 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 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 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? b if "Yes," attach a 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. 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? Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV 7 X 8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IN b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Altorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(i)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV				1.0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \					ł	1
managers. ▶ \$		· · · · · · · · · · · · · · · · · · ·	-			
2 X If "Yes," attach a detailed description of the activities 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," has it filed a tax return on Form 990-T for this year? N/A 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T. 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • 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? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV 7 X 8a Enter the states to which the foundation reports or with which it is registered (see instructions) IN b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or destignate) of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(i)(3) or 4942(i)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X				ļ		
If "Yes," attach a detailed description of the activities 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," has it filed a tax return on Form 990-T for this year? N/A 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T. 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • 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? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV 7 X 8a Enter the states to which the foundation reports or with which it is registered (see instructions) IN 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 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				2		Х
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 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? b if "Yes," has it filed a tax return on Form 990-T for this year? N/A 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T. 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • 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? 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 8a Enter the states to which the foundation reports or with which it is registered (see instructions) IN 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 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 X						
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," has it filed a tax return on Form 990-T for this year? Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T. 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? Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV 7 X 8a Enter the states to which the foundation reports or with which it is registered (see instructions) IN 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 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 X			or			
b If "Yes," has it filed a tax return on Form 990-T for this year? Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T. 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? 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 Ba Enter the states to which the foundation reports or with which it is registered (see instructions) IN 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 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 Abb State Required by General Instruction G? If "No," attach explanation By 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				3		X
b If "Yes," has it filed a tax return on Form 990-T for this year? Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T. 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? 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 Ba Enter the states to which the foundation reports or with which it is registered (see instructions) IN 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 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 X				4a	<u> </u>	X
If "Yes," attach the statement required by General Instruction T. 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • 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? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV 7 X 8a Enter the states to which the foundation reports or with which it is registered (see instructions) IN 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 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			N	I/A <u>4b</u>		
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? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV 7 X 8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IN 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 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(i)(3) or 4942(i)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5_		X
 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? 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 Ba Enter the states to which the foundation reports or with which it is registered (see instructions) ITN 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 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 		If "Yes," attach the statement required by General Instruction T.				
• 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? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV 7 X 8a Enter the states to which the foundation reports or with which it is registered (see instructions) IN 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 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 X	6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:				
remain in the governing instrument? 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 8a Enter the states to which the foundation reports or with which it is registered (see instructions) IN 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 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 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 8a Enter the states to which the foundation reports or with which it is registered (see instructions) IN 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 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 X		By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state	e law			
8a Enter the states to which the foundation reports or with which it is registered (see instructions) IN 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 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				—		
TN 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 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 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 XI	V	7	<u> X</u>	├ ──
TN 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 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 X					ŀ	1
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 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 X	8a					
of each state as required by General Instruction G? If "No," attach explanation 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 X					<u> </u>	
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 X	b			6.	v	
year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV			onda-	80	1	
, , , , , , , , , , , , , , , , , , ,			engar			y
40. Did any paragon became substantial contributors during the tay year?				10	+	X
10 Did any persons become substantial contributors during the tax year? if "Yes," attach a schedule listing their names and addresses 10 X Form 990-PF (2015)	10	DIG ANY DEISONS DECOME SUBSTAINIAL CONTRIDUTORS DUTING THE LAX YEAR? If "Yes," attach a schedule listing their names and addresses			0-PF	

had not been removed from jeopardy before the first day of the tax year beginning in 2015?

during the year?

X

3b

___ Yes 🗶 No

N/A

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

Form 4720, to determine if the foundation had excess business holdings in 2015.)

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,

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

Form 990-PF (2015) JAMES O & ALICE F COLE F			<u>35-198958</u>	81 Page 6
Part, VII-B Statements Regarding Activities for Which F	form 4/20 May Be H	equirea (continu	ied)	
5a During the year did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section	404E(a))2		s X No	-
(2) Influence the outcome of any specific public election (see section 4955); or			י או בב	
any voter registration drive?	i to carry on, an cony or mand		s X No	'.
(3) Provide a grant to an individual for travel, study, or other similar purposes'	>		s X No	
(4) Provide a grant to an organization other than a charitable, etc., organization				
4945(d)(4)(A)? (see instructions)	r doodribde iii doddidii	Ye	s X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or fo			
the prevention of cruelty to children or animals?	or oddodnorial purposos, or		s X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify unc	ler the exceptions described i	 :-		1 1 1 1 1
section 53.4945 or in a current notice regarding disaster assistance (see instru	·	· ·	N/A 5	ь
Organizations relying on a current notice regarding disaster assistance check h				
c if the answer is "Yes" to question 5a(4), does the foundation claim exemption fr		ned		
expenditure responsibility for the grant?		/A 🔲 Ye	s No	. 1 1 1
If "Yes," attach the statement required by Regulations section 53 4945	5-5 <i>(d).</i>			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
a personal benefit contract?		Ye	s X No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		6	b X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	Ye	s 🗶 No 📙	
b If "Yes," did the foundation receive any proceeds or have any net income attribu				b
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, Foundation Ma	nagers, Highly	/	
1 List all officers, directors, trustees, foundation managers and their	compensation.	 -		
	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expense
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	and deferred compensation	account, other allowances
JAMES KUBESCH	SECRETARY			
1556 NE 37TH ST				
OAKLAND PK, FL 33334	1.00	0.	0.	0.
STEVE DOBBS	VICE PRESIDEN	T		
2107 S FRANCES SLOCUM TRAIL				
PERU, IN 46970	1.00	0.	0.	0.
SIDNEY J. KUBESCH	TREASURER		l	
1325 S FRANCES SLOCUM TRAIL				
PFRU, IN 46970	1.00	0.	0.	0.
Elizabeth J. Ashe	PRESIDENT			
100 Hallman Hill -East, Unit 121 —				
Rirmingham, At. 35209	1.00	0.	0.	<u> </u>
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."	(d) Contributions to	(-) Evpanse
(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 deterred compensation	(e) Expense account, other allowances
NONE				
]			
	<u> </u>			
	-			
		-	-	
	4			
				L
Total number of other employees paid over \$50,000			Form	990-PF (2015)
			1 01111	(-010)

Form 990-PF (2015) JAMES O & ALICE F COLE FOUNDATION Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)		1989581 Page 7
3 Five highest-paid independent contractors for professional services. If none, enter	r "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		▶ 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statis number of organizations and other beneficiaries served, conferences convened, research papers produced to the conference of the conferenc	tical information such as the duced, etc.	Expenses
1 <u>N/A</u>		
2		
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on	lines 1 and 2.	Amount
1 <u>N/A</u>		-
2		
All other program-related investments. See instructions. 3		_
Total. Add lines 1 through 3	>	0.

Form **990-PF** (2015)

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

Form **990-PF** (2015)

82,745.

2,061.

80,684.

1b 2

3a

3b

4

5

6

b Program-related investments - total from Part IX-B

b Cash distribution test (attach the required schedule)

a Suitability test (prior IRS approval required)

income. Enter 1% of Part I, line 27b

Amounts set aside for specific charitable projects that satisfy the:

Adjusted qualifying distributions Subtract line 5 from line 4

4940(e) reduction of tax in those years.

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes

Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

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	<u></u>			86,413.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			81,113.	
b Total for prior years:				
		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from				
Part XII, line 4: ► \$ 82,745.				
a Applied to 2014, but not more than line 2a			81,113.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus			· -	
(Election required - see instructions)	0.			
The state of the s			· -	1,632.
d Applied to 2015 distributable amount	0.			1,032.
e Remaining amount distributed out of corpus	0.			0.
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			
6 Enter the net total of each column as indicated below:				
Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.		·- <u></u> -	
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2014. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2016				84,781.
7 Amounts treated as distributions out of		<u></u>		
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election	ĺ			
may be required - see instructions)	0.			
8 Excess distributions carryover from 2010				
not applied on line 5 or line 7	0.			
			· - · · · · · · · · · · · · · · · · · ·	
9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				5 000 DE (0045)

523581 11-24-15

Form **990-PF** (2015)

		COLE FOUND		<u>35-19</u>	<u>89581 Page 1</u>
Part XIV Private Operating For			II-A, question 9)	N/A	
1 a If the foundation has received a ruling or d					
foundation, and the ruling is effective for 2			▶		
b Check box to indicate whether the foundate		ig foundation described		4942(J)(3) or 49	42(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	// 0044	Prior 3 years	(4) 0040	(-) T-4-1
income from Part I or the minimum	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
investment return from Part X for					
each year listed					
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 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(i)(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		ļ			
(4) Gross investment income	<u> </u>				
Part XV Supplementary Inform	nation (Comple	te this part only	if the foundation	n had \$5,000 or me	ore in assets
at any time during the					
1 Information Regarding Foundation	Managers:				
a List any managers of the foundation who l	have contributed more	than 2% of the total co	tributions received by the	e foundation before the clo	se of any tax
year (but only if they have contributed mo	re than \$5,000). (See s	ection 507(d)(2).)			
NONE					
b List any managers of the foundation who other entity) of which the foundation has a	own 10% or more of the 10% or greater interes	ie stock of a corporation st.	ı (or an equally large port	ion of the ownership of a p	artnership or
NONE					
2 Information Regarding Contribution	n, Grant, Gift, Loan	, Scholarship, etc., I	Programs:		
Check here ► X if the foundation only the foundation makes gifts, grants, etc. (so					
a The name, address, and telephone numbe	r or e-mail address of	the person to whom ap	lications should be addre	essed:	·
N/A					
b The form in which applications should be	submitted and informa	tion and materials they	should include:		
N/A					
c Any submission deadlines:					
N/A d Any restrictions or limitations on awards,	euch as hy geographic	al areas, charitable field	s kinds of institutions or	other factors:	
N/A	ocon as by goograpino	ar arvao, onarnabio nelu	., or momonomy or		
E02901 11 04 15					Form 990-PF (201

Part XV Supplementary Informat				
3 Grants and Contributions Paid During th		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	Purpose of grant or contribution	Amount
- 	or substantial contributor	recipient		
a Paid during the year				
AMBOY VOLUNTEER FIRE DEPT	NONE	PUBLIC	TO FUND OPERATIONS	
PO BOX 88				1,00
M.BO1, 111 40511				
AMERICAN PIANIST ASSOCIATION	NONE	PUBLIC	TO TITLE OPPOSITIONS	
4603 CLARENDON RD, STE 303	NONE	POBLIC	TO FUND OPERATIONS	
INDIANAPOLIS IN 46208				
ASHERWOOD ENVIRONMENTAL SCIENCE	NONE	PUBLIC	TO FUND OPERATIONS	
CENTER	NONE		TO TOND OF SIGNIFICAND	
7496 W SR 124				
WABASH, IN 46992				500
BELL CENTER 1700 19TH CT SOUTH	NONE	PUBLIC	TO FUND OPERATIONS	
BIRMINGHAM AL 35205-1706				843
BIRMINGHAM SOUTHERN COLLEGE	NONE	PUBLIC	TO FUND OPERATIONS	
PO BOX 549003				
BIRMINGHAM AL 35235	ONTINUATION SHEE	7m (C)	▶ 3a	1,630
Total SEE C b Approved for future payment	ONTINUATION SHEE	1 21	Ja	81 084
NONE				
NONE				
			 	<u> </u>
Total			<u>▶ 3b</u>	rm 990-PF (201

Enter gross amounts unless otherwise indicated.		usiness income_		by section 512, 513, or 514	(e)
•	(a) Business	(b) Amount	(C) Exclu- sion	(d)	Related or exempt
1 Program service revenue:	code		code	Amount	function income
a					
b					
c	ļ <u>. </u>				
d	ļ				
e					
g Fees and contracts from government agencies					-
2 Membership dues and assessments	 				
3 Interest on savings and temporary cash investments	1				3 675
Dividends and interest from securities					3,675. 40,200.
5 Net rental income or (loss) from real estate:			_		40,200
a Debt-financed property		-		· · · · · · · · · · · · · · · · · · ·	
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income					800.
8 Gain or (loss) from sales of assets other				-	
than inventory					187,371.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory		 _			
1 Other revenue:	1				
a					
b			_		
c					
d					
e		 -			022 046
12 Subtotal. Add columns (b), (d), and (e)	<u> </u>		0.	0.	232,046. 232,046.
13 Total Add line 12, columns (b), (d), and (e)				13	232,046
(See worksheet in line 13 instructions to verify calculations.)				· · · · · ·	
Part XVI-B Relationship of Activities to	o the Accom	plishment of	Exempt P	urposes	
Line No. Explain below how each activity for which income				importantly to the accomp	olishment of
the foundation's exempt purposes (other than to the foundation's exempt purposes (other than to the foundation's exempt purposes).			·		

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).								
3	 	<u>_</u>		CHARITABLE					
4		ACTIVITY		CHARITABLE					
6	THE	ACTIVITY	PROMOTES	CHARITABLE	GIVING				
		··-		·					
				···					
	ļ								
	<u> </u>			 					
	 				· - · · · · · · · · · · · · · · · · · ·				
	 								
	ļ								
									
	 								
	<u> </u>								
	 								
									

Form **990-PF** (2015)

Part	XVII	Information Re Exempt Organ		sfers To a	and Transactions	and Relations	nips With Noncha	ritable	•	
1 Did	the ord			of the followin	g with any other organizati	on described in section	on 501(c) of		Yes	No
					7, relating to political orga					
		from the reporting founda								
(1)	Cash							1a(1)		X
(2)	Other	assets						1a(2)		X
b Oth	her trans	sactions:							1	
		of assets to a noncharital						1b(1)		<u>X</u>
(2)	Purch	ases of assets from a no	ncharitable exempt o	organization				1b(2)		_X_
, ,		l of facilities, equipment,	or other assets					1b(3)		X
, ,		oursement arrangements						1b(4)		<u>X</u> _
		or loan guarantees						1b(5)		X
		rmance of services or me						1b(6)		X
		facilities, equipment, ma						1c	-4-	<u>X</u>
or	services		oundation. If the four	ndation receive	dule. Column (b) should al ed less than fair market val				eis,	
a) Line r	$\overline{}$	(b) Amount involved			exempt organization	(d) Description	of transfers, transactions, and	sharing arr	angeme	nts
,	+	(0)	(0)	N/A		(5)				
	1			147 11			<u></u>		_	
		· · · · · · · · · · · · · · · · · · ·								
						-				
							<u></u>			
									_	
	-									
		<u> </u>					···		_	
	-									
				·						
in .	section	501(c) of the Code (other	r than section 501(c edule.	•				Yes	X] No
		(a) Name of org	anization		(b) Type of organization	ļ <u> </u>	c) Description of relations	hip		
		N/A_								
					<u> </u>	<u> </u>	.			
										
						 				
Sign Here	and be	hot, it o trye, correct, and con	nplere, Declaration of pr		g accompanying schedules and a taxpayer) is based on all infori	mation of which preparer	has any knowledge retusho	y the IRS our orn with the own below Yes	discuss to prepare (see inst	this er tr)? No
	Sign	ature of officer or trustee		10	Date	Title	Chook Total			
		Print/Type preparer's na	amë	Preparer's si	•	Date	Check if PTIN self- employed			
Paid		DODDOW D D	AUTO ODE	01.1	19(); an Al	PR 2 9 2016		በበረጋ	177	
Prep	aror	ROBERT E D		AND CO	CY-CAT	<u> </u>	Firm's EIN ► 20-4:	<u>0062</u>	<u> </u>	
Use		Firm's name ► M . S	. CASSEN	AND CO	MPANY PC		FILLIN 20-4.	<u> </u>	1 /	
	J,	Firm's address ▶ 17	02 BBOAD	RIDDI.D	AVENUE					
			DIANAPOLI		46220-2362		Phone no. (317)	923-	332	4
				<u> / \</u>				orm 99 0		

35-1989581 PAGE

Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) D - Donation 1a 920SH VIRTUS EMERG MKTS 11/09/12|10/01/15 b WELLS FARGO #4556-4034 STMT P WARIOUS 12/31/15 c WELLS FARGO #4556-4034 STMT P VARIOUS 12/31/15 d WELLS FARGO #4556-4034 STMT A P VARIOUS 12/31/15 12/31/15 e WELLS FARGO #4556-4034 STMT Α P VARIOUS f WELLS FARGO #4556-4864 STMT В P 12/31/15 VARIOUS g WELLS FARGO #4556-4864 STMT P 12/31/15 В VARIOUS #4556-4864 h WELLS FARGO STMT В P VARIOUS 12/31/15 #4556-4011 STMT C P 12/31/15 VARIOUS WELLS FARGO #4556-4011 STMT P VARIOUS 12/31/15 C k WELLS FARGO #4556-4011 STMT P 12/31/15 VARIOUS | WELLS FARGO #6100-1764 STMT D P VARIOUS 12/31/15 m WELLS FARGO #6100-1764 STMT P 12/31/15 D VARIOUS n WELLS FARGO #6100-1764 STMT D P VARIOUS 12/31/15 #6100-1764 WELLS FARGO P 12/31/15 STMT VARIOUS (g) Cost or other basis (h) Gain or (loss) (f) Depreciation allowed (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 8,193. 9,037. <844.> а 1,969 1,935. 34. b 105. 101 4. C 30,674 30,658. 1<u>6.</u> d 24,448. 24,921 <473.> е 126,903. 138,227. <11,324.> f 57,932. 212,268. <u>270,200</u> g 109,006. 217,928 108,922. h 64,868. 72,890. <8,022.> 144,218 120,182. 24,036. 33,320. 13,839. 19,481. 19,706. 21,980. <2,274.> 18. m 18. 47,263. <6,179.> 41,084. n 107,418. 102,387 5,031. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (1) but not less than "-0-") (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any <844.> 34<u>.</u> b 4. C 16. ď <473.> е <u><11,324.</u>> f 57<u>,932.</u> g 108,922. h <8,022.> <u>24,036</u>. 19,481. <2,274.> 1 18. m <6,179.> n 5,031. 0 If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 Capital gain net income or (net capital loss) 2 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). If (loss), enter "-0-" in Part I, line 8

(a) List and 2-story br	describe the kind(s) of property solorick warehouse; or common stock, 20	i, e.g., real estate, 00 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a WELLS FARGO BA	SIS ADJUSTMENTS				VARIOUS	12/31/15
b CAPITAL GAINS			-			
С						
<u>e</u>			 .			
<u>f</u>		· · · · · · · · · · · · · · · · · · ·				
<u>g</u> h			····			<u> </u>
						
_ 						
<u>k</u>						
1						
		··	_			
<u>n</u>		<u> </u>				
	/f) Danagastra allawad	(-) O-st sther bears		453	0 (1)	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(n) (e) p	Gain or (loss) lus (f) minus (g)	
a 374.					.,	374.
b 639.		-				639.
<u>c</u>						
<u>d</u>						
<u>e</u>		· · ·				
<u>f</u>						
g h						
1						
<u></u>						
<u>k</u>						
m						
<u>n</u>		<u> </u>				
Complete only for accets chown	 ng gain in column (h) and owned by t	he foundation on 12/31/60			and (from and (h))	
Complete only for assets shown	(j) Adjusted basis	(k) Excess of col. (I)		Gains (excess of	ses (from col. (h)) of col. (h) gain ovei	r col. (k),
(i) F.M.V. as of 12/31/69	as of 12/31/69	over col. (j), if any		` but n	ot less than "-0-")	. , ,
a						374.
b						639.
c		<u> </u>				
<u>d</u>						
<u>e</u>					<u> </u>	
<u>f</u>						
g h		-				
<u>" — — — — — — — — — — — — — — — — — — —</u>			-			
1						
<u>k</u>						
1						
<u>m</u>						
			- -		-	
0	L		- -	T		
2 Capital gain net income or (net ca	apıtal loss) { If gain, also enter If (loss), enter "-0	ın Part I, line 7 -" ın Part I, line 7	2			187,371.
3 Net short-term capital gain or (logif gain, also enter in Part I, line 8,	column (c).	d (6):	}		/-	
If (loss), enter "-0-" in Part I, line	8) 3	J	<u> N/A</u>	

3 Grants and Contributions Paid During the	If recipient is an individual,	T		
Recipient Name and address (home or business)	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Traine and dadress (nome or seemess)	or substantial contributor	recipient		
FIRTHRIGHT OF PERU	NONE	PUBLIC	TO FUND OPERATIONS	
5 W 6TH ST PERU_ IN 46970				1.00
2				
ASA OF ALABAMA	NONE	PUBLIC	TO FUND OEPRATIONS	
20 2ND COURT NORTH				
IRMINGHAM, AL 35204				50
IRCLE U HELP CENTER	NONE	PUBLIC	TO FUND OPERATIONS	
O BOX 491 ICHMOND IN 47375				1,00
TOMOND, IN 41575				
ELPING HANDS OF MIAMI COUNTY	NONE	PUBLIC	TO FUND OPERATIONS	
.76 N BROADWAY				
ERU, IN 46970				1,50
LEMENT STUDENT MINISTRY	NONE	PUBLIC	TO FUND OPERATIONS	
400 OXMOOR ROAD				
IRMINGHAM, AL 35209				7,34
FIRST LIGHT INC	NONE	PUBLIC	TO FUND OPERATIONS	
2230 FOURTH AVE BIRMINGHAM, AL_35203				81
OR OUR KIDS INC	NONE	PUBLIC	TO FUND OPERATIONS	
05 w main st				
ELLETTSVILLE, IN 47429				50
ILEAD HOUSE	NONE	PUBLIC	TO FUND OPERATIONS	
106 E SYCAMORE KOKOMO IN 46901				2,00
oneno, in 40001				2,00
HONEYWELL HOUSE	NONE	PUBLIC	TO FUND OPERATIONS	
720 N WABASH ST				
WABASH, IN 46992				50
GUADELUPE SOCIAL SVCS PO BOX 5034	NONE	PUBLIC	TO FUND OPERATIONS	
IMMOKALEE, FL 34143	<u> </u>		<u> </u>	1,10
Total from continuation sheets				72,11

Part XV Supplementary Information				
3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
HIGHLANDS UNITED METHODIST CH 1045 S 20TH ST	NONE	PUBLIC	TO FUND OPERATIONS	
BIRMINGHAM, AL 35205				815.
HOPE HAVEN HORSE FARM	NONE	PUBLIC	TO FUND OPERATIONS	
10570 E HWY 40				1 000
COATSVILLE, IN 46121				1,000.
TMDACE AVADAMA CENTIDENE OUG TYTE	YOUR	PUBLIC	TO FIND OPERATIONS	
IMPACT ALABAMA: STUDENT SVC INIT 1ST AVE N SUITE 2400	NONE	POBLIC	TO FUND OPERATIONS	
BIRMINGHAM, AL 35203				815.
IN STATE MUSEUM FNDN	NONE	PUBLIC	TO FUND OPERATIONS	
650 w WASHINGTON ST INDIANAPOLIS IN 46204				1,000.
INDPLS SYMPHONY ORCHESTRA	NONE	PUBLIC	TO FUND OPERATIONS	
45 MONUMENT CIRCLE	NONE	Coppie	TO TOND OF BRUITTOND	
INDIANAPOLIS, IN 46204			-	5,000.
IVY TECH COLLEGE PERU	NONE	PUBLIC	TO FUND OPERATIONS	
1815 E MORGAN ST KOKOMO, IN 46901				928
KOKOMO RESCUE	NONE	PUBLIC	TO FUND OPERATIONS	
PO BOX 476				500
KOKOMO, IN 46903				
LAMPA GOVERN TAYA	L.O.V.D.	DUDI TO	TO PUND OPERATIONS	
LAMDA SOUTH INC 1231 EAST LAS OLAS BLVD	NONE	PUBLIC	TO FUND OPERATIONS	
FT LAUDERDALE, FL 33301				_1,000
LITTLE SISTERS OF THE POOR	NONE	PUBLIC	TO FUND OPERATIONS	
2345 W 86TH ST INDIANAPOLIS IN 46260				1,000,
M D ANDERSON CANCER CENTER	NONE	PUBLIC	TO FUND OPERATIONS	
1515 HOLCOMBE BLVD				
HOUSTON TX 77030		<u> </u>		500
Total from continuation sheets				<u>. </u>

Part XV Supplementary Information 3 Grants and Contributions Paid During				
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
MACONAQUAH H.S. MUSIC BOOSTERS	NONE	PUBLIC	TO FUND OPERATIONS	
256 E 800 SOUTH				
BUNKER HILL, IN 46914				50
MAKE-A-WISH FOUNDATION	NONE	PUBLIC	TO FUND OPERATIONS	
PO BOX 6062				
LBERT LEA, MN 56007		<u> </u>		50
DLD FIREHOUSE SHELTER PO BOX 11722	NONE	PUBLIC	TO FUND OPERATIONS	
BIRMINGHAM, AL 35202				81
PARENTS 2 PARTNERS	NONE	PUBLIC	TO FUND OPERATIONS	
PO BOX 18643				1 00
FAIRFIELD, OH 45018				1,00
HIAMI COUNTY YMCA	NONE	PUBLIC	TO FUND OPERATIONS	
34 E 5TH ST				
PERU, IN 46970				1,000
ORTH STAR MINISTRIES	NONE	PUBLIC	TO FUND OPERATIONS	
PO BOX 11512	NONE	COBBIC	TO TOND OF ENGLISHED	
BIRMINGHAN, AL 35203				1,63
WSCC FOUNDATION PO BOX 2545	NONE	PUBLIC	TO FUND OPERATIONS	
MUSCLE SHOALS, AL 35662				5,00
PATHWAYS	NONE	PUBLIC	TO FUND OPERATIONS	
109 21ST ST BIRMINGHAM, AL 35203				1,81
214.1.1.0.441, 112 33203		7		==
PERU HIGH SCHOOL SWING CHOIR	NONE	PUBLIC	TO FUND OPERATIONS	
101 N BROADWAY				
PERU, IN 46970		-		1,00
POSITIVELY FUNNY INC	NONE	PUBLIC	TO FUND OPERATIONS	
PO BOX 611497				_
BIRMINGHAM, AL 35261 Total from continuation sheets		<u> </u>	<u> </u>	5,00

3 Grants and Contributions Paid During the				
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
PURDUE KOKOMO 400 CLUB 2300 S WASHINGTON ST KOKOMO, IN 46904	NONE	PUBLIC	TO FUND OPERATIONS	1,5
ILEY MEMORIAL HOSPITAL 0 S MERIDIAN ST #500 NDIANAPOLIS, IN 46204-3537	NONE	PUBLIC	TO FUND OPERATIONS	2,0
SISTER SERVANTS OF MARY 100 N 18TH ST KANSAS CITY, KS 66102-4291	NONE	PUBLIC	TO FUND OPERATIONS	1,0
ISTERS OF PROVIDENCE SISTER PROVIDENCE T MARY OF THE WOODS IN 47876-1093	NONE	PUBLIC	TO FUND OPERATIONS	1,0
SMILE TRAIN PO BOX 96231 VASHINGTON, DC 20090-6231	NONE	PUBLIC	TO FUND OPERATIONS	. 5
SONGS OF LOVE FNDN PO BOX 750809 BIRMINGHAM, AL 65209	NONE	PUBLIC	TO FUND OPERATIONS	5.
T FRANCIS SCHOOL 15 W WILSON AVE BALLUP, NM 87301-5245	NONE	PUBLIC	TO FUND OPERATIONS	1,0
T VINCENT DEPAUL 2 W 3RD ST PERU_ IN 46970	NONE	PUBLIC	TO FUND OPERATIONS	5
WOUNDED WARRIORS 1899 BELFORT RD, #300 JACKSONVILLE, FL 32256	NONE	PUBLIC	TO FUND OPERATIONS	10.0
JSO - INDPLS AIRPORT PO BOX 441160 INDIANAPOLIS, IN 46244	NONE	PUBLIC	TO FUND OPERATIONS	7,0

FORM 990-PF INTERE	ST ON SAVING	GS AND TEMP	ORARY CA	SH IN	VESTMENTS	STATEMENT	1
SOURCE		(A) REVEN PER BO	UE N		(B) VESTMENT COME	(C) ADJUSTED NET INCOM	E
WELLS FARGO #455640 WELLS FARGO #455640 WELLS FARGO #455648 WELLS FARGO #610017	34 64	3	1. ,672. 1.	**	1. 3,672. 1.		
TOTAL TO PART I, LI	NE 3	3	,675.		3,675.		
FORM 990-PF	DIVIDENDS	AND INTERE	ST FROM	SECUR	ITIES	STATEMENT	2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A REVE PER B	NUE	(B) NET INVEST MENT INCOM		
WELLS FARGO #45564011 WELLS FARGO	7,127.	21	. 7	,106.	7,106	5.	
#45564034 WELLS FARGO	17,619.	600	. 17	,019.	17,019	Э.	
#45564864 WELLS FARGO	10,841.	18		,823.			
#45564870 WELLS FARGO	843.	0		843.			
#61001764 TO PART I, LINE 4	4,409.	639		,409. ,200.	•	_	
TO PART I, LINE 4	40,039.			, 200.	= =====================================		
FORM 990-PF		OTHER IN	СОМЕ			STATEMENT	3
DESCRIPTION			(A) REVENUE ER BOOKS		(B) ET INVEST- ENT INCOME	(C) ADJUSTE NET INCO	
MISCELLANEOUS			8	00.	800		
TOTAL TO FORM 990-P	F, PART I,	 LINE 11	8	00.	800	•	

FORM 990-PF	LEGAL	FEES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME			
LEGAL	411.	205.		20	6.
TO FM 990-PF, PG 1, LN 16A =	411.	205.		20	6.
FORM 990-PF	ACCOUNTI	NG FEES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME			
ACCOUNTING	2,900.	1,450.		1,45	0.
TO FORM 990-PF, PG 1, LN 16B	2,900.	1,450.		1,45	0.
FORM 990-PF (OTHER PROFES	SIONAL FEES		STATEMENT	6
	(A)	(B) NET INVEST-	(C)	(D)	
DESCRIPTION	EXPENSES PER BOOKS	MENT INVEST			
DESCRIPTION PORTFOLIO MGMT FEES FGN TAX WH LICENSES & FEES	-	MENT INCOME		E PURPOSE	
PORTFOLIO MGMT FEES FGN TAX WH	PER BOOKS 23,379. 875.	MENT INCOME 23,379. 875.		E PURPOSE	0. 0.
PORTFOLIO MGMT FEES FGN TAX WH LICENSES & FEES	23,379. 875. 10.	23,379. 875. 5. 24,259.		E PURPOSE	0. 0. 5.
PORTFOLIO MGMT FEES FGN TAX WH LICENSES & FEES TO FORM 990-PF, PG 1, LN 16C	23,379. 875. 10. 24,264.	23,379. 875. 5. 24,259.		E PURPOSE	0. 0. 5.
PORTFOLIO MGMT FEES FGN TAX WH LICENSES & FEES TO FORM 990-PF, PG 1, LN 16C FORM 990-PF	23,379. 875. 10. 24,264.	23,379. 875. 5. 24,259. E STOCK	NET INCOM	E PURPOSE STATEMENT FAIR MARKET	0. 0. 5. 5.

FORM 990-PF OTHER	RINVESTMENTS		STATEMENT 8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	181,527.	167,659.
TOTAL TO FORM 990-PF, PART II, LINE	13	181,527.	167,659.