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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052





2015


Open to Public Inspection

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

Name of foundation ROCK ISLAND REFINING FOUNDATION EDGAR S JOSEPH TRUSTEE		A Employer identification number 35-6264479	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 90114		Room/suite	B Telephone number (see instructions) (480) 682-7109
City or town, state or province, country, and ZIP or foreign postal code INDIANAPOLIS, IN 462900114		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 2,157,458		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	49,810	49,810		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	107,003			
	b Gross sales price for all assets on line 6a 889,840				
	7 Capital gain net income (from Part IV, line 2) . . .		107,003		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	156,813	156,813		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	2,300	0		0
	c Other professional fees (attach schedule)	7,115	0		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	2,111	111		0
	19 Depreciation (attach schedule) and depletion . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	9,062	9,034		0
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	20,588	9,145		0
	25 Contributions, gifts, grants paid	109,300			109,300
	26 Total expenses and disbursements. Add lines 24 and 25	129,888	9,145		109,300
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	26,925			
	b Net investment income (if negative, enter -0-)		147,668		
	c Adjusted net income (if negative, enter -0-) . . .				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	8,784	8,045	8,045
	2	Savings and temporary cash investments	140,338	51,163	51,163
	3	Accounts receivable ▶ <u>659</u>			
		Less allowance for doubtful accounts ▶ _____	544	659	659
	4	Pledges receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	567,229 	565,620	564,202
	b	Investments—corporate stock (attach schedule)	807,966 	958,234	1,225,703
	c	Investments—corporate bonds (attach schedule)	331,242 	291,531	283,200
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans.				
13	Investments—other (attach schedule)	10,684 	10,684	24,486	
14	Land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	1,866,787	1,885,936	2,157,458	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,674,845	1,674,845	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	191,942	211,091	
	30	Total net assets or fund balances(see instructions)	1,866,787	1,885,936	
31	Total liabilities and net assets/fund balances(see instructions)	1,866,787	1,885,936		

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	1,866,787
2	Enter amount from Part I, line 27a	2	26,925
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	1,893,712
5	Decreases not included in line 2 (itemize) ▶ 	5	7,776
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,885,936

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	PUBLICLY TRADED SECURITIES			
b	PUBLICLY TRADED SECURITIES			
c	CAPITAL GAINS DIVIDENDS	P		
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 278,007		277,237	770
b 611,561		505,600	105,961
c 272			272
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			770
b			105,961
c			272
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	107,003
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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	103,051	2,193,048	0 046990
2013	92,139	2,053,717	0 044865
2012	81,147	1,906,929	0 042554
2011	70,000	1,880,394	0 037226
2010	60,500	1,829,799	0 033064

2	Total of line 1, column (d).	2	0 204699
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 040940
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	2,241,398
5	Multiply line 4 by line 3.	5	91,763
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,477
7	Add lines 5 and 6.	7	93,240
8	Enter qualifying distributions from Part XII, line 4.	8	109,300

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

Part VI

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

1a

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

b

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

c

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

2

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

2

0

3

Add lines 1 and 2.

3

1,477

4

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

4

0

5

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

5

1,477

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

1,659

b

Exempt foreign organizations—tax withheld at source.

6b

c

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

6c

d

Backup withholding erroneously withheld.

6d

7

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

7

1,659

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

182

11

Enter the amount of line 10 to be Credited to 2015 estimated tax 182 Refunded

11

0

Part VII-A

Statements Regarding Activities

1a

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

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

1b

No

c

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

1c

No

d

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

2

No

3

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

3

No

4a

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

4a

No

b

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

4b

5

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

5

No

6

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

6

Yes

7

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

7

Yes

8a

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

8b

Yes

9

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

9

No

10

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

10

No

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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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶ROSE STEWART Located at ▶945 N PASADENA UNIT 23 MESA AZ Telephone no ▶(480) 682-7109 ZIP+4 ▶85201			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

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

No

☐

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
EDGAR S JOSEPH	TRUSTEE	0	0	0
8512 BENT TREE COURT	2 00			
INDIANAPOLIS,IN 46260				
NORMA WINKLER	TRUSTEE	0	0	0
8680 WILLIAMSHIRE WEST DRIVE	2 00			
INDIANAPOLIS,IN 46260				

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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

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

0

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Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. <div></div>		0

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3. <div></div>	0

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	2,151,960
b	Average of monthly cash balances.	1b	123,571
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,275,531
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,275,531
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	34,133
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,241,398
6	Minimum investment return. Enter 5% of line 5.	6	112,070

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	112,070
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	1,477
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,477
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	110,593
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	110,593
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	110,593

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	109,300
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	109,300
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	1,477
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	107,823

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				110,593
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			102,578	
b Total for prior years 20____, 20____, 20____		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 ▶ \$ 109,300				
a Applied to 2014, but not more than line 2a			102,578	
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			
d Applied to 2015 distributable amount.				6,722
e Remaining amount distributed out of corpus	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			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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 instructions.			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				103,871
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).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	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.				

Part XV

Supplementary Information(continued)

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

Recipient	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	109,300
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	49,810	
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	107,003	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). . . .		0		156,813	0
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		156,813

[illegible]

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.

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

[illegible]

b If "Yes," complete the following schedule

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

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.


* * * * *

Title


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

Phone no (317) 580-2000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
BREBEUF PREPARATORY SCHOOL INC 2801 W 86TH ST INDIANAPOLIS,IN 46268	N/A	PC	TO SUPPORT EDUCATION	10,000
CROSSROADS OF AMERICA COUNCIL BOY SCOUTS OF AMERICA INC 7125 FALL CREEK ROAD NORTH INDIANAPOLIS,IN 46256	N/A	PC	TO PREPARE YOUNG PEOPLE TO MAKE ETHICAL CHOICES OVER THIER LIFETIME	5,000
GLEANERS FOOD BANK OF INDIANA INC 3737 WALDEMERE AVE INDIANAPOLIS,IN 46241	N/A	PC	TO HELP PROVIDE FOOD FOR PEOPLE IN NEED	5,000
HEARTLAND TRULY MOVING PICTURES INC (AKA HEARTLAND FILM INC) 1043 VIRGINIA AVE NO 2 INDIANAPOLIS,IN 46203	N/A	PC	TO SUPPORT INDIANA FILMMAKERS	5,000
INDIANA CHILDRENS WISH FUND INC 8021 KNUE ROAD STE 112 INDIANAPOLIS,IN 46250	N/A	PC	TO HELP GRANT WISHES FOR CHILDREN WITH LIFE-THREATENING ILLNESSES	1,000
INDIANA RIGHT TO LIFE ED TRUST 9465 COUNSELORS ROW SUITE 200 INDIANAPOLIS,IN 46240	N/A	PC	TO PROTECT THE RIGHT TO LIFE THROUGH EDUCATION AND PROMOTION OF ALTERNATIVES TO ABORTION	1,500
INDIANA UNIVERSITY FOUNDATION PO BOX 500 BLOOMINGTON,IN 47402	N/A	PC	TO ESTABLISH RESEARCH FUND WITHIN IU SCHOOL OF MEDICINE'S DEPARTMENT OF MICROBIOLOGY AND IMMUNOLOGY	27,000
INDIANAPOLIS LEGAL AID SOCIETY INC 615 N ALABAMA ST 122 ENGLISH FNDTN BLDG INDIANAPOLIS,IN 462041497	N/A	PC	TO PROVIDE FREE LEGAL ASSISTANCE TO THOSE IN NEED	4,500
INDIANAPOLIS SYMPHONY ORCHESTRA FOUNDATION INC 32 E WASHINGTON ST STE 600 INDIANAPOLIS,IN 462042919	N/A	SO III FI	TO SUPPORT THE INDIANA SYMPHONY SOCIETY, INC	6,000
LITTLE SISTERS OF THE POOR OF INDIANA INC 2345 W 86TH ST INDIANAPOLIS,IN 462601981	N/A	PC	TO SUPPORT ST AUGUSTINE'S HOME WHICH HOUSES NEEDY ELDERLY IN THE INDIANAPOLIS AREA	5,000
ST JOSEPH INSTITUTE FOR THE DEAF 1809 CLARKSON CHESTERFIELD,MO 63017	N/A	PC	TO SUPPORT LANGUAGE SERVICES FOR DEAF CHILDREN AT INDIANAPOLIS BRANCH	5,000
UNITED WAY OF CENTRAL INDIANA INC PO BOX 88409 INDIANAPOLIS,IN 46208	N/A	PC	TO HELP PEOPLE LEARN MORE, EARN MORE AND LEAD SAFE AND HEALTHY LIVES	10,000
WOUNDED WARRIOR PROJECT INC 4899 BELFORT ROAD STE 300 JACKSONVILLE,FL 32256	N/A	PC	TO HONOR AND EMPOWER WOUNDED SOLIDERS	5,000
REDKEY UNITED METHODIST CHURCH 122 W MAIN ST REDKEY,IN 47373	N/A	PC	A BETTER LIFE - BRIANNA'S HOPE	5,000
JOY'S HOUSE (AKA TMP ENTERPRISES INC) 2028 E BROAD RIPPLE AVE INDIANAPOLIS,IN 46220	N/A	PC	TO HELP THE ELDERLY	2,500
Total  3a				109,300

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
MIRACLE PLACE COMMUNITY CENTER 940 N TEMPLE AVE INDIANAPOLIS,IN 46201	N/A	PC	TO FUND COMMUNITY CENTER WITH CHILDREN'S PROGRAMMING	2,500
COBURN PLACE SAFE HAVEN 604 E 38TH ST INDIANAPOLIS,IN 46205	N/A	PC	HELPING THOSE IMPACTED BY DOMESTIC VIOLENCE	2,000
SALAVATION ARMY 3100 N MERIDIAN ST INDIANAPOLIS,IN 462084718	N/A	PC	TO AID PEOPLE IN BUILDING NEW LIVES	2,500
WHEELER MISSION 205 E NEW YORK ST INDIANAPOLIS,IN 46204	N/A	PC	HELPING THE HOMELESS	2,300
ST JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS,TN 381051942	N/A	PC	OPERATIONS	2,500
Total  3a				109,300

TY 2015 Accounting Fees Schedule

Name: ROCK ISLAND REFINING FOUNDATION
EDGAR S JOSEPH TRUSTEE

EIN: 35-6264479

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPERATION FEES	2,300	0		0

TY 2015 Investments Corporate Bonds Schedule**Name:** ROCK ISLAND REFINING FOUNDATION

EDGAR S JOSEPH TRUSTEE

EIN: 35-6264479

Name of Bond	End of Year Book Value	End of Year Fair Market Value
DU PONT E I DE NEMOURS & CO NOTE	27,982	26,489
DUKE ENERGY CAROLINAS LLC BOND	27,225	26,548
JP MORGAN BACKED SECURITIES FUND	76,624	74,094
ORACLE CORP NOTE	27,401	26,717
PHILIP MORRIS INTL INC BOND	25,371	24,930
VANGUARD GNMA FUND	25,835	24,884
VANGUARD SHORT-TERM INVESTMENT GRADE FUND	0	0
WELLS FARGO ADVTG SHORT-TERM HIGH	56,049	54,644
WELLS FARGO CO MTN BE	25,044	24,894

TY 2015 Investments Corporate Stock Schedule

Name: ROCK ISLAND REFINING FOUNDATION
EDGAR S JOSEPH TRUSTEE
EIN: 35-6264479

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AETNA INC NEW COM	19,615	24,327
ALCOA INC	11,710	12,140
AMERICAN EXPRESS	24,485	21,908
APPLE INC COM	18,497	24,210
AT&T INC COM	22,515	27,356
BAXTER INTL INC COM	0	0
BAXALTA INC COM	9,072	16,002
BOEING	9,817	33,256
CAPITAL ONE FINL CORP COM	22,540	22,737
CHEMTURA CORPORATION USD	21,978	23,998
CHEVRON CORP NEW COM	6,876	22,040
CISCO SYSTEMS INC	18,104	29,055
CITIGROUP INC COM NEW	23,477	22,770
CITIZENS FINL GROUP INC COM	22,963	22,912
CLAYMORE EXCHANGE TRADED FD - GUGGENHEIM BULLETSHARES	25,061	24,984
COACH INC	10,909	12,110
COCA COLA	0	0
CORNING INC COM	0	0
CVS HEALTH CORP COM (CVS)	8,398	35,686
DELTA AIR LINES INC DEL	20,844	28,386
DICKS SPORTING GOODS INC COM	11,483	10,252
E M C CORP MASS	22,712	22,342
EBAY INC COM	9,211	12,091
EXPRESS SCRIPTS HLDG CO COM	25,356	38,023
EXXON MOBIL CORP COM	21,396	21,826
FIFTH THIRD BANCORP COM	11,698	23,216
FLOWERS FOOD INC COM	0	0
FRANKLIN RESOURCES	0	0
GILEAD SCIENCES INC	25,988	25,803
GNC HOLDINGS INC	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GOODYEAR TIRE AND RUBBER	24,235	29,076
HANESBRANDS INC COM	4,651	23,544
HARTFORD FINL SVCS GROUP INC	22,109	25,641
HELEN OF TROY CORP	13,296	22,149
HEWLETT PACKARD CO COM	5,906	12,388
HOLOGIC INC COM	0	0
HONEYWELL INTL INC COM	4,828	18,125
HP INC COM	5,637	9,650
INTL BUSINESS MACHINES	21,862	19,955
ISHARES US OIL EQUIPMENT & SERVICES	25,227	20,216
ITC HLDGS CORP	25,619	27,868
MARATHON OIL CORP	0	0
MATTEL INC	24,525	27,578
MERCK & CO INC NEW COM	17,697	24,825
MICRON TECHNOLOGY	24,422	20,532
MICROSOFT CORP COM	5,597	13,593
MOLSON COORS BREWING CO CL B	6,782	15,966
NATIONAL OILWELL VARCO INC	0	0
NORFOLK SOUTHERN CORP	0	0
ORACLE CORP COM	13,068	23,745
PENSKE AUTOMOTIVE GROUP INC COM	13,563	19,476
PEPSICO INC COM	12,612	22,482
PIMCO ETF TRUST 0-5 YR HIGH YLD CORP	96,290	87,222
PNC FINL SVCS GROUP INC COM	11,865	18,109
PRINCIPAL FINL GROUP INC COM	16,650	24,964
PROCTER & GAMBLE CO	10,367	11,912
QUALCOMM INC	26,498	21,993
ROYAL DUTCH SHELL PLC	0	0
SKYWORKS SOLUTIONS	0	0
STAPLES INC	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SYNCHRONY FINANCIAL COM	19,675	23,112
TELEFLEX INC	0	0
TEVA PHARMACEUTICAL INDUSTRIES	22,014	35,446
TIME WARNER INC NEW COM NEW	10,847	10,024
UNITED TECHNOLOGIES CORP COM	7,149	14,411
WESTERN UN CO COM	17,632	21,188
ZIMMER BIOMET HLDGS INC COM	22,906	23,083

TY 2015 Investments Government Obligations Schedule

Name: ROCK ISLAND REFINING FOUNDATION
EDGAR S JOSEPH TRUSTEE

EIN: 35-6264479

US Government Securities - End of Year Book Value:	384,760
US Government Securities - End of Year Fair Market Value:	385,014
State & Local Government Securities - End of Year Book Value:	180,860
State & Local Government Securities - End of Year Fair Market Value:	179,188

TY 2015 Investments - Other Schedule

Name: ROCK ISLAND REFINING FOUNDATION
EDGAR S JOSEPH TRUSTEE

EIN: 35-6264479

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OMEGA HEALTHCARE INVS INC COM	AT COST	10,684	24,486

TY 2015 Other Decreases Schedule

Name: ROCK ISLAND REFINING FOUNDATION
EDGAR S JOSEPH TRUSTEE
EIN: 35-6264479

Description	Amount
COST BASIS ADJUSTMENT	7,776

TY 2015 Other Expenses Schedule

Name: ROCK ISLAND REFINING FOUNDATION
EDGAR S JOSEPH TRUSTEE

EIN: 35-6264479

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	9,038	9,034		0
BANK SERVICE FEES	24	0		0

TY 2015 Other Professional Fees Schedule

Name: ROCK ISLAND REFINING FOUNDATION
EDGAR S JOSEPH TRUSTEE
EIN: 35-6264479

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BOOKKEEPING FEES	7,115	0		0

TY 2015 Taxes Schedule

Name: ROCK ISLAND REFINING FOUNDATION
EDGAR S JOSEPH TRUSTEE

EIN: 35-6264479

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	111	111		0
FEDERAL TAXES	2,000	0		0