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## EXTENDED TO AUGUST 15, 2016 Return of Private Foundation

LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** 

Department of the Treasury

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

Do not enter social security numbers on this form as it may be made public. ▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf. OMB No 1545-0052

For calendar year 2015 or tax year beginning and ending A Employer identification number Name of foundation 36-3412610 JOHN A. KOZEL CHARITABLE TRUST Room/suite Number and street (or P O box number if mail is not delivered to street address) B Telephone number 701-258-4000 5551 175TH AVENUE NW City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here BISMARCK, ND 58503-9270 Initial return of a former public charity D 1. Foreign organizations, check here G Check all that apply: Initial return Final return Amended return Foreign organizations meeting the 85% test, check here and attach computation Name change Address change X Section 501(c)(3) exempt private foundation H Check type of organization: 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: Accruat F If the foundation is in a 60-month termination Other (specify) under section 507(b)(1)(B), check here (from Part II, col (c), line 16) 434,385.47 (Part I, column (d) must be on cash basis) ▶\$ Part | Analysis of Revenue and Expenses (d) Disbursements (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).) for charitable purposes (cash basis only) expenses per books income income N/A 1 Contributions, gifts, grants, etc., received 2 Check X if the foundation is not required to attach Sch B 3 Interest on savings and temporary cash investments 2,079.31 2,079.31 STATEMENT 20,257.29 20,257.29 STATEMENT Dividends and interest from securities 5a Gross rents D Net rental income or (loss) 1,919.87 68 Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 11,919.87 1,919.87 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain 9 Income modifications 10a Gross sales less returns and allowances ന Ö b Less Cost of goods sold c Gross profit or (loss) 11 Other income 24,256.47 24.256.47 12 Total. Add lines 1 through 11 0.00 0.00 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees 1,010.00 0.00 STMT 3 1,010.00 **b** Accounting fees c Other professional fees 17 Interest 0.00 428.45 0.00 STMT 4 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications STMT 5 95.00 95.00 0.00 23 Other expenses 24 Total operating and administrative 1,105.00 0.00 1,533.45 expenses. Add lines 13 through 23 21,350.00 21,350.00 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 21,350.00 22,883.45 1,105.00 Add lines 24 and 25 27 Subtract line 26 from line 12: 1,373.02 & Excess of revenue over expenses and disbursements 23,151.47 b Net investment income (if negative, enter -0-) N/A c Adjusted net income (if negative, enter -0-) Form **990-PF** (2015)

Page 2

Form **990-PF** (2015)

1 Cash - non-intrest-bearing   2 Sixings and temporary cash investments   92,738.70   77,832.81   77	Г	2024	Balance Sheets Attached schedules and amounts in the description	Beginning of year		of year
2 Sources and temporary schi investments  3 Accounts inconshall ₱ Less: allowance for doubtful accounts ₱ S Garust accessable  8 Reconsible due from officers, directors, trustees, and other disqualfield persons 7 One not a feature accessable 8 Revernables of solar or use 10 Investments - Us. and state quorement obligations 10 Investments - Us. and state quorement obligations 11 Investments - Us. and state quorement obligations 12 Investments - Corporate blonds 11 Investments - Corporate blonds 11 Investments - Corporate blonds 11 Investments - Corporate blonds 12 Investments - Corporate blonds 13 Investments - Corporate blonds 14 Investments - Corporate blonds 15 Total restance of the state questment basis ₱ Less accessable ₱ S TOTAL S TOT		art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
Accounts receivable   Less allovance for doubtiful accounts    A Pledges receivable    B Grains receivable    C Grains receivable    B Grains receivable    C Grains receivable    B Grains receivable    C G		1	Cash - non-interest-bearing			
Less: allowance for doubtful accounts ▶  4. Pedage scenarials ▶  Less: allowance for doubtful accounts ▶  5. Carists: racewable  6. Received be use trans the country of t		2	Savings and temporary cash investments	92,738.70	77,832.81	77,832.81
Periodicis recovable   Less allowance for doubtful accounts   S Grants receivable   Receivables due from offices, directors, trustees, and other discussified persons   T tow rotes set laws receivable   Less allowance for doubtful accounts   Less allowance for doubtful accounts   Less allowance for doubtful accounts   S P Priority and persons and deferred charges   Priority and persons are compared bords   T Investments - Corporate bords   T I		3	Accounts receivable ►			
S cannot receive the control accounts			Less: allowance for doubtful accounts			
Eless allowance for outbital accounts    5 Gratis receivable    6 Receivables due from officers, directors, trustees, and other   disqualified persons    7 Orrichs exister and accounts    10 Investments - Comporate Stock   11 Investments - Comporate Stock   12 Investments - Comporate Stock   13 Investments - Comporate Stock   14 Investments - Comporate Stock   15 Investments - Comporate Stock   16 Investments - Comporate Stock   17 Investments - Comporate Stock   18 Investments - Comporate Stock   19 Investments - Comporate Stock   19 Investments - Comporate Stock   10 Investments - Comporate Stock   11 Investments - Comporate Stock   12 Investments - Comporate Stock   13 Investments - Comporate Stock   14 Investments - Comporate Stock   15 Officer assets (describe   16 Total assets (describe   17 Investments - Comporate Stock   18 Gratis Spapable   19 Investments - Comporate Stock   19 Investments - Comporate Stock   19 Investments - Comporate Stock   10 Investments - Comporate S		4	Pledges receivable ▶	, <u>, , , , , , , , , , , , , , , , , , </u>		200 200 200
B Recensibles due from officers, directors, trustees, and other disquillified persons 7 other rote size flows reasized by the description of the control of			Less: allowance for doubtful accounts			
disqualified persons 7 Coher incla ratio sale sessable Less: allowance for doubtful accounts   10		5	Grants receivable			
To the miss reliaus serials    Less: allowance for doubtful accounts    B (inventroires for sale or use)  D (investments - U.S. and sate government obligations)  Investments - Corporate bonds  11 (investments - Corporate bonds  12 (investments - Corporate bonds  13 (investments - Other assets of severnment basis    Less xounders denouries    13 (investments - Other assets (describe    15 (ther assets (describe    16 (ther assets (describe    17 (Accounts payable and accounted expenses)  18 (investments - Other assets (describe    19 (investments - Other assets (describe    20 (ther labilities (add lines 17 through 22)  21 (investment) - Other labilities (add lines 17 through 23)  22 (Total liabilities (add lines 17 through 24)  23 (Total liabilities (add lines 17 through 25)  24 (Total assets or fund balances)  25 (Rapidal Stock, trust principal, or current funds)  26 (Rapidal Stock, trust principal, or current funds)  27 (Total liabilities and net assets/fund balances)  28 (Ratined earnings, accumulated income, endowment, or other funds)  29 (Ratined earnings, accumulated income, endowment, or other funds)  20 (Investment)  21 (Total liabilities and net assets/fund balances)  22 (Total liabilities and net assets/fund balances)  24 (Total liabilities and net assets/fund balances)  25 (Total liabilities and net assets/fund balances)  26 (Investment)  27 (Total liabilities and net assets/fund balances)  28 (Ratined earnings, accumulated income, endowment, or other funds)  29 (Total liabilities and net assets/fund balances)  20 (Total net assets or fund balances)  20 (Total net assets or fund balances)  20 (Total net assets or fund balances)  21 (Total liabilities and net assets/fund balances)  22 (Total liabilities and net assets/fund balances)  23 (Total liabilities and net assets/fund balances)  24 (Total liabilities and net assets/fund balances)  25 (Total liabilities and net assets/fund balances)  26 (Total		6	Receivables due from officers, directors, trustees, and other			
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Prepare expenses and deterred charges   Prepare (investments - U.S. and state government obligations   Investments - Corporate stock   Investments - Corpor		l	Less; allowance for doubtful accounts			
b Investments - corporate Stock c Investments - corporate Stoc	\$	8	Inventories for sale or use			
b Investments - corporate Stock c Investments - corporate Stoc	SSe	9	Prepaid expenses and deferred charges			
c   Investments - corporate bonds   11   Investments - ture, business, sear equipment basis   Less accommission formation   12   Investments - mortgage loans   13   Investments - mortgage loans   13   Investments - mortgage loans   13   Investments - other   STMT 6   365,763.00   382,041.91   356,552.66   14   Land, buildings, and equipment basis   Less accommission   15   Other assets (describe   16   Total assets (to be completed by all filers - see the instructions. Also, see page 1, ferm   1   458,501.70   459,874.72   434,385.47   17   Accounts payable and accrued expenses   16   Craits payable   19   Deferred revenue   10   Deferred reve	₹	10a	Investments - U.S. and state government obligations			
Investments - Investment - Secure   S		Ь	Investments - corporate stock			
12   Investments - mortgage loans   13   Investments - other   14   Land, buildings, and equipment basis		C	Investments - corporate bonds			
12 Investments - mortgage loans 13 Investments - other 14 Land, buildings, and equipment basis ▶  Less accomidated depundent 15 Other assets (describe ▶  16 Total assets (no be completed by all filers - see the instructions. Also, see page 1, tem 1)  17 Accounts payable and accrued expenses 18 Grants payable 20 Learns from officers, investices, and other despatched persons 21 Mortgages and other notes payable 22 Other labilities (describe ▶  23 Total flabilities (add lines 17 through 22)  24 Unrestricted 25 Permanently restricted 26 Permanently restricted 27 Expension of capital surphus, or land, bidg., and equipment fund 28 Pard-nor capital surphus, or land, bidg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total in at assets or fund balances in Net Assets or Fund Balances  1 Total flabilities and net assets/fund balances  1 Total rate assets or fund balances as the ginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part, line 27a 3 Other increases not included in line 2 (itemize) ▶  5 Decreases not included in line 2 (itemize) ▶  5 Decreases not included in line 2 (itemize) ▶  5 Decreases not included in line 2 (itemize) ▶  5 Total (itemize) Add (itemize) ★  5 Decreases not included in line 2 (itemize) ★  5 Decreases not included in line 2 (itemize) ★  5 Decreases not included in line 2 (itemize) ★  5 Decreases not included in line 2 (itemize) ★  5 Decreases not included in line 2 (itemize) ★  5 Decreases not included in line 2 (itemize) ★  5 Total included in line 2 (itemize) ★  5 Tota		11	Investments - land, buildings, and equipment basis		(	, · · · · , · · · · · · · · · · · · · ·
13   Investments - other   STMT 6   365,763.00   382,041.91   356,552.66     14   Land, buildings, and equipment basis		Ì	Less accumulated depreciation	"		
14 Land, buildings, and equipment basis		12	Investments - mortgage loans			
Less accumulated depresation   Softer assets (describle		13	Investments - other STMT 6	365,763.00	382,041.91	356,552.66
15 Other assets (describe		14	Land, buildings, and equipment basis		`	, , ,
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instructions. Also, see page 1, item I)  Accounts payable and accrued expenses  18 Grants payable and accrued expenses  19 Deterred revenue  20 Loans from officers, directors, trustees, and other desqualified persons  21 Mortgages and other notes payable  22 Other liabilities (add lines 17 through 22)  23 Total liabilities (add lines 17 through 22)  40 Unrestricted  24 Unrestricted  25 Temporarily restricted  26 Permanently restricted  27 Capital stock, trust principal, or current funds  28 Paden or capital surplus, or land, bidg., and equipment fund  29 Retained earnings, accumulated income, endowment, or other funds  30 Total liabilities and net assets/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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  3 Decreases not included in line 2 (itemize) ▶  5 Decreases not included in line 2 (itemize) ▶  5 Decreases not included in line 2 (itemize) ▶  5 Decreases not included in line 2 (itemize) ▶  5 Decreases not included in line 2 (itemize) ▶  5 Decreases not included in line 2 (itemize) ▶  5 Decreases not included in line 2 (itemize) ▶  5 Decreases not included in line 2 (itemize) ▶  5 Decreases not included in line 2 (itemize) ▶  5 Decreases not included in line 2 (itemize) ▶		15	Other assets (describe ►			
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2 Enter amount from Part I, line 27a       2 1,373.02         3 Other increases not included in line 2 (itemize) ▶       3 0.00         4 Add lines 1, 2, and 3       4 459,874.72         5 Decreases not included in line 2 (itemize) ▶       5 0.00	•			. 00	1	458 501.70
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5 Decreases not included in line 2 (itemize) ► 5 0.00			· · · · · · · · · · · · · · · · · · ·			
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				olumn (b), line 30		459,874.72

P	art IV Capital Gains a	ind Lo	sses for Tax on In	vestment	Income						
								tion	(mo., da		(d) Date sold (mo., day, yr.)
	MORGAN STANLEY							P 0	9/2	7/07	07/15/15
Ь	CAPITAL GAINS I	IIVIC	DENDS								
C						_					
_d						_					
<u>e</u>		40.5				<u> </u>			41.0-	/	<u> </u>
	(e) Gross sales price	(f) L	epreciation allowed (or allowable)		st or other basis expense of sale					in or (loss (f) minus	(g)
a					10,000.	00					0.00
_ <u>b</u>	1,919.87					_					1,919.87
d									_		
e			-t /b\dd b	h - 6	10/01/00						
_	Complete only for assets showing									ol. (h) gaın ot less tha	
	(i) F.M.V. as of 12/31/69	(	j) Adjusted basis as of 12/31/69		cess of col. (1) col. (j), if any					from col. (	(h)) ´
a											0.00
b											1,919.87
<u>d</u>											
_ e											
2	Capital gain net income or (net cap	oital loss)	If gain, also enter If (loss), enter -0-	ın Part I, line ın Part I, line	7 7	}	2				1,919.87
3	Net short-term capital gain or (loss	s) as defu	`								
٠	If gain, also enter in Part I, line 8, o	•	, ,	u (0).		}				N/A	
6	If (loss), enter -0- in Part I, line 8  Part V   Qualification Ui	nder S	ection 4940/e) for	Reduced	Tay on Net	Inv	estm	ent Inco	me	_ Ц/Д	· · · · · · · · · · · · · · · · · · ·
_	or optional use by domestic private										
(FC	or optional use by domestic private	iouiiualic	ons subject to the section 4	1340(a) lax uli	Het myesunem m	COIII	G.)				
If s	section 4940(d)(2) applies, leave th	is part bla	ink.								
\A/s	as the foundation liable for the secti	on 4942	tay on the distributable am	ount of any ve	ear in the hace ner	nod2					Yes X No
	Yes," the foundation does not quali				-	100.					
	Enter the appropriate amount in e					ntries	S.				
_	(a)		(b)			(c)			Γ.	D -1 -1	(d) oution ratio
	Base period years Calendar year (or tax year beginnin	10 ID)	Adjusted qualifying dis	tributions	Net value of no			use assets	1 (	Distrit col. (b) div	oution ratio vided by col. (c))
_	2014	·9 ···/	22.	200.00		4	41.	722.67		. ,	.050258
_	2013			100.00				989.06			.048065
_	2012	t		100.00				588.61			.049117
_	2011	<del></del>		700.00				784.38			.051693
_	2010		25,	200.00				782.55			.059888
					<u></u>				İ		
2	Total of line 1, column (d)								2		.259021
	Average distribution ratio for the 5	-vear bas	se period - divide the total o	on line 2 by 5.	or by the number	of ve	ars				
Ī	the foundation has been in existen	•	•						3		.051804
									1		
4	Enter the net value of noncharitable	le-use ass	sets for 2015 from Part X	line 5					4		439,299.97
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
5	Multiply line 4 by line 3								5		22,757.50
-	manipy into a by into 0										,
e	Enter 1% of net investment incom	e /1% of	Part I line 27h\						6		231.51
J	Enter 170 of Net Hivestment Medili	0 (1/0 0)	· u.c., iiio 270)						<del>                                     </del>		
7	Add lines 5 and 6								7		22,989.01
'	MUU IIIIGO U AIIU U								<del></del>		22,303.01
8	Enter qualifying distributions from	Part XII,	line 4						8		21,350.00
	If line 8 is equal to or greater than See the Part VI instructions.	line 7, ch	eck the box in Part VI, line	1b, and comp	olete that part usin	ıg a 1	% tax ı	ate.			

Form 990-PF (2015) JOHN A. KOZEL CHARITABLE		36-3412		F	Page 4
Part VI Excise Tax Based on Investment Income (Secti		4948 - see	instru	ction	าร)
1a Exempt operating foundations described in section 4940(d)(2), check here					
Date of ruling or determination letter: (attach copy of le					
b Domestic foundations that meet the section 4940(e) requirements in Part V, chec	k here 🕨 🔲 and enter 1%	1		<u>463</u>	.03
of Part I, line 27b		_	_		
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations	s enter 4% of Part I, line 12, col. (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundation		2		0	.00
3 Add lines 1 and 2		3		463	.03
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundation	ins only. Others enter -0-)	4			.00
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter		5		463	.03
6 Credits/Payments:					
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a				
b Exempt foreign organizations - tax withheld at source	6b	7			
c Tax paid with application for extension of time to file (Form 8868)	6c 463.0	3			
d Backup withholding erroneously withheld	6d	7			
7 Total credits and payments. Add lines 6a through 6d	44	7 7		463	.03
8 Enter any penalty for underpayment of estimated tax. Check here if Form 2:	220 is attached	8			
	220 is attached	9		0	.00
and the second s	warnaid	10			•••
• •	Refunded >	11			
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax Part VII-A   Statements Regarding Activities	Retuilded	111			
1a During the tax year, did the foundation attempt to influence any national, state, or	local logislation or did it participate or interval	20.10	1	Yes	No
	local registation of the it participate of interven	16 111	1a		X
any political campaign?	real numbers (and matrications for the definition	\n\2	1b		X
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for polit			10		
If the answer is "Yes" to 1a or 1b, attach a detailed description of the ac	tivities and copies of any materials publis	nea or			
distributed by the foundation in connection with the activities					<del>.</del> '
c Did the foundation file Form 1120-POL for this year?			10		Х
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed		0			
(1) On the foundation. ► \$ 0.00 (2) On foundation		<u>u</u>			:
e Enter the reimbursement (if any) paid by the foundation during the year for politic	cal expenditure tax imposed on foundation				
managers. ► \$0.00					,,
2 Has the foundation engaged in any activities that have not previously been report	ed to the IRS?		2		Х
If "Yes," attach a detailed description of the activities					
3 Has the foundation made any changes, not previously reported to the IRS, in its g		, or			
bylaws, or other similar instruments? If "Yes," attach a conformed copy of to			3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more duri	ing the year?		4a		Х
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?		N/A	4b		<u></u>
5 Was there a liquidation, termination, dissolution, or substantial contraction during	g the year?		5		Х
If "Yes," attach the statement required by General Instruction $T$			1		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945)	satisfied either:				
<ul> <li>By language in the governing instrument, or</li> </ul>			1		
<ul> <li>By state legislation that effectively amends the governing instrument so that no</li> </ul>	mandatory directions that conflict with the st	ate law			
remain in the governing instrument?			6		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If	Yes, complete Part II, col (c), and Part	xv	7	Х	
8a Enter the states to which the foundation reports or with which it is registered (see	e instructions) >		ł		
ND					
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)		1		
of each state as required by General Instruction G? If "No," attach explanat			8b	X	
9 Is the foundation claiming status as a private operating foundation within the me		alendar			
year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?			9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," att			10		X

Form	990-PF (2015) JOHN A. KOZEL CHARITABLE TRUST 36-341	<u> 26</u> 10		Page 5
Pa	rt VII-A Statements Regarding Activities (continued)			
			Yes	No
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		Х
2	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		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ► WILLIAM J. KOZEL  Telephone no. ► 701-2	58-4	000	
	Located at ► 5551 175TH AVE NW, BISMARCK, ND ZIP+4 ►5			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		•	-
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
6	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16	1	Х
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			3
	foreign country	~		`
Ρź	art 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.	T	Yes	No
12	During the year did the foundation (either directly or indirectly):		1	† · · · ·
•	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?  Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	ŧ.		
	a disqualified person?		ļ	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  Yes X No	W.	;	
	(5) Transfer any income or assets to a disqualified person (or make any of either available	1		2
				ļ
			¥ ×	1
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			
	If the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  Yes X No	^		*
				ŀ
Ę	of fany answer is "Yes" to 1a(1)-(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations	상		
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?  N/A	1b	1-	-
	Organizations relying on a current notice regarding disaster assistance check here	`		
٠	E Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected	١		x
_	before the first day of the tax year beginning in 2015?	10	ļ.,	<del>  ^</del>
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation		ĺ	
	defined in section 4942(j)(3) or 4942(j)(5)):		ł	ļ
8	that 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?  Yes X No		1	1
			1	
	If "Yes," list the years \( \) ,			
			İ	
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach	١	-	1 -
	statement - see instructions.)  N/A	2b	ļ	ļ
	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.		1	
	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time		1	
38	a Did the foundation hold more than a 2% direct or indirect interest in any dusiness enterprise at any time		1	
	during the year?  Yes X No		1	
ł	o 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			ĺ
	of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,	]		
_	Form 4720, to determine if the foundation had excess business holdings in 2015)  N/A	3b	<del>                                     </del>	177
	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<del>                                     </del>	X
ı	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that		1	
	had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	1	X

Form 990-PF (2015) JOHN A. KOZEL CHARITABLE			36-34126	10 Page 6
Part VII-B   Statements Regarding Activities for Which I	orm 4720 May Be F	Required (continu	ued)	
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	1 4945(e))?	Ye	s X No	
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indire	ectly,		
any voter registration drive?		Y€	s X No	1 1
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Ye	s X No	1 1
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section			
4945(d)(4)(A)? (see instructions)		Ye	s X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f	or		1 1
the prevention of cruelty to children or animals?			s X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the exceptions described i	n Regulations		
section 53.4945 or in a current notice regarding disaster assistance (see instru			N/A	5b
Organizations relying on a current notice regarding disaster assistance check h			<b>▶</b> [	+++
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi		ined		
expenditure responsibility for the grant?			s 🗀 No	
If "Yes," attach the statement required by Regulations section 53 494				
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to	• •			
a personal benefit contract?	pay promisino on	☐ Ye	s X No	
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		T I	6b X
If "Yes" to 6b, file Form 8870	or somer borrows borrows		<b> -</b> -	
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	[ v	s X No	
b If "Yes," did the foundation receive any proceeds or have any net income attribu				7b
Part VIII Information About Officers, Directors, Trust		nagers Highly		•••
Paid Employees, and Contractors	oco, i odiladion inc	inagere, mgm,	,	
1 List all officers, directors, trustees, foundation managers and their	compensation.		<del></del>	
	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
(a) Name and address	to position	(If not paid, enter -0-)	and deferred compensation	allowances
WILLIAM J. KOZEL	TRUSTEE			-
5551 175TH AVENUE NW				
BISMARCK, ND 58503	0.00	0.00	0.00	0.00
LISA KOZEL	TRUSTEE			
5551 175TH AVENUE NW				
BISMARCK, ND 58503	0.00	0.00	0.00	0.00
•				
				_
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."		
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
(a) Name and address of each employee paid more than \$600,000	devoted to position	(C) Compensation	and deferred compensation	allowances
N/A				·
	0.00	0.00	0.00	0.00
		<u> </u>		
	<u> </u>	<u> </u>		<u></u>
Total number of other employees paid over \$50,000			<u>▶</u>	0

Form 990-PF (2015) JOHN A. KOZEL CHARITABLE TRUST		412610 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation M. Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. If none, enter "NONE	ti .	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE	<del></del>	
	<del>, .</del>	
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 statistical inform	nation such as the	
number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	lation oddin do tho	Expenses
1 N/A		
2		
3		
-		
A		
<del></del>		
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	12.	Amount
1N/A		
2		
All other program-related investments. See instructions		
All other program-related investments. See instructions.  3		
·		
Total. Add lines 1 through 3	<b>F</b>	0.00
		Form <b>990-PF</b> (2015)

P	Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndation	s, 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	445,989.82
b	Average of monthly cash balances	1b	
	Fair market value of all other assets	1c	· · · · · · · · · · · · · · · · · · ·
d	Total (add lines 1a, b, and c)	1d	445,989.82
е	Reduction claimed for blockage or other factors reported on lines 1a and		<u></u> _
	1c (attach detailed explanation) 1e 0.00		
2	Acquisition indebtedness applicable to line 1 assets	2	0.00
3	Subtract line 2 from line 1d	3	445,989.82
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	6,689.85
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	439,299.97
6	Minimum investment return. Enter 5% of line 5	6	21,965.00
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	ıd certaii	1
-	Minimum investment return from Part X, line 6	1	21,965.00
1 2a	Tax on investment income for 2015 from Part VI, line 5 2a 463.03	<del></del>	21,303.00
	Income tax for 2015. (This does not include the tax from Part VI.)		
	Add lines 2a and 2b	2c	463.03
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	21,501.97
4	Recoveries of amounts treated as qualifying distributions	4	0.00
5	Add lines 3 and 4	5	21,501.97
6	Deduction from distributable amount (see instructions)	6	0.00
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	21,501.97
	art VIII		21,301.77
<u>.</u>	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	21,350.00
þ	Program-related investments - total from Part IX-B	1b	0.00
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	,	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	21,350.00
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	5	0.00
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	21,350.00
	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)

4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

1 Desiriculate amount for 2015 from Part XI, Imit 7 2 Undestributed research, Alley, as of the cent of 2015 a Einter amount for 2014 child by 15 fold for prior years:  3 Excess distributions carryover, if any, to 2015; afrom 2010 4, 579, 89 from 2011 1, 0.95, 83 error 2012 4 from 2012 4 from 2013 4 From 2014 5 Tetal of lines 3 th through 1 5 AU Carlying distributions for 2015 from Part XI, Imit 4 % \$ 2, 21, 350, 00 4 Applied to 2015, but not more than line 2a hyplied to 10 for 5 th through 1 for 2015 from Part XI, Imit 4 % \$ 2, 21, 350, 00 4 Applied to 2015, but not more than line 2a hyplied for undestrated and distributions our of corpus years' (Elicition required - see instructions) 6 Treated as distributions our of corpus (Electron required - see instructions) 7 Excess distribution accorping and to 2015 8 Excess distribution of prior years' undestributed morner of prior years' (Indicative below) 8 Corpus Applied to 2015 distributional below the section of prior years' undestributed morner of prior years' undestributed morner of prior years' undestributed morner for years' ye		(a) Corpus	(b) Years prior to 2014	(c) 2014	( <b>d</b> ) 2015
2 Understoud receives, if the residency of 2015  a Enter amount for 2014 on by b Total for prior years:  1 Total for prior years:  2 From 2010  3 Excess distributions carryover, if any, to 2015  a From 2010  4				~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	21,501,97
3 Excess disributions carryover, if any, to 2015 a 7 row 2010		<del></del>			
3 Excess distributions carryover, if any, to 2015: a From 2010	· · · ·			0.00	
3 Excess distributions carryover, fairly, to 2015: a From 2010	b Total for prior years:		0 00		· · · · · · · · · · · · · · · · · · ·
From 2010	2 Excess distributions carryover if any to 2015:		0.00		
From 2011				*	
From 2012	hErom 2011 1 095 . 83				
A From 2013					
4 From 2014 542.32  1 Total of lines 3 through e  4 Chalifying distributions for 2015 from Part XII, line 4: № \$ 21,350.00  4 Applied to 1, but not more than hine 2a  5 Applied to 1, but not more than hine 2a  5 Applied to 1, but not more than hine 2a  6 , 218.04  4 Applied to 2015 distributible mount of prior years (Election required - see instructions)  6 Applied to 2015 distributible mount 9 Remaining amount distributed out of corpus 15 Excess instructions compower applied to 2015 15 Excess instructions compower applied to 2015 15 Excess instructions compower applied to 2015 15 Excess instructions compower applied to 2015 15 Expose instructio					
1 Total of lines 3a through e 4 Qualitying distributions for 2015 from Part XII, Inet 4: № \$ 21,350.00 a Appled to 2014, but not more than line 2a by Appled to undestributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Appled to 2015 distributable amount a Remaining amount distributed out of corpus Election required - see instructions) d Appled to 2015 distributable amount a Remaining amount distributed out of corpus Election required - see instructions) d Appled to 2015 distributable amount a Remaining amount distributed out of corpus Election required - see instructions) d Appled to 2015 distributable amount a Remaining amount distributed out of corpus Election required - see instructions indicated below.  1511.97 1511.					
4. Qualifying distributions for 2015 from Part XII, line 4: Ps \$ 21,350.00 a Applied to 2014, but not more than line 2a	<del></del>	6.218.04			
Part XII, Inne 4: ► ► 21,350.00  a Applied to 2014, but not more than line 2a bapplied to undistributed income of pror years (Election required - see instructions)  (Election required - see instructions)  (Election required - see instructions)  (Applied to 2015 distributions out of corpus (Election required - see instructions)  (Applied to 2015 distributions)  Excess form 2011  Bapplied to 2015 distributions corpover applied to 2015  Excess form 2015  Excess form 2015  Expert Add Inne 2b  Carpor Add Inne 2b  Carpor Add Inne 2b  Carlor than damant of prior years' undistributed income for which a notice of deficiency has been insued, or on which the section 494(2a) tax has been previously assessed  Subtract line 6b from line 6b. Taxable amount - see instructions  Undistributed income for 2014. Subtract line 4 from line 6b. Taxable amount - see instructions  Undistributed in 2016  Amounts treated as distributions out of corpus to satisfy requirements imposed by section 1709(1) (Ft) or 4942(g)(3) (Election may be required - see instructions)  Excess from 2011  Excess from 2011  Excess from 2013  Excess from 2013  Excess from 2014  Excess from 2015	Ť þ	0,210,01			
## Appled to 2014, but not more than line 2a b Appled to undstributed income of priory years (Election required - see instructions)  ## Appled to 2015 distributions out of corpus  ## Appled to 2015 distributions out of corpus  ## Appled to 2015 distribution out of corpus  ## Appled to 2015 distribution out of corpus  ## Appled to 2015 distribution out of corpus  ## Appled to 2015 distribution out of corpus  ## Appled to 2015 distribution out of corpus  ## Appled to 2015 distribution out of corpus  ## Appled to 2015 distribution out of corpus  ## Appled to 2015 distribution out of corpus  ## Appled to 2015 distribution out of corpus  ## Appled to 2015 distribution out of corpus  ## Appled to 2015 distribution out of corpus  ## Appled to 2015 distribution out of corpus  ## Appled to 2015 distribution out of corpus  ## Appled to 2015 distribution out of corpus  ## Appled to 2015 distribution out of corpus to a corpus to					
b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2015 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2015 to 151.97 to 15				0.00	
years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2015 distributable amount e Remaining amount distributed out of corpus 5 Ecoses distributions carryower applied to 2015 if an immonst appears in column (3), the same amount make belower outsiann (3), the same amount make belower outsiann (3), the same amount make belower outsiann (3), the same amount make below.  1 Corpus Add Insa 3f, 46, and 46 Subtract line 5 Phrory years' undistributed immone. Subtract line 4b from line 2b  2 Enter the amount of prior years' undistributed immone for which a notice of deficiency has been issued, or on which the section 494(a) tax has been previously assessed  3 Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed immone for 2014. Subtract line 4a from line 2. Taxable amount - see instructions e Undistributed immone for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016  7 Amounts treated as distributions out or corpus to sakity requirements imposed by section 170(b) (1)(f) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover form 2010 not applied on line 5 or line 7  9 Excess distributions carryover form 2010 not applied on line 5 or line 6a  10 Analysis of line 9: 4. 4.27 - 9.2  5 Excess from 2011  4. 542.32  4. Excess from 2014  5 Excess from 2014  6 Excess from 2015	· · · · · · · · · · · · · · · · · · ·			0.00	
c Treated as distributions out of corpus (Election required - see instructions) 4 Applied to 2015 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carrywere applied to 2015 (in an entional repeats in column (b) the same amount most in distributed income to 2016 (in an entional repeats in column (b) the same amount most indicated below.  21,350.00  3 Excess distributions activities amount as indicated below.  3 Expert and allow 31,4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b cells the amount of prior years' undistributed income. Subtract line 4b from line 2b cells the temporal of the section 4942(a) tax has been previously assessed 4d Subtract line 6c from line 6b. Taxable amount - see instructions 4d from line 2a. Taxable a			0.00		
(Election required - see instructions) d Applied to 2015 distributable amount e Remaining amount distributed to did corpus 5	, , , , , , , , , , , , , , , , , , ,				-
d Applied to 2015 distributable amount Remaining amount distributed out of corpus Excess distributed out of corpus Excess distributed are Software (I), the aams amount must be shown in column (s).  Corpus Add Insa \$1, 40, and 46 Subtract line 5 DPrior years' undistributed income. Subtract line 4b from line 2b Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4947(a) tax has been previously assessed  Subtract line 6c from line 6b. Taxable amount - see instructions  e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instru- Lines 4d and 5 from line 1. This amount must be distributed in 2016  Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2010 not applied on line 5 or line 7  9 Excess distributions carryover from 2010 not applied on line 5 or line 7  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  10 Analysis of lines?  10 Analysis of line 9  Excess from 2011  Excess from 2012  Excess from 2014  Excess from 2015  Excess from 2014  Excess from 2015  Excess from 2015  Excess from 2015  Excess from 2016  Excess from 20	·	0.00			
e Remaining amount distributed out of corpus  5 Excess distributions carryover applied to 2015  (if an enount appears in colonin (b))  6 Enter the net total of each column as indicated below.  a Corpus Add lines 3f, 4c, and 4e Subtract line 5 by Prior years' undistributed income. Subtract line 4b from line 2b  c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494/2(a) at Nate been previously assessed  d Subtract line 6c from line 6b. Taxable amount - see instructions  e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions  e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions  funds tributed a 5 from line 1. This amount must be distributed in 2016  A mounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b) (1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2010 not applied on line 5 or line 7  Excess from 2011  a Excess from 2011  a Excess from 2013  d Excess from 2014  d Excess from 2014  d Excess from 2014  d Excess from 2015	· · · · · · · · · · · · · · · · · · ·				21.350.00
5 Excess distributions carryover applied to 2015 (from amount applied to 2015 (from amount applied to 2015 (from amount applied to 2016 (section 1700(t)(1)F) or 94942(a) (sa tributions out of corpus to satisfy requirements imposed by section 170(t)(1)F) or 94942(a) (sa tributions out of corpus to satisfy requirements imposed by section 170(t)(1)F) or 94942(a)(3) (Election may be required -see instructions)  8 Excess distributions carryover from 2010 not applied on line 5 or line 7  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  Excess from 2011	· · · .	0.00			
(if an amount appears in column (d), the same amount must be shown in column (a).  6 Enter the net total of each column as indicated below:  a Corpus Add ines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b) (1yF) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2010 not applied on line 5 or line 7  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 e Excess from 2014 e Excess from 2015	, the second second second second second second second second second second second second second second second				151.97
6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of pror years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 10, Analysis of line 9: a Excess from 2011 D Excess from 2011 D Excess from 2012 c Excess from 2014 e Excess from 2014 e Excess from 2015	(If an amount appears in column (d), the same amount				
b Prior years' undistributed income. Subtract line 4b from line 2b  c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed  d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions for Mine 2a. Taxable amount - see instructions thins 4d and 5 from line 1. This amount must be distributed in 2016 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) Excess distributions carryover from 2010 not applied on line 5 or line 7 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 1, 638.15  1, 638.15  4, 427.92  4, 427.92  5, 25 Excess from 2011 CEXCESS from 2012 CEXCESS from 2013 dExcess from 2014 eExcess from 2015	6 Enter the net total of each column as				
Enter the amount of pror years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed of Subtract line 66 from line 6b. Taxable amount - see instructions e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 to corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3) (Election may be required - see instructions)	& Corpus Add lines 3f, 4c, and 4e Subtract line 5	6,066.07			
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 66 from line 6b. Taxable amount - see instructions e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 1, 638.15  10 Analysis of line 9: a Excess from 2011 c Excess from 2011 d Excess from 2014 e Excess from 2014 e Excess from 2015	b Prior years' undistributed income. Subtract				
undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed  d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions 1 Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions 1 Undistributed in 2016 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2011 b Excess from 2011 c Excess from 2014 c Excess from 2015 d Excess from 2014 e Excess from 2015	line 4b from line 2b		0.00		
deficiency has been issued, or on which the section 4942(a) tax has been previously assessed  d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2011 c Excess from 2013 d Excess from 2014 e Excess from 2015	c Enter the amount of prior years'				
d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr. 1 Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2014 e Excess from 2015	deficiency has been issued, or on which the section 4942(a) tax has been previously		0.00		
amount - see instructions e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 1, 638.15  10 Analysis of line 9: a Excess from 2011 d Excess from 2014 e Excess from 2015			0.00		<u> </u>
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.  f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2010 not applied on line 5 or line 7  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  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			0 00		
4a from line 2a. Taxable amount - see instr.  f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2010 not applied on line 5 or line 7  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2011  c Excess from 2012  c Excess from 2013  d Excess from 2014  e Excess from 2015			0.00		
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2010 not applied on line 5 or line 7  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2011 c Excess from 2012 c Excess from 2013 d Excess from 2014 e Excess from 2015				0.00	
lines 4d and 5 from line 1. This amount must be distributed in 2016  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2010 not applied on line 5 or line 7  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  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					
be distributed in 2016  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2010 not applied on line 5 or line 7  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2011					
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2010 not applied on line 5 or line 7  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2011					0.00
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2010 not applied on line 5 or line 7  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  1 , 638.15  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	· • • • • • • • • • • • • • • • • • • •				
section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8					
may be required - see instructions)  8					
8 Excess distributions carryover from 2010 not applied on line 5 or line 7  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  1 , 638.15  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		0.00			
not applied on line 5 or line 7  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  1,638.15  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	· · · · · · · · · · · · · · · · · · ·				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  1 , 638.15  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	-	4,427.92			
10 Analysis of line 9:  a Excess from 2011					
10 Analysis of line 9:  a Excess from 2011	Subtract lines 7 and 8 from line 6a	1,638.15			
a Excess from 2011	10 Analysis of line 9:				
d Excess from 2013 d Excess from 2014 e Excess from 2015		}			
d Excess from 2014	b Excess from 2012				
e Excess from 2015					
	d Excess from 2014 542.32				
	e Excess from 2015				

		RITABLE TRU			12610 Page 10
Part XIV Private Operating F	oundations (see in	structions and Part V	II-A, question 9)	N/A	
1 a If the foundation has received a ruling o	r determination letter tha	at it is a private operating			
foundation, and the ruling is effective fo	r 2015, enter the date of	the ruling	<b>▶</b>		
b Check box to indicate whether the found	dation is a private operat	ing foundation described	in section	4942(j)(3) or 49	942(1)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2015	<b>(b)</b> 2014	(c) 2013	(d) 2012	(e) Total
investment return from Part X for					
each year listed					
<b>b</b> 85% of line 2a		<del>-</del>	<del> </del>	<u> </u>	
c Qualifying distributions from Part XII,			<del>                                     </del>	<del>                                     </del>	
line 4 for each year listed					
d Amounts included in line 2c not		<del> </del> -		<del> </del>	
used directly for active conduct of					
•					
exempt activities		<u> </u> -			
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c 3 Complete 3a, b, or c for the					
alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets				<u> </u>	
(2) Value of assets qualifying					
under section 4942(j)(3)(B)(i)			<u> </u>		
<b>b</b> "Endowment" alternative test - enter		1			
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			+		<del> </del>
and 5 or more exempt					
organizations as provided in					
section 4942(j)(3)(B)(III)	<u> </u>		<del>                                     </del>	<del></del>	· · · · · · · · · · · · · · · · · · ·
(3) Largest amount of support from		,			
an exempt organization		-	<u> </u>	<u> </u>	<u> </u>
(4) Gross investment income	i (Compi	odo dhio mort omb	if the foundation	n had \$5 000 as m	ave in eccets
Part XV Supplementary Info			it the foundation	n nad \$5,000 or m	ore in assets
		iructions.)			
1 Information Regarding Foundation					
a List any managers of the foundation where vear (but only if they have contributed in the contributed in			itributions received by th	e foundation before the clo	se of any tax
, , , ,	nore man \$5,000). (See	Section 507(0)(2).)			
NONE					
b List any managers of the foundation who other entity) of which the foundation had			ı (or an equally large port	ion of the ownership of a p	partnership or
NONE					
2 Information Regarding Contribut	ion, Grant, Gift, Loar	n, Scholarship, etc., I	Programs:		
Check here ▶ ☐ if the foundation of	only makes contributions	to preselected charitable	e organizations and does	not accept unsolicited req	
the foundation makes gifts, grants, etc.	<u> </u>				a a.
a The name, address, and telephone num		the person to whom app	lications should be addr	essed:	
WILLIAM J. KOZEL, 70					
5551 175TH AVENUE NV	I, BISMARCK	, ND 58503			
b The form in which applications should WRITTEN APPLICATIONS		ation and materials they	should include:		
c Any submission deadlines:					
NONE					
d Any restrictions or limitations on award	s, such as by geographi	cal areas, charitable field	s, kinds of institutions, or	other factors:	<del></del>
NONE					
500004 44 04 45		<del></del>		<del></del>	Form 000 DE (0045)
523601 11-24-15					Form <b>990-PF</b> (2015)

Part XV Supplementary Information (continued)

Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Purpose of grant or contribution Foundation Amount status of Name and address (home or business) recipient a Paid during the year NONE GENERAL CHARITABLE AID, INC PURPOSES 314 MAIN ST W MANDAN, ND 58554 1,000.00 AMERICAN LEGION OPEN YOUR HEART NONE GENERAL CHARITABLE PO BOX 753 PURPOSES BISMARCK, ND 58502-0753 500.00 AMNESTY INTERNATIONAL NONE GENERAL CHARITABLE PURPOSES PO BOX 98233 WASHINGTON, DC 20090-8233 2,000.00 NONE GENERAL CHARITABLE BACEF PURPOSES 418 E ROSSER AVENUE #220 250.00 BISMARCK, ND 58501 BOY SCOUTS OF AMERICA GENERAL CHARITABLE NONE PURPOSES 4200 19TH AVE S FARGO, ND 58103 100.00 SEE CONTINUATION SHEET(S) 21,350.00 ➤ 3a Total b Approved for future payment NONE Total

## Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated	business income		d by section 512, 513, or 514	(e)	
2.110. 9.000 2.110 2.110	(a) Business	(b)	(Ĉ) Exclu-	(d)	Related or exempt	
1 Program service revenue:	Business	Amount	code	Amount	function income	
<b>a</b>	<u> </u>			-	<del></del>	
b	- <del>                                    </del>	• •			<del></del>	
С	- <del>                                    </del>		1 1		<del></del>	
<u> </u>	_		1 1			
е	-		1 1			
f			+++		<del></del>	
g Fees and contracts from government agencies	_					
2 Membership dues and assessments					_	
3 Interest on savings and temporary cash	<u> </u>					
investments	525990				2,079.31	
4 Dividends and interest from securities	525990		<del>                                     </del>		20,257.29	
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	1"					
than inventory	525990				1,919.87	
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)		0.0	0.0	0.00	24,256.47	
13 Total. Add line 12, columns (b), (d), and (e)				13	24,256.47	
(See worksheet in line 13 instructions to verify calculations	5.)					

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

Line No. ▼	The 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).  ALL TRUST INCOME RESULTS FROM INVESTMENTS.										
	ALL	TRUST	INCOME	RESULTS	FROM	INVESTMENTS.					
-		-									
	<u> </u>										
	<u> </u>										
				-							
			·		-						

BISMARCK, ND 58501-4085

Part )	(VII	Information Re Exempt Organ		sfers To a	and Transactions a	and Relationsh	nips With Nonch	aritable	9	
1 Did	the oro	· ·		of the followin	g with any other organization	on described in section	nn 501(c) of		Yes	No
					7, relating to political organ		•• (•) •		<u> </u>	
	•	rom the reporting found								
	Cash	, <b>-  </b>						1a(1)	-	х
	Other	assets						1a(2)		X
		actions:								
(1)	Sales	of assets to a noncharita	ble exempt organiza	tion				1b(1)		х
(2)	Purch	ases of assets from a no	ncharitable exempt of	organization				1b(2)		Х
(3)	Rental	of facilities, equipment,	or other assets					1b(3)		X
(4)	Reimb	ursement arrangements						1b(4)		X
(5)	Loans	or loan guarantees						1b(5)		X
(6)	Perfor	mance of services or me	mbership or fundrai	ising solicitatio	ns			1b(6)		X
c Sha	rıng of	facilities, equipment, ma	ılıng lısts, other asse	ets, or paid em	ployees			1c	<u> </u>	X
					dule. Column (b) should al				sets,	
					ed less than fair market vali	ue in any transaction	or sharing arrangement,	, show in		
		) the value of the goods,								
(a)Line no	<u> </u>	(b) Amount involved	(c) Name of		exempt organization	(d) Description	of transfers, transactions, an	id sharing ar	rangeme	nts
	J			N/A						
	<u> </u>									
	—		<del></del>							
	—									
	+		<del>                                     </del>			-		<del>-</del>		
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	+		+							
	+									
	1	-								
			<u> </u>							
2a Isti	ne foun	dation directly or indirec	tly affiliated with, or	related to, one	or more tax-exempt organ	ızatıons described				
		501(c) of the Code (othe	-					Yes	X	□No
b If "\	'es," co	mplete the following sch	edule.							
	_	(a) Name of org	janization		(b) Type of organization	(	c) Description of relation	nship		
		N/A								
o:					ng accompanying schedules and n taxpayer) is based on all infon		han any knowladge	May the IRS eturn with th		
Sign Here			() <sub>-</sub>	1 1		<b>*</b>	4	s <u>hown</u> below	(see ins	)?
Here	Sign	ature of officer or tructor	2 /	1261	S-11-12		3.000	X Yes	; <u> </u>	J No
	Sigil	apure of officer or trustee Print/Type preparer's na		Preparer's s	Date Ignature	Title Date	Check   if PTIN	J		
		THUN TAKE PLENTIEL 2 HE	ame	r Teparer 5 S	Buarale	Date	self- employed	•		
Paid		CASEY HEIN	IERT CDA(		x+1.2.	05/10/16	· · ·	00484	329	i
Prepa	arer	Firm's name ► TSC		MITH(A	PVELIAROTT	03/10/10	Firm's EIN ► 45-0			
Use (		i initi s maine P 100	ULIK & L		١١٠٠٠٠٠٠ مرود		1 11113 111 7 23			
		Firm's address > 41	<del></del>	-						

Phone no. (701) 258-4000

Part XV Supplementary Informa  3 Grants and Contributions Paid During t			<u></u>	<u> </u>
Recipient	If recipient is an individual,		<u> </u>	
Name and address (home or business)	show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
<u> </u>	or substantial contributor	recipient		
CATHOLIC RELIEF SERVICES	NONE		GENERAL CHARITABLE	
228 W LEXINGTON ST			PURPOSES	
BALTIMORE, MD 21201-3443		· · · · · · · · · · · · · · · · · · ·		3,000.0
CENTRAL DAKOTA HUMANE SOCIETY	NONE		GENERAL CHARITABLE	
2104 37TH STREET	ļ.		PURPOSES	
MANDAN, ND 58554				500.0
CHILD'S HOPE LEARNING CENTER	NONE		GENERAL CHARITABLE	
2921 N 19TH STREET			PURPOSES	
BISMARCK, ND 58501				500.0
			ţ	
COMMON HOPE	NONE		GENERAL CHARITABLE	
PO BOX 8228			PURPOSES	
ST PAUL, MN 55108				2,000.0
DOCTORS WITHOUT BORDERS, USA	NONE		GENERAL CHARITABLE	
333 7TH AVE 2ND FLOOR			PURPOSES	
NEW YORK, NY 10001			-	5,000.0
HEARTVIEW FOUNDATION	NONE		GENERAL CHARITABLE	
101 EAST BROADWAY AVE			PURPOSES	
BISMARCK, ND 58501				1,000.0
MAKE-A-WISH FOUNDATION	NONE		GENERAL CHARITABLE	
1102 43 STREET S, SUITE E			PURPOSES	
FARGO, ND 58102			-	500.0
ND ELKS CAMP GRASSICK	NONE		GENERAL CHARITABLE	
PO BOX F			PURPOSES	
DAWSON, ND 58428-0005		<del></del>		500.0
DAY GUDIGHT	1,000			
PAX CHRISTI	NONE		GENERAL CHARITABLE	
415 MICHIGAN AVE NE STE 240			PURPOSES	500 0
WASHINGTON, DC 20017-4503			<del> </del>	500.0
DUMU METEDA HAADIMITIKU TAUA	NONE		DENEDAL COLORES	
RUTH MEIERS HOSPITALITY HOUSE	NONE		GENERAL CHARITABLE	ŀ
PO BOX 2092 BIGMARCK ND 58502			PURPOSES	E00.0
BISMARCK, ND 58502				17 500.0
Total from continuation sheets				17,500.0

Part XV Supplementary Informati				<del></del>
3 Grants and Contributions Paid During the	e Year (Continuation)		<del></del>	
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
Name and address (nome or business)	or substantial contributor	recipient		
SALVATION ARMY	NONE		GENERAL CHARITABLE	
601 S WASHINGTON STREET			PURPOSES	
BISMARCK, ND 58504				1,000.0
SIERRA CLUB FOUNDATION	YOUR		CENEDAL CHARIMARIE	
311 N MANDAN ST	NONE		GENERAL CHARITABLE PURPOSES	
BISMARCK, ND 58501			I GRI GBEB	500.0
			ļ	
ST BERNARD MISSION SCHOOL	NONE		GENERAL CHARITABLE	
РО ВОХ 639			PURPOSES	
FT YATES, ND 58538				1,000.0
ST MARY'S GRADE SCHOOL	NONE		GENERAL CHARITABLE	
807 E THAYER AVE			PURPOSES	
BISMARCK, ND 58501				1,000.0
			Ì	
			-	
				<del></del>
				1
Total from continuation sheets				

FORM 990-PF INTERE	ST ON SAVIN	IGS AND TEM	PORARY	CASH IN	VESTMENTS	STATEME	INT	1
SOURCE		(A REVE PER BO	NUE	NET IN	(B) VESTMENT COME	(C) ADJUS NET IN	TED	
MORGAN STANLEY SMITH BARNEY STIFEL NICOLAUS TOTAL TO PART I, LINE 3		1,204.31 875.00		1,204.31 875.00				_
		2,	2,079.31		2,079.31			_ _
FORM 990-PF	DIVIDENDS	S AND INTER	EST FR	OM SECUR	ITIES	STATEME	INT	2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND		(A) EVENUE R BOOKS	(B) NET INVES MENT INCO	ST- ADJ	C) USTED INCOM	
MORGAN STANLEY SMITH BARNEY STIFEL NICOLAUS T. ROWE PRICE	2,591.48 17,724.01 1,861.67	623.	43 1	2,591.48 7,100.58 565.23	17,100.	. 58		—
TO PART I, LINE 4	22,177.16	1,919.	87 2	0,257.29	20,257.	29		_
FORM 990-PF		ACCOUNTI	NG FEE	S		STATEME	ENT	3
DESCRIPTION		(A) EXPENSES PER BOOKS	NET I	B) NVEST- INCOME	(C) ADJUSTEI NET INCOM	CHAF	(D) RITABL RPOSES	
TAX PREP	_	1,010.00	1	,010.00			0.0	0
TO FORM 990-PF, PG	1, LN 16B	1,010.00	1	,010.00	· · · · · · · · · · · · · · · · · · ·		0.0	0

FORM 990-PF	TAX	ES		STATEMENT 4		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME				
IRS 2014 FOREIGN TAXES	428.45 0.00			0.00		
TO FORM 990-PF, PG 1, LN 18	428.45	0.0	00	0.00		
FORM 990-PF	OTHER E	XPENSES		STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME				
ACCOUNT FEES	95.00	95.0	00	0.00		
TO FORM 990-PF, PG 1, LN 23	95.00	95.0	00	0.00		
FORM 990-PF	OTHER INV	ESTMENTS		STATEMENT 6		
DESCRIPTION		LUATION ETHOD E	BOOK VALUE	FAIR MARKET VALUE		
INVESTMENT ACCOUNTS		COST	382,041.91	356,552.66		
TOTAL TO FORM 990-PF, PART II, LINE 13			382,041.91 356			