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Form 990-PF

Return of Private Foundation

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

OMB No. 1545-0052

1:

2015

Department of the Treasury Internal Revenue Service ► Do not enter social security numbers on this form as it may be made public.

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

Open to Public Inspection

For	calen	dar year 2015 or tax year beginning	, 20)15, and	ending		, 20	
		undation				r identification number	er	
Vei	ca El	lsworth & Bea Cox Charitable Trust			42-1499303			
Number and street (or P O. box number if mail is not delivered to street address) Room/suite B Telephone number (see instructions)						ons)		
Tre	evnor	State Bank, PO Box A, 15 East Main			712-487	-3001		
Cit	y or tow	n, state or province, country, and ZIP or foreign postal code				ion application is pend	ing. check here ▶ □	
Tre	eynor.	, Iowa 51575					· _	
			n of a former pub	lic charity	D 1. Foreig	n organizations, check	here ▶□	
		☐ Final return ☐ Amended	return			n organizations meeting	_	
		Address change Name cha	nge			here and attach compu		
Н	Check	type of organization: X Section 501(c)(3) exempt p	rivate foundatio	n		foundation status was 07(b)(1)(A), check here	_	
	Section	on 4947(a)(1) nonexempt charitable trust 🔲 Other tax			Sections	or (b)(1)(A), check here	. ▶⊔	
		narket value of all assets at J Accounting method	l: 区 Cash □	Accrual	F If the four	ndation is in a 60-mont	h termination	
		f year (from Part II, col. (c), Other (specify)			under se	ction 507(b)(1)(B), checl	chere . ▶ 🗌	
	line 16	<u> </u>	e on cash basis)		L			
P	art I	Analysis of Revenue and Expenses (The total of	(a) Revenue and	(b) Ne	t investment	(c) Adjusted net	(d) Disbursements for charitable	
		amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)	expenses per books		ncome	ıncome	purposes (cash basis only)	
				ir hritinas		ena e se se e e e e e e e e e e e e e e e	(Cash basis only)	
	1	Contributions, gifts, grants, etc., received (attach schedule)	医髓膜炎 沙纳尔				<u> 설립 급하 한 기원이 되</u> 된 기료의 군이 하는 사람	
	2	Check ► ☐ If the foundation is not required to attach Sch. B	自動作 (1971)					
	3	Interest on savings and temporary cash investments	49.5		49.57			
	4	Dividends and interest from securities	13,435.7	4 1	3,435.74			
Revenue	5a	Gross rents		11 1 1 1 1 1 1 1 1 20 E		李斯克文 (1945年) 李 (1945年)	等の人をデーターをディップト できる。135章 人名の人は新り	
	b	Net rental income or (loss) Net gain or (loss) from sale of assets not on line 10	CARL CONTRACTOR OF LACT					
	6a b	Gross sales price for all assets on line 6a	Which Comedy and	\$5.77.5 18.5 (18.5)	1、1、1、1、1、1、1、1、1、1、1、1、1、1、1、1、1、1、1、	実践が活躍され、で式できる。 表記を選手を示しないと思い		
ē.	7	Capital gain net income (from Part IV, line 2)	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	÷2.	1 757 13	THE RESERVE AND THE PARTY AND		
Be	8	Net short-term capital gain			F.海里	County State Course Ble.		
	9	Income modifications					- 10 April 19	
	10a	Gross sales less returns and allowances			alta di faultiani ann		7. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	ь	Less: Cost of goods sold	工"华门"等		1620-200			
	С	Gross profit or (loss) (attach schedule)	0.0	0 53	10 m 1 m 2 m 2 m		经济增加 电电流控制	
	11	Other income (attach schedule)						
	12	Total. Add lines 1 through 11	13,485.3	1 1	5,242.44	0.00	10 m 、	
S	13	Compensation of officers, directors, trustees, etc.	4,642.1	.2	4,642.12			
Se	14	Other employee salaries and wages						
<u>e</u>	15	Pension plans, employee benefits						
Expenses	16a	Legal fees (attach schedule)	382.5	0	382.50			
	b	Accounting fees (attach schedule) EIVED		 				
ξį	C	Other professional fees (attach schedule)—.						
ita	17	Interest			1.60 .00			
nis	18	Taxes (attach schedule) (see instructions) 2016. Depreciation (attach schedule) and depletion.	322.3	0	162.08			
<u>Ē</u>	19 20	Depreciation (attach schedule) and depletion .			·····		WHEN PERSONAL SHAPE	
A	21	Travel, conferences, and meetings 1						
Operating and Administrative	22	Printing and publications		1				
ā	23	Other expenses (attach schedule)		-				
ij	24	Total operating and administrative expenses.						
ra		Add lines 13 through 23	5,346.9	8	5,186.70	0.00	0.00	
þe	25	Contributions, gifts, grants paid	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1. (a) 1. (a)		TENTER HELENING		
0	26	Total expenses and disbursements. Add lines 24 and 25	5,346.9	8	5,186.70	0.00	0.00	
	27	Subtract line 26 from line 12:	· · · · · · · · · · · · · · · · · · ·		e in a Territoria. Poet in a Territoria.		調達認定問	
	а	Excess of revenue over expenses and disbursements	8,138.3	3			重的層的重視	
	b	Net investment income (if negative, enter -0-) .	建筑小加速	1	0,055.74	AND THE PROPERTY OF THE PARTY O	- 司司[[]] 新祖	
_	С	Adjusted net income (if negative, enter -0-)	1947年			0.00	是即是學學學可	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (201

1 Cash—non-interest-bearing 20,748.79 16,086.63 16,086. 2 Savings and temporary cash investments 3 Accounts receivable Less: allowance for doubtful accounts 4 Pledges receivable Less: allowance for doubtful accounts 5 Grants receivable 1 Less: allowance for doubtful accounts 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) 7 Other notes and loans receivable (attach schedule) 8 Inventories for sale or use 9 Prepaid expenses and deferred charges 10 Investments—U.S. and slate government obligations (attach schedule) 10 Investments—corporate stock (attach schedule) 10 Investments—corporate stock (attach schedule) 11 Investments—acroporate stock (attach schedule) 12 Investments—corporate stock (attach schedule) 13 Investments—corporate stock (attach schedule) 14 Land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) 15 Other assets (describe 16 Total assets (describe 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loan from officers, directors, trustees, and other disqualified persons 10 Deferred revenue 21 Conditions that follow SFAS 117, check here 22 Total liabilities (add lines 17 through 22) 23 Total liabilities (add lines 17 through 22) 24 Contracticed 25 Temporarily restricted 26 Permanently restricted 27 Enginal stock, trust principal, or current funds 28 Paid-in- or capital surplus, or land, bidg, and equipment fund 28 Retained earnings, accumulated income, endowment, or other funds 28 Retained earnings, accumulated income, endowment, or other funds 29 Paid-in- or capital surplus, or land, bidg, and equipment fund 29 Retained earnings, accumulated income, endowment,	Dэ	et (I	Raiance Sheets Attached schedules and amounts in the description column	End o	of year	
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Less: allowance for doubtful accounts ► Less: allowance for doubtful accounts ► Pledges receivable Less: allowance for doubtful accounts ► Grants receivable East: allowance for doubtful accounts ► Grants receivable East: allowance for doubtful accounts ► Other notes and loans receivable (see instructions) Other notes and loans receivable (attach schedule) (see instructions) Other notes and loans receivable (attach schedule) Less: allowance for doubtful accounts ► Investments—Iso and state government obligations (attach schedule) Investments—Corporate stock (attach schedule) Investments—Corporate bonds (attach schedule) Investments—Corporate bonds (attach schedule) Less: accumulated depreciation (attach schedule) Less: accumulated depreciation (attach schedule) Less: accumulated depreciation (attach schedule) Land, buildings, and equipment: basis ► Less: accumulated depreciation (attach schedule) 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, tem I) 17 Accounts payable and accrued expenses 18 Grants payable Orants payable Orants payable and accrued expenses 19 Deferred revenue 20 Loans from officers, directors, firustees, and other disqualified persons Investments—Corporate stock (attach schedule) Total liabilities (add lines 17 through 22) Total liabilities (add lines 17 through 22) Total liabilities (add lines 17 through 22) Total liabilities (add lines 17 through 23) Total liabilities and net assets/fund balances (see instructions)		1		20,748.79	16,086.63	16,086.63
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11 Investments – land, buildings, and equipment: basis ► Less: accumulated depreciation (attack schedule) ► 12 Investments — other (attach schedule) ► 13 Investments — other (attach schedule)		-	· · · · · · · · · · · · · · · · · · ·			
Less: accumulated depreciation (attach schedule) ▶ 12	-			1000年8月1日 1000 E		通知·发生。"
12 Investments—mortgage loans		••	Less: accumulated depreciation (attach schedule)	The residence of the Park	<u>는 1 분, 원도 설문 (44) - 를 ,, 설환경로 1</u>	Company Sand Walter Section 1
13 Investments—other (attach schedule)		12	Investments—mortgage loans			
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16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		45				
instructions. Also, see page 1, item I) Accounts payable and accrued expenses Grants payable			Total accets (to be completed by all filers, see the			-
17 Accounts payable and accrued expenses		10	instructions Also see page 1 item ()	265 705 44	247 601 00	247 601 00
18 Grants payable		47		365,705.44	347,681.98	347,681.98
19 Deferred revenue						
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Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. Unrestricted			Other liabilities (describe			
and complete lines 24 through 26 and lines 30 and 31. Unrestricted		23		0.00	0.00	
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. Capital stock, trust principal, or current funds	တ					
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. Capital stock, trust principal, or current funds	8		_			
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. Capital stock, trust principal, or current funds	a			365,705.44	347,681.98	
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. Capital stock, trust principal, or current funds	32		, · · · · ·			
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. Capital stock, trust principal, or current funds		26	Permanently restricted			
27 Capital stock, trust principal, or current funds	5		Foundations that do not follow SFAS 117, check here ▶ □			
Part III Paid-in or capital surplus, or land, bldg, and equipment fund Retained earnings, accumulated income, endowment, or other funds Total net assets or fund balances (see instructions)	ഥ		and complete lines 27 through 31.			
Part III Analysis of Changes in Net Assets or Fund Balances		27	· · · · · · · · · · · · · · · · · · ·			
Part III Analysis of Changes in Net Assets or Fund Balances	ets	28				
Part III Analysis of Changes in Net Assets or Fund Balances	SS	29	<u> </u>			
Part III Analysis of Changes in Net Assets or Fund Balances	∀	30	·	365,705.44	347,681.98	
Part III Analysis of Changes in Net Assets or Fund Balances	ē	31	Total liabilities and net assets/fund balances (see			
	-		instructions)	365,705.44	347,681.98	表现
1 Total net assets or fund balances at beginning of year-Part II, column (a), line 30 (must agree with		Tota]
end-of-year figure reported on prior year's return)		end-	of-year figure reported on prior year's return)		1	365,705.44
	2	Ente	er amount from Part I, line 27a	<i></i>	2	8,138.33
	_					1,195.97
	_					375,039.74
5. Decreases not included in line 2 (itemize) — change in market yelline	_			aluo	5	27,357.76
						347,681.98

Part	IV Capital Gains and	Losses for Tax on Investm	ent Income			
		ne kind(s) of property sold (e g , real estate, use, or common stock, 200 shs MLC Co)		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	Investment Center of America - CGD P va			various	various	
b	Investment Center of	nter of America - LTCG transactions P va				various
c						
<u>d</u>						
e		(O December of the control of the co	(=) Coat or	ather besis	/h) Cs	lin or (loss)
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		other basis ense of sale		(f) minus (g)
a	2,461.97					2,461.97
<u>b</u> _	164,554.93			165,259.77	1	(704.84
_ <u> </u>						
<u>d</u>						
e	Complete only for assets sho	owing gain in column (h) and owned b	v the foundation	on 12/31/69	//\ Gains /Cr	ol (h) gain minus
	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Exces	ss of col (i) (i), if any	col (k), but no	ot less than -0-) or (from col. (h))
а						
b						
C						
d						·
е		(If goin o	oloo optor in Da	ort Llino 7	 	
2	Capital gain net income of	or (net capital loss) { If (loss),	also enter in Pa enter -0- ın Pa	rt I, line 7	2	1,757.13
3	If gain, also enter in Part	in or (loss) as defined in sections I, line 8, column (c) (see instruc	tions). If (loss)), enter -0- in }	3	
		der Section 4940(e) for Redu			L l	
Part		vate foundations subject to the s				
lf sec	tion 4940(d)(2) applies, leav	e this part blank.				
lf "Ye	s," the foundation does not	section 4942 tax on the distribut t qualify under section 4940(e). D	o not complete	this part.		☐ Yes 🗓 No
1	 	ount in each column for each yea	r; see the instr	uctions before m	akıng any entries	
Cate	(a) Base period years endar year (or tax year beginning in	(b) Adjusted qualifying distributions	Net value o	(c) of noncharitable-use a		(d) stribution ratio) divided by col (c))
	2014	29,150	.00	403,63	1.33	0.0722
	2013	25,000		379,11		0.0659
	2012	20,434		393,21		0.0520
	2011	21,000		417,18		0.0503
	2010	41,750	.00	429,70	4.64	0.0972
_						0 2274
2 3	Total of line 1, column (d)			. 2	0.3376
3	number of years the foun	dation has been in existence if le	ss than 5 years	S		.06752
4	Enter the net value of nor	ncharitable-use assets for 2015 fr	om Part X, line	5	4	365,208.71
5	Multiply line 4 by line 3				. 5	24,658.89
6	Enter 1% of net investme	ent income (1% of Part I, line 27b)			. 6	100.56
7	Add lines 5 and 6				. 7	24,759.45
8	Enter qualifying distribution	ons from Part XII, line 4			8	0.00
	If line 8 is equal to or gre	ater than line 7, check the box in	Paπ VI, line 1	o, and complete	mat part using a	170 tax rate. See the

Part	Excise Tax Based on Investment Income (Section 4940(a)	, 49	40(b), 4940(e), or 49	48-	see i	nstru	ictio	ns)
1a	a Exempt operating foundations described in section 4940(d)(2), check here ▶ □ and enter "N/A" on line 1.						<u>.</u>	
h	Date of ruling or determination letter: (attach copy of letter if necessary—see instructions) Domestic foundations that meet the section 4940(e) requirements in Part V, check							البيا
D	to b 🗇 . Look Add (B) L II on	V, C	neck	1		11 + 1	100	56
С	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations	 ganiz	zations enter 4% of	1				
2	Part I, line 12, col. (b). Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundat	tions	only. Others enter -0-)	2			0	00
3	Add lines 1 and 2			3			100	56
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundate	tions	only. Others enter -0-)	4				00
5	Tax based on investment income. Subtract line 4 from line 3. If zero or l			5			100	56
6	Credits/Payments:			1.7.1.7		01.11	. <u>e</u> . 17.==	200
а	2015 estimated tax payments and 2014 overpayment credited to 2015	6a_		- 1	20.34		1. The second	
b	Exempt foreign organizations—tax withheld at source	6b				50 ·	4,32	
C	Tax paid with application for extension of time to file (Form 8868) .	6c			海型	18 5	Ting.	
d	Backup withholding erroneously withheld	6d			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			建工具
7	Total credits and payments. Add lines 6a through 6d			7			0	00
8	Enter any penalty for underpayment of estimated tax. Check here \square if Fe		2220 is attached	8				
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount ow			9	<u></u> _		100	56
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the ar	mou	-	10			0	00
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax ▶		Refunded >	11	<u> </u>		0	00
	/II-A Statements Regarding Activities							
1a	During the tax year, did the foundation attempt to influence any national			or d	id it		Yes	No
	participate or intervene in any political campaign?			• •	·	1a		X
D	b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?							х
	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.							
С	c Did the foundation file Form 1120-POL for this year?							X
ď								
e	Enter the reimbursement (if any) paid by the foundation during the year fo on foundation managers. ▶ \$	_		npose	ed			, , , , , , , , , , , , , , , , , , ,
2	Has the foundation engaged in any activities that have not previously bee	n rep	ported to the IRS? .			2		X
3	If "Yes," attach a detailed description of the activities. Has the foundation made any changes, not previously reported to the IRS, i	in its	governing instrument,	article	s of		1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a confe	forme	ed copy of the changes			3	27, 45,4	X
4a	Did the foundation have unrelated business gross income of \$1,000 or mo	ore c	luring the year? .			4a		X
ь 5	If "Yes," has it filed a tax return on Form 990-T for this year?	 	· · · · · · · · · · · · · · · · · · ·		•	4b		X
3	Was there a liquidation, termination, dissolution, or substantial contraction If "Yes," attach the statement required by General Instruction T.	n au	ning the year?		•	5	\$ 17 THE EVECT	X X
6	Are the requirements of section 508(e) (relating to sections 4941 through	1015) esticted outhor:				ffel o	
Ū	 By language in the governing instrument, or 	4345	y satisfied either.			建艺		
	 By state legislation that effectively amends the governing instrument si 	o th	at no mandatory direct	tions 1	that			
	and the with the state for your side in the second of the					±±15±1 6	13-54.1 X	
7						7	x	
8а	Enter the states to which the foundation reports or with which it is register			a i ait	^*	3 46	<u> </u>	252
	Iowa	,	000 111011401101101101				: 48	
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Fo (or designate) of each state as required by General Instruction G? If "No,"			/ Gen	eral	8b		
9	Is the foundation claiming status as a private operating foundation within		•	 12/i\/2) 05	OD	X E	25.14.
J	4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (secomplete Part XIV					9		X
10	Did any persons become substantial contributors during the tax year? If '	"Yes	." attach a schedule lis	tina ti	heir	<u> </u>		
	names and addresses				.	10		x

Part	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)	'		
10	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		<u>x</u> _
12	person had advisory privileges? If "Yes," attach statement (see instructions)	12		J
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	х	<u> </u>
13	Website address - none	13	^_	L
14	The books are in care of ► Treynor State Bank Telephone no ► 712-48	7-300	11	
	710 4 5		·	
15	Located at ► Treynor, Iowa 2IP+4 ► 51575 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here.		•	D
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		Х
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of	l de-		1 4
	the foreign country	178	* F - F - F	F1.
Part	VII-B Statements Regarding Activities for Which Form 4720 May Be Required	T #15	Vaa	l Na
4	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. During the year did the foundation (either directly or indirectly):	Carefi Leafe	Yes	No
1a	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1	2-2-2- 2-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a	连禁		
	disqualified person?	17 Te	و مدين دار در	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	5 - € 15 - 55 =		1 Table 1
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No	14.73°		1.5
	(5) Transfer any income or assets to a disqualified person (or make any of either available for			119
	the benefit or use of a disqualified person)?	11273 2101		240
	(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.)		15%	
L	termination of government service, if terminating within 90 days.)			
b	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	.3412	i di
	Organizations relying on a current notice regarding disaster assistance check here	1-72	يُلْ إِنْ مِنْ اللَّهِ	X
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	2.4	1	
	were not corrected before the first day of the tax year beginning in 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private		12.95	
	operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		7.3	432
а	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?		- 11. - 13.51	
	If "Yes," list the years ▶ 20 , 20 , 20 , 20		1-1-1 S.T.	12.0
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	1		
	all years listed, answer "No" and attach statement—see instructions.)	2b	£ 4. sl	X
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	12.5	3.3	1 1
·	► 20 , 20 , 20 , 20		100 m	170
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
	at any time during the year?			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or	187		
-	disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the			1
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of		验.	
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the	持頭	E1	15.24
	foundation had excess business holdings in 2015.)	3b		<u> </u>
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	September 1	X C:-r's/
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	=40	3.0
	chantacle purpose that had not been territored notificepaire, belone the met day of the text year beginning in belon	מדין	1	X

P	aα	A	6

Part	VII-B Statements Regarding Activities	for W	Vhich Form	4720	May Be R	equire	d (contin	ued)		
5a	During the year did the foundation pay or incur a	ny amo	ount to:	-					10 P	
	(1) Carry on propaganda, or otherwise attempt to	o influe	ence legislatio	on (sect	ion 4945(e))? .	☐ Yes	X No		美國 法十
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on,								1 .1	
	directly or indirectly, any voter registration drive?							1: -(1		
	(3) Provide a grant to an individual for travel, stud	dy, or o	other similar i	ourpose	es?		☐ Yes	X No		
	(4) Provide a grant to an organization other than	a cha	ritable, etc.,	organiz	ation descr	ıbed in				
	section 4945(d)(4)(A)? (see instructions)						☐ Yes	X No		
	(5) Provide for any purpose other than religious,	charit	able, scientifi	c, litera	ry, or educ	ational				
	purposes, or for the prevention of cruelty to c	hildrer	or animals?				☐Yes	X No	17-0-3	
b										
	Regulations section 53 4945 or in a current notice	regardı	ng disaster as	ssistand	e (see instr	uctions)	γ		5b	X
	Organizations relying on a current notice regardır	ng disa	ister assistan	ce che	ck here .			▶□	F (T)	-A
C	If the answer is "Yes" to question 5a(4), does the	ne foui	ndation claim	exem	otion from	the tax			# (· · · · · · · · · · · · · · · · · ·	
	because it maintained expenditure responsibility	for the	grant?				☐ Yes	X No	一等 小主	
	If "Yes," attach the statement required by Regula	tions s	ection 53 49	45–5(d).					1	建加層
6a	Did the foundation, during the year, receive any	iunds,	directly or in-	directly	, to pay pre	miums			1250	逐一点引
	on a personal benefit contract?						Yes	X No		變引透過
b	Did the foundation, during the year, pay premium	s, dire	ctly or indire	ctly, on	a personal	benefit	contract ⁴	? .	6b	X
	If "Yes" to 6b, file Form 8870.								22.01 22.01	
7a	At any time during the tax year, was the foundation a	party	to a prohibited	d tax she	elter transac	tion?	Yes Yes	X No	5 (A.)	
b	If "Yes," did the foundation receive any proceeds	or ha	ve any net inc	come at	ttributable 1	o the tr	ansaction	? .	7b	X
Part	VIII Information About Officers, Direct	tors, 1	Trustees, F	ounda	tion Mana	agers,	Highly F	aid E	nploy	ees,
	and Contractors									
1	List all officers, directors, trustees, foundation			,						
	(a) Name and address		e, and average irs per week		mpensation ot paid,		ontributions yee benefit			nse account,
			ed to position		ter -0-)		rred compe		other a	allowances
see]	ist									
						-				
						l				
				L_ <u>.</u> .						
2	Compensation of five highest-paid employee "NONE."	s (oth	er than tho	se incli	uded on II	ne 1—s	see instri	uctions	s). It no	one, enter
	NONE.									
	a) Name and address of each ampleyee paid more than \$50.00	n	(b) Title, and a hours per v		(c) Comper	neatron	(d) Contribution employee	benefit	(e) Expe	nse account,
,	a) Name and address of each employee paid more than \$50,00	J	devoted to p		(C) Compa	isation	plans and compens		other a	allowances
					_					
none	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		J			1				
_										
			 		 -					
	***************************************		[- 1				
					 -					
			1)				
Fotal :	number of other employees paid over \$50,000 .		L							
vidi	iditibel of other employees paid over \$50,000 .	<u> </u>			· · · ·	· ·	· · · ·			O DE mous

Form	990-PF	(2015)

Part	XIV Private Operating Founda	tions (see instru	ctions and Part	VII-A, question 9)		
1a						
b	Check box to indicate whether the four				ction	3) or 4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(e) Total
	income from Part I or the minimum investment return from Part X for	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) rotai
	each year listed					0.00
b	85% of line 2a	0.00	0.00	0.00	0.00	0.00
C	Qualifying distributions from Part XII, line 4 for each year listed					0.00
d	Amounts included in line 2c not used directly for active conduct of exempt activities .					0.00
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	0.00	0.00	0.00	0.00	0.00
3	Complete 3a, b, or c for the alternative test relied upon:					
а	"Assets" alternative test—enter: (1) Value of all assets					0.00
b	(2) Value of assets qualifying under section 4942(j)(3)(B)(j)					0.00
	of minimum investment return shown in Part X, line 6 for each year listed					0.00
С	"Support" alternative test—enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on the payments of the payments					
	securities loans (section 512(a)(5)), or royalties)					0.00
	and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0.00
	(3) Largest amount of support from an exempt organization					0.00
	(4) Gross investment income		. 1 1 101		105.000	0.00
Part	any time during the year-	see instruction		e foundation ha	nd \$5,000 or mo	ore in assets at
1 a	Information Regarding Foundation List any managers of the foundation v	who have contribu				by the foundation
	before the close of any tax year (but o	nly if they have co	intributed more that	an \$5,000). (See se	ction 507(d)(2).)	
none			<u>-</u>			
b	List any managers of the foundation ownership of a partnership or other er			•		ge portion of the
none						
2	Information Regarding Contribution Check here ▶ ☐ if the foundation unsolicited requests for funds. If the foundations, complete items 2a, the foundations is the foundation of the foundations of the foundation	only makes contri oundation makes (butions to presel	ected charitable o		
а	The name, address, and telephone nu	mber or e-mail ad	dress of the perso	n to whom applica	tions should be a	ddressed:
see a	ttached Grant Application For	cm				
	The form in which applications should		l information and r	naterials they shou	ld include:	
	attached Grant Application For Any submission deadlines:	cm				
	attached Grant Application For	cm		,		
d	Any restrictions or limitations on aw factors:	ards, such as by	geographical are	eas, charitable fiel	ds, kinds of inst	tutions, or other
see =	ttached Grant Application For	~m				

Part VIII	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Er and Contractors (continued)	nployees,
3 Fiv	e highest-paid independent contractors for professional services (see instructions). If none, enter "NON	IE."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
none		

Total num	ber of others receiving over \$50,000 for professional services	
Part IX-	Summary of Direct Charitable Activities	
List the fo	oundation's four largest direct chantable activities during the tax year. Include relevant statistical information such as the number of one and other beneficianes served, conferences convened, research papers produced, etc.	Expenses
1 none)	
2		
		ļ
3		
		4
4	***************************************	1
		1
Part IX-	Summary of Program-Related Investments (see instructions)	<u> </u>
_	the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 none)	
	<u> </u>	
2		
•	program-related Investments See instructions.	
3		,
Total Ado	I lines 1 through 3	0.00
· Juli Auc	initios i tilloughto	0.00 Form 990-PF (2015)

Part	X Minimum Investment Return (All domestic foundations must complete this part. Forei	ign fou	ındatıons,
	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,	1	
	purposes:	أعدما	
а	Average monthly fair market value of securities	1a	354,683.63
	Average of monthly cash balances	1b	16,086.63
С	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	370,770.26
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	370,770.26
4	Cash deemed held for charitable activities. Enter 11/2% of line 3 (for greater amount, see		-
	instructions)	4	5,561.55
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	365,208.71
6	Minimum investment return. Enter 5% of line 5	6	18,260.44
Part 2		ounda	tions
1	Minimum investment return from Part X, line 6	T 1 T	18,260.44
	Tax on investment income for 2015 from Part VI, line 5		10,200.44
b	Income tax for 2015. (This does not include the tax from Part VI.) 2b		
C	Add lines 2a and 2b	2c	100.56
3	Distributable amount before adjustments Subtract line 2c from line 1	3	18,159.88
4	Recoveries of amounts treated as qualifying distributions	4	10,137.00
5	Add lines 3 and 4	5	18,159.88
6	Deduction from distributable amount (see instructions)	6	10,133.00
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,	-	
•	line 1	7	18,159.88
		1	10,103.00
Part	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	3.55 3.55 3.55 3.55 3.55 3.55 3.55 3.55	
	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	
	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:	1:31	
а	Suitability test (prior IRS approval required)	3a	
	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	0.00
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 (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	0.00
_	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating		
	qualifies for the section 4940(e) reduction of tax in those years.	9	

Part	Undistributed income (see instruction	ons)			
1	Distributable amount for 2015 from Part XI,	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
	line 7	Marie Bright		- 1 1 2 2	18,159.88
2	Undistributed income, if any, as of the end of 2015:				
а	Enter amount for 2014 only		1. 1. 产品型 1. A.		
b	Total for prior years 20,20,20				ビアルグラを開放し
3	Excess distributions carryover, if any, to 2015:	(三十二年)	14 11 12 12 12 12 12 12 12 12 12 12 12 12		
а	From 2010 20,447.88	· 高克德克斯·哈克克	- 1 (· 特別學學問題。
b	From 2011 634.77	一种基础			A Line and the second s
С	From 2012 1,071.60				
d	From 2013 6,342.37			a to the second of the second of	
е	From 2014	· 华丽·			
f	Total of lines 3a through e	28,747.79	2017年2日 2日 東京の中では、2014年2日 1日		
4	Qualifying distributions for 2015 from Part XII,				
	line 4: ► \$0.00				
а	Applied to 2014, but not more than line 2a .				
b	Applied to undistributed income of prior years				
	(Election required—see instructions)	是經過程之後,但是		Land the second of the second	出版、高速整式
С	Treated as distributions out of corpus (Election				
	required—see instructions)		New State Control of the Control of		動作を開発される。
d	Applied to 2015 distributable amount .		和1.13 · 15 · 15 · 15 · 15 · 15 · 15 · 15 ·		
e	Remaining amount distributed out of corpus			1. 10 m Sec. 148 m	图19 19
5	Excess distributions carryover applied to 2015	18,159.88			18,159.88
	(If an amount appears in column (d), the same	建建造建筑和			到你的一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个
	amount must be shown in column (a).)		1962 基础设施	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
6	Enter the net total of each column as				
	indicated below:	ない。最高等を理解する			
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	10,587.91	11111111111111111111111111111111111111	Project of the control of the contro	
ь	Prior years' undistributed income. Subtract				
	line 4b from line 2b	The state of the second	0.00	The second second second	
C	Enter the amount of prior years' undistributed				
	income for which a notice of deficiency has			国際のできます。 1987年最初を1987年1月1日 (1987年)	
	been issued, or on which the section 4942(a)	是自己的理論語			
_	tax has been previously assessed		,	CONTRACTOR OF CASE	Est Estate Andrew Control
a	Subtract line 6c from line 6b Taxable amount—see instructions	· · · · · · · · · · · · · · · · · · ·			
		表現を持つ。 こうない 現在 [表現を持つ。 こうな から 選手 [0.00	联台灣地區至高計 [[[[[]]]]]	
е	Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount—see		建筑也是一个		
	instructions				
f		是是是一个人。 是是是是一个人。	Charles and the control of the contr	0.00 	· 是一种是一个的工作。
1	Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be		建建设公司, 1576	45114	
	distributed in 2016	是是 是 是 是 是 是 是 是 是 是 是 是 是			0.00
7	Amounts treated as distributions out of corpus	<u> </u>	新元章[1] (1] (1] (1] (1] (1] (1] (1] (1] (1] (
•	to satisfy requirements imposed by section		商品的基础		
	170(b)(1)(F) or 4942(g)(3) (Election may be		TANK TO SEE THE		
	required—see instructions)				
8	Excess distributions carryover from 2010 not				
-	applied on line 5 or line 7 (see instructions).			11年の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の	
9	Excess distributions carryover to 2016.		The standing of the standing o	AL COLONIA DE LA	
_	Subtract lines 7 and 8 from line 6a	10,587.91			
10	Analysis of line 9:	10,567.91		A TOTAL CONTROL OF THE PROPERTY OF	TOTAL CONTRACTOR
а	Excess from 2011			言語 (2) 報道 (1) 語言 (2) 報道 言語 (2) 報道 (1) 語言 (2) 記述	
b	Excess from 2012			注意的证明	
C	Excess from 2013 6,342.37	1 12 15 16 17 16 18 18 18 18 18 18 18 18 18 18 18 18 18			る。 では、自己のできたに発達 ではみためが本語の語彙者類
d	Excess from 2014 2,539.17	The second second second second	1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.		1990年 1990年
e	Excess from 2015 0 . 00	1 16 246 1166 1170 1170 1170 1171			

Pari	XV Supplementary Information (conti	nued)			
3	Grants and Contributions Paid During t	he Year or Approv	ed for Fut	ure Payment	r
	Recipient	If reciplent is an individual, show any relationship to any foundation manager	0.0.00	Purpose of grant or contribution	Amount
	Name and address (home or business)	any foundation manager or substantial contributor	recipient		
а	Paid during the year				
			i i		
				· ·	
					i
	Total			▶ 3a	0.00
b	Approved for future payment				
		ŀ			
		· · · · · · · · · · · · · · · · · · ·			

inc	gross amounts unless otherwise indicated.	(a)	(b)	(c)	(a)	(e) Related or exemp function income
1	Program service revenue:	Business code	Amount	Exclusion code	Amount	(See instructions
	a					
	b					
	<u> </u>					
	d e					
	f				·	
	g Fees and contracts from government agencies					
2	g Fees and contracts from government agencies Membership dues and assessments					
	Interest on savings and temporary cash investments					
	Dividends and interest from securities					
	Net rental income or (loss) from real estate:	建设和设置 。	建	1.724.5	是"临"到	1. 英語書写為方。
	a Debt-financed property		1			<u> </u>
	b Not debt-financed property					
6	Net rental income or (loss) from personal property					
	Other investment income					
	Gain or (loss) from sales of assets other than inventory	-				
9	Net income or (loss) from special events					
	Gross profit or (loss) from sales of inventory					
1	Other revenue: a					
	b					
	C					
	d					
	e					
		1 10 10 = TO 1 1 = To 1		the details to the second of the		
12	Subtotal. Add columns (b), (d), and (e)	四層点 極勢	0.00	医基巴曼	0.00	0.0
13	Total. Add line 12, columns (b), (d), and (e)				13	
13 See	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations	 s)				0.0
i3 ee Par	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations t XVI-B Relationship of Activities to the A	s) ccomplishm	ent of Exemp	t Purposes	13	0.0
i3 ee ar Line	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations t XVI-B Relationship of Activities to the A	s) ccomplishm	ent of Exemp	t Purposes	13	0.0
ee Par Line	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations t XVI-B Relationship of Activities to the A	s) ccomplishm	ent of Exemp	t Purposes	13	0.0
3 ee ar ine	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations t XVI-B Relationship of Activities to the A	s) ccomplishm	ent of Exemp	t Purposes	13	0.0
ee Par Line	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations t XVI-B Relationship of Activities to the A	s) ccomplishm	ent of Exemp	t Purposes	13	0.0
3 ee ar ine	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations t XVI-B Relationship of Activities to the A	s) ccomplishm	ent of Exemp	t Purposes	13	0.0
3 ee ar ine	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations t XVI-B Relationship of Activities to the A	s) ccomplishm	ent of Exemp	t Purposes	13	0.0
3 ee ar ine	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations t XVI-B Relationship of Activities to the A	s) ccomplishm	ent of Exemp	t Purposes	13	0.0
3 ee ar	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations t XVI-B Relationship of Activities to the A	s) ccomplishm	ent of Exemp	t Purposes	13	0.0
3 ee ar	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations t XVI-B Relationship of Activities to the A	s) ccomplishm	ent of Exemp	t Purposes	13	0.0
3 ee ar	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations t XVI-B Relationship of Activities to the A	s) ccomplishm	ent of Exemp	t Purposes	13	0.0
3 ee ar	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations t XVI-B Relationship of Activities to the A	s) ccomplishm	ent of Exemp	t Purposes	13	0.0
3 ee ar	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations t XVI-B Relationship of Activities to the A	s) ccomplishm	ent of Exemp	t Purposes	13	0.0
3 ee ar	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations t XVI-B Relationship of Activities to the A	s) ccomplishm	ent of Exemp	t Purposes	13	0.0
3 ee ar	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations t XVI-B Relationship of Activities to the A	s) ccomplishm	ent of Exemp	t Purposes	13	0.0
3 ee ar	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations t XVI-B Relationship of Activities to the A	s) ccomplishm	ent of Exemp	t Purposes	13	0.0
3 ee ar	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations t XVI-B Relationship of Activities to the A	s) ccomplishm	ent of Exemp	t Purposes	13	0.0
3 ee ar ine	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations t XVI-B Relationship of Activities to the A	s) ccomplishm	ent of Exemp	t Purposes	13	0.0
3 ee ar ine	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations t XVI-B Relationship of Activities to the A	s) ccomplishm	ent of Exemp	t Purposes	13	0.0
3 ee ar ine	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations t XVI-B Relationship of Activities to the A	s) ccomplishm	ent of Exemp	t Purposes	13	0.0
3 ee ar ine	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations t XVI-B Relationship of Activities to the A	s) ccomplishm	ent of Exemp	t Purposes	13	0.0
3 ee ar ine	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations t XVI-B Relationship of Activities to the A	s) ccomplishm	ent of Exemp	t Purposes	13	0.0
3 ee ar ine	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations t XVI-B Relationship of Activities to the A	s) ccomplishm	ent of Exemp	t Purposes	13	0.0
3 ee ar ine	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations t XVI-B Relationship of Activities to the A	s) ccomplishm	ent of Exemp	t Purposes	13	0.0
ee Par Line	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations t XVI-B Relationship of Activities to the A	s) ccomplishm	ent of Exemp	t Purposes	13	0.0

Part 2	XVII				sfers To and	Transac	tions and F	Relationship	os With N	loncha	ritabl	е	
		Exempt Or			<u>. </u>								
	in sec	e organization d tion 501(c) of the izations?	irectly o	r indirectly (other than	engage in any o section 501(c)(3	of the follow b) organiza	wing with any tions) or in s	y other organ ection 527, re	ization de: elating to p	scribed political		Yes	No
		fers from the repash	oorting fo	oundation to	a noncharitabl	le exempt	organization	of.			1a(1)	ni - ⊈.⊶.	
	(2) OI	ther assets .									1a(2)		
		transactions:									471	15. 15.	4. 7. 7
		ales of assets to	a nonch	aritable exe	mpt organizatio	on					1b(1)		
		rchases of asse									1b(2)		
		ental of facilities,									1b(3)		
		eimbursement ar		-							1b(4)		
		ans or loan gua	•								1b(5)		
		erformance of se		r memberst	nip or fundraisin	g solicitati	ons				1b(6)		
		ng of facilities, e									1c		
d	If the	answer to any	of the al	bove is "Ye	s," complete th	e following	g schedule.	Column (b) s	hould alw	ays show	v the	fair m	arket
	value	of the goods, of	ther ass	ets, or servi	ces given by th	e reporting	g foundation	. If the found	ation rece	ived less	than	faır m	narket
	value	in any transaction											
(a) Line	no (I	b) Amount Involved	(c)	Name of noncl	nantable exempt org	ganization	(d) Desc	ription of transfer	s, transactioi	ns, and sha	nng am	angem	ents
					•								
													
	_												
													
	-				T.								
	_				 								
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			· · · · · · · · · · · · · · · · · · ·	 -									
													
													
				,									
	descr	foundation direction 5 to 5	501(c) of following	the Code (other than section	on 501(c)(3	3)) or in secti	on 527?		· · [Yes	s 🛘	No
		(a) Name of organ	ization		(b) Typ	e of organiza	tion		(c) Description	on of relatio	nship		
			-							.			
							-						
	Undo	r penalties of perjury, I	declare the	at I have evamin	ed this return includir	ng accompany	ing schedules an	d statements, and	to the hest of	my knowler	dge and	helief. i	t is true
Sign	согге	ct, and complete Decl	aration of p	reparer (other th	an taxpayer) is based	on all informa	tion of which prep	parer has any know	vledge				$\overline{}$
_		Numa) St.	iti k	Man D. A.	ur 15-1	6-16	V.P.			May the I with the p			
Here		ature of officer or trus	stee	11111	Dare // Date		Title			(see instru	ctions)?	□ ¥es	□ио
	Jugit	Print/Type preparer	<u> </u>	my /	Preparer's signal			Date	T	. 🗀 . [1	PTIN		
Paid		'' ' '				1		05-16-20	Chec	k [] if [20359	5
Prepa		John C. Rasm		Tou Pi-	I PC			103-10-20	Firm's ElN				
Use (Only	Firm's name ► I		Law Firm		s, Iowa	51502		Phone no.				
		rirm's address 🕨	LO BOX	1010, 00	unces Diulli	o, Towa	31302		a HUHƏ HU.				(2015)



VERA ELLSWORTH & BEA COX CHARITABLE TRUST

Account:

Report Period.

1010708015 From 12/31/2015 To 12/31/2015

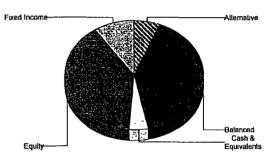
Your Contact:

Administrator:

Mary Jewell

(712) 323-2010 ext. 306

a de la companya de		Portfolio Summary			
	Market Value as of 12/31/15	% of Total	Estimated Income		
Cash Equivalents	16,086 63	4.63	42 53		
Fixed Income	33,225 72	9 56	1,124.72		
Equity	136,531.83	39 27	4,175 62		
Balanced	140,470 16	40.40	7,050 12		
Alternative	21,367 64	6.15	837.23		
Total Assets	347,681 98	100.00	13,230 22		



Asset Detail Summary										
	Cost Basis	% Cost	Market Value	% Mkt	Unrealized Gain/Loss	Estimated Annual Income	Yield At Mkt			
CASH & EQUIVALENTS										
INTEREST BEARING ACCTOTHER INST	14,099 09	2 76	14,099 09	2 94	0 00	0 00	00			
INTEREST BEARING ACCTOWN INST.	1,987.54	0 39	1,987.54	0.41	0 00	42.53	2 1			
TOTAL CASH & EQUIVALENTS	16,086 63	3.15	16,086.63	3.36	0.00	42.53	0.3			
FIXED INCOME										
FIXED INCOME MUTUAL FUND	39,327.70	7.71	33,225 72	6 93	(6,101 98)	1,124 72	3 4			
TOTAL FIXED INCOME	39,327 70	7 71	33,225 72	6.93	(6,101 98)	1,124.72	34			
BALANCED										
BALANCED MUTUAL FUNDS	237,757.20	46 60	217,483.30	45.38	(20,273.90)	11,207.50	52			
TOTAL BALANCED	237,757.20	46 60	217,483.30	45.38	(20,273.90)	11,207.50	5.2			
EQUITY										
EQUITY CLOSED END FUNDS	105,833.22	20 74	109,030.74	22.75	3,197 52	2,895.92	27			
EQUITY MUTUAL FUNDS	91,419.00	17 92	82,016.46	17.11	(9,402.54)	2,727.66	3.3			
TOTAL EQUITY	197,252.22	38 66	191,047.20	39 87	(6,205 02)	5,623.58	2.9			
ALTERNATIVE										
REAL ESTATE INVESTMENT TRUSTS	19,763.17	3 87	21,367.64	4.46	1,604.47	837.23	3 9			
TOTAL ALTERNATIVE	19,763.17	3.87	21,367.64	4 46	1,604.47	837.23	39			

VERA ELLSWORTH & BEA COX CHARITABLE TRUST



Account:

1010708015

Report Period: From 12/31/2015 To 12/31/2015

Page 2

Cash

Principal Cash Income Cash

0.00

0 00

Total Cash

0 00

Gai	ns and Losses Summary
	Year To 'Date
Long Term	5,522 08
Short Term	(3,809 59)
Total Realized Gain/Loss on Cost	1.712.49

VERÀ ELLSWORTH & BEA COX CHARITABLE TRUST



15 E. Main St. P.O. Box A. Treynor, IA 51575 tsbank.com 712 487 3000

Account.

1010708015

Report Period: From 12/31/2015 To 12/31/2015

Page 3

	Ass	set Statem	nent				
Units Description	Cost Basis	Unit Price	Market Value	% Acct	Unrealized Gain/Loss	Estimated Annual Income	Yield At Mkt
CASH & EQUIVALENTS							
Bank Deposits							
(12,365 20) FEDERATED CAPITAL RESERVES MONEY MARKET FUND - PRINCIPAL	(12,365 20)	1.00	(12,365.20)	(3.56)	0 00	0 00	0.0
26,464.29 FEDERATED CAPITAL RESERVES MONEY MARKET FUND - INCOME	26,464 29	1 00	26,464 29	7 61	0.00	0 00	0 0
3,208 07 TSB PRIME PLUS MMKT/VERA ELLSWORTH VERA ELLSWORTH AND BEA COX CHARITABLE TRUST - PRINCIPAL	3,208 07	1 00	3,208 07	0 92	0 00	68 65	2 14
(1,220 53) TSB PRIME PLUS MMKT/VERA ELLSWORTH VERA ELLSWORTH AND BEA COX CHARITABLE TRUST - INCOME	(1,220 53)	1 00	(1,220 53)	(0.35)	0 00	(26.12)	2 14
TOTAL Bank Deposits	16,086.63	*	16,086.63	4.63	0.00	42.53	0.2
Cash							
Principal Cash	0 00		0 00				
Income Cash	0 00		0.00				
Total Cash	0 00		0 00	0.00			
TOTAL CASH & EQUIVALENTS	16,086.63	-	16,086.63	4.63_	- 0.00	42.53	0.2
FIXED INCOME							
Mutual Funds							
2,881 676 TEMPLETON GLOBAL BOND FUND ADVISOR CLASS	39,327.70	11.53	33,225.72	9 56	(6,101.98)	1,124 72	3.39
TOTAL Mutual Funds	39,327.70		33,225.72	9.56	(6,101.98)	1,124.72	3.39
TOTAL FIXED INCOME	39,327.70	-	33,225.72	9.56	(6,101.98)	1,124.72	3.39
BALANCED		•					
Mutual Funds							
Balanced Mutual Funds							
3,667.292 BLACKROCK MULTI-ASSET INCOME PORTFOLIO CLASS A	40,891 98	10 50	38,506.57	11 08	(2,385.41)	2,078.69	5.40
17,055.582 FRANKLIN INCOME FUND ADVISOR CLASS	39,230.26	2.08	35,475.61	10.20	(3,754 65)	2,104.66	5 93
3,506.75 THORNBURG INVESTMENT INCOME BUILDER FUND CLASS A	75,851 00	18 96	66,487 98	19 12	(9,363 02)	2,866 77	4 3′
TOTAL Balanced Mutual Funds	155,973.24		140,470.16	40.40	(15,503.08)	7,050.12	5.02
TOTAL Mutual Funds	155,973.24		140,470.16	40.40	(15,503.08)	7,050.12	5.0
TOTAL BALANCED	155,973.24		140,470.16	40.40	(15,503.08)	7,050.12	5.0
EQUITY							

Mutual Funds

Equity Closed End Funds

VERÀ ELLSWORTH & BEA COX CHARITABLE TRUST



15 E. Main St. P.O. Box A Treynor, IA 51575 tsbank.com

Account¹

1010708015

Report Period: From 12/31/2015 To 12/31/2015

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		Ass	set Statem	ent(Cont'd)			
Units	Description	Cost Basis	Unit Price	Market Value	% Acct	Unrealized Gain/Loss	Estimated Annual Income	Yield At Mkt
	DR SERIES TRUST P DIVIDEND ETF	52,916 61	73 57	54,515 37	15 68	1,598.76	1,447 96	2.66
TOTAL Equity Clo		52,916.61		54,515.37	15.68	1,598.76	1,447.96	2,66
Equity N	Mutual Funds							
W	IERICAN FUNDS CAPITAL DRLD GROWTH ID INCOME FUND CLASS F-2	39,362 00	43 32	35,553 85	10.23	(3,808 15)	0 00	0.00
SE	INCIPAL PREFERRED CURITIES FUND ASS A	39,362 00	10.16	38,789 33	11.16	(572 67)	1,888 69	4.87
ML	PPENHEIMER STEELPATH PINCOME FUND ASS Y	12,695 00	7 09	7,673 28	2 21	(5,021.72)	838.97	10.93
TOTAL Equity Mu		91,419.00		82,016.46	23.59	(9,402.54)	2,727.66	3.33
TOTAL Mutual Fu	nds	144,335.61		136,531.83	39.27	(7,803.78)	4,175.62	3.06
TOTAL EQUITY		144,335.61		136,531.83	39.27	(7,803.78)	4,175.62	3.06
ALTERNATIVE Other Real Es	tate Investment Trusts							
268 VA	NGUARD REIT INDEX	19,763 17	79 73	21,367 64	6.15	1,604.47	837.23	3 92
TOTAL Real Estat	e Investment Trusts	19,763.17		21,367.64	6.15	1,604.47	837.23	3.92
TOTAL Other		19,763.17		21,367.64	6.15	1,604.47	837.23	3.92
TOTAL ALTERNA	ΠVE	19,763.17		21,367.64	6.15	1,604.47	837.23	3.92
GRAND TOTAL AS	SSETS	375,486.35		347,681.98	100.00	(27,804.37)	13,230.22	⁻ 3.81