

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

Name of foundation ANN SMELTZER CHARITABLE TRUST		A Employer identification number 42-6586947	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 791		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code FORT DODGE, IA 50501		B Telephone number (see instructions) (515) 574-5644	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 9,154,948		J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	541	541	541	
	4 Dividends and interest from securities				
	5a Gross rents	20	20	20	
	b Net rental income or (loss) 20				
	6a Net gain or (loss) from sale of assets not on line 10	-166,444			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2) . . .		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	817,592	0	817,592	
	12 Total. Add lines 1 through 11	651,709	561	818,153	
	13 Compensation of officers, directors, trustees, etc	0	0	0	0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	13,671	0	13,671	0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	7,010	85	6,925	0
	19 Depreciation (attach schedule) and depletion	50,610	0	50,610	
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	523,989	0	523,989	0
	24 Total operating and administrative expenses. Add lines 13 through 23	595,280	85	595,195	0
	25 Contributions, gifts, grants paid	217,489			217,489
	26 Total expenses and disbursements. Add lines 24 and 25	812,769	85	595,195	217,489
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursement	-161,060			
	b Net investment income (if negative, enter -0-)		476		
	c Adjusted net income (if negative, enter -0-)			222,958	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	364,063	54,828	54,828
	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			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use	255,298	371,058	371,058
	9	Prepaid expenses and deferred charges	79,628	65,053	65,053
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	7,600	12,039	12,039
	14	Land, buildings, and equipment basis ▶ <u>9,283,531</u> Less accumulated depreciation (attach schedule) ▶ <u>631,561</u>	8,603,185	8,651,970	8,651,970
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	9,309,774	9,154,948	9,154,948
	17	Accounts payable and accrued expenses	71,615	77,849	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	71,615	77,849	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	9,238,159	9,077,099	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	9,238,159	9,077,099	
	31	Total liabilities and net assets/fund balances (see instructions)	9,309,774	9,154,948	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	9,238,159
2	Enter amount from Part I, line 27a	2	-161,060
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	9,077,099
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,077,099

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase D—Donation (b)	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	RENTAL HOME	P	2003-07-01	2015-11-21
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a	42,847	209,291	-166,444
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
a			-166,444
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-166,444
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	0

Part V

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	221,782	329,385	0 673321
2013	263,793	340,485	0 774757
2012	269,855	174,658	1 545048
2011	204,769	184,696	1 108681
2010	164,691	221,328	0 744104

2	Total of line 1, column (d).	2	4 845911
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 969182
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	206,304
5	Multiply line 4 by line 3.	5	199,946
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	5
7	Add lines 5 and 6.	7	199,951
8	Enter qualifying distributions from Part XII, line 4.	8	217,489

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

Part VI

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

1a

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

2

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

3

Add lines 1 and 2.

4

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

5

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

6

Credits/Payments

7

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

8

Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached

9

Tax due.If the total of lines 5 and 8 is more than line 7, enter amount owed

10

Overpayment.If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.

11

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

1

5

0

5

0

5

0

5

0

5

11

6a

6b

6c

6d

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
1a				No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>			No
1b				No
1c	Did the foundation file Form 1120-POL for this year?			No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0 (2) On foundation managers \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
4b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IA			
8b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	Yes	
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		No

Form 990-PF (2015)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► NA	13	Yes	
14	The books are in care of ► BRANDON HANSEL Telephone no ► (515) 574-5644 Located at ► P O BOX 791 FORT DODGE IA ZIP+4 ► 50501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ► ☐ and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ►				

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b			
	Organizations relying on a current notice regarding disaster assistance check here. ► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? 1c			No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). 2b			
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>). 3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No **5b**

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **6b** **No**

If "Yes" to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

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

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

Total number of other employees paid over \$50,000. ☐ **0**

Part VIII

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

3

Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services.

0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 ADVANCE AND SUPPORT THE ARTISTIC, CULTURAL AND ENVIRONMENTAL INTERESTS ESPOUSED BY ANN SMELTZER DURING HER LIFE	217,489
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	0
b	Average of monthly cash balances.	1b	209,446
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	209,446
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	209,446
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	3,142
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	206,304
6	Minimum investment return. Enter 5% of line 5.	6	10,315

Part XI Distributable Amount(see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

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

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	217,489
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	217,489
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	5
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	217,484

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ _____				
a Applied to 2014, but not more than line 2a				
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 (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 lines 3f, 4c, and 4e Subtract line 5				
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				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				
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 (see instructions). . .				
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.				

Part XIV

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b Check box to indicate whether the organization

b 85% of line 2a

d Amounts included in line 2c not used directly for active conduct of exempt activities

3 Complete 3a, b, or c for the alternative test relied upon

(1) Value of all assets

"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(f)(3)(B)(iii). . . .

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
10,315	16,469	17,024	8,733	52,541
8,768	13,999	14,470	7,423	44,660
217,489	221,782	263,793	269,927	972,991
0	0	0	0	0
217,489	221,782	263,793	269,927	972,991
				0
				0
				0
				0
				0
				0
561	4,130	3,575	7,235	15,501

Part XV

1 Information Regarding Foundation Managers:

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	217,489
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

11	THE OPERATIONAL PLAN OF THE ANN SMELTZER CHARITABLE TRUST, AS STATED IN PART THROUGH COURT DECREE, THAT ANN SMELTZER INTENDED THAT HER HOME BE USED FOR SYMPOSIA, SEMINARS, INSTITUTES, RECEPTIONS, RETREATS, LECTURES, TOURS, RECITALS, WORKSHOPS, EXHIBITS, AND PUBLIC MEETINGS, RELATING TO THE ENVIRONMENT, ECOLOGY, SOCIAL JUSTICE, LAND CONSERVATIONS, ART, HISTORY, LITERATURE, MUSIC AND EDUCATION THAT IT WAS THE INTENT OF THE TESTATOR THAT THE IOWA FARMLAND AND RENTAL HOME BE DEVOTED TO USE BY THE TRUSTEES TO GENERATE INCOME FOR THE PURPOSE OF THE (1) IMPROVEMENTS AND MAINTENANCE OF THE HOME, (2) SPONSORING ASSORTED PUBLIC PROGRAMS, (3) MAKING CONTRIBUTIONS TO AREA CHARITIES EXEMPLIFYING THOSE INTERESTS, AND (4) PROVIDING MUSICAL OR ART SCHOLARSHIPS TO AREA STUDENTS PROFICIENT IN EITHER
----	--

[illegible]

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

[illegible]

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	***** Signature of officer or trustee	2016-11-14 Date	***** Title

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

Paid Preparer Use Only	Print/Type preparer's name DEAN F BARNETT CPA	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00031032
	Firm's name ☐ SCHNURR&COMPANYLLP CPA'S & CONSULTANTS			Firm's EIN ☐ 42-1282836	
	Firm's address ☐ 822 CENTRAL AVE SUITE 400 FORT DODGE, IA 50501			Phone no ☐ (515) 576-7136	

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
BILL GRIFFEL	PRESIDENT 1 00	0	0	0
1020 3RD AVE SOUTH FORT DODGE,IA 50501				
BRANDON HANSEL	TREASURER 1 00	0	0	0
1053 N 24TH ST FORT DODGE,IA 50501				
JIM PATTON	VICE PRESIDENT 1 00	0	0	0
1829 WATERBURY CIR AMES,IA 50010				
DR MIKE BOTTORFF	SECRETARY 1 00	0	0	0
1743 PARAGON AVE FORT DODGE,IA 50501				
JIM KERSTEN	MEMBER 1 00	0	0	0
1442 14TH AVE N FORT DODGE,IA 50501				
MARGIE LOOMIS	MEMBER 1 00	0	0	0
1534 N 8TH ST FORT DODGE,IA 50501				
LARRY LEE	MEMBER 1 00	0	0	0
1736 WILLIAMS DRIVE FORT DODGE,IA 50501				
NORM LUNDQUIST	MEMBER 1 00	0	0	0
2313 390TH ST HARCOURT,IA 50544				
GREG ROMER	MEMBER 1 00	0	0	0
1314 AVE C FORT DODGE,IA 50501				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
IOWA CENTRAL PAS CHAPTER 1 TRITON CIR FORT DODGE,IA 50501		PC	PUBLIC WELFARE	700
URBAN AG ACADEMY PO BOX 371 FORT DODGE,IA 50501		PC	PUBLIC WELFARE	500
WEBSTER COUNTY CATTLEMEN'S ASSOCIATION 1286 340TH ST GOWRIE,IA 50543		PC	PUBLIC WELFARE	312
EMILY JOY AVERILL FOUNDATION 24 N 9TH ST STE B FORT DODGE,IA 50595		PC	PUBLIC WELFARE	2,400
FRIENDS OF OAKLAND CEMETERY 819 1ST AVE S FORT DODGE,IA 50595		PC	PUBLIC WELFARE	800
STUDY CLUB 1118 COLONIAL DR FORT DODGE,IA 50501		PC	PUBLIC WELFARE	5,600
FORT DODGE CHOIR BOOSTERS 104 SOUTH 17TH ST FORT DODGE,IA 50595		PC	PUBLIC WELFARE	7,500
FORT DODGE COMMUNITY FOUNDATION UNITED WAY 24 N 9TH ST FORT DODGE,IA 50595		PC	PUBLIC WELFARE	9,250
BUENA VISTA UNIVERSITY 610 W 4TH ST STORM LAKE,IA 50588		PC	PUBLIC WELFARE	3,000
ROCHFORD UNIVERSITY 5050 E STATE ST ROCKFORD,IL 61108		PC	PUBLIC WELFARE	2,000
DEARDORF CHARITABLE FOUNDATION 1207 CENTRAL AVE FORT DODGE,IA 50595		PF	PUBLIC WELFARE	1,708
BLANDEN CHARITABLE FOUNDATION 920 3RD AVE S FORT DODGE,IA 50501		PC	PUBLIC WELFARE	17,750
FORT DODGE COMMUNITY FOUNDATION SIMULATION LAB 24 N 9TH ST FORT DODGE,IA 50595		PC	PUBLIC WELFARE	10,000
CITY OF FORT DODGE 819 1ST AVE S FORT DODGE,IA 50501		PC	PUBLIC WELFARE	25,000
COMEDIA MUSICA PLAYERS 819 3RD AVENUE S FORT DODGE,IA 50501		PC	PUBLIC WELFARE	15,000
Total ▶ 3a				217,489

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FORT DODGE AREA SYMPHONY PO BOX 1291 FORT DODGE,IA 50501		PC	PUBLIC WELFARE	9,625
FORT DODGE CHORAL SOCIETY 824 N 8TH ST FORT DODGE,IA 50501		PC	PUBLIC WELFARE	2,500
FORT DODGE COMMUNITY SCHOOLS 104 SOUTH 17TH ST FORT DODGE,IA 50501		PC	PUBLIC WELFARE	10,000
FORT DODGE HIGH SCHOOL ORCHESTRA 104 SOUTH 17TH ST FORT DODGE,IA 50501		PC	PUBLIC WELFARE	3,000
FORT DODGE HISTORICAL FOUNDATION S KENYON MUSEUM RD FORT DODGE,IA 50501		PC	PUBLIC WELFARE	23,000
FORT DODGE PUBLIC LIBRARY 424 CENTRAL AVENUE FORT DODGE,IA 50501		PC	PUBLIC WELFARE	5,000
FORT DODGE SENIOR HIGH BAND 819 N 25TH ST FORT DODGE,IA 50501		PC	PUBLIC WELFARE	7,500
HARMONY BRIGADE CHORUS PO BOX 302 FORT DODGE,IA 50501		PC	PUBLIC WELFARE	5,000
HAWKEYE COMMUNITY THEATRE 521 N 12TH ST FORT DODGE,IA 50501		PC	PUBLIC WELFARE	10,000
IOWA CENTRAL COMMUNITY COLLEGE FOUNDATION 1 TRITON CIR FORT DODGE,IA 50501		PC	PUBLIC WELFARE	5,000
IOWA STATE UNIVERSITY 2505 UNIVERSITY BLVD AMES,IA 50010		PC	PUBLIC WELFARE	3,000
LIZARD CREEK BLUES SOCIETY PO BOX 952 FORT DODGE,IA 50501		PC	PUBLIC WELFARE	5,000
LUTHER COLLEGE 700 COLLEGE DR DECORAH,IA 52101		PC	PUBLIC WELFARE	2,000
MARKET ON CENTRAL 24 N 9TH ST FORT DODGE,IA 50501		PC	PUBLIC WELFARE	3,000
SAN FRANCISCO SCHOOL OF ART PO BOX 791 FORT DODGE,IA 50501		PC	PUBLIC WELFARE	2,000
Total ▶ 3a				217,489

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SHELLABRATION INC PO BOX 752 FORT DODGE,IA 50501		PC	PUBLIC WELFARE	2,500
SITA FOUNDATION 19384 CHABLIS COURT SARATOGA,CA 95070		PC	PUBLIC WELFARE	500
WEBSTER COUNTY CONSERVATION 1415 NELSON AVE FORT DODGE,IA 50501		PC	PUBLIC WELFARE	5,120
WEBSTER COUNTY EXTENSION & OUTREACH 217 SOUTH 25TH ST FORT DODGE,IA 50501		PC	PUBLIC WELFARE	6,200
WEBSTER COUNTY EXTENSION & OUTREACH PROGRAM COSTS 217 SOUTH 25TH ST FORT DODGE,IA 50501		PC	PUBLIC WELFARE	6,024
Total ▶ 3a				217,489

TY 2015 Accounting Fees Schedule

Name: ANN SMELTZER CHARITABLE TRUST

EIN: 42-6586947

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	13,671	0	13,671	0

TY 2015 Investments - Other Schedule**Name:** ANN SMELTZER CHARITABLE TRUST**EIN:** 42-6586947

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OPTION	AT COST	12,039	12,039

TY 2015 Other Expenses Schedule**Name:** ANN SMELTZER CHARITABLE TRUST**EIN:** 42-6586947

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FARM EXPENSES	423,666	0	423,666	0
INSURANCE	15,903	0	15,903	0
OFFICE SUPPLIES	350	0	350	0
POSTAGE	95	0	95	0
REPAIR & MAINTENANCE	13,223	0	13,223	0
UTILITIES	8,777	0	8,777	0
SECURITY	5,917	0	5,917	0
EDUCATIONAL	54,884	0	54,884	0
MISCELLANEOUS	1,174	0	1,174	0

TY 2015 Other Income Schedule**Name:** ANN SMELTZER CHARITABLE TRUST**EIN:** 42-6586947

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FARM INCOME	814,037		814,037
HOUSE TOURS	3,555		3,555

TY 2015 Taxes Schedule**Name:** ANN SMELTZER CHARITABLE TRUST**EIN:** 42-6586947

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROPERTY TAXES	6,925	0	6,925	0
EXCISE TAX	85	85	0	0