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2015

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Form 990-PF

Department of the Treasury  
Internal Revenue Service

## Return of Private Foundation

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

- Do not enter social security numbers on this form as it may be made public.
- Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

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

Name of foundation GEORGE AND LOUISE THORNTON CHARITABLE FOUNDATION		A Employer identification number 43-1525102			
Number and street (or P O box number if mail is not delivered to street address) 737 S LEMAY AVENUE STE B4 PMB 331		B Telephone number (see instructions) (970) 290-3391			
City or town, state or province, country, and ZIP or foreign postal code FORT COLLINS, CO 80524		C If exemption application is pending, check here ►			
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D</b> 1. Foreign organizations, check here ► 2. Foreign organizations meeting the 85% test, check here and attach computation <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ► <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ►			
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation					
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 1,269,511		<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis)			
<b>Part I</b> <b>Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
<b>Revenue</b> 1 Contributions, gifts, grants, etc., received (attach schedule) . . . . .					
2 Check ► <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .					
3 Interest on savings and temporary cash investments . . . . .					
4 Dividends and interest from securities . . . . .		29,177	29,177	29,177	
5a Gross rents . . . . .					
b Net rental income or (loss) _____					
6a Net gain or (loss) from sale of assets not on line 10 . . .		20,532			
b Gross sales price for all assets on line 6a 166,757					
7 Capital gain net income (from Part IV, line 2) . . .		20,532			
8 Net short-term capital gain . . . . .					
9 Income modifications . . . . .					
10a Gross sales less returns and allowances . . .					
b Less Cost of goods sold . . .					
c Gross profit or (loss) (attach schedule) . . .					
11 Other income (attach schedule) . . .		46,074	-46,074	-46,074	
<b>12 Total</b> Add lines 1 through 11 . . .		3,635	3,635	-16,897	
<b>Operating and Administrative Expenses</b>					
13 Compensation of officers, directors, trustees, etc . . .					
14 Other employee salaries and wages . . .					
15 Pension plans, employee benefits . . .					
16a Legal fees (attach schedule) . . .					
b Accounting fees (attach schedule) . . .					
c Other professional fees (attach schedule) . . .		12,613	12,613	12,613	
17 Interest . . .					
18 Taxes (attach schedule) (see instructions) . . .					
19 Depreciation (attach schedule) and depletion . . .					
20 Occupancy . . .					
21 Travel, conferences, and meetings . . .					
22 Printing and publications . . .					
23 Other expenses (attach schedule) . . .		1,268	1,268	1,268	
<b>24 Total operating and administrative expenses.</b>					
Add lines 13 through 23 . . .		13,881	13,881	13,881	0
25 Contributions, gifts, grants paid . . .		50,852			50,852
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25 . . .		64,733	13,881	13,881	50,852
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		-61,098			
b Net investment income (if negative, enter -0-)			0		
c Adjusted net income (if negative, enter -0-)					

**Part II Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )

	Beginning of year	End of year	
	(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>1</b> Cash—non-interest-bearing	15,800	14,315	14,315
<b>2</b> Savings and temporary cash investments			
<b>3</b> Accounts receivable ► 331			
Less allowance for doubtful accounts ►	911	331	331
<b>4</b> Pledges receivable ►			
Less allowance for doubtful accounts ►			
<b>5</b> Grants receivable			
<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
<b>7</b> Other notes and loans receivable (attach schedule) ►			
Less allowance for doubtful accounts ►			
<b>8</b> Inventories for sale or use			
<b>9</b> Prepaid expenses and deferred charges			
<b>10a</b> Investments—U S and state government obligations (attach schedule)			
<b>b</b> Investments—corporate stock (attach schedule)	200,000	200,000	532,522
<b>c</b> Investments—corporate bonds (attach schedule)			
<b>11</b> Investments—land, buildings, and equipment basis ►			
Less accumulated depreciation (attach schedule) ►			
<b>12</b> Investments—mortgage loans			
<b>13</b> Investments—other (attach schedule)	751,653	740,645	712,316
<b>14</b> Land, buildings, and equipment basis ►			
Less accumulated depreciation (attach schedule) ►			
<b>15</b> Other assets (describe ► )	16,732	10,027	10,027
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	985,096	965,318	1,269,511

<b>Liabilities</b>	
<b>17</b> Accounts payable and accrued expenses	88
<b>18</b> Grants payable	64
<b>19</b> Deferred revenue	
<b>20</b> Loans from officers, directors, trustees, and other disqualified persons	
<b>21</b> Mortgages and other notes payable (attach schedule)	
<b>22</b> Other liabilities (describe ► )	
<b>23</b> <b>Total liabilities</b> (add lines 17 through 22)	88
	64

<b>Net Assets or Fund Balances</b>	
<b>Foundations that follow SFAS 117, check here ►</b>	
<b>and complete lines 24 through 26 and lines 30 and 31.</b>	
<b>24</b> Unrestricted	
<b>25</b> Temporarily restricted	
<b>26</b> Permanently restricted	
<b>Foundations that do not follow SFAS 117, check here ►</b> <input checked="" type="checkbox"/>	
<b>and complete lines 27 through 31.</b>	
<b>27</b> Capital stock, trust principal, or current funds	985,008
<b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund	965,254
<b>29</b> Retained earnings, accumulated income, endowment, or other funds	
<b>30</b> <b>Total net assets or fund balances</b> (see instructions)	985,008
<b>31</b> <b>Total liabilities and net assets/fund balances</b> (see instructions)	985,096
	965,254

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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	985,008
<b>2</b>	Enter amount from Part I, line 27a	2	-61,098
<b>3</b>	Other increases not included in line 2 (itemize) ►	3	41,344
<b>4</b>	Add lines 1, 2, and 3	4	965,254
<b>5</b>	Decreases not included in line 2 (itemize) ►	5	
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	965,254

**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  
(b) P—Purchase  
D—Donation

Date acquired  
(c) (mo, day, yr)

Date sold  
(d) (mo, day, yr)

**1a** See Additional Data Table

**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** See Additional Data Table

**b**

**c**

**d**

**e**

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

Gains (Col (h) gain minus  
col (k), but not less than -0-) or  
Losses (from col (h))

**(i) F M V as of 12/31/69**

Adjusted basis  
(j) as of 12/31/69

Excess of col (i)  
(k) over col (j), if any

**a** See Additional Data Table

**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**

20,532

**3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)**

**3**

-736

**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

Yes  No

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  
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	57,200	1,201,308	0 04762
2013	19,800	979,014	0 02022
2012	21,000	904,986	0 02321
2011	21,623	929,885	0 02325
2010	30,263	938,167	0 03226
<b>2</b> Total of line 1, column (d).			<b>2</b> 0 146555
<b>3</b> 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			<b>3</b> 0 029311
<b>4</b> Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.			<b>4</b> 1,300,969
<b>5</b> Multiply line 4 by line 3.			<b>5</b> 38,133
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b).			<b>6</b>
<b>7</b> Add lines 5 and 6.			<b>7</b> 38,133
<b>8</b> Enter qualifying distributions from Part XII, line 4.			<b>8</b> 50,852

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 ► <input type="checkbox"/> and enter "N/A" on line 1	1	0
	Date of ruling or determination letter _____ <b>(attach copy of letter if necessary—see instructions)</b>		
1b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2. . . . .	3	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	5	
6	<b>Credits/Payments</b>		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	
b	Exempt foreign organizations—tax withheld at source . . . . .	6b	
c	Tax paid with application for extension of time to file (Form 8868). . . . .	6c	
d	Backup withholding erroneously withheld . . . . .	6d	
7	Total credits and payments. Add lines 6a through 6d. . . . .	7	
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ►	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . ►	10	
11	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> ► <input type="checkbox"/> <b>Refunded</b> ► <input type="checkbox"/> <b>11</b>		

**Part VII-A Statements Regarding Activities**

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	1a	<b>Yes</b>	<b>No</b>
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .	1b	<b>Yes</b>	<b>No</b>
c	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	1c	<b>Yes</b>	<b>No</b>
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities</i>	2	<b>Yes</b>	<b>No</b>
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	<b>Yes</b>	<b>No</b>
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	4a	<b>Yes</b>	<b>No</b>
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	4b	<b>Yes</b>	<b>No</b>
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	<b>Yes</b>	<b>No</b>
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	<b>Yes</b>	
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	<b>Yes</b>	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► <u>CO, MO</u>	8b	<b>Yes</b>	
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	9	<b>Yes</b>	
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	<b>No</b>	
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	10	<b>No</b>	

**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). . . . .

**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) . . . . .

**13** Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►N/A

<b>11</b>		No
<b>12</b>		No
<b>13</b>	Yes	

14 The books are in care of ► **JULIA CHERRY** Telephone no ► **(970) 290-3391**  
Located at ► **737 S LEMAY AVENUE B-4 FORT COLLINS CO** ZIP+4 ► **80524**

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?

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 ►

	Yes	No
16		No

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

**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

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

	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)? . . . . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ►

**1b** \_\_\_\_\_ **No** \_\_\_\_\_

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? . . . . .

1c

**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\_\_\_\_

**2b**      **No**

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\_\_\_\_

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

10 of 10

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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015). . . . .

<b>3b</b>		<b>No</b>
<b>4a</b>		<b>No</b>
<b>4b</b>		<b>No</b>

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (Continued)****5a** During the year did the foundation pay or incur any amount to

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

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

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

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

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

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

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . .  Yes  No  
*If "Yes," attach the statement required by Regulations section 53.4945-5(d)*

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

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . **6b**  No  
*If "Yes" to 6b, file Form 8870*

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

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

**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	(e) Expense account, 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	(e) Expense account, other allowances
NONE				

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

**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. . . . . . . . . . . . . . . . . . ►

**Part IX-A Summary of Direct Charitable Activities**

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

**Part IX-B Summary of Program-Related Investments (see instructions)**

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

**Total.** Add lines 1 through 3 . . . . . . . . . . . . . . . . . . ►

**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	1,320,781
b	Average of monthly cash balances. . . . .	1b	0
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	1,320,781
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	
3	Subtract line 2 from line 1d. . . . .	3	1,320,781
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	19,812
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,300,969
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	65,048

**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	65,048
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	65,048
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	65,048
6	Deduction from distributable amount (see instructions). . . . .	6	
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	65,048

**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	50,852
b	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	3a	
a	Suitability test (prior IRS approval required). . . . .	3b	
b	Cash distribution test (attach the required schedule). . . . .	4	50,852
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	
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). . . . .	6	50,852
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .		
	<b>Note:</b> 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
<b>1</b> Distributable amount for 2015 from Part XI, line 7				65,048
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only. . . . .			21,744	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010. . . . .				
<b>b</b> From 2011. . . . .				
<b>c</b> From 2012. . . . .				
<b>d</b> From 2013. . . . .				
<b>e</b> From 2014. . . . .				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ► \$ 50,852			21,744	
<b>a</b> Applied to 2014, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2015 distributable amount. . . . .				29,108
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions. . . . .				
<b>e</b> Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions. . . . .				
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. . . . .				35,940
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9</b> <b>Excess distributions carryover to 2016.</b> Subtract lines 7 and 8 from line 6a. . . . .				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011. . . . .				
<b>b</b> Excess from 2012. . . . .				
<b>c</b> Excess from 2013. . . . .				
<b>d</b> Excess from 2014. . . . .				
<b>e</b> Excess from 2015. . . . .				

**Part XIV** **Private Operating Foundations** (see instructions and Part VII-A, question 9)

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . ►

<b>b</b> Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)				
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	Tax year			
	<b>(a)</b> 2015	<b>(b)</b> 2014	<b>(c)</b> 2013	<b>(d)</b> 2012
<b>b</b> 85% of line 2a . . . . .				
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .				
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .				
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .				
<b>3</b> Complete 3a, b, or c for the alternative test relied upon				
<b>a</b> "Assets" alternative test—enter				
<b>(1)</b> Value of all assets . . . . .				
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)				
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .				
<b>c</b> "Support" alternative test—enter				
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .				
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III). . . . .				
<b>(3)</b> Largest amount of support from an exempt organization				
<b>(4)</b> Gross investment income				

**Part XV** **Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)**

## 1 Information Regarding Foundation Managers:

- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )
- 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)				
<b>a Paid during the year</b> See Additional Data Table				
<b>Total . . . . .</b>			► 3a	50,852
<b>b Approved for future payment</b>				
<b>Total . . . . .</b>			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue					
a					
b					
c					
d					
e					
f					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .					
<b>4</b> Dividends and interest from securities. . . . .			14	29,177	
<b>5</b> Net rental income or (loss) from real estate					
a Debt-financed property. . . . .					
b Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property . . . . .					
<b>7</b> Other investment income. . . . .			14	46,074	
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	20,532	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue a					
b					
c					
d					
e					
<b>12</b> Subtotal Add columns (b), (d), and (e). . . . .				3,635	
<b>13</b> Total Add line 12, columns (b), (d), and (e). . . . .				3,635	

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

**Part XVII** **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

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?

**a** Transfers from the reporting foundation to a noncharitable exempt organization of

**(2) Other assets** . . . . .

## **b** Other transactions

**(4) Reimbursement arrangements.** . . . . .

**(5) Loans or loan guarantees.** . . . . .

**Sharing of facilities, equipment, mailing lists, other assets, or paid employees.** . . . . .

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .

**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.

**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

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.

**Sign  
Here**

\* \* \* \* \*

2016-11-01

\* \* \* \* \*

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

Signature of officer or trustee		Date	Date	(see instr )? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
<b>Paid Preparer Use Only</b>	Print/Type preparer's name GEOFFREY W GOUDY	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>
	Firm's name ► Geoffrey W Goudy CPA LLC			Firm's EIN ►
	Firm's address ► 401 W Mountain Avenue Ste 101 Fort Collins, CO 805212680			Phone no (970) 472-9000

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, 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.)
82 613 SH AMCAP FUND	P	2011-12-31	2015-10-12
296 873 SH AMERICAN MUTUAL FUND	P	2011-12-31	2015-10-12
89 497 SH CAPITAL INCOME BUILDER FUND	P	2011-12-31	2015-10-12
22 153 SH CAPITAL WORLD GROWTH & INCOME FD	P	2011-12-31	2015-10-09
114 931 SH CAPITAL WORLD GROWTH & INCOME F	P	2011-12-31	2015-10-12
45 253 SH THE GROWTH FUND OF AMERICA	P	2011-12-31	2015-10-12
283 398 SH THE INCOME FUND OF AMERICA	P	2011-12-31	2015-10-12
64 744 SH THE NEW ECONOMY FUND	P	2011-12-31	2015-10-12
18 435 SH NEW PERSPECTIVE FUND	P	2011-12-31	2015-10-12
208 140 SH SMALLCAP WORLD FUND	P	2011-12-31	2015-10-12

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,240		1,575	665
10,479		7,615	2,864
5,144		4,525	619
1,000		711	289
5,191		3,872	1,319
1,981		1,206	775
5,852		4,817	1,035
2,425		1,557	868
695		488	207
9,687		7,610	2,077

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (I) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			665
			2,864
			619
			289
			1,319
			775
			1,035
			868
			207
			2,077

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, 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.)
277 257 SH WASHINGTON MUTUAL INVESTORS FD	P	2011-12-31	2015-10-12
339 772 SH ICON ENERGY FUND	P	2014-12-18	2015-12-02
73 867 SH ICON EQUITY INCOME FUND	P	2014-10-07	2015-12-31
1066 211 SH ICON ENERGY FUND	P	2012-12-31	2015-12-31
77 684 SH ICON EQUITY INCOME FUND	P	2014-10-07	2015-12-31
1594 068 SH ICON INFORMATION TECHNOLOGY FD	P	2012-12-31	2015-12-31
19 708 SH ICON NATURAL RESOURCES FUND	P	2013-04-18	2015-04-13
4335 206 SH ICON BOND FUND	P	2009-12-31	2015-12-31
190 353 SH ICON ENERGY FUND	P	2008-12-31	2015-03-02
1742 467 SH ICON INDUSTRIALS FUND	P	2009-12-31	2015-06-10

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,974		7,875	3,099
3,986		4,794	-808
1,154		1,082	72
13,920		21,106	-7,186
1,154		1,138	16
25,530		17,133	8,397
304		224	80
41,227		42,408	-1,181
2,695		3,650	-955
21,119		12,839	8,280

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,099
			-808
			72
			-7,186
			16
			8,397
			80
			-1,181
			-955
			8,280

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LOUISE F THORNTON	President	0		
737 S LEMAY AVENUE B-4	1 00			
FORT COLLINS, CO 80524				
GEORGE C THORNTON	Director	0		
737 S LEMAY AVENUE B-4	1 00			
FORT COLLINS, CO 80524				
CHARLES L THORNTON	Director	0		
737 S LEMAY AVENUE B-4	1 00			
FORT COLLINS, CO 80524				
JAMES A CHERRY	Director	0		
737 S LEMAY AVENUE B-4	1 00			
FORT COLLINS, CO 80524				
JULIA T CHERRY	Foundation Mgr	0		
737 S LEMAY AVENUE B-4	4 00			
FORT COLLINS, CO 80524				
LARA T TABOLA	Director	0		
737 S LEMAY AVENUE B-4	1 00			
FORT COLLINS, CO 80524				
TOBY TABOLA	Director	0		
737 S LEMAY AVENUE B-4	1 00			
FORT COLLINS, CO 80524				

**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
<b>a Paid during the year</b>				
OPEN STAGE THEATRE COMPANY PO BOX 617 FORT COLLINS, CO 80522	NONE	501(C)(3)	THEATRE AND ARTS APPRECIATION	3,000
BAS BLEU THEATRE COMPANY 401 PINE STREET FORT COLLINS, CO 80524	NONE	501(C)(3)	UNRESTRICTED OPERATING FUNDS	800
TEAM FORT COLLINS 201 S COLLEGE AVENUE STE 400 FORT COLLINS, CO 80524	NONE	501(C)(3)	ALCOHOL PREVENTION PROGRAMS	3,000
TEAM RIVER RUNNER 5007 STONE ROAD ROCKVILLE, MD 20853	NONE	501(C)(3)	SUPPORT INJURED SOLDIERS THROUGH KAYAKING	3,000
US SKI AND SNOWBOARD ASSOCIATION BOX 100 PARK CITY, UT 84060	NONE	501(C)(3)	GENERAL FUNDS	2,000
COLORADO YOUTH OUTDOORS 4927 E COUNTY ROAD 36 FORT COLLINS, CO 80526	NONE	501(C)(3)	BRINGING CHILDREN AND PARENTS TOGETHER	1,750
POUDRE HIGH SCHOOL MIND CENTER 201 IMPALA DRIVE FORT COLLINS, CO 80521	NONE	501(C)(3)	GED ASSISTANCE	3,500
HABITAT FOR HUMANITY PO BOX 56 LOVELAND, CO 80539	NONE	501(C)(3)	BUILDING AFFORDABLE HOUSING	2,200
RIDGELINE COMMUNITY CHURCH 555 N HERITAGE AVENUE CASTLE ROCK, CO 80104	NONE	501(C)(3)	BENEVOLENCE AND EDUCATION FUNDS	2,000
SHEPHERD PROJECT MINISTRIES 1992 WILD STAR WAY CASTLE ROCK, CO 80104	NONE	501(C)(3)	EVANGELICAL CHRISTIAN MINISTRY	500
DOUGLAS COUNTY EDUCATIONAL FOUNDATION 620 WILCOX STREET CASTLE ROCK, CO 80104	NONE	501(C)(3)	PONDEROSA HIGH SCHOOL WOMEN'S SOFTBALL TEAM	750
KLOVE RADIO STATION PO BOX 2098 OMAHA, NE 68103	NONE	501(C)(3)	GENERAL FUNDS	1,000
WOUNDED WARRIOR PROJECT 4899 BELFORT ROAD STE 300 JACKSONVILLE, FL 32256	NONE	501(C)(3)	ASSISTANCE FOR INJURED WARRIOR REHAB	2,000
CASTLE ROCK SENIOR CENTER INC 2323 WOODLANDS BLVD CASTLE ROCK, CO 80104	NONE	501(C)(3)	GENERAL FUNDS	1,500
PROJECT SELF-SUFFICIENCY 375 W 37TH STREET STE 150 LOVELAND, CO 80538	NONE	501(C)(3)	GENERAL FUNDS	2,000
<b>Total . . . . .</b>				50,852
			► 3a	

## 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
<b>a Paid during the year</b>				
FORT COLLINS AREA SWIM TEAM 1112 OAKRIDGE DRIVE STE 104 PMB 270 FORT COLLINS, CO 80525	NONE	501(C)(3)	GENERAL FUNDS	8,052
GAMEDAY 540 SAPPHIRE DRIVE STE 100 CASTLE ROCK, CO 80108	NONE	501(C)(3)	GENERAL FUNDS	1,000
SIOP FOUNDATION 440 E POE ROAD STE 101 BOWLING GREEN, OH 43402	NONE	501(C)(3)	SCHOLARSHIP FUND	3,000
THE ROCK - REAL COMMUNITY 4881 CHEROKEE DRIVE CASTLE ROCK, CO 80109	NONE	501(C)(3)	GENERAL FUNDS	2,750
GREAT FALLS FOUNDATION 6103 CROMWELL DRIVE BETHESDA, MD 20816	NONE	501(C)(3)	GENERAL FUNDS	1,200
ENERGY OUTREACH COLORADO 225 E 16TH AVENUE STE 200 DENVER, CO 80203	NONE	501(C)(3)	HOME ENERGY ASSISTANCE PROGRAM	950
NORTH FORT COLLINS BUSINESS ASSOCIA PO BOX 115 FORT COLLINS, CO 80522	NONE	501(C)(3)	COATS & BOOTS PROGRAM	400
FUMC 533 GRANT AVENUE LOVELAND, CO 80537	NONE	501(C)(3)	GENERAL FUNDS	1,000
CSU FOUNDATION 601 S HOWES STREET FORT COLLINS, CO 80523	NONE	501(C)(3)	UNIVERSITY THEATRE PROGRAM	1,000
DOUGLAS COUNTY LIBRARIES FOUNDATION 9292 RIDGELINE BLVD HIGHLANDS RANCH, CO 80129	NONE	501(C)(3)	GENERAL FUNDS	500
TERRY FARRELL FIREFIGHTERS FUND 8270 ALBACORE COURT WINDSOR, CO 80528	NONE	501(C)(3)	GENERAL FUND - COLORADO CHAPTER	2,000
<b>Total . . . . .</b>			► 3a	50,852

## TY 2015 Investments Corporate Stock Schedule

**Name:** GEORGE AND LOUISE THORNTON CHARITABLE FOUNDATION

**EIN:** 43-1525102

**Software ID:** 15000324

**Software Version:** 2015v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KITE REALTY GROUP TRUST	100,000	445,527
VEREIT INC	100,000	86,995

**TY 2015 Investments - Other Schedule**

**Name:** GEORGE AND LOUISE THORNTON CHARITABLE  
FOUNDATION

**EIN:** 43-1525102

**Software ID:** 15000324

**Software Version:** 2015v2.0

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
AMERICAN FUNDS	AT COST	29,456	37,590
TRUST COMPANY OF AMERICA	AT COST	711,189	674,726

## TY 2015 Other Assets Schedule

**Name:** GEORGE AND LOUISE THORNTON CHARITABLE FOUNDATION

**EIN:** 43-1525102

**Software ID:** 15000324

**Software Version:** 2015v2.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
MKA REAL ESTATE QUALIFIED FUND I LLC	16,732	10,027	10,027

## TY 2015 Other Expenses Schedule

**Name:** GEORGE AND LOUISE THORNTON CHARITABLE FOUNDATION

**EIN:** 43-1525102

**Software ID:** 15000324

**Software Version:** 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE FEES	1,150	1,150	1,150	
MISCELLANEOUS	118	118	118	

## TY 2015 Other Income Schedule

**Name:** GEORGE AND LOUISE THORNTON CHARITABLE  
FOUNDATION

**EIN:** 43-1525102

**Software ID:** 15000324

**Software Version:** 2015v2.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	-46,074	-46,074	-46,074

## TY 2015 Other Increases Schedule

**Name:** GEORGE AND LOUISE THORNTON CHARITABLE  
FOUNDATION

**EIN:** 43-1525102

**Software ID:** 15000324

**Software Version:** 2015v2.0

Description	Amount
SCHEDULE K-1 - TIMING DIFFERENCE	41,344

## TY 2015 Other Professional Fees Schedule

**Name:** GEORGE AND LOUISE THORNTON CHARITABLE FOUNDATION

**EIN:** 43-1525102

**Software ID:** 15000324

**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FINANCIAL ADVISOR FEES	10,513	10,513	10,513	0
LEGAL AND PROFESSIONAL FEES	2,100	2,100	2,100	0