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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

2015Department of the Treasury
Internal Revenue Service

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Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation BESS SPIVA TIMMONS FOUNDATION, INC		A Employer identification number 43-6075014
Number and street (or P.O. box number if mail is not delivered to street address) C/O US BANK NA, TRUST DEPT PO BOX 8	Room/suite	B Telephone number (see instructions) 417-625-3202
City or town, state or province, country, and ZIP or foreign postal code JOPLIN MO 64802-0008		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 4,800,045	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	21,581	21,581		
4	Dividends and interest from securities	80,200	80,200		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-116,574			
b	Gross sales price for all assets on line 6a 3,679,813				
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				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	-14,793	101,781	0	
13	Compensation of officers, directors, trustees, etc.	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) Stmt 1	2,500	2,500		
c	Other professional fees (attach schedule) Stmt 2	33,579	33,579		
17	Interest	218	218		
18	Taxes (attach schedule) (see instructions) Stmt 3	478	79		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	41,266	24,760		11,506
22	Printing and publications				
23	Other expenses (att. sch) Stmt 4	702	702		
24	Total operating and administrative expenses. Add lines 13 through 23	78,743	61,838	0	11,506
25	Contributions, gifts, grants paid	249,000			249,000
26	Total expenses and disbursements. Add lines 24 and 25	327,743	61,838	0	260,506
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-342,536			
b	Net investment income (if negative, enter -0-)		39,943		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2015)

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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	21,602	13,194	13,194		
	2	Savings and temporary cash investments	155,476	99,007	99,007		
	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 (att. schedule) ▶					
		Less: allowance for doubtful accounts ▶	0				
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments – U.S. and state government obligations (attach schedule)					
	b	Investments – corporate stock (attach schedule) See Stmt 5	964,615	942,259	1,076,273		
	c	Investments – corporate bonds (attach schedule) See Stmt 6	658,505	455,012	461,699		
	11	Investments – land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach sch) ▶						
12	Investments – mortgage loans						
13	Investments – other (attach schedule)						
14	Land, buildings, and equipment basis ▶						
	Less accumulated depreciation (attach sch) ▶						
15	Other assets (describe ▶ See Statement 7)	3,330,724	3,258,638	3,149,872			
16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	5,130,922	4,768,110	4,800,045			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ See Statement 8)	7,426	-12,849			
	23	Total liabilities (add lines 17 through 22)	7,426	-12,849			
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					
	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	7,989,727	7,873,153			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	-2,866,232	-3,091,795			
	29	Retained earnings, accumulated income, endowment, or other funds	1	-399			
	30	Total net assets or fund balances (see instructions)	5,123,496	4,780,959			
	31	Total liabilities and net assets/fund balances (see instructions)	5,130,922	4,768,110			

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	5,123,496
2	Enter amount from Part I, line 27a	2	-342,536
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,780,960
5	Decreases not included in line 2 (itemize) ▶ See Statement 9	5	1
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	4,780,959

Part IV Capital Gains and Losses for Tax on Investment Income

(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.)
1a Schedule Attached		P	Various	Various
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 3,679,813		3,796,387	-116,574	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(j) F.M.V. as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (i) over col. (j), if any		
a			-116,574	
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	-116,574
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the 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	250,564	5,374,820	0.046618
2013	261,650	5,280,460	0.049551
2012	241,750	5,092,311	0.047474
2011	230,250	5,092,045	0.045218
2010	263,739	4,941,826	0.053369
2 Total of line 1, column (d)			2 0.242230
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 0.048446
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 5,040,469
5 Multiply line 4 by line 3			5 244,191
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 399
7 Add lines 5 and 6			7 244,590
8 Enter qualifying distributions from Part XII, line 4 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.			8 260,506

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	399
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	399
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	399
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	13,248
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	13,248
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	12,849
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax 12,849 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?	N/A	
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? If "Yes," attach a detailed description of the activities.	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	N/A	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	X
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?	N/A	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MO		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

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	Yes	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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ timmonsfoundation.org	13	X	
14	The books are in care of ▶ US BANK, NA 402 S MAIN, PO BOX 8	Telephone no. ▶ 417-625-3202		
	Located at ▶ JOPLIN	MO	ZIP+4 ▶ 64802-0008	
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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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):		Yes	No
(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)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	N/A	1b	
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?	N/A	1c	
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? If "Yes," list the years ▶ 20 , 20 , 20 , 20	☐	Yes	☒ No
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.)	N/A	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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)	N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	X
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	X

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)?

N/A

5bOrganizations 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?N/A ☐ 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**

If "Yes" to 6b, file Form 8870.

X**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?

N/A

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	(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
SEE ATTACHED SCHEDULE See Attached	See Attached MO 64802-0008	0.00	0	0

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	(b) Title, and average hours per week 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**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

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. N/A	
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. N/A	
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	5,090,049
b	Average of monthly cash balances	1b	27,178
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	5,117,227
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	5,117,227
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	76,758
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,040,469
6	Minimum investment return. Enter 5% of line 5	6	252,023

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	252,023
2a	Tax on investment income for 2015 from Part VI, line 5	2a	399
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	399
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	251,624
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	251,624
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	251,624

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	260,506
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:		
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	260,506
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	399
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	260,107

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				251,624
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	18,770			
b From 2011				
c From 2012				
d From 2013	10,872			
e From 2014	2,497			
f Total of lines 3a through e	32,139			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 260,506				
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				251,624
e Remaining amount distributed out of corpus	8,882			
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	41,021			
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 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0
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)	18,770			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	22,251			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013	10,872			
d Excess from 2014	2,497			
e Excess from 2015	8,882			

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 Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the foundation 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).)
N/A

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.
N/A

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 e-mail address of the person to whom applications should be addressed:
BESS SPIVA TIMMONS FOUNDATION
C/O US BANK NA, TRUST DEPT JOPLIN MO 64802-0008

b The form in which applications should be submitted and information and materials they should include:
LETTER APPLICATION-SEE ATTACHED

c Any submission deadlines:
AUGUST 1

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
NONE

Form 990-PF (2015) **BESS SPIVA TIMMONS FOUNDATION, INC 43-6075014**Page **11****Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED SCHEDULE				249,000
Total			▶ 3a	249,000
b Approved for future payment N/A				
Total			▶ 3b	

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

		Yes	No
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:		
	(1) Cash		X
	(2) Other assets		X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
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
N/A		

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				May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No	
	Signature of officer or trustee <u>Bryna Majidi</u>		Date <u>3/30/16</u>		Title <u>Bryna Majidi</u>	
Paid Preparer Use Only	Pnnt/Type preparer's name <u>Cecil H Hull</u>		Preparer's signature <u>Cecil H Hull</u>		Date <u>03/22/16</u>	Check ☐ if self-employed
	Firm's name ▶ <u>BAKER DAVIS RODERIQUE</u>			PTIN <u>P01229738</u>		
Firm's address ▶ <u>920 E 15th St</u> <u>Joplin, MO 64804-2266</u>			Firm's EIN ▶ <u>43-1870827</u>			
			Phone no <u>417-782-0829</u>			

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Tax Preparation	\$ 2,500	\$ 2,500	\$	\$
Total	\$ 2,500	\$ 2,500	\$ 0	\$ 0

Statement 2 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Trustee Fees	\$ 33,579	\$ 33,579	\$	\$
Total	\$ 33,579	\$ 33,579	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Excise Tax	\$ 399	\$	\$	\$
Foreign Tax	79	79		
Total	\$ 478	\$ 79	\$ 0	\$ 0

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses				
Admin Expenses	384	384		
Bank charges	288	288		
Annual Registration	30	30		
Total	702	702	0	0

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SCHEDULE ATTACHED	\$ 964,615	\$ 942,259	Cost	\$ 1,076,273
Total	\$ 964,615	\$ 942,259		\$ 1,076,273

Statement 6 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SCHEDULE ATTACHED	\$ 658,505	\$ 455,012	Cost	\$ 461,699
Total	\$ 658,505	\$ 455,012		\$ 461,699

Federal Statements**Statement 7 - Form 990-PF, Part II, Line 15 - Other Assets**

Description	Beginning of Year	End of Year	Fair Market Value
MUTUAL FUNDS-SCHEDULE ATTACHED	\$ 3,330,724	\$ 3,258,638	\$ 3,149,872
Total	\$ 3,330,724	\$ 3,258,638	\$ 3,149,872

Statement 8 - Form 990-PF, Part II, Line 22 - Other Liabilities

Description	Beginning of Year	End of Year
Accrued Excise tax	\$ 7,426	\$ -12,849
Total	\$ 7,426	\$ -12,849

Statement 9 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
Rounding	\$ 1
Total	\$ 1

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description
LETTER APPLICATION-SEE ATTACHED

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description
AUGUST 1

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description
NONE

BEC YR

BESS SPIVA TIMMONS FOUNDATION, INC.
PRINCIPAL INVESTMENT SECURITIES
31-Dec-14

	COST	MARKET VALUE	ANNUAL INCOME
55 shrs Polaris Industries	7,124.70	8,318.20	105.60
65 shrs Praxair	1,570.40	8,421.40	169.00
29 shrs Precision Castparts Corp	7,624.10	6,985.52	3.48
19 shrs Priceline Group	22,592.90	21,663.99	0.00
186 shrs Procter & Gamble	6,537.97	16,942.74	478.76
76 shrs Prudential Financial	6,800.75	6,874.96	176.32
133 shrs Qualcomm	3,370.22	9,885.89	223.44
77 shrs Ralph Lauren	11,919.60	14,257.32	138.60
136 shrs Republic Services	4,444.34	5,474.00	152.32
149 shrs Salesforce	8,516.84	8,837.19	0.00
448 shrs Staples Inc	5,025.85	8,117.76	215.04
148 shrs Starbucks	11,028.52	12,143.40	189.44
95 shrs Tractor Supply	6,094.25	7,487.90	60.80
203 shrs United Health Group	15,158.62	20,521.27	304.50
150 shrs United Technologies	17,066.88	17,250.00	354.00
293 shrs Unum Group	10,326.08	10,219.84	193.38
75 shrs Visa	15,697.50	19,665.00	144.00
218 shrs Walgreen	16,336.92	16,611.60	294.30
214 shrs Wells Fargo	11,063.01	11,731.48	299.60
176 shrs Wholefoods Market	9,755.80	8,873.92	91.52
146 shrs Williams Companies	8,412.52	6,561.24	332.88
112 shrs Workday Inc	9,556.96	9,140.32	0.00
49 shrs Wynn Resorts	9,692.20	7,289.24	294.00
70 shrs 3M	5,591.74	11,502.40	287.00
Total Stocks	964,615.03	1,170,153.32	18,885.34
MUTUAL FUNDS			
3318.045 Blackrock Emerging Mkts Equity	33,213.63	34,109.50	0.00
41069.198 Cambair Intl Equity Fd	103,180.90	93,754.32	1,631.75
8063.305 Causeway Emerging Mkts Intl	101,033.22	93,534.34	2,233.54
10817.422 Driehaus Select Credit Fd	110,360.10	98,979.41	3,504.84
2177.079 Glenmere Sc Equity Fd	58,759.35	56,429.89	41.36
41460.011 Golden Sacks Comm Strat Fd	231,762.43	162,938.20	95.36
8207.049 Highland Long Short Equity Z	100,364.80	98,977.01	0.00
18645.54 Laudus Intl Marketmasters	447,120.05	413,185.17	6,600.52
6548.137 Loomis Sayles Global Bond Fd	108,974.99	102,347.38	2,841.89
10429.546 Loomis Sayles Strategic Alpha	106,090.46	103,773.98	3,660.77
3836.784 Morgan Dempsey Sm Micro Value	52,180.26	47,576.12	140.46
17912.936 Nuveen High Income Bond Fd	166,590.30	150,110.40	10,658.20
14051.503 Nuveen Inflation Pro Sec Fd	155,530.86	154,707.05	2,163.93
5537.997 Nuveen Real Estate Fd	95,383.68	133,465.73	3,516.63
7341.74 Neuberger Berman LongShort	94,747.72	95,222.37	193.09
10390.127 Oppenheimer Developing Mkts	379,450.20	364,277.85	3,106.65
19290.756 Oppenheimer Sr F Floating Rt Fd	162,000.43	156,062.22	7,465.52
6439.865 Robeco BP Long Short Bd Fd	96,018.39	98,465.54	0.00
12661.8 TCW Emerging Mkts Income Fd	110,790.75	102,054.11	5,317.96
28407.192 T Rowe Price Intl Gr & Inc Fd	410,768.36	391,167.03	0.00
1623.562 T Rowe Price Mid Cap Growth Fd	91,317.62	122,481.52	0.00
4169.352 T Rowe Price Mid Cap Value Fd	115,085.23	120,160.72	1,292.50
TOTAL MUTUAL FUNDS	3,330,723.73	3,193,779.86	54,464.97
TOTAL PRINCIPAL INVESTMENT SECURITIES	4,953,843.28	5,033,860.18	96,237.81

BESS SPIVA TIMMONS FOUNDATION, INC.
PRINCIPAL INVESTMENT SECURITIES
31-Dec-14

	COST	MARKET VALUE	ANNUAL INCOME
61 shrs Discover Communications C	2,514.04	2,056.92	0.00
61 shrs Discovery Communications CL A	2,581.29	2,101.45	0.00
117 shrs Disney Walt Co	9,729.42	11,020.23	134.55
118 shrs Dollar Tree	6,231.58	8,304.84	0.00
295 shrs Dow Chemical	15,328.20	13,454.95	495.60
66 shrs Eaton Corp	4,746.71	4,485.36	129.36
94 shrs Ecolab	10,072.10	9,824.88	124.08
75 shrs Emerson Electric	5,008.49	4,629.75	141.00
58 shrs Equitalbe Corp	5,171.27	4,390.60	6.96
248 shrs Exelon	9,109.04	9,195.84	307.52
82 shrs Exxon Mobil	180.55	7,580.90	226.32
93 shrs FMC Technologies	5,483.28	4,356.12	0.00
184 shrs Facebook	11,862.54	14,355.68	0.00
240 shrs Fifth Third Bancorp	5,023.18	4,890.00	124.80
770 shrs General Electric	7,213.58	19,457.90	708.40
166 shrs General Mills	4,442.33	8,852.78	272.24
178 shrs Gilead Sciences	14,090.03	16,778.28	0.00
26 shrs Google Inc Cl A	14,383.85	13,797.16	0.00
31 shrs Google Inc CL C	16,908.95	16,318.40	0.00
21 shrs Grainger Inc	5,371.80	5,352.69	90.72
204 shrs Halliburton	14,139.62	8,023.32	146.88
142 shrs Hasbro	7,424.47	7,808.58	244.24
303 shrs Hewlett Packard	10,935.24	12,159.39	193.92
137 shrs Home Depot	10,204.86	14,380.89	257.56
66 shrs Hunt JB Transportation Service	5,036.88	5,650.50	52.80
81 shrs Ingersoll Rand	5,013.90	5,134.59	81.00
315 shrs Intel	9,391.44	11,431.35	283.50
319 shrs JP Morgan Chase	5,707.51	19,963.02	510.40
163 shrs Jarden Corp	6,327.66	7,804.44	0.00
59 shrs Kansas Southern	6,233.35	7,199.77	66.08
54 shrs Keystone Technologies	1,755.13	1,823.58	0.00
116 shrs Lauder Estee Cos	8,674.48	8,839.20	111.36
209 shrs Lincoln National Corp	10,839.45	12,053.03	167.20
141 shrs Lululemon Athletica	5,640.00	7,866.39	0.00
114 shrs Macys	5,069.67	7,495.50	142.50
97 shrs Mastercard Inc	17,890.28	23,607.84	175.36
97 shrs McKesson Corp	17,717.05	20,135.26	93.12
248 shrs Merck & Co	14,389.66	14,083.92	446.40
174 shrs Microsoft	3,043.61	8,082.30	215.76
67 shrs Mosaic	2,904.45	3,058.55	67.00
96 shrs Motorola Solutions	6,404.16	6,439.68	130.56
155 shrs Nike Inc	5,096.97	14,903.25	173.60
66 shrs Occidental Petroleum	6,514.59	5,320.26	190.08
68 shrs Oceaneering Intl	5,090.48	3,999.08	73.44
137 shrs PGE Corp	6,508.87	7,293.88	249.34
53 shrs PPG Industries	10,704.41	12,250.95	142.04
43 shrs Perrigo Co Ltd	6,544.81	7,187.88	18.06
647 shrs Pfizer	2,679.65	20,154.05	724.64
127 shrs Philip Morris Intl	11,365.23	10,344.15	508.00
95 shrs Pioneer Natural Resources	21,478.04	14,140.75	7.60
134 shrs PNC Financial Services	9,671.68	12,224.82	257.28

BESS SPIVA TIMMONS FOUNDATION, INC.
PRINCIPAL INVESTMENT SECURITIES
31-Dec-14

	COST	MARKET VALUE	ANNUAL INCOME
<u>Corporate Bonds</u>			
\$100,000 BNP Paribas Mtn 3.6% Due 2/23/16	100,977.48	102,786.00	3,600.00
\$100,000 Bank of America 3.7% Due 9/01/15	101,042.51	101,745.00	3,700.00
\$150,000 General Electric 3.1% Due 10/9/23	149,116.50	151,873.50	4,650.00
\$ 50,000 Goldman Sachs 5.375% Due 3/15/20	52,286.37	56,035.00	2,687.50
\$150,000 Illinois Tool 3.5% Due 3/1/24	153,507.66	156,133.50	5,250.00
\$100,000 Wespac Banking 3% Due 8/4/15	101,574.00	101,444.00	3,000.00
TOTAL BONDS	658,504.52	670,017.00	22,887.50

CORPORATE COMMON STOCKS:

143 shrs ACE Ltd	8,851.97	16,427.84	371.80
108 shrs Agilent Technologies	4,601.75	4,421.52	43.20
61 shrs Alexion Pharmaceuticals	9,706.93	11,286.83	0.00
83 shrs Allergan	13,452.64	17,644.97	16.60
26 shrs Amazon	8,343.87	8,069.10	0.00
116 shrs American Express	10,959.68	10,792.64	120.64
112 shrs American Tower Corp	7,531.65	11,071.20	170.24
157 shrs Amerprise Financial	18,398.83	20,763.25	364.24
256 shrs Amphenol Corp	12,302.08	13,775.36	128.00
74 shrs Anadarko Petroleum	8,021.60	6,105.00	79.92
301 shrs Apple Computer	5,574.73	33,224.38	565.88
110 shrs Arm Holdings PLC	4,979.70	5,093.00	29.48
734 shrs Bank of America	11,404.27	13,131.26	146.80
41 shrs Biogen Idec	12,610.37	13,917.45	0.00
137 shrs Boeing	17,929.59	17,807.26	498.68
105 shrs Borg Warner	6,747.30	5,769.75	54.60
49 shrs Boston Properties	5,674.69	6,305.81	127.41
226 shrs Bristol Myers Squibb	1,289.77	13,340.78	334.48
84 shrs CBS Corp CI B	5,091.87	4,648.56	50.40
321 shrs CMS Energy	9,735.93	11,154.75	346.68
244 shrs Ca Inc	7,076.00	7,429.80	244.00
274 shrs Calpine Corp	6,581.15	6,063.62	0.00
26 shrs California Resources	231.67	143.26	0.00
115 shrs Capital One Financial	9,310.40	9,493.25	138.00
113 shrs Carmax	5,038.67	7,523.54	0.00
210 shrs Carnival Corp	8,064.00	9,519.30	210.00
266 shrs Centurlink	9,794.12	10,528.28	574.56
140 shrs Cerner	6,753.26	9,052.40	0.00
110 shrs Chevron	13,259.18	12,339.80	470.80
8 shrs Chipote Mexican Grill	5,419.59	5,476.08	0.00
430 shrs Cisco Systems	10,603.80	11,960.45	326.80
312 shrs Citigroup	14,844.93	16,882.32	12.48
44 shrs Costco	4,937.81	6,237.00	62.48
128 shrs Covidien PLC	11,516.16	13,091.84	184.32
41 shrs Cummins Inc	6,380.83	5,910.97	127.92
238 shrs Delta Airlines	9,381.94	11,707.22	85.68
60 shrs Directv	5,053.80	5,202.00	0.00

END YR

**BESS SPIVA TIMMONS FOUNDATION, INC.
PRINCIPAL INVESTMENT SECURITIES
31-Dec-15**

	<u>COST</u>	<u>MARKET VALUE</u>	<u>ANNUAL INCOME</u>
<u>Corporate Bonds</u>			
\$100,000 BNP Paribas Mtn 3.6% Due 2/23/16	100,710.54	100,365.00	3,600.00
\$150,000 General Electric 3.1% Due 10/9/23	149,116.50	152,251.50	4,650.00
\$ 50,000 Goldman Sachs 5.375% Due 3/15/20	52,020.43	54,927.00	2,687.50
\$150,000 Illinois Tool 3.5% Due 3/1/24	153,164.63	154,155.00	5,250.00
TOTAL BONDS	455,012.10	461,698.50	16,187.50
<u>CORPORATE COMMON STOCKS:</u>			
457 shrs Abbott Laboratories	19,040.63	20,523.87	475.28
286 shrs ACE Ltd	23,708.01	33,419.10	766.48
1 shrs Allergan	301.47	312.50	0.00
59 shrs Alphabet Inc CL A	36,793.89	45,902.59	0.00
70 shrs Amazon	33,804.82	47,312.30	0.00
240 shrs American Tower Corp	18,976.92	23,268.00	470.40
477 shrs Apple Computer	31,117.53	50,209.02	992.16
1952 shrs Bank of America	30,916.63	32,852.16	390.40
51 shrs Biogen Idec	15,494.27	15,623.85	0.00
137 shrs Boeing	17,929.59	19,808.83	597.32
647 shrs Cabot Oil Gas Corp	15,495.97	11,445.43	51.76
401 shrs Cardinal Health Inc	32,481.48	35,797.27	620.75
291 shrs Celgene Corp	32,667.22	34,850.16	0.00
470 shrs Cerner	27,279.72	28,279.90	0.00
179 shrs Costco	24,689.35	28,908.50	286.40
373 shrs CVS Health Group	27,300.01	26,691.21	464.10
222 shrs Deere Co	17,125.73	16,931.94	532.80
479 shrs Dollar Tree	30,761.52	36,988.38	0.00
116 shrs Express Scripts	9,816.25	10,139.56	0.00
268 shrs Facebook	22,581.44	28,048.88	0.00
166 shrs General Dynamics	23,075.53	22,801.76	458.16
197 shrs Hormel Foods	12,341.30	15,578.76	228.52
251 shrs Intuit	22,400.87	24,221.50	301.20
408 shrs JP Morgan Chase	11,203.26	26,940.24	718.08
346 shrs Johnson & Johnson	32,075.86	35,541.12	1,038.00
214 shrs Lyondellbasell Industries	18,782.22	18,596.60	667.68
226 shrs Marathon Petroleum	10,744.04	11,715.84	289.28
274 shrs Mastercard Inc	17,890.28	26,676.64	208.24
590 shrs Microsoft	25,926.32	32,733.20	849.60
144 shrs Monsanto	12,154.28	14,186.88	311.04
900 shrs Pilgrims Pride	19,295.37	19,881.00	0.00
232 shrs PNC Financial Services	18,470.11	22,111.92	473.28
30 shrs Priceline Group	36,604.70	38,248.50	0.00
130 shrs Roper Industries	20,150.59	24,672.70	156.00
362 shrs Sandisk Corp	18,608.90	27,508.38	434.40
680 shrs Schwab Charles Corp	19,385.10	22,392.40	163.20
204 shrs Stericycle Inc	28,083.18	24,602.40	0.00
803 shrs Transcanada	26,707.62	26,169.77	1,275.16
344 shrs Union Pacific	31,839.08	26,900.80	756.80
308 shrs Walmart Stores	19,810.31	18,880.40	603.68
461 shrs Wells Fargo	24,195.63	25,059.96	691.50
324 shrs Wyndham Worldwide	24,231.88	23,538.60	544.32
Total Stocks	942,258.88	1,076,272.82	15,815.99

BESS SPIVA TIMMONS FOUNDATION, INC.
PRINCIPAL INVESTMENT SECURITIES
31-Dec-15

	<u>COST</u>	<u>MARKET VALUE</u>	<u>ANNUAL INCOME</u>
<u>MUTUAL FUNDS</u>			
7577.384 AQR Managed Futures Fd	84,758.67	77,137.77	0.00
8329.914 Cambair Intl Equity Fd	203,348.82	204,915.88	1,191.18
19157.289 Causeway Emerging Mkts Intl	209,315.44	183,526.83	3,103.48
41222.888 Doubleline Total Return Fd	450,567.94	444,382.73	18,467.85
9156.516 Eaton Vance Global Macro Fd	83,507.43	82,866.47	4,596.57
5296.588 Federated Inst Hi Yeld Bd Fd	50,370.56	48,145.98	3,119.69
11834.533 Fidelity Adv Divers Intl Fd	230,180.81	236,690.66	2,189.39
2514.265 Glenmere Sc Equity Fd	66,751.53	62,554.91	80.46
26874.871 Harding Loevner Frontier Fd	205,696.67	191,080.33	0.00
7770.575 Highland Long Short Equity Z	95,282.30	89,283.91	0.00
8610.354 Loomis Sayles Strategic Alph	87,571.08	81,281.74	3,220.27
11727.066 Nuveen Inflation Pro Sec Fd	130,019.34	126,300.50	750.53
9120.394 Nuveen Real Estate Fd	204,660.00	209,495.45	6,174.51
1359.046 Nuveen Small Cap Selected	26,610.12	26,854.75	81.68
9527.851 Oppenheimer Sr F Floating Rt Fd	80,298.43	72,221.11	3,639.64
17177.68 Prudential Total Return Fd	244,081.24	240,315.74	7,180.27
6020.849 Robeco Bp Long Short Bd Fd	89,931.32	89,770.86	0.00
11089.954 Tcw Emerging Mkts Income Fd	96,372.89	82,841.96	4,491.43
8092.132 Tfs Market Neutral Fd	124,196.46	114,665.51	0.00
18296.556 T Rowe Pric e Intl Gr & Inc Fd	269,961.19	239,135.99	0.00
1462.475 T Rowe Price Mid Cap Grwth	88,803.39	107,228.67	0.00
2414.049 Vanguard Mid Cap Value Fd	104,938.68	107,521.70	702.49
745.458 Vanguard Small Cap Value Fd	<u>31,413.58</u>	<u>31,652.15</u>	<u>262.40</u>
TOTAL MUTUAL FUNDS	3,258,637.89	3,149,871.60	59,251.84
TOTAL PRINCIPAL INVESTMENT SECURITIES	4,655,908.57	4,687,842.92	91,255.33

BESS SPIVA TIMMONS FOUNDATION , INC
EQUITY ACCOUNT

2015

SECURITY SALES	CASH	INVESTMENT	Gain/Loss	Long/ Short Term
100,000 Bank Of America 3.7% 9/1/15	\$ 100,000.00	\$ (100,853.54)	\$ (853.54)	Long Term
100,000 Westpac Banking Corp	\$ 100,000.00	\$ (101,318.24)	\$ (1,318.24)	Long Term
.5689 Shrs Actavis Plc	\$ 167.63	\$ (167.63)	\$ -	
108 Shrs Agilent Technologies	\$ 3,744.73	\$ (4,601.75)	\$ (857.02)	Long Term
61 Shrs Alexion Pharmaceuticals	\$ 9,474.68	\$ (9,706.93)	\$ (232.25)	Long Term
49 Shrs Allergan Plc	\$ 14,155.18	\$ (14,766.21)	\$ (611.03)	Short Term
9 Shrs Alphabet Inc Cl A	\$ 6,789.02	\$ (4,979.03)	\$ 1,809.99	Long Term
9 Shrs Amazon	\$ 5,894.80	\$ (2,937.03)	\$ 2,957.77	Long Term
116 Shrs Ammerican Express	\$ 8,759.28	\$ (10,959.68)	\$ (2,200.40)	Long Term
157 Shrs Amerprise Financial	\$ 17,010.72	\$ (18,398.83)	\$ (1,388.11)	Long Term
256 Shrs Amphenol Corp	\$ 13,013.83	\$ (12,302.08)	\$ 711.75	Long Term
105 Shrs Anadarkd Petroleum	\$ 6,591.78	\$ (10,931.88)	\$ (4,340.10)	Long Term
54 Shrs Apple	\$ 6,304.92	\$ (1,000.12)	\$ 5,304.80	Long Term
12343.004 Shrs Aqr Managed Futures Str I	\$ 137,439.52	\$ (137,993.80)	\$ (554.28)	Short Term
110 Shrs ARM Holdings	\$ 4,884.06	\$ (4,979.70)	\$ (95.64)	Long Term
232.716 Shrs AT & T	\$ 7,581.74	\$ (8,072.92)	\$ (491.18)	Long Term
3318.045 Shrs Black Rock Emerging Markets	\$ 32,948.19	\$ (33,213.63)	\$ (265.44)	Long Term
49 Shrs Boston Properties Inc	\$ 5,747.26	\$ (5,674.69)	\$ 72.57	Long Term
105 Shrs Borg Warner	\$ 4,190.48	\$ (6,747.30)	\$ (2,556.82)	Long Term
226 Shrs Bristol Myers Squidd	\$ 13,928.12	\$ (1,289.77)	\$ 12,638.35	Long Term
321 Shrs CMS Energy Corp	\$ 11,009.97	\$ (9,735.93)	\$ 1,274.04	Long Term
285 Shrs Ca Inc	\$ 7,854.45	\$ (8,385.54)	\$ (531.09)	Long Term
26 Shrs California Resources	\$ 248.82	\$ (231.67)	\$ 17.15	Short Term
274 Shrs Calpine Corp	\$ 3,968.73	\$ (6,581.15)	\$ (2,612.42)	Long Term
3341.801 Shrs Cambiar Intl Equity Fd	\$ 42,013.54	\$ (41,750.12)	\$ 263.42	Short Term
115 Shrs Capital One Financial	\$ 8,565.04	\$ (9,310.40)	\$ (745.36)	Long Term
113 Shrs Carnax Inc	\$ 6,776.49	\$ (5,038.67)	\$ 1,737.82	Long Term
210 Shrs Carnival Corp	\$ 10,545.71	\$ (8,064.00)	\$ 2,481.71	Long Term
2572.523 Shrs Causeway Emerging Markets	\$ 28,530.96	\$ (28,437.21)	\$ 93.75	Short Term
137Shrs CBS Corp Cl B	\$ 5,603.54	\$ (8,346.07)	\$ (2,742.53)	Long Term

266 Shrs	Century Link	\$	7,308.14	\$	(9,794.12)	\$	(2,485.98)	Long Term
110 Shrs	Chevron	\$	8,541.49	\$	(13,259.18)	\$	(4,717.69)	Long Term
8 Shrs	Chipotle Mexican Grill	\$	5,921.09	\$	(5,419.59)	\$	501.50	Long Term
430 Shrs	Cisco Systems	\$	11,244.29	\$	(10,603.80)	\$	640.49	Long Term
312 Shrs	Citigroup	\$	15,746.38	\$	(14,844.93)	\$	901.45	Long Term
67 Shrs	Cummins	\$	7,432.02	\$	(10,061.13)	\$	(2,629.11)	Long Term
76 Shrs	Deere Co	\$	5,759.18	\$	(5,790.92)	\$	(31.74)	Short Term
238 Shrs	Delta Air Lines	\$	11,086.90	\$	(9,381.94)	\$	1,704.96	Long Term
61 Shrs	Discovery Communications Cl C	\$	1,961.11	\$	(2,514.04)	\$	(552.93)	Short Term
61 Shrs	Discovery Communications Cl A	\$	2,070.30	\$	(2,581.29)	\$	(510.99)	Short Term
v	Direct	\$	11,578.42	\$	(10,569.45)	\$	1,008.97	Long Term
285 Shrs	Disney Walt Co	\$	28,775.24	\$	(27,933.90)	\$	841.34	Long Term
1666,226 Shrs	Doubleline Total Return Bd Fd	\$	18,218.43	\$	(18,158.22)	\$	60.21	Short Term
295 Shrs	Dow Chemical Co	\$	12,554.97	\$	(15,328.20)	\$	(2,773.23)	Long Term
11726,941 Shrs	Driehaus Select Credit Fd	\$	101,555.31	\$	(118,800.43)	\$	(17,245.12)	Long Term
70 Shrs	EOG Corp Plc	\$	5,117.04	\$	(6,883.10)	\$	(1,766.06)	Short Term
86 Shrs	Eaton Corp Plc	\$	4,466.76	\$	(6,143.12)	\$	(1,676.36)	Long Term
94 Shrs	Ecolab	\$	10,441.03	\$	(10,072.10)	\$	368.93	Long Term
120 Shrs	Emerson Electric	\$	5,254.70	\$	(7,659.89)	\$	(2,405.19)	Long Term
79 Shrs	Equitable Corp	\$	5,571.04	\$	(6,995.54)	\$	(1,424.50)	Short Term
248 Shrs	Exelon Corp	\$	7,641.95	\$	(9,109.04)	\$	(1,467.09)	Long Term
67 Shrs	Express Scripts	\$	5,799.41	\$	(5,494.19)	\$	305.22	Short Term
82 Shrs	Exxon Mobil Corp	\$	6,001.47	\$	(180.55)	\$	5,820.92	Long Term
71 Shrs	Facebook Inc Cl A	\$	6,940.84	\$	(4,577.39)	\$	2,363.45	Long Term
595,301 Shrs	FIDELITY Adv Divers Intl	\$	12,060.80	\$	(11,560.75)	\$	500.05	Short Term
271 Shrs	Fifth Third Bancorp	\$	5,201.71	\$	(5,655.89)	\$	(454.18)	Long Term
93 Shrs	Fmc Technologies	\$	3,661.81	\$	(5,483.28)	\$	(1,821.47)	Short Term
770 Shrs	General Electric	\$	19,204.83	\$	(7,213.58)	\$	11,991.25	Long Term
166 Shrs	General Mills	\$	9,654.41	\$	(4,442.33)	\$	5,212.08	Long Term
178 Shrs	Gilead Sciences	\$	18,066.28	\$	(14,090.03)	\$	3,976.25	Long Term
183,217 Shrs	Glenmede Sc Equity Port	\$	5,056.79	\$	(4,945.03)	\$	111.76	Short Term
56481,015 Shrs	Goldman Sachs Comm Strat Fd	\$	224,794.44	\$	(289,592.95)	\$	(64,798.51)	Short Term
391 Shrs	Goodyear	\$	12,601.35	\$	(11,731.64)	\$	869.71	Short Term
31,0576 Shrs	Google Inc Cl C	\$	18,114.27	\$	(16,908.95)	\$	1,205.32	Long Term
21 Shrs	Grainger W W	\$	5,019.33	\$	(5,371.80)	\$	(352.47)	Short Term
204 Shrs	Halliburton	\$	7,522.22	\$	(14,139.62)	\$	(6,617.40)	Long Term
142 Shrs	Hasbro	\$	10,680.59	\$	(7,424.47)	\$	3,256.12	Long Term

783 Shrs	Hewlett Packard	\$	11,122.31	\$	(12,049.36)	\$	(927.05)	Long Term
969,898 Shrs	Highland Long Short Eq Z	\$	11,940.06	\$	(11,163.53)	\$	776.53	Long Term
137 Shrs	Home Depot	\$	16,117.75	\$	(10,204.86)	\$	5,912.89	Long Term
783 Shrs	Hp Inc	\$	10,977.45	\$	(10,961.86)	\$	15.59	Short Term
66 Shrs	Hunt J B Transportation	\$	4,891.14	\$	(5,036.88)	\$	(145.74)	Long Term
101 Shrs	Ingersoll Rand	\$	5,338.77	\$	(6,370.70)	\$	(1,031.93)	Long Term
315 Shrs	Intel	\$	9,125.62	\$	(9,391.44)	\$	(265.82)	Long Term
163 Shrs	Jarden Corp	\$	8,410.95	\$	(6,327.66)	\$	2,083.29	Long Term
59 Shrs	Kansas City Southern	\$	6,377.19	\$	(6,233.35)	\$	143.84	Short Term
54 Shrs	Keysight Technologies	\$	1,952.61	\$	(1,755.13)	\$	197.48	Short Term
181 Shrs	Lauder Estee Cos Inc	\$	14,592.71	\$	(14,048.03)	\$	544.68	Long Term
18645.54 Shrs	Laudis Intl Marketmasters	\$	411,995.48	\$	(447,120.05)	\$	(35,124.57)	Long Term
209 Shrs	Lincoln National Corp	\$	10,063.47	\$	(10,839.45)	\$	(775.98)	Long Term
23 Shrs	LinkedIn Corp Cl A	\$	4,475.02	\$	(5,976.54)	\$	(1,501.52)	Short Term
6934.936 Shrs	Loomis Sayles Global Bond Fd	\$	104,093.39	\$	(114,993.58)	\$	(10,900.19)	Long Term
1819.192 Shrs	Loomis Sayles Strategic Alpha Fde	\$	17,718.93	\$	(18,519.38)	\$	(800.45)	Long Term
141 Shrs	Lululemon Athletica	\$	7,451.71	\$	(5,640.00)	\$	1,811.71	Long Term
114 Shrs	MacYs Inc	\$	6,036.19	\$	(5,069.67)	\$	966.52	Long Term
76 Shrs	Marriott Intl	\$	5,262.64	\$	(6,067.84)	\$	(805.20)	Short Term
97 Shrs	Mckesson Corp	\$	18,991.28	\$	(17,717.05)	\$	1,274.23	Long Term
247.368 Shrs	Medtronics	\$	16,687.82	\$	(19,062.47)	\$	(2,374.65)	Short Term
248 Shrs	Merck & Co	\$	12,461.77	\$	(14,389.66)	\$	(1,927.89)	Long Term
153 Shrs	Microsoft	\$	8,162.40	\$	(2,676.28)	\$	5,486.12	Long Term
4237.746 Shrs	Morgan Dempsey Sm Micro Cap	\$	46,742.34	\$	(57,180.26)	\$	(10,437.92)	Long Term
137 Shrs	Mosaic Co	\$	4,456.07	\$	(6,063.55)	\$	(1,607.48)	Short Term
112 Shrs	Motorola Solutions	\$	7,731.09	\$	(7,383.84)	\$	347.25	Long Term
7341.74 Shrs	Neuberger Berman Long Short	\$	91,698.33	\$	(94,747.72)	\$	(3,049.39)	Long Term
155 Shrs	Nike	\$	19,421.92	\$	(5,096.97)	\$	14,324.95	Long Term
18993.013 Shrs	Nuveen High Income Bd Fd	\$	143,777.11	\$	(175,684.55)	\$	(31,907.44)	Long Term
2827.7798 Shrs	Nuveen Inflation Pro Sec Cl I	\$	30,653.12	\$	(31,133.85)	\$	(480.73)	Long Term
2923.025 Shrs	Nuveen Real Estate Secs	\$	67,001.72	\$	(48,098.09)	\$	18,903.63	Long Term
237.416 Shrs	Nuveen Small Cap Value Fd	\$	5,023.72	\$	(4,648.61)	\$	375.11	Short Term
89 Shrs	Occidental Petroleum Corp	\$	6,432.06	\$	(8,371.15)	\$	(1,939.09)	Long Term
68 Shrs	Oceaneering Intl	\$	3,890.89	\$	(5,090.48)	\$	(1,199.59)	Short Term
22963.793 Shrs	Oppenheimer Senior Floating Rate	\$	181,873.24	\$	(187,024.23)	\$	(5,150.99)	Short Term
10816.206 Shrs	Oppenheimer Developing Markets	\$	311,074.07	\$	(394,567.48)	\$	(83,493.41)	Long Term
137 Shrs	PGE Corp	\$	7,227.42	\$	(6,508.87)	\$	718.55	Long Term

106 Shrs	PPG Industries	\$	9,411.57	\$	(10,704.41)	\$	(1,292.84)	Long Term
43 Shrs	Perrigo Co Plc	\$	7,120.93	\$	(6,544.81)	\$	576.12	Long Term
647 Shrs	Pfizer	\$	20,952.58	\$	(2,679.65)	\$	18,272.93	Long Term
127 Shrs	Philip Morris Intl	\$	10,348.13	\$	(11,365.23)	\$	(1,017.10)	Long Term
95 Shrs	Pioneer Natural Resources	\$	11,657.63	\$	(21,478.04)	\$	(9,820.41)	Long Term
186 Shrs	Procter & Gamble	\$	13,585.98	\$	(6,537.97)	\$	7,048.01	Long Term
55 Shrs	Polaris Industries	\$	7,935.80	\$	(7,124.70)	\$	811.10	Short Term
65 Shrs	Praxair	\$	7,927.90	\$	(1,570.40)	\$	6,357.50	Long Term
29 Shrs	Precision Castparts	\$	5,932.71	\$	(7,624.10)	\$	(1,691.39)	Short Term
86 Shrs	Prudential Financial	\$	6,681.56	\$	(7,602.65)	\$	(921.09)	Long Term
133 Shrs	Qualcomm	\$	9,138.93	\$	(3,370.22)	\$	5,768.71	Long Term
77 Shrs	Ralph Lauren	\$	10,584.22	\$	(11,919.60)	\$	(1,335.38)	Short Term
162 Shrs	Republic Services	\$	6,756.89	\$	(5,481.74)	\$	1,275.15	Long Term
1149.894 Shrs	Robeco Boston Partners LS	\$	17,799.18	\$	(17,144.92)	\$	654.26	Long Term
149 Shrs	Salesforce Com Inc	\$	10,911.40	\$	(8,516.84)	\$	2,394.56	Long Term
22 Shrs	Sherwin Williams	\$	5,061.40	\$	(6,207.52)	\$	(1,146.12)	Short Term
448 Shrs	Staples	\$	5,891.30	\$	(5,025.85)	\$	865.45	Short Term
296 Shrs	Starbucks	\$	17,372.19	\$	(11,028.52)	\$	6,343.67	Long Term
2469.412 Shrs	Tcw Emerging Markets Inc Fd	\$	18,693.45	\$	(21,607.36)	\$	(2,913.91)	Long Term
13362.844 Shrs	T Rowe Price Intl Gr&Inc Fd	\$	186,032.87	\$	(185,954.17)	\$	78.70	Long Term
454.222 Shrs	T Rowe Price Mid Cap Growth Fd	\$	35,565.63	\$	(24,950.41)	\$	10,615.22	Long Term
4543.706 Shrs	T Rowe Price Mid Cap Value Fd	\$	123,952.29	\$	(126,298.62)	\$	(2,346.33)	Long Term
81 Shrs	Target Corp	\$	6,455.62	\$	(6,586.91)	\$	(131.29)	Short Term
95 Shrs	Tractor Supply	\$	8,025.93	\$	(6,094.25)	\$	1,931.68	Long Term
203 Shrs	United Health Group	\$	24,050.85	\$	(15,158.62)	\$	8,892.23	Long Term
150 Shrs	United Technologies	\$	13,169.28	\$	(17,066.88)	\$	(3,897.60)	Long Term
293 Shrs	Unum Group	\$	9,438.55	\$	(10,326.08)	\$	(887.53)	Long Term
300 Shrs	Visa	\$	21,315.51	\$	(15,697.50)	\$	5,618.01	Long Term
218 Shrs	Walgreens Boots Alliance	\$	19,065.93	\$	(16,336.92)	\$	2,729.01	Long Term
119 Shrs	Wells Fargo	\$	6,621.03	\$	(6,151.86)	\$	469.17	Long Term
176 Shrs	Whole Foods Mkts	\$	5,529.84	\$	(9,755.80)	\$	(4,225.96)	Long Term
214 Shrs	Williams Cos	\$	8,883.89	\$	(11,871.68)	\$	(2,987.79)	Long Term
112 Shrs	Workday Inc	\$	8,516.72	\$	(9,556.96)	\$	(1,040.24)	Long Term
68 Shrs	Wyndham Worldwide Corp	\$	5,027.14	\$	(5,055.67)	\$	(28.53)	Short Term
59 Shrs	Wynn Resorts	\$	6,335.48	\$	(9,692.20)	\$	(3,356.72)	Short Term
70 Shrs	3M Company	\$	9,773.37	\$	(5,591.74)	\$	4,181.63	Long Term
		\$		\$		\$	-	

Long Term Capital Gain Distributions					
Agr Managed Futures Fd	\$	3,635,142.97	\$	(3,796,387.12)	\$ (161,244.15)
Cambiar Intl Equity Fd	\$	1,119.41			
Glenmede Sc Equity Port Adv	\$	574.76			
Highland Long Short Equity Z	\$	613.48			
Nuveen Real Estate Sec	\$	563.45			
Nuveen Small Cap Value Fd	\$	11,673.49			
Robeco Boston Partners	\$	402.96			
T Rowe Price Mid Cap Growth fd	\$	3,246.30			
Tfs Market Neutral Fd	\$	8,776.03			
Prudential Total Return fd	\$	4,559.92			
	\$	26.45			
Short Term Capital Gain Distributions					
Agr Managed Futures Fd	\$	443.66			
Allergan	\$	6,596.18			
Covidien	\$	2,404.38			
Highland Long Short Equity Z	\$	2,684.97			
T Rowe Price Mid Cap Growth Fd	\$	422.30			
Tfs Market Neutral fd	\$	284.03			
Security Litigation	\$	278.08			
	\$	3,679,812.82	\$	(3,796,387.12)	\$ (116,574.30)

BESS TIMMONS SPIVA FOUNDATION
2015 Grant Schedule

PART XV GRANTS AND CONTRIBUTIONS

GRANT RECIPIENT	ADDRESS	STATUS OF REC	PURPOSE OF GRANT	
Alice Lloyd College	Pippa Passes,Ky	Educational	Student Work Program	1000
Alzheimers Assoc , Deesert SW Chapter	Prescott,Az	Public Charity	General Support	1000
Big Brothers/Big Sisters of Yavapai Co	Phoenix, Az	Public Charity	General Support	4000
Bobwhite Brigade	San Antonio, Tx	Public Charity	Texas Brigades	1000
Bohart Museum	Davis, Ca	Public Charity	General Support	6400
Boston Childrens Hospital	Boston, Ma	Medical	Resaerch	4500
Budget & Financial Management Assistance	Kansas City Mo	Public Charity	Expansion Services	1500
Cabool RIV Schools	Calbool, Mo	Educational	Library	4000
CAFA	Eugene, Or	Public Charity	General St KID Connecting	8800
California Ballet Association	San Diego, Ca	Public Charity	Flooring Project	3250
Call a Ride of South Lake	South Lake, Tx	Public Charity	General Support	3000
Canelo Project	Elgin, Az	Public Charity	Computer Equipment	3000
Care 4 Paws	Buellton, Ca	Public Charity	Spay Mobile	2000
Caring Ministries	Tucson, Az	Public Charity	General Support	7300
Cerimon House	Portland ,Or	Public Charity	Symposium Series	2000
Childres Museum of Denver	Denver, Co	Public Charity	Sponsored Admissions	2000
Church of Cane Bay	Goose Creek, Sc	Church	Misisonal Communities	4000
Colonial Fox Theatre Foundation	Pittsburg, Ks	Public Charity	Restorations	6000
Community Health Center of SE Kansas	Pittsburg, Ks	Public Charity	Safe Room	1500
Community Home Repair Proj of Az	Tucson, Az	Public Charity	Home Safety Program	2000
Community Linc	Kansas City, Mo	Public Charity	Housing	1000
Crossline Churches of Joplin	Joplin, Mo	Public Charity	Pallet Lift	1000
Donnelly College	Kansas City, Mo	Educational	Scholarships	3000
Ed Brown Senior Center	Rancho Bernardo, Ca	Public Charity	Operations	1000
Energycare	St Louis, Mo	Public Charity	Winter Warming Program	1000
Foundation for the Schools of Tarrytown	Sleepy Hollow, Ny	Educational	Theatre Arts	7000
Friends of Saguara National Park	Tucson, Az	Public Charity	Exploring Desert Diversity	8000
Gabriels Angels	Phoenix, Az	Public Charity	Pet Therapy	1000
Grinnell Regional Medical Center	Grinnell, Ia	Medical	Bike Helmet Program	1000
Heartland Independent Living Center	Owensville, Mo	Public Charity	General Support	1000
Home Medical Equipment Services	Joplin, Mo	Public Charity	Office Communications	1000
Huntingtons Disease Soc of America	New York, NY	Public Charity	HD Avocacy program	5000
AZI Foundation	Tucson, Az	Public Charity	Food Program	2000

Jefferson Elementary PTA	Carlsbad, Ca	Educational	Choir Risers	3750
Joplin Association for the Blind	Joplin, Mo	Public Charity	Low Vision Exams	1000
Junction City Babe Ruth League	Junction City, Or	Public Charity	General Support	8500
Komak	Tualatin, Or	Public Charity	Client Assistance	10000
Magic Jungle Wildlife Preserve	Palm Springs, Ca	Public Charity	General Support	1000
Missouri College Fund	Kansas City, Mo	Educational	Scholarships	1000
Mountainstar Family Relief Nursery	Bend, Or	Public Charity	General Support	1000
Mustard Seed Church	Lawrence, Ks	Church	Playground Equipment	8000
OHSU Foundation	Portland, Or	Public Charity	Support Services	10000
Pets Alive	Elmsford, NY	Public Charity	Shelter Operations	1000
Randall Childrens Hospital Fnd	Portland, Or	Medical	Healing Garden & Equipment	23400
Rose Haven	Portland, Or	Public Charity	Advocacy Program	1000
Saddlebrook Community Outreach	Tucson, Az	Public Charity	Kids Closet	1000
Sean Humphrey House	Bellingham, Wa	Public Charity	Residential Services	1000
Serendipity Center	Portland, Or	Public Charity	Growing Minds Garden	1000
Shoes That Fit	Clarmont, Ca	Public Charity	Back to School Project	1000
Sisters of the Road	Portland, Or	Public Charity	Hot Meals Program	3000
Sondran Art Foundation	Tucson, Az	Public Charity	General Support	1000
Stillwell Heritage & Education Fnd	Pittsburg, Ks	Public Charity	Restorations	5000
Store to Door	Portland, Or	Public Charity	Nourishment Program	3500
St Philips in the Hills Episcopal Church	Tucson, Az	Church	General Support	1000
SW Center for HIV/Aids	Phoenix, Az	Public Charity	Play Ground Child Care	1000
Texas County Medical Hospital Foundation	Houston, Mo	Medical	Equipment & Scholarships	5500
The Parliament Art Organization	York, Pa	Public Charity	Art Program	5000
The Time is Now to Help	Lake Geneva, Wi	Public Charity	Homeless Program	10000
Theodore Korony American Legion Post 253	Bronx, Ny	Public Charity	Care Packages	1500
United Service Organization , San Diego	San Diego, Ca	Public Charity	Computer/Supplies	2000
Vineyard of the Rockies	Ft Collins, Co	Public Charity	Missions	10000
Volunteers of America	Portland, Or	Church	Scholarship	1000
Warner Library	Tarrytown, NY	Public Charity	Wired For Learning	2600
Warrier Foundation	San Diego, Ca	Library	General Support	3000
Wings of Hope	St Louis, Mo	Public Charity	Medical Air Transport	1000
Yavapi Exceptional Industries	Prescott, Az	Public Charity	Ancillary Services	5000
Young Audiences of Santa Cruz County	Nogales, Az	Public Charity	General Support	5000
Youth On Their Own	Tucson, Az	Public Charity	Student Living program	3000
YMCA York		Public Charity	Temple Guard Program	5000
Total				249000

BESS SPIVA TIMMONS FOUNDATION, INC
INFORMATION FOR FORM 990-PF
YEAR 2015
43-6075014

Part VIII, Line 1

<u>Name and Address of Officers, Directors & Managers</u>	<u>Title and Average Hours per Week</u>	<u>Contributions to EBP</u>	<u>Expenses Allowances</u>	<u>Compensation</u>
U.S. Bank, NA P. O. Box 8 Joplin, MO 64802	Trustee Less than One	-0-	0	\$33,578.88
Bryna Majidi 62 Riverview Ave Tarrytown NY 10591	Officer President Less than One	-0-	-0-	-0-
Tim Spears 3120 E. Lester St. Tucson, AZ 85716	Director Less than One	-0-	-0-	-0-
Catherine Weeks 2000 E. 8th St. (PO Box 825) Vancouver, WA 98661 (98666)	Director Secretary Less than One	-0-	-0-	-0-
Jennifer Svacina 1393 Mamerow Lane E Oconomowoc, WI 53066	Director Less than One	0	0	0
Dana Whitby 1984 Folly Rd, Apt A314 Charleston SC 29412-9582	Director Less than One	-0-	-0-	-0-
Sarah Timmons 624 N Wrigley Lane Lawrence, KS 66044	Director Less than One	-0-	-0-	-0-
Gregory G. Timmons 3725 Rimrock Road York, PA 17402	Director Less than One	-0-	-0-	-0-
Beth Grossman 92730 Kinser Lane Cheshire, OR 97419-9703	Director Treasurer Less than One	-0-	-0-	-0-
Leia Matern 620 Kingswood Avenue Eugene, OR 97405-3544	Director Vice President Less than One	-0-	-0-	-0-