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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private FoundationDepartment of the Treasury
Internal Revenue ServiceDo not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No. 1545-0047

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 2015, and ending

The Gene Belcher Educational Foundation
of 2013
24223 County Road 580
Cherokee, OK 73728

A	Employer identification number 46-3650173
B	Telephone number (see instructions) 580-596-2891
C	If exemption application is pending, check here ☐
D	1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
E	If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F	If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

G	Check all that apply	☒ Initial return	☐ Initial return of a former public charity
		☐ Final return	☐ Amended return
		☐ Address change	☐ Name change

H	Check type of organization	☒ Section 501(c)(3) exempt private foundation
		☐ Section 4947(a)(1) nonexempt charitable trust; Other (taxable private foundation)

I	Fair market value of all assets at end of year (from Part II, column (c), line 1b)	J	Accounting method ☒ Cash ☐ Accrual
	\$ 1,161,001		Other (specify) _____

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	Ch. ☐ If the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	72.	72.	72.	
4	Dividends and interest from securities	42,054.	42,054.	42,054.	
5a	Gross rents				
5b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of stock, bond, or other property	-9,153			
6b	Gross sales price for all assets on line 6a	1,686,554.			
7	Capital gain net income (from Part IV, line 2)		21,764.		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns and allowances				
10b	Less: Cost of goods sold				
10c	Net gain or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	32,973.	63,890.	42,126.	
13	Compensation of officers, directors, trustees, etc.	0.			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)	300.			
16b	Accounting fees (attach schedule)				
16c	Other professional fees (attach schedule)				
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)				
24	Total operating and administrative expenses. Add lines 13 through 23	23,374.	22,848.		
25	Contributions, gifts, grants paid	29,646.	22,848.		29,646.
26	Total expenses and disbursements. Add lines 24 and 25	53,320.	22,848.	0	29,646.
27	Subtract line 26 from line 12.				
a	Excess of revenue over expenses and disbursements	-20,347.			
b	Net investment income (if negative, enter 0)		41,042.		
c	Adjusted net income (if negative, enter 0)			42,126.	

BAA For Paperwork Reduction Act Notice, see Instructions

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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			
	2 Savings and temporary cash investments		231,298.	231,298.
	3 Accounts receivable	937		
	Less: allowance for doubtful accounts		937.	937.
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges		1,504	1,504.
	10a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule)			
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment basis			
Less: accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule)	Statement 3	992,963.	927,262	
14 Land, buildings, and equipment basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe)				
16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item 1)		0.	1,226,702.	1,161,001.
LIABILITIES	17 Accounts payable and accrued expenses		450.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)		0.	450.
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		1,351.	
	25 Temporarily restricted			
	26 Permanently restricted		1,224,901.	
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31	☐		
	27 Capital stock, trust principal, or current funds			
	28 Paid in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)		0.	1,226,252.
31 Total liabilities and net assets/fund balances (see instructions)		0.	1,226,702.	

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	0.
2 Enter amount from Part I, line 27a	2	-20,347
3 Other increases not included in line 2 (itemize) — See Statement 4	3	1,246,599.
4 Add lines 1, 2, and 3	4	1,226,252
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,226,252.

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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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a				
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			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (col. (h) gain minus col. (k), but not less than 0) or losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
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	21,764.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		3	-16,275.

If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8.

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.)

N/A

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			
2013			
2012			
2011			
2010			

2 Total of line 1, column (d)	2
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
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4
5 Multiply line 4 by line 3	5
6 Enter 1% of net investment income (1% of Part I, line 27b)	6
7 Add lines 5 and 6	7
8 Enter qualifying distributions from Part XII, line 4	8

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.

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

1 a 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 instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 2/b		1	821.
c All other domestic foundations enter 2% or line 27b. Exempt foreign organizations enter 4% of Part I line 12, col (3)			
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	821.
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	821.
6 Credits/Payments			
a 2015 (sum of) tax credits 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	450	
d Backup withholding erroneously withheld	6d	1,875.	
7 Total credits and payments. Add lines 6a through 6d	7	2,325	
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	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,504.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☐ 1,504. Refunded ☐ 11	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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)?		X
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		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		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 confirmed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		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?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, col (c), and Part XIV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) N/A		
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.	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(i)(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		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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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		X
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: <u>N/A</u>	13	X	
14	The books are in care of <u>k forell & associates, pllc</u> Telephone no <u>580-327-3425</u> Located at <u>616 Barnes Alva OK</u> ZIP + 4 <u>73717</u>			
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 <u>15</u> <u>N/A</u>			
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		X

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

		Yes	No
File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.			
1 a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1 b	N/A
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?	1 c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
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)	2 b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here: <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a	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)	3 b	N/A
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	X

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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

N/A

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?

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

X

If 'Yes' to 6a, 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?

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 Statement 5		0.	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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 Scholarship program for qualifying students who attend a secondary education program and originated from one of five counties in northwest Oklahoma	29,646
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	0

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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	479,959
b	Average of monthly cash balances	1b	56,543
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	536,502
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	536,502
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	8,048
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	528,454
6	Minimum investment return. Enter 5% of line 5	6	26,423

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	26,423
2a	Tax on investment income for 2015 from Part VI, line 5	2a	821
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	821
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	25,602
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	25,602
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	25,602

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	29,646
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	22,848
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	52,494
5	Foundations that qualify under section 4942(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 2/b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	52,494

Note. The amount on line 6 will be used in Part V, column (L), in subsequent years when calculating whether the foundation qualifies for the section 4942(e) reduction of tax in those years.

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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				N/A
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4				
a Applied to 2014, but not more than line 2a			N/A	
b Applied to undistributed income of prior years (Election required — see instructions)		N/A		
c Treated as distributions out of corpus (Election required — see instructions)	N/A			
d Applied to 2015 distributable amount				N/A
e Remaining amount distributed out of corpus	N/A			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	N/A			N/A
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				N/A
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(c)(3) (Election may be required — see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

BAA

Form 990-PF (2015)

TEEA00209L 10/13/15

Form 990-PF (2015) The Gene Belcher Educational Foundation

46-3650173

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

N/A

1 a 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)

2 a 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

Prior 3 years

(a) 2015

(b) 2014

(c) 2013

(d) 2012

(e) Total

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 5 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(c)(2).)

None

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.

None

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., ProgramsCheck 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.

See Statement 6

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

See Statement for Line 2a

c Any submission deadlines

See Statement for Line 2a

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

See Statement for Line 2a

BAA

TEEA0310L 10/13/15

Form 990-PF (2015)

Form 990-PF (2015) The Gene Belcher Educational Foundation

46-3650173

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				
Northwestern Oklahoma State University 709 E Oklahoma Boulevard Alva OK 73717			Scholarships for qualifying recipients	26,146.
Oklahoma State University				1,000
Cowley County Community College				1,000
Oklahoma Baptist University				500.
University of Central Oklahoma				500
Hesston College				500
Total			3 a	29,646.
b Approved for future payment				
Total			3 b	

BAA

TEEA0501L 10/13/15

Form 990-PF (2015)

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

[illegible]

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

(7) Cash

(2) Other assets

b Other transactions

(7) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

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

	Yes	No
1 a (1)		X
1 a (2)		X
1 b (1)		X
1 b (2)		X
1 b (3)		X
1 b (4)		X
1 b (5)		X
1 c		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.

Danell Wessels

11-10-16

President & CEO

May the IRS discuss this return with the preparer shown below (see instructions)?

X	Y03		Kc
---	-----	--	----

Paid
Prepa
Use C

Print/Type preparer's name

Kelly M Forell

Firm's name **X FOREIGN AND ASSOCIATES, PLLC**

Firm's address PO BOX 664

ALVA, OK 73717-0664

1961

self employed

PTIN

P00428102

Firm's EIN ▶ 26-0511926

Phone no (580) 327-3425

BAA

Form 990-PF (2015)

BAA
 (15-11-11) do not correspond for signature

Schedule B
(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF

▶ Information about Schedule B (Form 990, 990-EZ, 990-PF) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2015Name of the organization **The Gene Belcher Educational Foundation**
of 2013Employer identification number
46-3550173

Organization type (check one).

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 501(c)() (enter number) organization
- ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
- ☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule****Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 11, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ, or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

BAA For Paperwork Reduction Act Notice see the Instructions for Form 990, 990-EZ, or 990-PF

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

TEEA0701L 10/27/15

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Page 1 of 1 of Part I

Name of organization

Employer identification number

The Gene Belcher Educational Foundation.

46-3650173

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Gene Belcher Revocable Trust 24223 County Road 580 Cherokee, OK 73728	\$ 1,202,617	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
2	Gene Belcher IRA 24223 County Road 580 Cherokee, OK 73728	\$ 18,748	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

BAA

TEEA0702L 10/12/15

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Page 1 to 1 of Part II

Name of organization

Employer identification number

The Gene Belcher Educational Foundation

46-3650173

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	N/A		
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

BAA

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

TEEA0703L 10/12/15

46-3650173

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(c) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

2015

Federal Statements
The Gene Belcher Educational Foundation
of 2013

Page 1

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Statement 1
Form 990-PF, Part I, Line 16a
Legal Fees

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal Fees	\$ 300.			
Total	\$ 300.	\$ 0.	\$ 0.	\$ 0.

Statement 2
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Advisory Fees	\$ 22,848.	\$ 22,848.		
Bank Service Charges	15.			
Dues & Subscriptions	400			
Office Supplies	41			
Rent	70			
Total	\$ 23,374	\$ 22,848.	\$ 0.	\$ 0.

Statement 3
Form 990-PF, Part II, Line 13
Investments - Other

	Valuation Method	Book Value	Fair Market Value
<u>Other Publicly Traded Securities</u>			
Edward Jones	Mkt Val	\$ 533,188.	\$ 510,579.
Wells Fargo #4357-3904	Mkt Val	236,043.	181,668.
Wells Fargo #3239-9859	Mkt Val	223,732.	235,015.
Total		\$ 992,963	\$ 927,262.

Statement 4
Form 990-PF, Part III, Line 3
Other Increases

Donations	\$ 1,221,365.
Net Unrealized Gains or Losses on Investments	25,234.
Total	\$ 1,246,599.

2015

Federal Statements

Page 2

The Gene Belcher Educational Foundation
of 2013

46-3650173

Statement 5

Form 990-PF, Part VIII, Line 1

List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compen- sation	Contri- bution to EBP & DC	Expense Account/ Other
William Darrell Wessels 24223 CR 580 Cherokee, OK 73728	President & CEO 0.25	\$ 0.	\$ 0.	\$ 0.
Tom Cooksey 6507 Foreman Rd E El Reno, OK 73036	Trustee 0.25	0.	0.	0.
Kay McCracken 918 Willow Creek Place Enid, OK 73703	Trustee 0.25	0.	0.	0.
Mark Ream 30416 Country Club Place Alva, OK 73717	Trustee 0.25	0.	0.	0.
Royce Flaming 901 S Nebraska Cherokee, OK 73728	Trustee 0.25	0.	0.	0.
Total		\$ 0.	\$ 0.	\$ 0.

Statement 6

Form 990-PF, Part XV, Line 2a-d

Application Submission Information

Name of Grant Program:	Gene Belcher Education Scholarship
Name:	Gene Belcher Educational Foundation
Care Of:	k.forell & associates, pllc
Street Address:	616 Barnes
City, State, Zip Code:	Alva, OK 73717
Telephone:	(580) 327-3425
E-Mail Address:	office@forellcpa.com
Form and Content:	An application, cover letter, resume, letter of recommendation, high school transcript, and college transcript if applicable.
Submission Deadlines:	November 1st - spring semester & March 15th - fall semester
Restrictions on Awards:	Students must apply for application and have graduated from one of 5 Oklahoma counties including Alfalfa, Grant, Kay, Major, and Woods Counties. Students must maintain a 2.0 GPA and provide proof of prior semester GPA and current enrollment. Must be age 15 to 36. Scholarships are approved by the executive board and administered by the CPA office

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Portfolio summary

ASSET TYPE	PREVIOUS VALUE ON NOV 30	%	CURRENT VALUE ON DEC 31	%	ESTIMATED ANN INCOME
ASSETS					
Cash and sweep balances	5,835.83	2.42	6,485.71	2.59	0
Stocks, options & E/Fs	234,860.10	97.59	235,015.15	97.31	-0.263
Fixed income securities	0.00	0.00	0.00	0.00	0
Mutual funds	0.00	0.00	0.00	0.00	0
Asset value	\$240,695.93	100%	\$241,504.86	100%	\$10.283

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SNAPSHOT

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GENE BELCHER EDUCATIONAL
FOUNDATION OF 2013 TR
GENE BELCHER TTEE
U/A DTD 06/10/2013
DECEMBER 31, 2015
ACCOUNT NUMBER 3230-9859

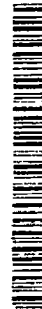
Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$5,835.83	
Income and distributions	902 03	5,040 75
Securities sold and received	2,101 99	701,045 46
Net additions to cash	\$3,004 02	\$706,086 21
Securities purchased	-2,350 74	-700,389 63
Other subtractions and fees	0 00	-4,254 53
Net subtractions from cash	\$-2,350 74	\$-704,644 16
Closing value of cash and sweep balances	\$6,489 71	

Income summary *

	THIS PERIOD	THIS YEAR
TAXABLE Money market/sweep funds	0 05	0 53
Ordinary dividends and ST capital gains	0 00	326 22
Qualified dividends	901 98	4,669 51
Total taxable income	\$902 03	\$4,996 26
Total federally tax-exempt income	\$0 00	\$0 00
Total income	\$902 03	\$4,996 26

* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.



MASTERS/SEPARATED INVESTORS, INC./STRATEGIC VALUE DIVIDEND DATA
001500

SNAPSHOT
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WELLS
FARGO

Your Financial Advisor

JOHN POLLARD
Phone 580-233-6400 / 800-510-6401

201 NORTH GRAND
SUITE 500
ENID, OK 73701

GENE BELCHER EDUCATIONAL
FOUNDATION OF 2013 TR
GENE BELCHER TTEE
U/A DTD 06/10/2013
DECEMBER 1, 2015 - DECEMBER 31 2015
ACCOUNT NUMBER 3239-9859

Please visit us at www.wellsfargo.com

Account profile

Full account name

GENE BELCHER EDUCATIONAL
 FOUNDATION OF 2013 TR
 GENE BELCHER TTEE
 U/A DTD 06/10/2013
 Standard Brokerage
 3239-9850

Account type*
Brokerage account number
Tax status
Investment objective/Risk tolerance
Time horizon*
Liquidity needs*
Cost Basis Election
Sweep option
Your managed program
Your manager
Your style

LONG TERM GROWTH & INCOME
LONG TERM (10+ YEARS)
MODERATE
First in, First out
BANK DEPOSIT SWEEP
MASTERS
FEDERATED INVESTORS, INC.
STRATEGIC VALUE DIVIDEND SMA

*For more information, please visit us at www.wellsfargoadvisors.com/disclosures. Per your instructions, copies of this statement have been sent to an interested party.

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Document delivery status

Statements
Trade confirmations
Tax documents
Shareholder communications
Other documents

	Paper	Electronic
1	X	
2	X	
3	X	
4	X	
5	X	

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GENE BELCHER EDUCATIONAL
FOUNDATION OF 2013 TR
GENE BELCHER TRUST
U/A DTD 06/10/2013
DECEMBER 31, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 3239-9853

Additional information

Gross proceeds

THIS PERIOD	THIS YEAR	THIS PERIOD	THIS YEAR
2,101.99	701,045.46	0.00	-14.27

Foreign withholding

Portfolio detail**Cash and Sweep Balances**

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your account's or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP	0.01	6,489.71	0.64

Interest Period 12/01/15 - 12/31/15

Total Cash and Sweep Balances

\$6,489.71

\$0.64

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs**Stocks and ETFs**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
ALTRIA GROUP INC	138	58.2100	11,525.58	447.48	3.98
AMERICAN ELECTRIC POWER INC	48	56.2700	2,796.96	107.52	3.84
AT&T INC	286	34.4100	9,841.26	549.12	5.57
BCE INC	189	36.6200	7,239.18	369.90	5.05



MASTERS/REPERATED INVESTORS INC STRATEGIC VALUE DIVIDEND SMA
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GENE BELCHER EDUCATIONAL
FOUNDATION OF 2013 TR
GENE BELCHER TRUST
U/A DTD 06/10/2013
DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 3239-9859

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
				ANNUAL INCOME	ANNUAL YIELD (%)
BP PLC SPONS ADR	236	31.2600	7,377.36	561.68	7.61
BP					
CHEVRON CORPORATION	45	89.9600	4,048.20	192.60	4.75
CXV					
COCA-COLA COMPANY	99	42.9800	4,253.04	130.68	3.07
KO					
DOMINION RES INC VA NEW	74	67.8400	5,005.36	191.66	3.82
O					
DUKE ENERGY CORP	109	71.3900	7,781.51	359.70	4.62
COM NEW					
DUK					
EXXON MOBIL CORP	109	77.9500	8,495.55	318.28	3.74
XOM					
GENERAL MILLS INC	76	57.8600	4,382.16	133.76	3.05
GIS					
GLAXOSMITHKLINE PLC ADR	261	40.3500	10,531.35	633.18	6.01
GSK					
HCP INC	117	38.2400	4,474.08	264.42	5.91
HCP					
JOHNSON & JOHNSON	53	102.7200	5,444.16	159.00	2.92
JNJ					
KIMBERLY-CLARK CORP	50	127.3600	6,365.00	178.00	2.76
KMI					
KRAFT HEINZ CO	147	72.7600	10,695.72	338.10	3.16
KHC					
MCDONALDS CORP	93	118.1400	10,987.02	331.08	3.01
MCD					
MERCK & CO INC NEW	162	52.8200	8,556.84	298.08	3.48
MRK					
NATIONAL GRID PLC	157	69.5400	10,917.78	516.37	4.72
SPON ADR NEW					
NGG					
OMEGA HEALTHCARE	84	34.5800	2,938.32	188.16	6.40
REIT INVESTORS INC					
OHI					
PEPSICO INCORPORATED	28	99.9200	2,797.76	78.68	2.81
PEP					

MASTERS/OPERATED INVESTORS INC:INTRA/SEC VALUE DIVID:0.5MA

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FOUNDATION OF 2013 TR
GENE BELCHER TRUST
U/A DTD 08/10/2013
DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 3239-9859

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
				ANNUAL INCOME	ANNUAL YIELD (%)
PHILIP MORRIS INTERNATIONAL INC PM	127	87.9100	11,164.57	518.16	4.64
PPL CORPORATION	170	34.1300	5,802.10	255.70	4.42
PROCTER & GAMBLE CO PG	132	79.4100	10,482.12	350.06	3.33
REALTY INCOME CORP REIT	63	51.6300	3,252.69	144.39	4.43
REYNOLDS AMERICAN INC RAI	247	48.1500	11,359.05	355.68	3.12
ROYAL DUTCH SHELL PLC ADR B RDSA	117	46.0400	5,386.69	439.92	8.16
SANOFI ADR SNY	54	42.6500	2,303.10	58.69	2.54
THE SOUTHERN COMPANY SO	165	46.7900	7,720.35	358.05	4.63
UNILEVER PLC SPONS ADR UL	143	43.1200	6,166.16	186.04	3.01
VENTAS INC VTR	74	56.4300	4,175.82	216.08	5.17
VERIZON COMMUNICATIONS COM	202	46.2200	9,336.44	456.52	4.88
VODAFONE GROUP PLC NEW SPONSORED ADR NO PAR VOD	203	32.2600	6,548.78	347.53	5.30
WELLS FARGO BANK WFC	70	68.0300	4,762.10	231.00	4.85
Total Stocks and ETFs			\$235,015.15	\$10,263.27	4.37
Total Stocks, options & ETFs			\$235,015.15	\$10,263.27	4.37



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GENE BELCHER EDUCATIONAL
FOUNDATION OF 2013 TR
GENE BELCHER TTEE
U/A DTD 06/10/2013
DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 3239-9859



Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			5,835.83
12/04	Cash	DIVIDEND		THE SOUTHERN COMPANY 120415 155		89.51	5,925.34
12/08	Cash	DIVIDEND		JOHNSON & JOHNSON 120815 53		39.75	
12/08	Cash	SALE	-135.00000	KINDER MORGAN INC DEL WE ACTED AS AGENT FOR YOUR ACCOUNT	15.5705	2,131.99	
12/08	Cash	PURCHASE	72.00000	VCDAFONE GROUP PLC NEW SPONSORED ADR NO PAR WE ACTED AS AGENT FOR YOUR ACCOUNT	32.6408	-2,350.14	
12/09	Cash	DIVIDEND		UNILEVER PLC SPONS ADR 120915 143		48.41	5,716.94
12/10	Cash	DIVIDEND		AMERICAN ELECTRIC POWER INC 121015 43		26.88	5,765.35
12/10	Cash	DIVIDEND		CHEVRON CORPORATION 121015 45		48.15	
12/10	Cash	DIVIDEND		EXXON MOBIL CORP 121015 109		79.57	5,919.95
12/15	Cash	DIVIDEND		COCA-COLA COMPANY 121515 99		32.67	
12/15	Cash	DIVIDEND		MCDONALDS CORP 121515 93		82.77	
12/15	Cash	DIVIDEND		REALTY INCOME CORP REIT 121515 63		12.00	6,047.39
12/16	Cash	DIVIDEND		DUKE ENERGY CORP COM.NLW 121615 100		89.93	6,137.32
12/18	Cash	DIVIDEND		BP PLC SPONS ADR 121815 236		140.42	
12/18	Cash	DIVIDEND		ROYAL DUTCH SHELL PLC ADR B 121815 117		109.98	6,387.72
12/21	Cash	DIVIDEND		DOMINION RES INC VA NEW 122015 74 AS OF 12/20/15		47.92	6,435.64

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 FOUNDATION OF 2013 TR
 GENE BELCHER TTEE
 U/A DTD 06/10/2013
 DECEMBER 1, 2015 - DECEMBER 31, 2015
 ACCOUNT NUMBER 3239-9659

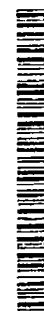
Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/30	Cash	DIVIDEND		VENTAS INC 123015 74		54.02	6,489.68
12/31	Cash	INTEREST		BANK DEPOSIT SWEEP 123115 9.489		0.05	6,489.71

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
12/01		BEGINNING BALANCE	5,845.83	12/17	TRANSFER TO	BANK DEPOSIT SWEEP	89.93
12/07	TRANSFER TO	BANK DEPOSIT SWEEP	89.51	12/21	TRANSFER TO	BANK DEPOSIT SWEEP	250.40
12/09	TRANSFER TO	BANK DEPOSIT SWEEP	39.75	12/22	TRANSFER TO	BANK DEPOSIT SWEEP	47.92
12/10	TRANSFER TO	BANK DEPOSIT SWEEP	48.41	12/31	REINVEST INT	BANK DEPOSIT SWEEP	0.05
12/11	TRANSFER FROM	BANK DEPOSIT SWEEP	-93.55	12/31	TRANSFER TO	BANK DEPOSIT SWEEP	54.02
12/16	TRANSFER TO	BANK DEPOSIT SWEEP	127.44	12/31		ENDING BALANCE	6,489.71



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SNAPSHOT

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GENE BELCHER EDUCATIONAL
FOUNDATION OF 2013 TR
GENE BELCHER TTEE
U/A DTD 06/10/2013
DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 4357-3504

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$218,740.48	\$254,712.54
Cash deposited	0.00	18,000.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	-2,701.17
Securities withdrawn	0.00	0.00
Change in value	-4,712.26	-55,983.15
Closing value	\$214,028.22	\$214,028.22

As a Wells Fargo Advisors Client, you can easily simplify your finances by combining all your investing and banking into a single, easy-to-manage relationship. By upgrading to the Command Asset Program, you'll have access to many more features and benefits to help you manage your finances. You'll see all your investing and banking activity on one comprehensive monthly statement. It's as simple as talking with Your Financial Advisor. Ask them today about the Command Asset Program.

Portfolio summary

ASSETS	ASSET TYPE	PREVIOUS VALUE ON NOV 30	%	CURRENT VALUE ON DEC 31	%	ESTIMATED ANN INCOME
	Cash and sweep balances	32,359.71	14.79	32,359.99	15.12	3
	Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	186,380.77	85.21	181,668.23	84.88	17,059
	Asset value	\$218,740.48	100%	\$214,028.22	100%	\$17,062

SNAPSHOT

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GENE BELCHER EDUCATIONAL
FOUNDATION OF 2013 TR
GENE BELCHER TTEE
U/A DTD 06/10/2013
DECEMBER 31, 2015
ACCOUNT NUMBER 4357-3904

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$32,359.71	
Deposits	0.00	16,000.00
Income and distributions	0.28	17,061.15
Net additions to cash	\$0.28	\$35,061.15
Withdrawals by check	0.00	-2,701.17
Net subtractions from cash	\$0.00	-\$2,701.17
Closing value of cash and sweep balances	\$32,359.99	

Income summary *

	THIS PERIOD	THIS YEAR
TAXABLE Money market/sweep funds	0.28	1.80
Ordinary dividends and ST capital gains	0.00	17,059.35
Total taxable income	\$0.28	\$17,061.15
Total federally tax-exempt income	\$0.00	\$0.00
Total income	\$0.28	\$17,061.15

* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.



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Your Financial Advisor

JOHN POLLARD
Phone 580-233-6400 / 800-510-6401

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ENID, OK 73701

SNAPSHOT

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GENE BELCHER EDUCATIONAL
FOUNDATION OF 2013 TR
GENE BELCHER TTEE
U/A DTD 06/10/2013
DECEMBER 31, 2015
ACCOUNT NUMBER 4357-3904

Please visit us at www.wellsfargoadvisors.com

Account profile

Full account name

GENE BELCHER EDUCATIONAL
FOUNDATION OF 2013 TR
GENE BELCHER TTEE
U/A DTD 06/10/2013
Standard Brokerage

Account type

Brokerage account number:

Tax status

Investment objective/Risk tolerance *

Time horizon *

Liquidity needs *

Cost Basis Election

Sweep option

*For more information, please visit us at www.wellsfargoadvisors.com/disclosures

Per your instructions, copies of this statement have been sent to an interested party

For your consideration

Go paperless. Accessing your account documents online is easy, secure, and costs nothing. Sign on to wellsfargoadvisors.com with your Access Online Username and Password, select **Statements & Docs**, and then click on the **Delivery Preferences Quick Link**. Choose **Electronic Delivery** to go paperless or select specific account documents for electronic delivery. If you do not have a Username and Password, visit wellsfargoadvisors.com/signup or call 1-877-879-2495 for enrollment assistance.

Document delivery status

	Paper	Electronic
Statements	X	
Trade confirmations	X	
Tax documents	X	
Shareholder communications	X	
Other documents	X	

GENE BELCHER EDUCATIONAL
FOUNDATION OF 2013 TR
GENE BELCHER TTEE
U/A DTD 08/10/2013
DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 4357-3904

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals. Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP	0.01	\$32,359.99	\$3.23
Interest Period 12/01/15 - 12/31/15			
Total Cash and Sweep Balances		\$32,359.99	\$3.23

• APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Mutual Funds

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total Return.

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ANNUAL INCOME	ANNUAL YIELD (%)
INVESTMENT MANAGERS TR CENTER COAST MLP FOCUS FUND CLASS C CCCCX	23,562.57700	7.7100	\$181,668.23	17,059.37	9.39
Total Open End Mutual Funds			\$181,668.23	\$17,059.37	9.39
Total Mutual Funds			\$181,668.23	\$17,059.37	9.39

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			32,359.71



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GENE BELCHER EDUCATIONAL
FOUNDATION OF 2013 TR
GENE BELCHER TTEE
U/A DTD 06/10/2013
DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 4357-3904

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/31	Cash	INTEREST		BANK DEPOSIT SWEEP		0.28	32,359.99
				12/31			

Cash sweep activity

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DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
12/31	REINVEST INT	BEGINNING BALANCE	32,359.71	12/31		ENDING BALANCE	32,359.99
12/31		BANK DEPOSIT SWEEP	0.28				

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Account Holder(s) Gene Belcher Educational
 Account Number 974 19425-1-1
 Account Type Living Trust
 Financial Advisor Pat Hopkin, 580-327-5032
 PO Box 626, Alva, OK 73717, 800-755-7279
 Statement Date Nov 28 - Dec 31, 2015



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Living Trust

Darrell Wessells et al TTEES
 U/A Dtd 06/10/2013
 Gene Belcher Educational
 Foundation 2013 Trust

Don't Forget Fixed-Income Investments

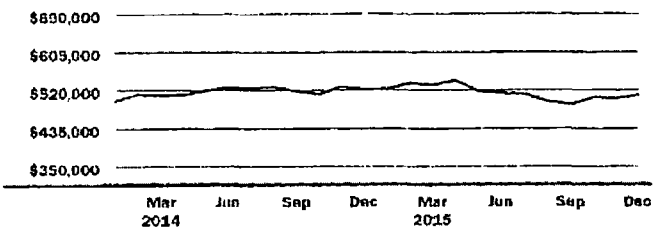
When the stock market's doing well, it's easy to forget the benefits of fixed income - and for your portfolio to have too much invested in stock investments. That's why it's important to review your portfolio regularly. Your financial advisor can explain the benefits and risks of fixed-income investments and help you determine if they are appropriate for you.

Account Value

\$510,667.60

1 Month Ago	\$502,804.99
1 Year Ago	\$523,550.95
3 Years Ago	\$0.00
5 Years Ago	\$0.00

Value of Your Account



Value Summary

	This Period	This Year
Beginning Value	\$502,804.99	\$523,550.95
Assets Added to Account	\$15,936.02	\$15,936.02
Income	\$10,380.89	\$17,280.79
Assets Withdrawn from Account	\$0.00	-\$18,000.00
Fees and Charges	-\$550.40	-\$6,782.65
Change In Value	\$17,903.90	-\$21,317.51
Ending Value	\$510,667.60	

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Statement Date Nov 28 - Dec 31, 2015



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Summary of Assets (as of December 31, 2015)

	Value as of 12/31	Value as of 11/28	Dollar Change	% of Total Value
Assets Held at Edward Jones				
Cash, Insured Bank Deposit & Money Market funds	88.79	44.18	44.61	0.02%
Mutual funds	510,578.81	502,760.81	7,818.00	99.98
Total at Edward Jones	\$510,667.60	\$502,804.99	\$7,862.61	100%
Account Value	\$510,667.60	\$502,804.99	\$7,862.61	

Summary of Income

Income distributions from securities	This Period			This Year		
	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Money market dividends	\$0.02		\$0.02	\$0.03		\$0.03
Dividends						
Qualified (Q)*	1,469.30		1,469.30	2,491.54		2,491.54
Partially Qualified (P)*	523.12		523.12	692.83		692.83
Nonqualified (N)**	694.97		694.97	5,830.89		5,830.89
Capital gain distributions	7,693.48		7,693.48	7,693.43		7,693.43
Total	\$10,380.89		\$10,380.89	\$16,708.77		\$16,708.77
Other distributions or charges						
	This Period			This Year		
Income reported in prior year						\$572.02
Total						\$572.02

*Reduced Tax Eligible

**Taxable

Note: Your year-end tax documents (eg. Form 1099) will provide specific classifications of your income distributions. Qualified (Q) dividends may be taxed at reduced rates. Nonqualified (N) dividends may be taxed at ordinary rates. A portion of your Partially Qualified (P) dividends may also be taxed at reduced rates. Edward Jones, its employees and financial advisors cannot provide tax or legal advice. You should review your specific situation with your tax or legal professionals.

Estimated Interest and Dividends by Month

Month	Not Reinvested	Reinvested	Total
January	0	604	604
February	0	457	457

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Estimated Interest and Dividends by Month (continued)

Month	Not Reinvested	Reinvested	Total
March	0	954	954
April	0	478	478
May	0	478	478
June	0	901	901
July	0	483	483
August	0	470	470
September	0	967	967
October	0	537	537
November	0	519	519
December	0	2,898	2,898
Total	\$0	\$9,746	\$9,746

Estimated Interest and Dividends by Security

Mutual Funds	Quantity	January 2016	February 2016	March 2016	3 Months Ending June 2016	3 Months Ending September 2016	3 Months Ending December 2016	12 Month Total
Bridge Builder Core Bond *	7,222	\$159	\$127	\$145	\$425	\$411	\$522	\$1,789
Bridge Builder Core Plus Bond *	2,090	0	0	0	0	59	88	147
Bridge Builder Large Growth *	2,121	0	0	0	0	0	110	110
Bridge Builder Smallmid Growth *	1,094	0	0	0	0	0	26	26
Capital World Bond *	799	0	0	17	16	0	58	91
Dodge & Cox INTL Stock *	688	0	0	0	0	0	578	578
EuroPacific Growth *	336	0	0	0	0	0	260	260
Hartford Dividend & Growth *	914	100	0	80	98	88	106	472
Invesco Global Real Estate *	1,204	0	0	55	56	56	144	311
Janus Flexible Bond *	2,503	55	53	52	162	171	185	678
Jensen Quality Growth *	428	0	0	48	70	52	71	241
JPMorgan Short Duration Bond *	2,408	19	16	14	58	66	56	229
MFS International Value *	720	0	0	0	0	0	384	384
MFS Value *	623	0	0	139	104	95	116	454
Neuberger Berman High Income *	2,960	123	120	122	368	471	362	1,566

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Estimated Interest and Dividends by Security (continued)

Mutual Funds	Quantity	January 2016	February 2016	March 2016	3 Months Ending June 2016	3 Months Ending September 2016	3 Months Ending December 2016	12 Month Total
Prudential Total Return Bond *	1,831	71	66	68	213	179	161	758
Ridgeworth Total Return Bond *	2,478	49	48	47	126	123	127	520
T. Rowe Price Dividend Growth *	606	0	0	139	78	66	84	367
T. Rowe Price INTL Stock *	1,332	0	0	0	0	0	226	276
T. Rowe Price Mid Cap Value *	616	0	0	0	0	0	209	209
Templeton Global Bond *	859	28	27	28	83	83	81	330
Total		\$604	\$457	\$954	\$1,857	\$1,920	\$3,954	\$9,746

The above is an estimate of the interest and dividends you can expect to earn on your investments in the next 12 months but it is only an estimate and cannot be guaranteed by Edward Jones or the issuers of the securities. The estimate is known as the Estimated Annual Income or EAI. It is based on past interest and dividend payments made by the securities held in your account. It is also based on statements made by the issuers of those securities. The estimates project possible future interest and dividend payments based on the number of bonds or shares held in your account at the time the estimate was done. Your actual investment income may be higher or lower than the estimated amounts. Estimates for certain types of securities that have a return of principal or capital gain may be overstated. Income being reinvested is indicated with '*'. Income cannot be estimated for the securities indicated by '**'. It cannot be estimated because the annual payment amount or frequency is not available at this time.

Asset Details (as of Dec 31, 2015)

Advisory Solutions Fund Model

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$44.18	\$15,979.88	-\$15,935.27	\$88.79

* The average yield on the money market fund for the past seven days

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Bridge Builder Core Bond Symbol: BBTBX Asset Category: Income	10.03	7,222.144	72,261.31	176.79	72,438.10
Bridge Builder Core Plus Bond Symbol: BBPCX Asset Category: Income	9.89	2,090.115	20,963.44	-292.20	20,671.24
Bridge Builder Large Growth Symbol: BBGLX Asset Category: Growth & Income	10.00	2,121.381	21,296.44	-82.63	21,213.81

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Asset Details (continued)

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Bridge Builder SmallMid Growth Symbol: BBGSX Asset Category: Growth	9.39	1,094.62	10,997.49	719.01	10,278.48
Capital World Bond Fund CI F1 Symbol: WBFFX Asset Category: Income	18.79	799.25	16,115.10	-1,097.19	15,017.91
Cba Aggressive Growth Fund CI I Symbol: SAGYX Asset Category: Growth & Income	204.15	73.527	14,180.84	829.70	15,010.54
Credit Suisse Commodity Return Strategy Fund Symbol: CRSOX Asset Category: Aggressive	4.51	3,309.001	21,068.56	-6,144.97	14,923.59
Dodge & Cox International Stock Fund Symbol: DDOFX Asset Category: Growth & Income	36.48	688.76	28,670.08	-3,544.12	25,125.96
Europacific Growth Fund CI F1 Symbol: AEGFX Asset Category: Growth & Income	45.16	336.899	15,989.18	-774.82	15,214.36
Harford Dividend & Growth Fund CI I Symbol: HDGIX Asset Category: Growth & Income	22.32	914.589	23,258.97	-2,845.34	20,413.63
Invesco Global Real Estate Fund CI Y Symbol: ARGYX Asset Category: Growth & Income	12.58	1,204.865	14,382.56	774.64	15,157.20
Janus Flexible Bond Fund CI I Symbol: JFLEX Asset Category: Income	10.30	2,503.356	26,387.68	-603.11	25,784.57
Jensen Quality Growth Fund CI I Symbol: JENIX Asset Category: Growth & Income	36.53	428.653	16,364.97	-706.28	15,658.69
JPMorgan Federal Money Market Fund Institutional CI Symbol: JFMXX Asset Category: Cash/Equivalents	1.00	9,575.37	—	—	9,575.37
JPMorgan Short Duration Bond Fund Select CI Symbol: HLLVX Asset Category: Income	10.81	2,409.01	26,329.37	-287.97	26,041.40

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Asset Details (continued)

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
MFS International Value Fund CI I Symbol: MINIX Asset Category: Growth & Income	35.72	720.661	25,617.35	124.66	25,742.01
MFS Value Fund CI I Symbol: MEIIX Asset Category: Growth & Income	32.96	623.182	20,793.58	-253.50	20,540.08
Neuberger Berman High Income Bond Fund Institutional CI Symbol: NHILX Asset Category: Aggressive Income	8.06	2,960.704	28,248.40	-4,385.13	23,863.27
Prudential Total Return Bond Fund CI Z Symbol: PDBZX Asset Category: Income	13.96	1,831.349	25,765.34	-199.71	25,565.63
Ridgeworth Funds Total Return Bond Fund CI I Symbol: SAMFX Asset Category: Income	10.44	2,478.647	25,891.83	-14.76	25,877.07
T Rowe Price Dividend Growth Fund Symbol: PRDGX Asset Category: Growth & Income	34.34	606.859	20,269.15	570.39	20,839.54
T Rowe Price International Stock Fund Symbol: PRITX Asset Category: Growth & Income	15.28	1,332.081	21,285.16	-930.96	20,354.20
T Rowe Price Mid Cap Value Fund Symbol: TRMCX Asset Category: Growth	24.94	616.174	18,020.43	-2,653.05	15,367.38
Templeton Global Bond Fund Advisor CI Symbol: TGBAX Asset Category: Aggressive Income	11.53	859.044	11,157.00	-1,252.22	9,904.78
Total Account Value					\$510,667.60

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Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$274.89
Long Term (held over 1 year)	5,079.32
Total	\$5,354.21

Summary totals may not include proceeds from uncosted securities or certain corporate actions

Summary of Activity

Beginning Balance of Cash, Money Market funds and Insured Bank Deposit			\$44.18
	Additions	Subtractions	
Income	\$10,380.89		
Other Income	594.24		
Other Additions	15,936.02		
Total Additions			\$26,911.15
Withdrawals to Purchase Securities		-\$26,316.14	
Fees and Charges		-550.40	
Total Subtractions			-\$26,866.54
Ending Balance of Cash, Money Market funds and Insured Bank Deposit			\$88.79

Detail of Activity by Category

Additions - Income	Date	Where Invested	Quantity	Amount per share/rate	Amount
Money Market Dividends					
Money Market for 39 Days	12/31	Money Mkt		0.01	0.02
Dividends					
Bridge Builder Core Bond at Daily Accrual Rate Tax Info N	12/01	Reinvested	7,194.499		156.25
Ridgeworth Total Return Bond at Daily Accrual Rate Tax Info N	12/01	Reinvested	2,472.016		42.39
Prudential Total Return Bond at Daily Accrual Rate Tax Info N	12/01	Reinvested	1,827.228		55.31
Neuberger Berman High Income at Daily Accrual Rate Tax Info N	12/01	Reinvested	2,946.681		115.83
Janus Flexible Bond at Daily Accrual Rate Tax Info N	12/01	Reinvested	2,497.805		57.68

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Detail of Activity by Category (continued)

Additions - Income	Date	Where Invested	Quantity	Amount per share/rate	Amount
Bridge Builder Core Plus Bond at Daily Accrual Rate Tax Info N	12/01	Reinvested	2,080.566		43.57
JP Morgan Fed Money Mkt at Daily Accrual Rate Tax Info N	12/01	Reinvested	6,370.96		0.05
MFS Value Tax Info Q	12/11	Reinvested	591.756	0.187	110.84
T Rowe Price Dividend Growth Tax Info Q	12/14	Reinvested	570.913	0.14	79.93
Invesco Global Real Estate Tax Info P	12/14	Reinvested	1,167.604	0.12	140.46
T Rowe Price Mid Cap Value Tax Info P	12/15	Reinvested	520.859	0.34	177.09
MFS International Value Tax Info Q	12/16	Reinvested	691.887	0.533	368.95
Templeton Global Bond Tax Info N	12/16	Reinvested	856.632	0.032	27.84
T Rowe Price INTL Stock Tax Info P	12/17	Reinvested	1,209.248	0.17	205.57
Jensen Quality Growth Tax Info Q	12/18	Reinvested	388.866	0.167	64.82
Capital World Bond Tax Info N	12/18	Reinvested	797.05	0.051	41.21
Bridge Builder Small Mid Growth Tax Info N	12/21	Reinvested	1,050.56	0.024	25.85
Bridge Builder Large Growth Tax Info N	12/21	Reinvested	2,110.23	0.051	109.73
Dodge & Cox INTL Stock Tax Info Q	12/22	Reinvested	675.306	0.84	485.70
Europacific Growth Tax Info Q	12/24	Reinvested	327.116	0.772	252.70
JPMorgan Short Duration Bond Tax Info N	12/30	Reinvested	2,407.227	0.008	19.26
Hartford Dividend & Growth Tax Info Q	12/30	Reinvested	909.901	0.116	106.36
Long Term Cap Gains					
Cba Aggressive Growth I	12/10	Reinvested	67.446	7.545	508.91
MFS Value	12/11	Reinvested	591.756	1.191	705.02
Prudential Total Return Bond	12/11	Reinvested	1,831.148	0.001	2.82
Hartford Dividend & Growth	12/14	Reinvested	820.684	2.001	1,642.21
T Rowe Price Dividend Growth	12/14	Reinvested	570.913	1.99	1,136.12

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Detail of Activity by Category (continued)

Additions - Income	Date	Where Invested	Quantity	Amount per share/rate	Amount
JPMorgan Short Duration Bond	12/14	Reinvested	2,405.306	0.008	20.35
T Rowe Price Mid Cap Value	12/15	Reinvested	520.859	2.47	1,286.52
MFS International Value	12/16	Reinvested	691.887	0.314	217.47
T Rowe Price INTL Stock	12/17	Reinvested	1,209.248	0.04	48.37
Ridgeworth Total Return Bond	12/17	Reinvested	2,476.038	0.011	27.26
Jensen Quality Growth	12/18	Reinvested	386.866	3.762	1,455.70
Bridge Builder Core Bond	12/21	Reinvested	7,209.923	0.008	64.31
Bridge Builder Core Plus Bond	12/21	Reinvested	2,084.923		1.31
Europacific Growth	12/24	Reinvested	327.116	0.59	193.00
Short Term Cap Gains					
MFS Value	12/11	Reinvested	591.756	0.043	25.84
Hartford Dividend & Growth	12/14	Reinvested	820.684	0.025	20.98
JPMorgan Short Duration Bond	12/14	Reinvested	2,405.306		0.48
T Rowe Price Mid Cap Value	12/15	Reinvested	520.859	0.03	15.63
MFS International Value	12/16	Reinvested	691.887	0.293	203.26
Jensen Quality Growth	12/18	Reinvested	386.866	0.023	8.91
Bridge Builder Core Plus Bond	12/21	Reinvested	2,084.923	0.024	50.25
Bridge Builder Core Bond	12/21	Reinvested	7,209.923	0.008	58.76
Additions - Other Income	Date	Where Invested	Quantity	Amount per share/rate	Amount
Redemptions					
JP Morgan Fed Money Mkt	12/09	Money Mkt	594.24	1	594.24
Additions - Other Additions	Date	Where Invested	Quantity	Amount per share/rate	Amount
Transfer from 9748253714	12/08	Money Mkt			15,935.27
Transfer from 9748253714	12/10	Money Mkt			0.75
Subtractions - Withdrawals to Purchase Securities	Date	Source of Funds	Quantity	Amount per share/rate	Amount
Buys					
Money Market Purchase	12/08		15,935.27		
Invesco Global Real Estate	12/24	Money Mkt	25.738	12.46	320.69
T Rowe Price INTL Stock	12/24	Money Mkt	106.224	15.11	1,605.05
T Rowe Price Mid Cap Value	12/24	Money Mkt	34.815	24.62	857.15
MFS Value	12/24	Money Mkt	6.05	32.54	196.86
MFS International Value	12/24	Money Mkt	6.365	35.23	224.24
Chs Aggressive Growth I	12/24	Money Mkt	3.58	200.9	719.14
Hartford Dividend & Growth	12/24	Money Mkt	13.789	22.17	305.70

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Detail of Activity by Category (continued)

Subtractions - Withdrawals to Purchase Securities	Date	Source of Funds	Quantity	Amount per share/rate	Amount
Eurcpacific Growth	12/24	Money Mkt	22 172	46 21	-1,024 58
Dodge & Cox INTL Stock	12/24	Money Mkt	97 088	36 1	-3,504 87
Credit Suisse Comm Ret Strat	12/24	Money Mkt	670 333	4 47	-2,936 39
Bridge Builder Smallmid Growth	12/24	Money Mkt	41 253	9 26	-382 00
JP Morgan Fed Money Mkt	12/24	Money Mkt	3,798 6	1	-3,798 60
Reinvestments					
Reinvestment into Janus Flexible Bond	12/01	Income	5 551	10 39	-57 68
Reinvestment into Ridgeworth Total Return Bond	12/01	Income	4 022	10 54	-42 39
Reinvestment into Prudential Total Return Bond	12/01	Income	3 92	14 11	-55 31
Reinvestment into Neuberger Berman High Income	12/01	Income	14 023	8 26	-115 83
Reinvestment into Bridge Builder Core Plus Bond	12/01	Income	4 357	10	-43 57
Reinvestment into Bridge Builder Core Bond	12/01	Income	15 424	10 13	-156 25
Reinvestment into JP Morgan Fed Money Mkt	12/01	Income	0 05	1	-0 05
Reinvestment into Cba Aggressive Growth I	12/10	Income	2 501	203 46	-508 91
Reinvestment into Prudential Total Return Bond	12/11	Income	0 201	14 06	-2 82
Reinvestment into MFS Value	12/11	Income	21 255	33 17	-705 02
Reinvestment into MFS Value	12/11	Income	3 342	33 17	-110 84
Reinvestment into MFS Value	12/11	Income	0 779	33 17	-25 84
Reinvestment into T Rowe Price Dividend Growth	12/14	Income	33 583	33 83	-1,136 12
Reinvestment into T Rowe Price Dividend Growth	12/14	Income	2 363	33 83	-79 93
Reinvestment into JPMorgan Short Duration Bond	12/14	Income	1 877	10 84	-20 35
Reinvestment into JPMorgan Short Duration Bond	12/14	Income	0 044	10 84	-0 48
Reinvestment into Hartford Dividend & Growth	12/14	Income	74 477	22 05	-1,642 21
Reinvestment into Hartford Dividend & Growth	12/14	Income	0 951	22 05	-20 98
Reinvestment into Invesco Global Real Estate	12/14	Income	11 523	12 19	-140 46
Reinvestment into T Rowe Price Mid Cap Value	12/15	Income	52 618	24 45	-1,286 52
Reinvestment into T Rowe Price Mid Cap Value	12/15	Income	0 639	24 45	-15 63
Reinvestment into T Rowe Price Mid Cap Value	12/15	Income	7 243	24 45	-177 09
Reinvestment into MFS International Value	12/16	Income	5 768	35 24	-203 28
Reinvestment into Templeton Global Bond	12/16	Income	2 412	11 54	-27 84
Reinvestment into MFS International Value	12/16	Income	6 171	35 24	-217 47
Reinvestment into MFS International Value	12/16	Income	10 47	35 24	-368 95
Reinvestment into T Rowe Price INTL Stock	12/17	Income	13 445	15 29	-205 57
Reinvestment into T Rowe Price INTL Stock	12/17	Income	3 164	15 29	-48 37
Reinvestment into Ridgeworth Total Return Bond	12/17	Income	2 609	10 45	-27 26
Reinvestment into Capital World Bond	12/18	Income	2 2	18 73	-41 21
Reinvestment into Jensen Quality Growth	12/18	Income	39 773	36 6	-1,455 70

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Detail of Activity by Category (continued)

Subtractions - Withdrawals to Purchase Securities	Date	Source of Funds	Quantity	Amount per share/rate	Amount
Reinvestment into Jensen Quality Growth	12/18	Income	1.771	36.6	-64.82
Reinvestment into Jensen Quality Growth	12/18	Income	0.243	36.6	-8.91
Reinvestment into Bridge Builder Core Bond	12/21	Income	5.835	10.07	-58.76
Reinvestment into Bridge Builder Core Plus Bond	12/21	Income	0.132	9.93	-1.31
Reinvestment into Bridge Builder Core Plus Bond	12/21	Income	5.06	9.93	-50.25
Reinvestment into Bridge Builder Smallmid Growth	12/21	Income	2.807	9.21	-25.85
Reinvestment into Bridge Builder Large Growth	12/21	Income	11.151	9.84	-109.73
Reinvestment into Bridge Builder Core Bond	12/21	Income	6.386	10.07	-64.31
Reinvestment into Dodge & Cox INTL Stock	12/22	Income	13.454	36.1	-485.70
Reinvestment into Europacific Growth	12/24	Income	4.236	45.56	-193.00
Reinvestment into Europacific Growth	12/24	Income	5.547	45.56	-252.70
Reinvestment into JPMorgan Short Duration Bond	12/30	Income	1.783	10.8	-19.26
Reinvestment into Hartford Dividend & Growth	12/30	Income	4.688	22.69	-106.36
Subtractions - Fees and Charges	Date	Source of Funds	Quantity	Amount per share/rate	Amount
Program and Administrative Fee	12/09	Money Mkt			-594.24
Fee Offset	12/22	Money Mkt			43.84

Money Market Detail by Date

Beginning Balance on Nov 28					\$44.18
Date	Transaction	Description	Deposits	Withdrawals	Balance
12/08	Deposit	Money Market Purchase	15,935.27		\$15,979.45
12/11	Deposit		0.75		\$15,980.20
12/23	Deposit		43.84		\$16,024.04
12/24	Withdrawal			-15,935.27	\$88.77
12/31	Income	Dividend on Money Market for 39 Days @ 0.01%	0.02		\$88.79
Total			\$15,979.88	-\$15,935.27	
Ending Balance on Dec 31					\$88.79

Interested Parties

As you requested, a copy of your statement has been sent to:
Kelly Forell, CPA

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