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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation FOSTER & EVELYN BARKEMA CHARITABLE TRUST		A Employer identification number 46-6233696	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 461		Room/suite	B Telephone number (see instructions) (641) 456-5196
City or town, state or province, country, and ZIP or foreign postal code HAMPTON, IA 50441		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		☐ Initial return of a former public charity ☐ Amended return ☐ 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		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 ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 20,068,677		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	66,368	46,419		
	4 Dividends and interest from securities	67,341	61,514		
	5a Gross rents	457,606	457,606		
	b Net rental income or (loss) <u>337,543</u>				
	6a Net gain or (loss) from sale of assets not on line 10	18,834			
	b Gross sales price for all assets on line 6a <u>976,347</u>				
	7 Capital gain net income (from Part IV, line 2) . . .		18,834		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	610,149	584,373		
	13 Compensation of officers, directors, trustees, etc	50,000	37,500		12,500
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	9,670			9,670
	b Accounting fees (attach schedule).	6,100	6,100		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	1,681	1,681		
	19 Depreciation (attach schedule) and depletion . . .	91,250	91,250		
	20 Occupancy	22,816	22,816		
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	13,713	13,636		79
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	195,230	172,983		22,249
	25 Contributions, gifts, grants paid	852,120			852,120
	26 Total expenses and disbursements. Add lines 24 and 25	1,047,350	172,983		874,369
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-437,201			
	b Net investment income (if negative, enter -0-)		411,390		
	c Adjusted net income (if negative, enter -0-) . . .				

Part II		Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments	1,619,770	1,004,566	1,004,566	
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).				
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)	793,571	947,894	967,032	
	b	Investments—corporate stock (attach schedule)				
	c	Investments—corporate bonds (attach schedule)	264,582	331,909	325,269	
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans.				
	13	Investments—other (attach schedule)	2,684,778	2,734,254	2,626,357	
	14	Land, buildings, and equipment basis ▶ 18,293,677 Less accumulated depreciation (attach schedule) ▶ 182,500	18,202,427	18,111,177	15,099,313	
15	Other assets (describe ▶ _____)	48,013	46,140	46,140		
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	23,613,141	23,175,940	20,068,677		
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 ▶ _____)				
	23	Total liabilities(add lines 17 through 22)		0		
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	23,613,141	23,175,940		
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg , and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances(see instructions)	23,613,141	23,175,940		
31	Total liabilities and net assets/fund balances(see instructions)	23,613,141	23,175,940			

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	23,613,141
2	Enter amount from Part I, line 27a	2	-437,201
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	23,175,940
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	23,175,940

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	PUBLICLY TRADED SECURITIES	P	2015-06-01	2015-08-20
b	PUBLICLY TRADED SECURITIES	P	2013-10-17	2015-06-01
c	PUBLICLY TRADED SECURITIES	P	2013-10-17	2015-06-01
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 20,602		22,110	-1,508
b 502,961		515,234	-12,273
c 419,142		420,169	-1,027
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			-1,508
b			-12,273
c			-1,027
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	18,834
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 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	567,793	9,834,256	0 057736
2013	231,418	2,940,707	0 078695
2012	968	2,549,471	0 000380
2011			
2010			

2	Total of line 1, column (d).	2	0 136811
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 045604
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	21,170,342
5	Multiply line 4 by line 3.	5	965,452
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	4,114
7	Add lines 5 and 6.	7	969,566
8	Enter qualifying distributions from Part XII, line 4.	8	874,369

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

Part VI

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐			
		and enter "N/A" on line 1			
		Date of ruling or determination letter _____			
		(attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	8,228
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3		Add lines 1 and 2.		3	8,228
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	8,228
6		Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015		6a	6,800	
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	6,800
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	1,428
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ Refunded ☐		11	

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?			No
	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?	1c		No
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?	2		No
	If "Yes," attach a detailed description of the activities.			
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		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	• By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ IA _____			
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	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶ZOE BROWN Located at ▶700 FEDERAL STREET SOUTH PO BOX 461 HAMPTON IA Telephone no ▶(641) 456-5196 ZIP +4 ▶50441			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

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

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes ☐ No

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

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

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

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

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

1

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ZOE BROWN 700 SOUTH FEDERAL ST HAMPTON,IA 50441	TRUSTEE 25 00	50,000	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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total

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

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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.

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 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	3,819,622
b	Average of monthly cash balances.	1b	1,636,000
c	Fair market value of all other assets (see instructions).	1c	16,037,111
d	Total (add lines 1a, b, and c).	1d	21,492,733
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	21,492,733
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	322,391
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	21,170,342
6	Minimum investment return.Enter 5% of line 5.	6	1,058,517

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	1,058,517
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	8,228
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	8,228
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,050,289
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,050,289
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	1,050,289

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	874,369
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	874,369
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	874,369

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				1,050,289
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				124,539
e From 2014.				89,646
f Total of lines 3a through e.	214,185			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ _____ 874,369				
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.				874,369
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	175,920			175,920
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	38,265			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				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). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	38,265			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				38,265
e Excess from 2015.				

Part XIV

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a

Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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 organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b

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

2

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

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

a

The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

ZOE BROWN TRUSTEE
700 S FEDERAL ST
HAMPTON,IA 50441
(641) 456-5196

b

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

APPLICATION FOR FUNDS FORM FULLY FILLED OUT AND SIGNED, COPY OF THE 501(C)(3) DETERMINATION LETTER FROM THE IRS ATTACHED, OR CERTIFICATION THAT THE ORGANIZATION IS A POLITICAL SUBDIVISION OF THE STATE IN WHICH IT IS LOCATED

c

Any submission deadlines

SEPTEMBER 30, 2016

d

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

QUALIFIED TAX-EXEMPT CHARITABLE ORGANIZATIONS, GIVING FIRST PREFERENCE TO THE COMMUNITIES OF ALEXANDER, IOWA, INCLUDING BUT NOT LIMITED TO ALEXANDER, LATIMER, COULTER, HAMPTON AND BELMOND, IOWA

Form 990-PF (2015)

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	852,120
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

4. 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?

(1) Cash.

(2) Other assets.

- (1)** 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.

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

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

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

***** Signature of officer or trustee	2016-05-12 Date	***** Title
---	---	---

Print/Type preparer's name R MICHAEL MCCOY CPA	Preparer's Signature	Date 2016-05-16	Check if self-employed ☒	PTIN P00064502
Firm's name ☒ HOGAN - HANSEN PC			Firm's EIN ☒ 42-0991212	
Firm's address ☒ PO BOX 1318 MASON CITY, IA 504021318			Phone no (641) 423-0574	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ABERDEEN VILLAGE 17500 W 119TH ST OLATHE,KS 660619524			GOOD SAMARITAN FUND	7,000
ACCESS INC 20 5TH ST NW PO BOX 268 HAMPTON,IA 50441			VAN	5,000
AL EXITO HAMPTON PO BOX 93531 DES MOINES,IA 50393			LATINO MENTORSHIP PROGRAM	3,000
ALEXANDER FIRE DEPARTMENT CITY OF ALEXANDER 419 HARRIMAN ST ALEXANDER,IA 50420			FIREMEN'S GEAR	11,500
ALEXANDER PUBLIC LIBRARY PO BOX 27 ALEXANDER,IA 50420			OVERHEAD LIGHTING,BATHROOM RENOV	18,000
APPLE DAYCARE INC PO BOX 693 SHEFFIELD,IA 50475			MINI-SPLIT HEAT PUMPS	5,000
BELMOND FIRE DEPARTMENT FOUNDATION 307 7TH ST NE BELMOND,IA 50421			INFRARED THERMAL IMAGING CAMERA	7,500
BELMOND PUBLIC LIBRARY FOUNDATION 440 EAST MAIN BELMOND,IA 50421			COMPUTERS AND SOFTWARE, OUTSIDE HAND	3,000
BELMOND YOUTH ROBOTICS TEAM 323 EAST MAIN BELMOND,IA 50421			COMPUTER, SOFTWARE AND BLDG COMPONENTEN	1,500
BELMOND-KLEMME COMM SCHOOLS 411 10TH AVE NE BELMOND,IA 50421			SCHOLARSHIPS	33,000
BETHANY REFORMED CHURCH PO BOX 52 BELMOND,IA 50421			CHAIRLIFTS	6,000
BRIDGE OF HOPE PO BOX 623 HAMPTON,IA 50441			TV/DVD AND MOBILE CART, ACTIVITIES	2,000
CAL CSD 1441 GULL AVE LATIMER,IA 50452			MUSIC INSTRUMENTS AND EQUIPMENT	13,700
CAL EDUCATION FOUNDATION 1441 GULL AVE LATIMER,IA 50452			SCHOLARSHIPS	17,600
CARING PREGNANCY CENTER 830 15TH ST SW SUITE 1 MASON CITY,IA 50401			BABY ESSENTIALS FOR BABY BUCKS	4,000
Total				852,120

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CITY OF ALEXANDER PO BOX 1 ALEXANDER,IA 50420			STANDBY GENERATOR	20,000
CITY OF BELMOND LUICK MEM SWIMMING 908 1ST ST SE BELMOND,IA 50421			CHAIRS, TABLES, BENCHES	5,000
CITY OF SHEFFIELD PO BOX 252 SHEFFIELD,IA 50475			RESTROOM FOR CITY PARK	10,000
CITY OF MESERVEY PO BOX 246 MESERVEY,IA 50457			PUMP HOUSE	8,000
CLEAN UP CLOSET 100 CENTRAL AVE E HAMPTON,IA 50441			CLEANING PRODUCTS AND TOILETRIES	1,500
COMMUNITY KITCHEN OF NORTH IOWA IN PO BOX 58 MASON CITY,IA 50401			EVENING MEAL PROGRAM	2,000
COULTER COMMUNITY CENTER PO BOX 62 COULTER,IA 50431			NEW SIDING AND SOFFITS	11,500
COULTER PUBLIC LIBRARY PO BOX 87 COULTER,IA 50431			READING/COMPUTER AREA UPDATE	1,000
COULTER VOLUNTEER FIRE DEPARTMENT CITY OF COULTER PO BOX 5 COULTER,IA 50431			FIREHOSE AND NOZZLE	4,200
CRISIS INTERVENTION SERVICE PO BOX 656 MASON CITY,IA 50402			NEEDS FOR VICTIMS AND FAMILIES	5,000
DUMONT COMMUNITY LIBRARY 602 2ND ST PO BOX 159 DUMONT,IA 50625			COMMUNITY ROOM REMODEL	4,500
DUMONT PARKS AND REC 720 3RD ST DUMONT,IA 50625			WELLNESS TRACK SEALANT/LANDSCAPING	5,000
DUMONT REFORMED CHURCH 912 3RD ST BOX 247 DUMONT,IA 50625			ANNUAL DISTRIBUTION	20,000
DUMONT VOLUNTEER FIRE DEPARTMENT CITY OF DUMONT 625 1ST ST BOX 303 DUMONT,IA 50625			GENERATOR	2,700
ELLSWORTH COLLEGE 1100 COLLEGE AVE IOWA FALLS,IA 50126			INFUSION PUMP FOR NURSING STUDENTS	4,000
Total 3a				852,120

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FIRESIDE LTD 11241 US HWY 65 IOWA FALLS,IA 50126			NEW ROOF FOR 12 STEP MTG HOUSE	5,000
FIRST REFORMED CHURCH 214 BROWN ST ALEXANDER,IA 50420			ANUAL DISRIBUTION	20,000
FIRST REFORMED CHURCH 620 2ND ST MESERVEY,IA 50457			ANNUAL DISTRIBUTION	20,000
FRANKLIN COUNTY 4-H FOUNDATION 3 FIRST AVE NW HAMPTON,IA 50441			BUILDING ADDITION W/ RESTROOMS	20,000
FRANKLIN COUNTY FAIR FOUNDATION PO BOX 442 HAMPTON,IA 50441			PLEASANT HILL CHURCH REPAIRS	4,000
FRANKLIN COUNTY FOOD PANTRY 123 1ST AVE SW HAMPTON,IA 50441			FOOD PRODUCTS	5,000
FRANKLIN COUNTY MINISTERIAL ALLIANC PO BOX 354 HAMPTON,IA 50441			FRANKLIN CO CRISIS FUND	5,000
FRANKLIN COUNTY PUBLIC HEALTH 1600 CENTRAL AVE E HAMPTON,IA 50441			SUPPLIES AND EQUIP FOR FOOT CLINICS	1,250
FRANKLIN GENERAL HOSPITAL FOUDATION 1720 CENTRAL AVE E HAMPTON,IA 50441			PORTABLE X-RAY MACHINE	25,000
FRANKLIN WELLNESS CENTER 1514 CENTRAL AVE E HAMPTON,IA 50441			AIR HANDLERS/ POOL AREA/ ELLIPTICAL	18,000
FULLY CHARGED FIRST LEGOTEAM 1248 TAYLOR AVE BELMOND,IA 50421			ROBOT MOTORS, PLAYING FIELD, REGISTR	330
GOODELL AMERICAN LEGION 407 W MAIN BELMOND,IA 50421			TRAILER/PROJECTOR/SOUND SYST	6,500
GOVERNOR'S CHARITY STEER SHOW 1441 PLEASANT ST DES MOINES,IA 50314			RONALD MCDONALD HOUSES (IOWAO	10,000
HAMPTON COMMUNITY CHRISTIAN DAY CAR 104 12TH AVE NE HAMPTON,IA 50441			2 WASHERS/DRYERS	3,000
HAMPTON FIRE DEPARTMENT 122 1ST AVE NW HAMPTON,IA 50441			PICKUP FOR GRASS/FIELD FIRES	13,000
Total			3a	852,120

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
HAMPTON POLICE DEPARTMENT 17 2ND ST NW HAMPTON,IA 50441			CAMERA SYSTEM	1,750
HAMPTON SENIOR CENTER 23 FIRST ST HAMPTON,IA 50441			ICE CREAM FREEZERS, CARD TABLES	2,500
HAMPTON-DUMONT CSD 114 11TH PLACE NE HAMPTON,IA 50441			READING BUDDIES PR, INSTR REP, STEM	15,600
HAMPTON-DUMONT SCHOLARSHIP FUND 501 OAK HILL DR HAMPTON,IA 50441			SCHOLARSHIPS	75,200
IMMANUEL REFORMED CHURCH 3157 130TH ST BELMOND,IA 50421			ANNUAL DISTRIBUTION	20,000
IOWA RIVER PLAYERS PO BOX 22 BELMOND,IA 50421			LED LIGHTING UPGRADE	3,400
LA LUZ HISPANA 116 FIRST AVE NE HAMPTON,IA 50441			COMPUTER LAB UPDATE	2,500
LATIMER FIRE DEPARTMENT CITY OF LATIMER 115 S DONOVAN ST BOX 552 LATIMER,IA 50452			BUILDING ADDITION	7,500
MERCY MEDICAL CENTER FOUNDATION - N 1000 4TH ST SW MASON CITY,IA 50401			NURSING SCHOLARSHIPS MATCHING CAMPAI	10,000
MESERVEY FIRE & RESCUE 428 1ST ST MESERVEY,IA 50457			FIRE STATION ADDITION	9,000
MESERVEY PUBLIC LIBRARY 719 1ST STREET MESERVEY,IA 50457			DVD RACK, TV , BLUE-RAY, COMPUTERS	8,500
MISSION THORNTON INC PO BOX 92 THORNTON,IA 50479			FENCE/BASKETBALL HOOPS FOR CITY BB	8,700
MOSAIC IN NORTHERN IOWA 210 NW 2ND SE CLARION,IA 50525			NEEDS OF THOSE W/ INTELLECTUAL DISAB	2,000
MY HAPPY PLACE PO BOX 982 MASON CITY,IA 50401			2-BEDROOM MAKEOVERS	4,000
NIACC 500 COLLEGE DRIVE MASON CITY,IA 50401			CAPITAL CAMPAIGN FOR RENOVATION	25,000
Total				852,120

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NIYFC-FRANKLIN COUNTY PO BOX 581 HAMPTON,IA 50441			CAMP SCHOLARSHIPS/2-DOORS	10,500
NORTH IA VOCATIONAL CTR (NIVC) 1225 S HARRISON AVE MASON CITY,IA 50401			VIDEO DEV FOR SEARCH PROGRAM	3,000
NORTH CENTRAL IA AG IN THE CLASS 65 STATE ST GARNER,IA 50438			AG EDUCATION	2,500
OPPORTUNITY VILLAGE PO BOX 622 CLEAR LAKE,IA 50428			CUBE VAN	30,000
RELAY FOR LIFE-FRANKLIN COUNTY AMERICAN CANCER SOCIETY 204 E GILMAN SHEFFIELD,IA 50475			CANCER RESEARCH	10,000
REEVES TOWNSHIP FRANKLIN COUNTY 879 MALLARD AVE HAMPTON,IA 50441			MAYESVILLE SCHOOL HOUSE WINDOWS	2,500
ROCKWELL COMMUNITY FIRE SERVICE PO BOX 626 ROCKWELL,IA 50469			AIR COMPRESSOR	4,400
ROCKWELL-SWALEDALE EMT'S 3 WALNUT COUT ROCKWELL,IA 50469			FIRST RESPONDERS AMBULANCE	25,000
ROWAN FIRE DEPARTMENT PO BOX 97 ROWAN,IA 50470			FIREMEN'S GEAR	3,000
ROWAN PLAYGROUND COMMITTEE 3030 220TH ST ROWAN,IA 50470			PEA ROCK FOR PUBLIC PLAYGROUND	990
SHEFFIELD CARE CENTER 100 BENNETT DR SHEFFIELD,IA 50475			NEW RANGE, OVEN AND GRIDDLE	5,700
SOCIETY TO PRESERVE ANTIQUATED TOWN 420 PATRICK ST SE GOUGHERTY,IA 50433			WINDOWS	2,000
SPECIAL KIDS SPECIAL LOVE PO BOX 1703 MASON CITY,IA 50402			SOCIALLY SAFE EVENTS/ KIDS W/AUTISM	4,000
ST PAUL'S LUTHERAN SCHOOL 404 W MAIN ST LATIMER,IA 50452			GEOTHERMAL SYSTEM	10,000
TEACHING & LEARNING IN CHRIST PRESC 304 3RD AVE NE BELMOND,IA 50421			BUILDING BLOCKS, SANDBOX	1,000
Total				852,120

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
THE NEW LYRIC THEATRE BELMOND AREA ARTS COUNCIL 431 EAST MAIN ST BELMOND,IA 50421			ROOF REPLACEMENT	20,000
THE WINDSOR THEATER 103 FEDERAL ST HAMPTON,IA 50441			BAT/RODENT EXCLUSION AND PREVENTION	7,800
THORNTON EMS ASSOCIATION PO BOX 193 THORNTON,IA 50479			WINE III CELL PHONE AND TABLET	1,000
UNIVERSITY OF IOWA FOUNDATION CHILDREN'S HOSPITAL PO BOX 4550 IOWA CITY,IA 52244			CHILDREN'S HOSPITAL NEW BLDG FD	18,000
UPPER DES MOINES OPPORTUNITY INC 221 WEST BROADWAY EAGLE GROVE,IA 50533			EMERGENCY SERVICES, BELMOND, IA	2,500
WEST FORK CSD 504 PARK ST SHEFFIELD,IA 50475			CARDIOVASCULAR EQUIP FOR WELLNESS	15,000
WEST FORK SCHOLARSHIP FUND 215 N 7TH ST SHEFFIELD,IA 50475			2014 SCHOLARSHIPS- 600/ELIGIBLE GRAD	38,000
WINGS OF REFUGE PO BOX 562 IOWA FALLS,IA 50126			SAFE HOME FOR VICTIMS	11,800
WRIGHT CO HISTORICAL SOCIETY ROWAN CHAPTER 905 W BROADWAY ST ROWAN,IA 50470			ROWAN MUSEUM	3,300
WRIGHT COUNTY HOSPICE 115 1ST ST SE CLARION,IA 50425			WAFFLE CUSHIONS AND PORTABLE SCANNER	2,200
WRIGHT COUNTY PUBLIC HEALTH & HOSPI 115 1ST ST SE CLARION,IA 50525			VACCINE REFRIGERATOR/FREEZER	4,000
ZION REFORMED CHURCH 2029 JONQUIL AVE SHEFFIELD,IA 50475			ANNUAL DISTRIBUTION	20,000
Total 3a				852,120

TY 2015 Accounting Fees Schedule

Name: FOSTER & EVELYN BARKEMA
CHARITABLE TRUST
EIN: 46-6233696

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	6,100	6,100		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Depreciation Schedule

Name: FOSTER & EVELYN BARKEMA

CHARITABLE TRUST

EIN: 46-6233696

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LAND NW OF 36-94-24 HANCOCK	2013-08-30	1,480,450							
TILE NW OF 36-94-24 HANCOCK	2013-08-30	164,000	8,200	S/L	20 0000	8,200	8,200		
LAND NE OF 1-95-22 CERRO GORDO	2013-08-30	1,540,028							
TILE NE OF 1-95-22 CERRO GORDO	2013-08-31	171,000	8,550	S/L	20 0000	8,550	8,550		
LAND W 1/2 OF 25-93-22 FRANKLIN	2013-08-30	2,808,006							
TILE W 1/2 OF 25-93-22 FRANKLIN	2013-08-30	311,000	15,550	S/L	20 0000	15,550	15,550		
LAND NW OF 34-93-22 FRANKLIN	2013-08-30	1,203,293							
TILE NW OF 34-93-22 FRANKLIN	2013-08-30	133,000	6,650	S/L	20 0000	6,650	6,650		
LAND SW OF 21-92-22 FRANKLIN	2013-08-30	1,395,308							
TILE SW OF 21-92-22 FRANKLIN	2013-08-30	155,000	7,750	S/L	20 0000	7,750	7,750		
LAND NE OF 9-92-22 FRANKLIN	2013-08-30	1,306,695							
TILE NE OF 9-92-22 FRANKLIN	2013-08-30	145,000	7,250	S/L	20 0000	7,250	7,250		
LAND NE OF 35-93-22 FRANKLIN	2013-08-30	1,341,158							
TILE NE OF 35-93-22 FRANKLIN	2013-08-30	148,000	7,400	S/L	20 0000	7,400	7,400		
LAND NE OF 34-93-22 FRANKLIN	2013-08-30	1,242,592							
TILE NE OF 34-93-22 FRANKLIN	2013-08-30	138,000	6,900	S/L	20 0000	6,900	6,900		
LAND VAR OF 5-92-22 FRANKLIN	2013-08-30	2,810,560							
TILE VAR OF 5-92-22 FRANKLIN	2013-08-30	312,000	15,600	S/L	20 0000	15,600	15,600		
LAND SW OF 4-92-22 FRANKLIN	2013-08-30	1,340,587							
TILE SW OF 4-92-22 FRANKLIN	2013-08-30	148,000	7,400	S/L	20 0000	7,400	7,400		

TY 2015 Investments Corporate Bonds Schedule

Name: FOSTER & EVELYN BARKEMA
CHARITABLE TRUST
EIN: 46-6233696

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	331,909	325,269

TY 2015 Investments Government Obligations Schedule

Name: FOSTER & EVELYN BARKEMA
CHARITABLE TRUST

EIN: 46-6233696

**US Government Securities - End of
Year Book Value:** 947,894

**US Government Securities - End of
Year Fair Market Value:** 967,032

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2015 Investments - Other Schedule

Name: FOSTER & EVELYN BARKEMA
CHARITABLE TRUST

EIN: 46-6233696

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ETF'S AND CEF'S	AT COST	313,211	335,551
MUTUAL FUNDS	AT COST	2,004,219	1,876,752
UNIT TRUSTS	AT COST	416,824	414,054

TY 2015 Land, Etc.
Schedule

Name: FOSTER & EVELYN BARKEMA
CHARITABLE TRUST
EIN: 46-6233696

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
	1,825,000	182,500	1,642,500	15,099,313
FARMLAND	16,468,677		16,468,677	

TY 2015 Legal Fees Schedule

Name: FOSTER & EVELYN BARKEMA
CHARITABLE TRUST

EIN: 46-6233696

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	1,900			1,900
ADMINISTRATION COSTS	7,770			7,770

TY 2015 Other Assets Schedule

Name: FOSTER & EVELYN BARKEMA
CHARITABLE TRUST
EIN: 46-6233696

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
AVIVA ANNUITY	48,013	46,140	46,140

TY 2015 Other Expenses Schedule**Name:** FOSTER & EVELYN BARKEMA

CHARITABLE TRUST

EIN: 46-6233696

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
RENTAL REAL ESTATE				
INSURANCE	370	370		
DRAINAGE ASSESSMENT	5,282	5,282		
FARM REPAIRS	345	345		
EXPENSES				
OFFICE EXPENSE	158	79		79
INSURANCE	1,775	1,775		
TIMING DIFFERENCES	5,783	5,785		

TY 2015 Taxes Schedule

Name: FOSTER & EVELYN BARKEMA
CHARITABLE TRUST
EIN: 46-6233696

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ESTIMATED PAYMENT (2015)	1,681	1,681		
REAL ESTATE TAXES				

Additional Data

Software ID:
Software Version:
EIN: 46-6233696
Name: FOSTER & EVELYN BARKEMA
CHARITABLE TRUST