Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter social security numbers on this form as it may be made public.**
▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation
HOLLIS AND HELEN BARIGHT FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
9290 WEST DODGE ROAD, SUITE 401

City or town | State | ZIP code
OMAHA | NE | 68114

Foreign country name | Foreign province/state/county | Foreign postal code

A Employer identification number
47-0789577

B Telephone number (see instructions)
(402) 952-6066

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, col (c), line 16)* ▶ $ 3,283,370

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))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (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				
	4	Dividends and interest from securities	78,085	78,085		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	127,378			
	b	Gross sales price for all assets on line 6a 213,699				
	7	Capital gain net income (from Part IV, line 2)		127,378		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	600			
	12	**Total.** Add lines 1 through 11	206,063	205,463	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	44,848	27,878		6,970
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	750	375		375
	c	Other professional fees (attach schedule)	2,891	1,446		1,445
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,155	103		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	8,489	8,489		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	58,133	38,291	0	8,790
	25	Contributions, gifts, grants paid	304,000			304,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	362,133	38,291	0	312,790
	27	Subtract line 26 from line 12.				
	a	**Excess of revenue over expenses and disbursements**	-156,070			
	b	**Net investment income** (if negative, enter -0-)		167,172		
	c	**Adjusted net income** (if negative, enter -0-)			0	

RECEIVED
JUN 13 2016
OGDEN, UT

SCANNED JUN 01 2016

For Paperwork Reduction Act Notice, see instructions.
HTA

Form **990-PF** (2015)

9 35

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	380,147		
2	Savings and temporary cash investments			
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)	503,344		
b	Investments—corporate stock (attach schedule)	1,388,982		
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)		2,170,950	3,283,370
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 I)	2,272,473	2,170,950	3,283,370
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	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			
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	2,272,473	2,170,950	
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)	2,272,473	2,170,950	
31	**Total liabilities and net assets/fund balances** (see instructions)	2,272,473	2,170,950	

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	2,272,473
2	Enter amount from Part I, line 27a	2	-156,070
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	44,547
4	Add lines 1, 2, and 3	4	2,160,950
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	2,160,950

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
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	127,378
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	127,367

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	304,000	3,378,709	0 089975
2013	204,000	3,254,426	0 062684
2012	101,000	3,086,625	0 032722
2011	220,662	3,041,324	0 072555
2010	292,000	3,024,496	0 096545

2	**Total** of line 1, column (d)	2	0 354481
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 070896
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	3,259,578
5	Multiply line 4 by line 3	5	231,091
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,672
7	Add lines 5 and 6	7	232,763
8	Enter qualifying distributions from Part XII, line 4	8	312,790

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 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	1,672
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	1,672
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	1,672
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,600		
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	1,600
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	72
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	0
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶		**Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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?	13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ BRANDON BURNS Telephone no. ▶ (402) 952-6028 Located at ▶ 9290 W DODGE RD, SUITE 401 OMAHA NE ZIP+4 ▶ 68114			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		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 ▶ 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	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 ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		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 (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	N/A

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
GREAT WESTERN BANK 35 1ST AVENUE NE WATERTOWN, SD 57201	CO-TRUSTEE 10 00	34,848		
RALPH V PALMER 15728 L ST OMAHA, NE 68135	CO-TRUSTEE 1 00	5,000		
NICK R TAYLOR 10050 REGENCY CIRCLE, STE 200 OMAHA, NE 681	CO-TRUSTEE 1 00	5,000		

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 ▶				

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	3,309,216
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	3,309,216
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	3,309,216
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	49,638
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,259,578
6	**Minimum investment return.** Enter 5% of line 5	6	162,979

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	162,979
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,672		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,672
3	Distributable amount before adjustments Subtract line 2c from line 1			3	161,307
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	161,307
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	161,307

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	312,790
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	312,790
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	1,672
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	311,118

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					161,307
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____					
3	Excess distributions carryover, if any, to 2015					
a	From 2010	141,343				
b	From 2011	68,596				
c	From 2012					
d	From 2013	43,525				
e	From 2014	136,312				
f	**Total** of lines 3a through e		389,776			
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 312,790					
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					161,307
e	Remaining amount distributed out of corpus		151,483			
5	Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a))*					
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e. Subtract line 5		541,259			
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					
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				0	
f	Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)					
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)		141,343			
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		399,916			
10	Analysis of line 9					
a	Excess from 2011	68,596				
b	Excess from 2012					
c	Excess from 2013	43,525				
d	Excess from 2014	136,312				
e	Excess from 2015	151,483				

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

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

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

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 **Information Regarding Foundation Managers:**

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

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

NICK R TAYLOR 10050 REGENCY CIR, SUITE 200 OMAHA, NE 68114-3794 (402) 342-1000 NTAYLOR@FITZLAW COM

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

DESCRIPTION OF EXEMPT ACTIVITY AND HOW A CONTRIBUTION WOULD BE USED TO FURTHER THAT EXEMPT ACTIVITY

c Any submission deadlines

NONE

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

AWARDS ARE RESTRICTED TO OMAHA, NEBRASKA BASED ORGANIZATIONS

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total			▶ **3a**	304,000
b *Approved for future payment*				
NONE				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	78,085	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	127,378	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a			14	600	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		206,063	0

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 206,063

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	Not Applicable

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee: [signature] Date: 5/4/2016 Title:

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Matthew Stump	[signature]	5/4/2016		P00390998

Firm's name ▶ CCH Trust US — Firm's EIN ▶ 54-1484602

Firm's address ▶ 225 Chastain Meadow CT, Kennesaw, GA 30144 — Phone no 440-320-3438

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name				
OMAHA ZOO FOUNDATION				
Street				
3701 S 10TH ST				
City	**State**	**Zip Code**	**Foreign Country**	
OMAHA	NE	68107		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL FINANCIAL SUPPORT				150,000

Name				
UNIVERSITY OF NEBRASKA FOUNDATION				
Street				
2285 S 67TH ST 200				
City	**State**	**Zip Code**	**Foreign Country**	
OMAHA	NE	68106		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL FINANCIAL SUPPORT				4,000

Name				
CHILDRENS HOSPITAL & MEDICAL CENTER FDN				
Street				
8200 DODGE ST				
City	**State**	**Zip Code**	**Foreign Country**	
OMAHA	NE	68114		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL FINANCIAL SUPPORT				50,000

Name				
LAURITZEN GARDENS CONSERVATORY CAMP				
Street				
100 BANCROFT ST				
City	**State**	**Zip Code**	**Foreign Country**	
OMAHA	NE	68108		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL FINANCIAL SUPPORT				100,000

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

HOLLIS AND HELEN BARIGHT FOUNDATION 47-0789577

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	11
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	213,699	86,321	127,378
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	BIG LOTS INC	089302103	X				2/13/2008	2/17/2015	18,644	7,199					11,445
2	NIKE INC CL B	654106103	X				3/7/2007	5/12/2015	20,526	5,212					15,314
3	DISNEY WALT COMPANY	254687106	X				8/6/2003	5/12/2015	21,923	4,267					17,656
4	CONSOLIDATED EDISON INC	209115104	X				5/29/2003	5/12/2015	18,291	13,053					5,238
5	CONSOLIDATED EDISON INC	209115104	X				8/6/2003	5/12/2015	30,485	21,575					8,910
6	CDK GLOBAL INC	12508E101	X				10/3/2014	1/9/2015	13,613	5,149					8,465
7	NIKE INC CL B	654106103	X				3/7/2007	10/27/2015	13,088	2,606					10,482
8	DISNEY WALT COMPANY	254687106	X				7/16/2004	10/27/2015	11,425	2,360					9,064
9	BIG LOTS INC	089302103	X				2/13/2008	10/27/2015	42,232	16,197					26,035
10	BIG LOTS INC	089302103	X				2/27/2008	10/27/2015	23,462	8,704					14,758

Part I, Line 11 (990-PF) - Other Income

		600	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	IRS REFUND	600		

Part I, Line 16b (990-PF) - Accounting Fees

		750	375	0	375
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	750	375		375

Part I, Line 16c (990-PF) - Other Professional Fees

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		2,891	1,446	0	1,445
1	INSURANCE PREMIUMS	2,891	1,446		1,445

Part I, Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		1,155	103	0	0
1	FOREIGN TAX PAID	103	103		
2	2015 ESTIMATES	1,052			

Part I, Line 23 (990-PF) - Other Expenses

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		8,489	8,489	0	0
	Description				
1		8,489	8,489		

Part II, Line 13 (990-PF) - Investments - Other

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			0	2,170,950	3,283,370
1		AT COST		2,170,950	3,283,370

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	MEDTRONIC INC BASIS ADJUSTMENT	1	44,544
2	ROUNDING	2	3
3	Total	3	44,547

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	11
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						213,688	0	0	86,321	127,367	0	0	0	127,367
1	BIG LOTS INC	089302103		2/13/2008	2/17/2015	18,644			7,199	11,445	0	0	0	11,445
2	NIKE INC CL B	654106103		3/7/2007	5/12/2015	20,526			5,212	15 314	0	0	0	15 314
3	DISNEY WALT COMPANY	254687106		8/6/2003	5/12/2015	21,923			4,267	17,656	0	0	0	17,656
4	CONSOLIDATED EDISON INC	209115104		5/29/2003	5/12/2015	18,291			13,053	5,238	0	0	0	5,238
5	CONSOLIDATED EDISON INC	209115104		6/6/2003	5/12/2015	30,485			21,575	8,910	0	0	0	8,910
6	CDK GLOBAL INC	12508E101		10/3/2014	1/9/2015	13,613			5,149	8,465	0	0	0	8 465
7	NIKE INC CL B	654106103		3/7/2007	10/27/2015	13,088			2,606	10,482	0	0	0	10,482
8	DISNEY WALT COMPANY	254687106		7/16/2004	10/27/2015	11,425			2,360	9,064	0	0	0	9,064
9	BIG LOTS INC	089302103		2/13/2008	10/27/2015	42 232			16,197	26,035	0	0	0	26 035
10	BIG LOTS INC	089302103		2/27/2008	10/27/2015	23,462			8,704	14,758	0	0	0	14,758

HOLLIS AND HELEN BARIGHT FOUNDATION 47-0789577

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										44,848	0	0
1	GREAT WESTERN BANK		35 1ST AVENUE NE	WATERTOWN	SD	57201		CO-TRUSTEE	10 00	34 848		
2	RALPH V PALMER		15728 L ST	OMAHA	NE	68135		CO-TRUSTEE	1 00	5 000		
3	NICK R TAYLOR		10050 REGENCY CIRCLE STE 200	OMAHA	NE	68114		CO-TRUSTEE	1 00	5 000		

ATTN WEALTH MANAGEMENT
35 1ST AVENUE NE
WATERTOWN SD 57201

Great Western
Wealth Management™

Making Life Great®

Please contact your Administrator for questions:

BRANDON BURNS
402-952-6028

Confidential Information Enclosed

For the Account of: Hollis & Helen Baright Foundation

Date: 12/01/2015 to 12/31/2015

Mutual funds will charge annual fund operating expenses that could include 12b-1 or shareholder fees which are a percentage of the value of your investment These expenses and fees are charged at the fund level 12b-1 and shareholder servicing fees are separate from and in addition to the annual fee charged by Great Western Wealth Management and they will be retained by Great Western Wealth Management Some funds may charge a fee at time of purchase or have a redemption fee

Great Western Wealth Management
Making Life Great®

For the Account of: Hollis & Helen Baright Foundation

Account #: 6792

Date: 12/01/2015 to 12/31/2015

Account Summary:

	11/30/2015 Valuation	%	12/31/2015 Valuation	%
Cash and Cash Equivalents	80,910.26	2.45	88,092.29	2.68
Equities	2,480,955.30	75.26	2,469,371.28	75.09
Fixed Income Securities	734,722 68	22.29	730,906.33	22.23
Grand Total	3,296,588.24	100.00	3,288,369.90	100.00

Account Activity

Beginning Market Value			3,296,588.24
Income			
Dividend	11,097.67		
S-T Gain Distribution	82.32		
Taxable Interest	25.07		
		11,205.06	
Receipts		0.00	
Disbursements			
Other Disbursements	-1,595.05		
Taxable Interest	-43.65		
		-1,638.70	
Fees			
From account cash	-1,758.65		
		-1,758.65	
Net Gain/(Loss)			
Realized Gain/(Loss)	0.00		
Unrealized Gain/(Loss)	-16,026.05		
		-16,026.05	

Realized gains/losses are calculated based on beginning values to reconcile period activity
For complete tax information, please contact your account administrator

For the Account of: Hollis & Helen Baright Foundation

Account #: 6792

Date: 12/01/2015 to 12/31/2015

Great Western Wealth Management

Making Life Great®

Account Summary:

Account Activity	
Net Change	-8,218.34
Ending Market Value	3,288,369.90

Realized gains/losses are calculated based on beginning values to reconcile period activity
For complete tax information, please contact your account administrator

Great Western Wealth Management
Making Life Great®

For the Account of: Hollis & Helen Baright Foundation

Account Number: 6792
Date: 12/31/2015

Portfolio Assets Detail

CASH

INCOME CASH	PRINCIPAL CASH	NET CASH
0 00	5,000 00	5,000.00

Cash Equivalents

Bank Savings / MM Accounts

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
N/A								
GWB Money Market Acct	39,203 300000	39,203 30	1 000	39,203 30	1 19	0 00	156 81	0 40
GWB Money Market Acct - (Income)	43,888 990000	43,888 99	1 000	43,888 99	1.34	0 00	175 56	0.40
GWBMM0629 Total	83,092.290000	83,092 29		83,092 29	2.53	0 00	332 37	

Equities

Stock - Common

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
Beverages								
Pepsico Inc Com	950 000000	55,714 43	99 920	94,924 00	2.89	39,209 57	2,669 50	2 81
Biopharmaceuticals								
Abbvie Inc	1,500 000000	35,417 99	59 240	88,860 00	2 71	53,442 01	3,420 00	3 85
Chemicals								
Chemours Co	160 000000	2,093 56	5 360	857 60	0 03	-1,235 96	19.20	2 24
Du Pont E I DE Nemours & Co Com	800 000000	40,921 89	66 600	53,280 00	1 62	12,358 11	1,216 00	2 28
Chemicals Total	960.000000	43,015 45		54,137 60	1 65	11,122 15	1,235 20	
Commercial Services								
General Elec Co Com	3,000 000000	91,893 00	31 150	93,450.00	2 84	1,557 00	2,760.00	2.95
Computer Software/Srvs								
Automatic Data Processing	1,000 000000	36,326 52	84 720	84,720 00	2.58	48,393 48	2,120 00	2.50

For the Account of: Hollis & Helen Baright Foundation

Great Western Wealth Management
Making Life Great®

Account Number: 6792
Date: 12/31/2015

Portfolio Assets Detail

Equities

Stock - Common

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
Computer Software/Srvs								
Microsoft Corp Com	2,000 000000	57,092 50	55 480	110,960 00	3 40	53,867.50	2,880 00	2 60
Computer Software/Srvs Total	3,000 000000	93,419 02		195,680 00	5 98	102,260 98	5,000 00	
Electronics								
Medtronic Inc	1,000 000000	76,950 00	76 920	76,920 00	2 34	-30 00	1,520 00	1 98
Electronics-Semiconductor								
Intel Corp Com	4,700 000000	99,435 40	34 450	161,915 00	4.93	62,479.60	4,888 00	3 02
Financial Services								
Price T Rowe Group Inc	1,500 000000	36,526 35	71 490	107,235 00	3 27	70,708 65	3,240 00	3 02
Financial-Banks, Commercial								
Wells Fargo & Co New	2,000 000000	61,531 99	54 360	108,720 00	3 30	47,188 01	3,040 00	2 80
Food-Wholesale								
Kellogg Co Com	2,300 000000	93,732 95	72 270	166,221 00	5 06	72,488 05	4,600.00	2 77
Household Products/Wares								
Clorox Co Del Com	800 000000	39,292 56	126 830	101,464 00	3 09	62,171 44	2,464.00	2.43
Procter & Gamble Co Com	1,500 000000	70,800 65	79 410	119,115 00	3 63	48,314 35	4,017 00	3 37
Household Products/Wares Total	2,300 000000	110,093 21		220,579 00	6 72	110,485 79	6,481 00	
Medical Supplies								
Becton Dickinson & Co Com	900 000000	58,486 23	154 090	138,681.00	4 22	80,194 77	2,376 00	1.71
N/A								
Disney Walt Company	1,400 000000	37,709.18	105 080	147,112 00	4 48	109,402 82	1,988 00	1 35
Oil/Gas-Domestic								
Chevron Corporation	500 000000	29,470 00	89 960	44,980 00	1 37	15,510 00	2,140 00	4 76
Devon Energy Corp New Com	700 000000	42,018 90	32.000	22,400 00	0 68	-19,618 90	168 00	0.75
Oil/Gas-Domestic Total	1,200 000000	71,488 90		67,380 00	2 05	-4,108 90	2,308 00	

For the Account of: Hollis & Helen Baright Foundation

Great Western Wealth Management
Making Life Great®

Account Number: 6792
Date: 12/31/2015

Portfolio Assets Detail

Equities

Stock - Common

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
Oil/Gas-Equipment & Svcs								
Halliburton Co Com	750 000000	24,936 75	34 040	25,530 00	0 78	593 25	540.00	2 12
Pharmaceuticals								
Abbott Labs Com	1,500 000000	32,654 26	44 910	67,365 00	2.05	34,710 74	1,560 00	2 32
Restaurants/Food Service								
McDonalds Corp Com	1,200 000000	33,193 54	118 140	141,768 00	4 32	108,574 46	4,272.00	3.01
Retail-Drug Stores								
Wal-Mart Stores Inc Com	900 000000	47,953 76	61 300	55,170 00	1 68	7,216.24	1,800 00	3 26
Telecommunications								
Verizon Communications Inc	700 000000	34,415.63	46 220	32,354 00	0 98	-2,061.63	1,582.00	4.89
Tire & Rubber								
Nike Inc Cl B	2,800 000000	37,388 43	62 500	175,000.00	5.33	137,611.57	1,792 00	1 02
Utilities-Electric								
Consolidated Edison Inc Com	1,000 000000	41,525 00	64 270	64,270 00	1 96	22,745 00	2,680 00	4.17
Eversource Energy	2,624 000000	69,887.00	51 070	134,007 68	4 08	64,120 68	4,670 72	3 49
Utilities-Electric Total	3,624.000000	111,412 00		198,277 68	6 04	86,865 68	7,350 72	
Stock - Common Total	38,184 000000	1,287,368 47		2,417,279 28	73 62	1,129,910 81	64,422.42	

Stock - ETF - Equities

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
Financial Services								
Vanguard All World Ex-US ETF	1,200 000000	59,835 48	43.410	52,092 00	1 58	-7,743 48	1,521 60	2 92
Equities Total	39,384 000000	1,347,203 95		2,469,371 28	75 20	1,122,167 33	65,944.02	

For the Account of: Hollis & Helen Baright Foundation

Great Western Wealth Management

Making Life Great®

Account Number: 6792

Date: 12/31/2015

Portfolio Assets Detail

Fixed Income Securities

Bond - U.S. Treasury TIPS

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
N/A								
U S. Treasury TIPS 0 125% Due 04/15/2019	35,526 050000	36,215 70	99 422	35,320 71	1 08	-894 99	44 41	0 13
United States Treasury TIPS 1 375% Due 7/15/18	55,148 000000	55,631 44	103 523	57,090 86	1.74	1,459 42	758 29	1.33
N/A Total	90,674 050000	91,847.14		92,411 57	2 82	564 43	802.70	

Mutual Funds - Taxable Fixed Inc

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
N/A								
Vanguard Infl Prot Secs Adm Cl Fund #5119	3,863 988000	100,000 00	25 210	97,411.14	2 97	-2,588 86	848 92	0.87
Vanguard Short Term Inv Grade Adm Cl Fund #539	39,790 070000	425,579 45	10 560	420,183 12	12 78	-5,396 33	8,922 00	2 12
Vanguard Short Term Inv Grade Adm Cl Fund #539 - (Income)	1,375.995000	14,737 30	10 560	14,530.50	0 46	-206 80	308 53	2 12
922031836 Total	41,166 065000	440,316 75		434,713 62	13 24	-5,603 13	9,230 53	
N/A Total	45,030 053000	540,316 75		532,124.76	16.21	-8,191.99	10,079 45	

Stock - ETF - Fixed Income

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
Financial Services								
Vanguard Malvern FDS Sht-Term Infl Prot Secs Index Fd ETF	2,200 000000	108,490 00	48 350	106,370.00	3 24	-2,120 00	0.00	0 00
Fixed Income Securities Total	137,904.103000	740,653 89		730,906 33	22 27	-9,747 56	10,882 15	
Grand Total	260,380 393000	2,170,950 13		3,283,369 90	100 00	1,112,419 77	77,158 54	

For the Account of: Hollis & Helen Baright Foundation

Great Western Wealth Management™

Making Life Great®

Account Number: 6792

Date: From 12/01/2015 to 12/31/2015

Statement of Transactions

Cash Receipts

Date	Dividend - Ordinary	Income Cash	Principal Cash
12/01/2015	Dividend - Ordinary on 4,700 shares of Intel Corp Com	1,128.00	0 00
12/01/2015	Dividend - Ordinary on 2,000 shares of Wells Fargo & Co New	750.00	0.00
12/01/2015	Dividend - Ordinary of Vanguard Short Term Inv Grade Adm Cl Fund #539	178 26	0 00
12/10/2015	Dividend - Ordinary on 2,000 shares of Microsoft Corp Com	720.00	0.00
12/10/2015	Dividend - Ordinary on 500 shares of Chevron Corporation	535.00	0.00
12/14/2015	Dividend - Ordinary on 160 shares of Chemours Co	4.80	0 00
12/14/2015	Dividend - Ordinary on 800 shares of Du Pont E I DE Nemours & Co Com	304.00	0.00
12/15/2015	Dividend - Ordinary on 1,000 shares of Consolidated Edison Inc Com	650 00	0.00
12/15/2015	Dividend - Ordinary on 2,300 shares of Kellogg Co Com	1,150.00	0.00
12/15/2015	Dividend - Ordinary on 1,200 shares of McDonalds Corp Com	1,068.00	0.00
12/24/2015	Dividend - Ordinary on 750 shares of Halliburton Co Com	135 00	0 00
12/28/2015	Dividend - Ordinary on 1,200 shares of Vanguard All World Ex-US ETF	402.00	0.00
12/28/2015	Dividend - Ordinary on 3,863 988 shares of Vanguard Infl Prot Secs Adm Cl Fund #5119	829.39	0.00
12/30/2015	Dividend - Ordinary on 1,500 shares of Price T Rowe Group Inc	780 00	0.00
12/31/2015	Dividend - Ordinary on 700 shares of Devon Energy Corp New Com	168 00	0.00
12/31/2015	Dividend - Ordinary on 900 shares of Becton Dickinson & Co Com	594.00	0.00

For the Account of: Hollis & Helen Baright Foundation

Great Western Wealth Management™
Making Life Great®

Account Number: 6792
Date: From 12/01/2015 to 12/31/2015

Statement of Transactions

Cash Receipts

Date	Dividend - Ordinary	Income Cash	Principal Cash
12/31/2015	Dividend - Ordinary on 2,624 shares of Eversource Energy	1,095 52	0.00
	Dividend - Ordinary Total	10,491.97	0.00

Date	Short Term Capital Gain Allocation	Income Cash	Principal Cash
12/28/2015	Short Term Capital Gain Allocation on 9,345.794 shares of Vanguard Short Term Inv Grade Adm Cl Fund #539	18.69	0.00
	Cash Receipts Total	10,510.66	0.00

Cash Disbursements

Date	Federal Income Tax - Fiduciary Estimated	Income Cash	Principal Cash
12/14/2015	Payee· United States Treasury- Federal Income Tax - Fiduciary Estimated of $400.00 2015 Form 990PF Estimated Tax (submitted via EFTPS) for Tax ID #47-0789577	-400 00	0.00

Date	Fee payment	Income Cash	Principal Cash
12/15/2015	Fees paid from account of $1,758 65	-1,758 65	0.00

Date	Investment Management Fees	Income Cash	Principal Cash
12/16/2015	FBO· Hollis & Helen Baright Foundation- Payee· Smith Hayes Advisers- Investment Management Fees of $1,195.05 for period ending 11/30/2015- (Check #152957)	0.00	-1,195.05
	Cash Disbursements Total	-2,158.65	-1,195.05

For the Account of: Hollis & Helen Baright Foundation

Great Western Wealth Management
Making Life Great®

Account Number: 6792

Date: From 12/01/2015 to 12/31/2015

Statement of Transactions

Securities (Shares Only)

Date	Dividend reinvest	Income Cash	Principal Cash	Investment Cost Basis
12/01/2015	Interest - Bank Deposits (In-State) of GWB Money Market Acct	0 00	0.00	25.07
12/01/2015	Reinvest Dividend - Ordinary, received 57.034 shares @ 10 619981 on 41,160.045 shares of Vanguard Short Term Inv Grade Adm Cl Fund #539	0.00	0.00	605.70
12/28/2015	Reinvest Short Term Capital Gain Allocation, received 6.02 shares @ 10.569767 on 31,814.251 shares of Vanguard Short Term Inv Grade Adm Cl Fund #539	0 00	0 00	63.63
	Dividend reinvest Total	0.00	0.00	694 40

Date	Stock split	Income Cash	Principal Cash	Investment Cost Basis
12/23/2015	Stock Split/Stock Dividend (1,400 shares) of Nike Inc Cl B	0.00	0.00	0.00

Date	Transfer out of single tax lot	Income Cash	Principal Cash	Investment Cost Basis
12/31/2015	Treasury Inflation Protected Securities Adjustment of United States Treasury TIPS 1.375% Due 7/15/18	0.00	0.00	-26.50
12/31/2015	Treasury Inflation Protected Securities Adjustment of U.S Treasury TIPS 0 125% Due 04/15/2019	0.00	0.00	-17.15
	Transfer out of single tax lot Total	0.00	0.00	-43.65
	Securities (Shares Only) Total	0.00	0.00	650.75
	Grand Total	8,352.01	-1,195.05	650 75