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# Form **990-PF**

EXTENDED TO AUGUST 15, 201
Return of Private Foundation

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

Department of the Treasury Internal Revenue Service

▶ 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

Foi	cale	ndar year 2015 or tax year beginni	ng	_	, and ending		· -
Na	ame o	f foundation				A Employer identification	number
1	30Y	D FAMILY FOUNDAT	ION			47-0816961	
		and street (or P O box number if mail is no		address)	Room/suite	B Telephone number	
(	502	1 GRAND LODGE AV	/E		308A	402-291-08	40
	•	own, state or province, country, and ILLION, NE 6813		ostal code		C If exemption application is p	ending, check here
		call that apply: Initial re		Initial return of a fo	ormer public charity	D 1. Foreign organization:	s, check here
u	Oncor	Final ret		Amended return		, ,	
		Address		Name change		2 Foreign organizations me check here and attach co	eeting the 85% test, proputation
<u> </u>	Check			kempt private foundation		E If private foundation sta	tus was terminated
	□ se	ection 4947(a)(1) nonexempt charita	able trust	Other taxable private founda	ition	under section 507(b)(1	
- 1-1	air m	arket value of all assets at end of yea	ar J Accounti	ing method: X Cash	Accrual	F If the foundation is in a	60-month termination
(	from	Part II, col. (c), line 16)	O <sub>1</sub>	ther (specify)		under section 507(b)(1)	)(B), check here
	<b>▶</b> \$			ımn (d) must be on cash t	basis.)		1
₹ <u>₽</u>	art l	Analysis of Revenue and Expens (The total of amounts in columns (b), (c) necessarily equal the amounts in columns	, and (d) may not	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<u>~</u>	1	Contributions, gifts, grants, etc., re	ceived	200,655.		N/A	
	2	Check If the foundation is not requi	red to attach Sch B		***		
SEP	3	Interest on savings and temporary cash investments					
	4	Dividends and interest from securi	ties	7,399.	7,399.		STATEMENT 1
	5a	Gross rents		ļ			
Z		Net rental income or (loss)		2,422.	<u> </u>		
<b>K</b> (	y ba	Net gain or (loss) from sale of assets not Gross sales price for all	on line 10	2,422.			
SCANNED	D assets on line 8a 100,371.  7 Capital gain net income (from Part IV, line 2)				2,422.		
á	8	Net short-term capital gain	, 2,				
	9	Income modifications					
	10a	Gross sales less returns and allowances					
	Ι.	Less Cost of goods sold			<u> </u>		
	0	Gross profit or (loss)					
	11	Other income		010 456	0 001		F- F
_	12	Total. Add lines 1 through 11	<del></del>	210,476.	9,821. 0.	NE SCHOOL STATE	7
	13	Compensation of officers, directors, trus	-	0.			0.
	14	Other employee salaries and wage	S			P AUG 1 8 201	<b>i</b>
;	15	Pension plans, employee benefits Legal fees					1.0
	2 104		STMT 2	1,668.	0.	CGI	T 0.
	2.1		STMT 3	5,728.	5,728.		0.
		,					
•	18	Taxes	STMT 4	1,672.	208.		0.
1	19	Depreciation and depletion					
	17 18 19 20 21 22 23 24						
•	<u> </u>	Travel, conferences, and meetings	<b>;</b>				
	22	Printing and publications		<u></u>		<del></del>	
•	23						
	24	-		9,068.	5,936.		0.
Ċ	3 ,,	expenses. Add lines 13 through 2 Contributions, gifts, grants paid	·U	29,500.	3,,,,,,		29,500.
	26		its	25,500.			25,500.
	20	Add lines 24 and 25		38,568.	5,936		29,500.
_	27	Subtract line 26 from line 12:		20,2001			
		Excess of revenue over expenses and d	sbursements	171,908.	, 1		
		Net investment income (if negative,			3,885.		
	- 1	Adjusted net income (if negative, er				N/A	

F	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of y	
<u>:</u>	-	Column should be for each of year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	100 750	4.55	
	1	Savings and temporary cash investments	102,763.	165,338.	165,338.
	3	Accounts receivable ► 1,000.		1 200	
		Less: allowance for doubtful accounts		1,000.	1,000.
	4	Pledges receivable ►			
	_	Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
	,	disqualified persons			·
	′	Other notes and loans receivable  Less: allowance for doubtful accounts			
w	R	Inventories for sale or use		<del></del>	<del></del>
Assets	1	Prepaid expenses and deterred charges			···
As	1	Investments - U.S. and state government obligations			
		Investments - corporate stock STMT 5	453,310.	561,643.	550,309.
	J	Investments - corporate bonds	433,310.	301,043.	330,303.
	1	Investments - Land, buildings, and equipment basis			
	''	Less accumulated depreciation			
	12	Investments - mortgage loans	<del></del>		
	13	Investments - other			
	1	Land, buildings, and equipment; basis			
	` `	Less accumulated depreciation			
	15	Other assets (describe ▶ )			
	1	Total assets (to be completed by all filers - see the			
		instructions. Also, see page 1, item ()	<u>556,073.</u>	727,981.	716,647.
_	17	Accounts payable and accrued expenses			
	18	Grants payable			
S	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
abi	21	Mortgages and other notes payable			
	22	Other liabilities (describe >)			
	ĺ		_		
_	23	Total liabilities (add lines 17 through 22)		0.	
	ļ	Foundations that follow SFAS 117, check here			
G		and complete lines 24 through 26 and lines 30 and 31.			
ces	24	Unrestricted			
alar	25	Temporarily restricted			
Net Assets or Fund Balance	26	Permanently restricted			
Ĕ	ļ	Foundations that do not follow SFAS 117, check here			
P		and complete lines 27 through 31.	0		
sts	27	Capital stock, trust principal, or current funds	0.	0.	
SS	28	Paid-in or capital surplus, or land, bldg., and equipment fund	556,073.	727,981.	
et A	29	Retained earnings, accumulated income, endowment, or other funds	556,073.	727,981.	
ž	30	Total net assets or fund balances	3.50,073.	121,301.	
	24	Total liabilities and not accept #und halances	556,073.	727,981.	
_		Total liabilities and net assets/fund balances		121,301.	
P	art	Analysis of Changes in Net Assets or Fund Ba	lances		
+	Total	net assets or fund halances at beginning of year. Part II solume (a) lies 20	<del></del>		
		net assets or fund balances at beginning of year - Part II, column (a), line 30	,		EE6 072
	-	t agree with end-of-year figure reported on prior year's return) amount from Part I, line 27a		1	556,073.
		increases not included in line 2 (itemize)		2	171,908.
		increases not included in line 2 (itemize)		3	727 001
		eases not included in line 2 (itemize)		4	727,981.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, colu	emn (b), line 30	5	<u> </u>
<u>-</u>	, otal	Total Color of Tall II, Colo	The state of		Form <b>990-PF</b> (2015)
500					1 OHH (2015)

BOYD FAMILY FOUNDATION

Form 990-PF (2015)

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Part IV	Capital Gains	and Losse	s for Tax on In	vestment	Income					
4.11-							acquired day, yr.)	(d) Date sold (mo., day, yr.)		
1a SEE	ATTACHED S	UMMARY	- SHORT T	ERM			P			12/31/15
b SEE	ATTACHED S	UMMARY	- LONG TE	RM			P			12/31/15
c VANC	GUARD REIT	VIPER				ļ	P			12/31/15
d CLAS	SS ACTION S	ETTLEME	NT				P			07/02/15
e CAP.	ITAL GAINS	DIVIDEN	DS	, <u>-</u>		L_,				<u> </u>
(e) (	Gross sales price		ciation allowed allowable)		t or other basis of sale				Gain or (loss is (f) minus	(g)
a	77,635.				84,66					<u>&lt;7,025</u>
b	74,066.				79,28	9.				<u>&lt;5,223.</u>
С	31.									31.
d	255.									255.
е	14,384.				10/01/00					14,384.
Comple	te only for assets showing	T		1			c	(I) Gains (I	Col. (h) gain not less thai	minus n -0-) <b>or</b>
(i) F.M	M.V. as of 12/31/69		justed basis f 12/31/69		cess of col. (I)			Losses	(from col. (	h))
<u>a</u>					· -					<u>&lt;7,025</u> .
<u>b</u>										<u>&lt;5,223.</u>
_C						<del></del>				31.
<u>d</u>		ļ	<del></del>		<del> </del>					255.
е				<u> </u>		<del>_   -</del>				14,384.
2 Capital g	ain net income or (net ca	apıtal loss)	If gain, also enter of the loss of the los			} 2			<del></del>	2,422.
3 Net shor	t-term capital gain or (lo:	ss) as defined in	sections 1222(5) ar	ıd (6):						
	ilso enter in Part I, line 8,		, ,	, ,						
	enter -0- in Part I, line 8	110	4040(a) 6aa	Dadwaad	Tay on Not	3	mont In		N/A	
Part V	Qualification U						illelit ii	COILIE		
(For optiona	al use by domestic private	e foundations s	ubject to the section (	4940(a) tax on	net investment in	icome.)				
If section 49	940(d)(2) applies, leave t	this part blank.								
					the been ser					Yes X No
	indation liable for the sec					100 /				Tes [A] NO
If "Yes," the	foundation does not qua e appropriate amount in	each column fo	n 4940(e). Do not co	mpiete triis pai	nre making anv er	ntries				<del></del>
1 Enter the	(a)	each column to		istructions ber	ore making any ci					(d)
Oalaadau	Base periód years	A	( <b>b)</b> djusted qualifying dis	tributions	Net value of nor	(c) ncharitab	le-use asse	ts		oùtión ratio rided by col. (c))
Calendar	year (or tax year beginni	ing in)	<u> </u>	7,728.			65,20		(001 (0) 010	.059604
	2014 2013			9,500.		<u> </u>	07,97	1.		.047798
	2013			8,500.			76,40			.049149
	2011	<del></del>		3,000.	<del></del>		58,00			.036313
	2010			4,500.			23,58		•	.044810
	2010			-1						
2 Total of	line 1, column (d)							2		.237674
	distribution ratio for the	5-year hase nei	riod - divide the total	on line 2 by 5.	or by the number	of vears				
	dation has been in existe			<b> ,</b> - <b>,</b>	- · · ·	•		3		.047535
the round	dation has been in exists	31100 11 1000 111a	0 , 0 4. 0							
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5					4		569,265.			
5 Multiply line 4 by line 3				5		27,060.				
6 Enter 1%	6 Enter 1% of net investment income (1% of Part I, line 27b)			6		39.				
7 Add lines	s 5 and 6							7		27,099.
8 Enter au	alifying distributions froi	m Part XII, line	4					8		29,500.
If line 8 i										

orn	n 990-PF (2015) BOYD FAMILY FOUNDATION	4'	<u>7-081</u>	<u> 16961</u>		Page 4
	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e),	or 494	8 - se	e instru	ctio	ns)
1a	Exempt operating foundations described in section 4940(d)(2), check here 🕨 🔙 and enter "N/A" on line 1.	l i				
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)	l i				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🗶 and enter 1%		1			<u>39.</u>
	of Part I, line 27b					
	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-)	1	2			0.
	Add lines 1 and 2	<u> </u>	3			39.
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<u> </u>	4			0.
	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	-	5			<u> 39.</u>
	Credits/Payments:					
	a 2015 estimated tax payments and 2014 overpayment credited to 2015					
	Exempt foreign organizations - tax withheld at source					
	Tax paid with application for extension of time to file (Form 8868)					
	Backup withholding erroneously withheld		,			Λ
	Total credits and payments. Add lines 6a through 6d	<del></del>	7 -			0.
	Enter any <b>penalty</b> for underpayment of estimated tax. Check here if Form 2220 is attached		8 9	<del></del>		39.
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	· -				<u> </u>
	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	· -	10			
	Enter the amount of line 10 to be: Credited to 2016 estimated tax ► Refunded art VII-A Statements Regarding Activities		1	<del></del>	·	
	a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or inte	rvene in			Yes	No
1 a		I VEHE III		1a		X
_	any political campaign? b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the defi	nition\?		1b		X
U	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials pur		or	10		
	distributed by the foundation in connection with the activities.			1		
	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:					
٠	(1) On the foundation. ▶ \$ \$ \$	0.				
•	e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation					
•	managers. ► \$O.			1		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		Х
_	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 incorpora	tion, or				
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		<u>X</u>
4a	a 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?		N/A	4b		<u> </u>
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		X
	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					ĺ
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the	e state lav	V			
	remain in the governing instrument?			6	X	<b> </b>
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 III, col. (c), and Part II, col. (c), and Col. (c), an	irt XV		7	X	
8a	a Enter the states to which the foundation reports or with which it is registered (see instructions)	···		-		
	NE			-		
t	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)				v	
_	of each state as required by General Instruction G? If "No," attach explanation	ve oolood	) F	8b	_X_	<del> </del>
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for unable was beginning in 2015 (see instructions for Part XIV/2 if "You " complete Part XIV/2.	л сажио	<b>X</b> I	_	;	v
40	year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV  Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses			9 10		X
10	DID AITY DETAILS DECUTIE SUBStatitial Cultilibutions during the lax year in "Yes," attach a schedule listing their names and addresses		<del></del>	Form <b>99</b> 0	)-PF	
						(~0 10)

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		1	Yes	No
	At any time during the year did the foundation directly or indirectly give a controlled antihy within the manning of		res	NO
• •	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
19	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?	<u> </u>		
12	If "Yes," attach statement (see instructions)	12		X
12	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	х	
10	Website address ► N/A		_ 22_ ]	
1.4	The books are in care of ► INEZ M. BOYD  Telephone no. ►402-29	11_1	255	
17	Located at $\triangleright$ 6021 GRAND LODGE AVE, RM 308A, PAPILLION, NE ZIP+4 $\triangleright$ 68		455	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	155		
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16			Yes	No
	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			
Pa	rt 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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(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.)	} }	-	
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		
	Organizations relying on a current notice regarding disaster assistance check here	1	İ	
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		İ	
	before the first day of the tax year beginning in 2015?	1c		<u>X</u> _
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation		İ	
	defined in section 4942(j)(3) or 4942(j)(5)):		-	
а	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		İ	
	before 2015?			
	If "Yes," list the years , , , , , , , , , , , , , , , , , , ,		ĺ	
D	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	ا ۱	ĺ	
	statement - see instructions.)  N/A	2b		
C	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.			
2-	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
Ja	during the year?		- 1	
	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after			
Ü	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose			
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,			
	Form 4720, to determine if the foundation had excess business holdings in 2015)  N/A	3b		
42	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	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
	man not been terreted from perpendy belong the met day or the tax year beginning in to to	70		44

Part VII-B   Statements Regarding Activities for Which	Form 4720 May Bo	Poguirod /	47-08169	61 Page 6
5a During the year did the foundation pay or incur any amount to:	FORTH 4720 Way De I	nequired (contin	luea)	<del></del>
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4045(a)\2	[ ] v	es X No	
(1) Carry on propagation, or otherwise attempt to influence registation (section (see section 4955); (2) Influence the outcome of any specific public election (see section 4955); (3)			68 (A) NO	
any voter registration drive?	n to carry on, directly or man		es X No	1 1
(3) Provide a grant to an individual for travel, study, or other similar purposes	.2		es X No	
(4) Provide a grant to an organization other than a charitable, etc., organization			10	
4945(d)(4)(A)? (see instructions)	iii described iii seelleli	[	es X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational nurnoses, or	<del></del>	100	
the prevention of cruelty to children or animals?	, or oddodatorial purposso, or		es X No	
<b>b</b> If any answer is "Yes" to 5a(1)-(5), did <b>any</b> of the transactions fail to qualify uni	der the exceptions described			
section 53.4945 or in a current notice regarding disaster assistance (see instru			N/A	5b
Organizations relying on a current notice regarding disaster assistance check h				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f		ained		
expenditure responsibility for the grant?		. —	es 🔲 No	
If "Yes," attach the statement required by Regulations section 53.494		•		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to			1	1 1
a personal benefit contract?		Ye	es X No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	personal benefit contract?		1	6b X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax s	shelter transaction?	Ye	es 🗶 No	
b If "Yes," did the foundation receive any proceeds or have any net income attribu				7b
Part VIII Information About Officers, Directors, Trust	ees, Foundation Ma	anagers, Highly	y	
Paid Employees, and Contractors				
List all officers, directors, trustees, foundation managers and their		(c) Compensation	(d) Contributions to	(a) Evpansa
(a) Name and address	(b) Title, and average hours per week devoted	(If not paid,	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
	to position	enter -0-)	compensation	allowances
INEZ M. BOYD	TRUSTEE			
5021 GRAND LODGE AVE, RM 308A	0.50		۱ ،	0
PAPILLION, NE 68133	0.50 TRUSTEE	0.	0.	0.
VICTORIA BOYD KENNEDY	TRUSTEE	}		
504 MANOR DRIVE COLUMBIA, MO 65203	0.25	0.	0.	0.
COLUMBIA, MO 05205	0.25			<u> </u>
	1			
	<del>-</del>	]		
	-			
Compensation of five highest-paid employees (other than those inc	cluded on line 1). If none,	enter "NONE."		
(-) Name and address of seah ampleuss and more than \$50,000	(b) Title, and average	(-) Company	(d) Contributions to employee benefit plans	(e) Expense account, other allowances
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred compensation	account, other allowances
NONE				
		<u> </u>		
	ļ <u> </u>	<u> </u>		
	-			
		ļ		
	<u> </u>			
Total number of other employees paid over \$50,000				0

Form 990-PF (2015) BOYD FAMILY FOUNDATION	47-0	816961 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundat Paid Employees, and Contractors (continued)	ion Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter	"NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
	4	
		<del></del>
	-	
Total number of others receiving over \$50,000 for professional services		▶ 0
Part IX-A Summary of Direct Charitable Activities	·	<u> </u>
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistic	cal information such as the	F
number of organizations and other beneficiaries served, conferences convened, research papers produ	ced, etc.	Expenses
1 N/A		
		····
2		
3		
1		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on li	nes 1 and 2.	Amount
1 <u>N/A</u>		
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.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 536,815. a Average monthly fair market value of securities 1a 41,119. 1b b Average of monthly cash balances 1c c Fair market value of all other assets 577,934. 1d d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1e 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets 577.934 3 Subtract line 2 from line 1d Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 8,669. Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4 569,265. 5 Minimum investment return. Enter 5% of line 5 28,463. 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 28,463. Minimum investment return from Part X, line 6 39. Tax on investment income for 2015 from Part VI, line 5 2a Income tax for 2015. (This does not include the tax from Part VI.) 2c Add lines 2a and 2b 3 Distributable amount before adjustments. Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions 4 28,424. 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 28. Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 424 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 29,500. a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a 1b b Program-related investments - total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts set aside for specific charitable projects that satisfy the: 3a a Suitability test (prior IRS approval required) **b** Cash distribution test (attach the required schedule) 3b 29,500 Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b Adjusted qualifying distributions. Subtract line 5 from line 4 6 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

Form **990-PF** (2015)

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				28,424.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
<b>b</b> Total for prior years:				
·		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
<b>b</b> From 2011				
c From 2012				
d From 2013				
e From 2014 5,973.				
f Total of lines 3a through e	5,973.			
4 Qualifying distributions for 2015 from				
Part XII, line 4: ► \$ 29,500.				
a Applied to 2014, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2015 distributable amount				28,424.
e Remaining amount distributed out of corpus	1,076.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	7,049.			
b Prior years' undistributed income. Subtract	1,015		<del></del>	
line 4b from line 2b		0.		
c Enter the amount of prior years'		<u></u>	<del></del>	
undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2014. Subtract line				<u></u>
4a from line 2a. Taxable amount - see ınstr.			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)	0.			
8 Excess distributions carryover from 2010				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016.				
Subtract lines 7 and 8 from line 6a	7,049.			
10 Analysis of line 9:				
a Excess from 2011	ĺ			
b Excess from 2012				
c Excess from 2013				
d Excess from 2014 5,973.				
e Excess from 2015 1,076.				
				5 000 DE (00/5)

	MILY FOUNDA				316961 Page 10
Part XIV   Private Operating F	<del></del>	••	I-A, question 9)	N/A	
1 a If the foundation has received a ruling of					
foundation, and the ruling is effective fo		-	▶ └┌┈	7.0.00.00	0.40(.)(5)
<b>b</b> Check box to indicate whether the foun		g foundation described		4942(j)(3) or4	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	(b) 2014	Prior 3 years	(d) 2012	(a) Total
income from Part I or the minimum	(a) 2015	(b) 2014	(c) 2013	(0) 2012	(e) Total
investment return from Part X for					
each year listed					
<b>b</b> 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed				<del> </del>	<del> </del>
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 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				1 14 2 2 2 2	<u> </u>
Part XV Supplementary Info			if the foundatio	n had \$5,000 or m	ore in assets
at any time during	the year-see insti	ructions.)			
1 Information Regarding Foundation					
a List any managers of the foundation wi year (but only if they have contributed	ho have contributed more more than \$5,000). (See s	than 2% of the total con ection 507(d)(2).)	tributions received by th	ne foundation before the clo	se of any tax
INEZ M. BOYD					
<b>b</b> List any managers of the foundation w			(or an equally large por	tion of the ownership of a p	artnership or
other entity) of which the foundation ha	as a 10% or greater intere	St.			
NONE 2 Information Regarding Contribution	tion Grant Citt I a	Scholarchin etc. D	rograme:	<del></del>	· · · · · · · · · · · · · · · · · · ·
Check here <b>X</b> if the foundation	only makes contributions	to preselected charitable	organizations and does	not accept unsolicited requ	uests for funds. If
the foundation makes gifts, grants, etc.  a The name, address, and telephone num					u u.
		,			
<b>b</b> The form in which applications should	be submitted and informa	tion and materials they s	hould include:		
c Any submission deadlines:					
d Any restrictions or limitations on award	ds, such as by geographic	al areas, charitable fields	, kınds of institutions, o	r other factors:	

Form **990-PF** (2015)

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Purpose of grant or Foundation Amount status of contribution Name and address (home or business) recipient a Paid during the year NONE PUBLIC PROGRAM FUNDING FOR BELLEVUE LITTLE THEATRE ORGANIZATION 203 MISSION AVE ACTIVITIES 500. BELLEVUE NE 68005 PROGRAM FUNDING FOR NONE PUBLIC CHILD SAVING INSTITUTE ORGANIZATION 115 S 46TH ST ACTIVITIES 2,000. OMAHA, NE 68132 PUBLIC PROGRAM FUNDING FOR NONE HEARTLAND FAMILY SERVICES ORGANIZATION 2101 S 42ND ST <u>ACTIVITIES</u> 1,500. OMAHA NE 68105 PROGRAM FUNDING FOR NONE PUBLIC KIOS RADIO, NPR DRGANIZATION 3230 BURT ST **ACTIVITIES** 1,000. OMAHA NE 68131 KSU FOUNDATION CENTER NONE PUBLIC PROGRAM FUNDING FOR ORGANIZATION 2323 ANDERSON AVE, STE 500 ACTIVITIES 10 000. MANHATTAN KS 66502 SEE CONTINUATION SHEET(S) → 3a 29 500 Total **b** Approved for future payment NONE **≥** 3b Total

Enter gross amounts unless otherwise indicated.		d business income		y section 512, 513, or 514	(e)
1 Program service revenue:	(a) Business code	( <b>b)</b> Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
a					
b					
C			ļļ		
d			<u> </u>		
e	_				
f			<u> </u>		
g Fees and contracts from government agencies			<del>                                     </del>		
2 Membership dues and assessments	ļ. — — —		1 1		
3 Interest on savings and temporary cash					
investments				<b>5</b> 200	
4 Dividends and interest from securities			14	7,399.	<del></del>
5 Net rental income or (loss) from real estate:	- <del></del>		<del></del>		
a Debt-financed property	-			<del> </del>	
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property		<del></del>	<del>  </del>		·
7 Other investment income			<del> </del>	· · · · · · · · · · · · · · · · · · ·	
8 Gain or (loss) from sales of assets other			18	2,422.	
than inventory			+	2,3220	
9 Net income or (loss) from special events			<del>  </del>		
10 Gross profit or (loss) from sales of inventory			<del> </del>		
11 Other revenue:					
3	-		<del>                                     </del>		
b			<del></del>		
c	i 1	<del></del>			<del> </del>
de	-				
12 Subtotal. Add columns (b), (d), and (e)	-	0		9,821.	0.
13 Total. Add line 12, columns (b), (d), and (e)	<del></del>		<del>-,</del>	13	
(See worksheet in line 13 instructions to verify calculations.)					
	to the Asse	malichment of E	vomnt Di	Irnococ	
Part XVI-B Relationship of Activities	to the Acco	omplishinent of E	xempt Pt	ur poses	
Line No. Explain below how each activity for which inc	ome is reported i	n column (e) of Part XVI-	A contributed	importantly to the accomp	lishment of
▼ the foundation's exempt purposes (other than	n by providing fu	nds for such purposes).			
			_		
				·	
	. <u></u> .				
				<del> </del>	
				<del></del>	
					<del></del>

47-0816961 BOYD FAMILY FOUNDATION Page 13 Information Regarding Transfers To and Transactions and Relationships With Noncharitable **Exempt Organizations** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of Yes No 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: X (1) Cash 1a(1) 1a(2) X (2) Other assets **b** Other transactions: X (1) Sales of assets to a noncharitable exempt organization 1b(1) X 1b(2) (2) Purchases of assets from a noncharitable exempt organization X (3) Rental of facilities, equipment, or other assets 1b(3) X (4) Reimbursement arrangements 1b(4) X 1b(5) (5) Loans or loan guarantees X 1b(6) (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. (c) Name of noncharitable exempt organization (b) Amount involved (d) Description of transfers, transactions, and sharing arrangements (a) Line no N/A 2a is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described X No Yes in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule. (c) Description of relationship (a) Name of organization (b) Type of organization N/A Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge May the IRS discuss this return with the preparer shown below (see instr.)? rue, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge Sign Here TRUSTEE X Yes Title Signature of officer or trustee

> self-employed P00497003 Firm's EIN  $\triangleright 45 - 3576904$

> > Phone no. 402-330-7008

PTIN

Check

Date

8-12-16

Form **990-PF** (2015)

Paid

**Preparer** 

**Use Only** 

Print/Type preparer's name

CPA, CFP

GENE G. GARRELTS,

Firm's name ► HSMC ORIZON LLC

Firm's address ▶ 16924 FRANCES ST.

OMAHA, NE 68130

Preparer's signature

BOYD FAMILY FOUNDATION

Part XV Supplementary Informati  3 Grants and Contributions Paid During the	<del></del>	<del></del>		
3 Grants and Contributions Paid During the Recipient	If recipient is an individual,			
. Neuplent	show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	
CENTRO LATINO DE SALUD	NONE	PUBLIC	PROGRAM FUNDING FOR	
609 N. GARTH AVENUE			ORGANIZATION	
COLUMBIA MO 65203			ACTIVITIES	2,000
NET FOUNDATION FOR TELEVISION	NONE	PUBLIC	PROGRAM FUNDING FOR	
1800 N 33RD ST			ORGANIZATION	
LINCOLN, NE 68501			ACTIVITIES	1,000
PLANNED PARENTHOOD	NONE	PUBLIC	PROGRAM FUNDING FOR	
4610 DODGE ST	1.0-1		ORGANIZATION	
OMAHA, NE 68132			ACTIVITIES	1,000
ELCA CHURCH OF AMERICA	NONE	PUBLIC	PROGRAM FUNDING FOR	
P.O. BOX 71764	110112		ORGANIZATION	
CHICAGO IL 60694			ACTIVITIES	2,000
UNIVERSITY OF NEBRASKA FOUNDATION	NONE	PUBLIC	PROGRAM FUNDING FOR	
1111 LINCOLN MALL, STE 200	non B		ORGANIZATION	
LINCOLN, NE 68508			ACTIVITIES	2,000
WOMEN'S CENTER FOR ADVANCEMENT	NONE	PUBLIC	PROGRAM FUNDING FOR	
222 S 29TH ST	HONE	102210	ORGANIZATION	
OMAHA, NE 68131			ACTIVITIES	1,000
UNIVERSITY OF MISSOURI	NONE	PUBLIC	PROGRAM FUNDING FOR	
407 REYNOLDS ALUMNI CENTER	10112		ORGANIZATION	
COLUMBIA, MO 65211			ACTIVITIES	2,000
OPEN DOOR MISSION	NONE	PUBLIC	PROGRAM FUNDING FOR	
2828 N 23RD ST E			ORGANIZATION	
OMAHA, NE 68110			ACTIVITIES	1,500
MOSAIC FOUNDATION	NONE	PUBLIC	PROGRAM FUNDING FOR	
4980 S. 118TH ST.			ORGANIZATION	
OMAHA, NE 68137			ACTIVITIES	2,000
	-			= -
Total from continuation sheets		<u>-L</u>		14,500
	<del></del>		<del> </del>	

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

Department of the Treasury Internal Revenue Service

## **Schedule of Contributors**

➤ Attach to Form 990, Form 990-EZ, or Form 990-PF.

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

OMB No 1545-0047

2015

Name of the organization

**Employer identification number** 

BC	OYD FAMILY FOUNDATION	47-0816961							
Organization type (check o	ne):								
Filers of:	Section:								
Form 990 or 990-EZ	501(c)( ) (enter number) organization								
	4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation								
	527 political organization								
Form 990-PF	X 501(c)(3) exempt private foundation								
	4947(a)(1) nonexempt charitable trust treated as a private foundation								
	501(c)(3) taxable private foundation								
	s covered by the <b>General Rule</b> or a <b>Special Rule</b> . (7), (8), or (10) organization can check boxes for both the General Rule and a Special Ri	ule See instructions							
	For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions								
Special Rules									
sections 509(a)(1) any one contribute	n described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% suppor and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a or, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount, line 1 Complete Parts I and II.	, or 16b, and that received from							
year, total contribu	For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III								
For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose Do not complete any of the parts unless the <b>General Rule</b> applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year									
but it must answer "No" on	hat is not covered by the General Rule and/or the Special Rules does not file Schedule n Part IV, line 2, of its Form 990; or check the box on line H of its Form 990 EZ or on its F t the filing requirements of Schedule B (Form 990, 990 EZ, or 990 PF)								

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization

Employer identification number

### BOYD FAMILY FOUNDATION

47-0816961

Part I	Contributors (see instructions) Use duplicate copies of Part I if	additional space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	INEZ BOYD  6021 GRAND LODGE AVE, RM 308A  PAPILLION, NE 68133	\$\$.	Person X Payroll
(a) <u>No</u> .	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		<b>\$</b>	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Oncash Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		 \$	Person Payroll Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Occash Complete Part II for noncash contributions )

Name of organization

Employer identification number

#### BOYD FAMILY FOUNDATION

47-0816961

Part II None	cash Property (see instructions) Use duplicate copies of F	art ii ii additional space is fleeded	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		*	

Employer identification number

BOYD F	FAMILY FOUNDATION  Exclusively religious, charitable, etc., con		47-0816961			
Part III	Exclusively religious, charitable, etc., con the year from any one contributor. Complete completing Part III, enter the total of exclusively religion	columns (a) through (e) and the following l	ction 501(c)(7), (8), or (10) that total more than \$1,000 for interesting the year (finite this lift) once) \$			
	Use duplicate copies of Part III if addition	nal space is needed	of the year (contained they)			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held			
		-				
	(e) Transfer of gift					
-	Transferee's name, address, a	Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee				
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held			
-	(e) Transfer of gift					
	Transferee's name, address, a	and ZIP + 4	Relationship of transferor to transferee			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held			
-		(e) Transfer of gift				
	Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee					
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held			
j -		(a) Transfer of rife				
	(e) Transfer of gift  Transferee's name, address, and ZIP + 4					
	manoros o mano, acares, e					

FORM 99Q-PF	DIVIDENDS	S AND INTER	EST FROM SECUR	ITIES ST	PATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	(A) REVENUE S PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
WELLS FARGO	21,783	14,38	7,399.	7,399.	2.130
TO PART I, LINE 4	21,783	14,38	7,399.	7,399.	
FORM 990-PF		ACCOUNTI	NG FEES	ST	PATEMENT 2
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES		1,668.	0.		0.
TO FORM 990-PF, PG	1, LN 16B	1,668.	0.		0.
FORM 990-PF	O'	THER PROFES	SIONAL FEES	ST	PATEMENT 3
	<del></del>				ALEMENI 3
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DESCRIPTION INVESTMENT FEES		EXPENSES	NET INVEST-	ADJUSTED	(D) CHARITABLE
	1, LN 16C	EXPENSES PER BOOKS	NET INVEST- MENT INCOME	ADJUSTED	(D) CHARITABLE PURPOSES
INVESTMENT FEES	1, LN 16C	EXPENSES PER BOOKS 5,728.	MENT INCOME  5,728.  5,728.	ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES TO FORM 990-PF, PG	1, LN 16C	EXPENSES PER BOOKS 5,728. 5,728.	MENT INCOME  5,728.  5,728.	ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES  0.
INVESTMENT FEES TO FORM 990-PF, PG FORM 990-PF	1, LN 16C	TAX  (A)  EXPENSES  PER BOOKS  5,728.	NET INVEST- MENT INCOME  5,728.  5,728.  ES  (B) NET INVEST-	ADJUSTED NET INCOME  ST  (C) ADJUSTED	(D) CHARITABLE PURPOSES  0.  0.  CATEMENT 4  (D) CHARITABLE

FORM 990-PF CORPORATE STOC	CK	STATEMENT 5
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS	561,643.	550,309.
TOTAL TO FORM 990-PF, PART II, LINE 10B	561,643.	550,309.