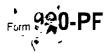


See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490





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

FOI Call	enuar year 2015, or tax year beginning	, 2013,	and ending	<u> </u>	
рτα	C.E. Foundation		A	Employer Identification num 68-0488318	ber
1910	E Kimberly Rd		В	Telephone number (see instr	uctions)
Dave	nport, IA 52807			<u> 563-359-3200</u>	
			c	If exemption application is p	pending, check here
G Che	ck all that apply: Initial return	Initial return of a form	ner public charity D	1 Foreign organizations, check	there >
	Final return	Amended return Name change	-	t croight organizations, chock	
	Address change		2 Foreign organizations meeting here and attach computation		
H Che	Section 4947(a)(1) nonexempt charitable true	oundation E	If private foundation status	una terminated	
1 Fair	market value of all assets at end of year J Acco	ash Accrual	under section 507(b)(1)(A),		
	0 4 4 4 4 4 4 4 4 5 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Other (specify)	F	If the foundation is in a 60-i	month termination
► \$		column (d) must be on		under section 507(b)(1)(B),	
Rart I	Analysis of Revenue and Expenses (The total of amounts in	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
	columns (b), (c), and (d) may not neces-	expenses per books	income	ıncome	for charitable purposes
20	sarily equal the amounts in column (a) (see instructions).)				(cash basis only)
	1 Contributions, gifts, grants, etc, received (attach schedule)	244,493.	是是學學學的學學		THE APPLICATION OF THE
	2 Ck ► X if the foundation is not required to attach Sch B	的政策學是學學時間	是成果的可以是	いないない。「ある」は記憶	學是學學學學
	3 Interest on savings and temporary cash investments .	1,053.	852	. 1,053.	
<u> </u>	4 Dividends and interest from securities	75,877.	75,877	. 75,877.	《集场种》是"经线",为"
	5 a Gross rents b Net rental income	the thing treatly also be \$7 at the threat white	A. S. L. Co. Blood books. Pixel Substant Co.	The second state of the se	さんしょう かんかん かんかん
S E	b Net rental income or (loss) 6 a Net gain or (loss) from sale of assets not on line 10	医原治或療養的基準的 Web 10 10 10 10 10 10 10 10 10 10 10 10 10			
Ŭ Ë		A PARTICULAR WASHINGTON			
v 39 E	7 Capital gain net income (from Part IV, line 2)	图的"操作"的"企业"的	5,082	. 学家家可知了进程的	要の変数をある。
N	8 Net short-term capital gain 9 Income modifications			G	学院的研究还是有为证的
₽016	10 a Gross sales less returns and	いまれた。おいないは、できたことでは、これでは、これに、これに、これに、これに、これに、これに、これに、これに、これに、これに	Carrier of the Control of the Contro	of the state of th	William Strain S
<u> </u>	allowances b Less. Cost of	"这样不是是一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一		17. 14. 14. 15. 15. 15. 15. 15. 15. 15. 15. 15. 15	
	goods sold	是是是其他的	是一种,一种是一种	1.47、图片公司等位	通用的图像
	C Gross profit or (loss) (attach schedule) 11 Other income (attach schedule)		PERSONAL PROPERTY.		The second second second
	(Chash as heading				
	12 Total Add lines 1 through 11	326,505.	81,811	. 76,930.	有种的是一个
	13 Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages, 11 (5)	0.			
	15 Pension plans, employee benefits CEIVEL	} = 			
Δ	16 a Legal fees (attach schedule)	78			,
D M	b Accounting fees (atternsch AUG 1 8 201)	10			
Ň	C Other prof fees (attach sch)	<u> </u>		 	
PS	17 Interest 18 Taxes (attach schedule) see instrs (SEE) [SPin U	F 646.	646	 	·
P S T R A T	19 Depreciation (attach	040.	040	' 	5. Kan 2 45 62 1 1 1 1 1 1 1
i i	schedule) and depletion				
N Ý G E	20 Occupancy . 21 Travel, conferences, and meetings				
A E N X D P	22 Printing and publications				
	23 Other expenses (attach schedule)	11 202	11 202		
E N S E S	See Statement 2 24 Total operating and administrative	11,283.	11,283	·	
Ě	expenses. Add lines 13 through 23	11,929.	11,929		
	25 Contributions, gifts, grants paid		おけてはみずけいは 1900 中国	1. 大大 方面 1. che 11. 1. 1.	<u> </u>
	26 Total expenses and disbursements. Add lines 24 and 25	11,929.	11,929	. 0.	0.
	27 Subtract line 26 from line 12.	Lagarale is	2 W - h	The second secon	9 3333 Day 3
	a Excess of revenue over expenses and disbursements	314,576.			
	b Net investment income (if negative, enter -0-)	State of the state of the	69,882	. 1000 4 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
	C Adjusted net income (if negative, enter -0-)	1. 海达州 计算元本	\$ -7 FLY 1.8.83	76,930.	1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
BAA	For Paperwork Reduction Act Notice, see inst	tructions.	TEEA0504L 12/04	4/15 F. 11_	Form 990-PF (2015)
				910	•

Dart		Balance Sheets column should be for end of year amounts only	Beginning of year	Ena o	year
Fait	Y 11	Balance Sheets column should be for end-of year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash — non-interest-bearing .			
Į	2	Savings and temporary cash investments	7,384.	8,346.	8,346.
			The state of the s	ECT STATE OF	Was I was the second
Ì		Less: allowance for doubtful accounts			
1	4	Pledges receivable .	Will Emple Called	Charles San State	Brandaric visi
}		Less: allowance for doubtful accounts			
ļ	5	Grants receivable		······································	
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)		_	
	7	Other notes and loans receivable (attach sch)		to the wife Tays is the first to the	
Ą		Less: allowance for doubtful accounts			
š	8	Inventories for sale or use.			
A S E T	9	Prepaid expenses and deferred charges			
Ś	10 a	a Investments — U.S. and state government obligations (attach schedule) . Statement 3	37,503.	34,296.	34,296.
		Investments — corporate stock (attach schedule) Statement 4	2,941,640.	3,226,255.	3,544,348.
		c Investments — corporate bonds (attach schedule) Statement 5	33,343.	29,266.	29,266.
ı	11	Investments – land, buildings, and equipment: basis		M. Martin Mark Mark	
		Less: accumulated depreciation (attach schedule)	— costor-ribor sursus minorities in the second second	and the second s	Pro-Control Sergaterial (APTA) 11, C.C. Tabana NA
	12	Investments – mortgage loans			
	13	Investments - other (attach schedule) Statement 6	484,304.	520,587.	520,587.
	14	Land, buildings, and equipment basis ►		PROPERTY OF THE PARTY OF THE PA	
	1	Less: accumulated depreciation (attach schedule)			
	15 16	Other assets (describe Total assets (to be completed by all filers —	2 504 174	2 010 750	4 126 042
	17	see the instructions. Also, see page 1, item I) Accounts payable and accrued expenses	3,504,174.	3,818,750.	4,136,843.
្រ	18	Grants payable		· · · · · · · · · · · · · · · · · · ·	
A B	19	Deferred revenue		 	
Ţ	20 Loans from officers, directors, trustees, & other disqualified persons.			 	
Ļ	21	Mortgages and other notes payable (attach schedule)	\	 	
Ť	22	Other liabilities (describe >	,		
Ę		`	-1	 	
E S	23		0.	0.	
	}	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	4		
NF	24	Unrestricted			
E U	25	Temporarily restricted			
D	26	•		·	
A B S L T		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	X		
EL	27	Capital stock, trust principal, or current funds			
SN	28	· · · · · · · · · · · · · · · · · · ·			
ΟĒ	29	Retained earnings, accumulated income, endowment, or other funds	3,504,174.	3,818,750.	
RS	30	· · · · · · · · · · · · · · · · · · ·	3,504,174.	3,818,750.	
	31	Total liabilities and net assets/fund balances (see instructions).	3,504,174.	3,818,750.	
Par	<u>†</u> 111.	Analysis of Changes in Net Assets or Fund Bala		J, 010, 730.	Teld et al conference of the c
1	Tota	al net assets or fund balances at beginning of year — Part II, co		gree with	
	end	-of-year figure reported on prior year's return)		1	3,504,174.
2		er amount from Part I, line 27a		2	314,576.
3		r increases not included in line 2 (itemize)			2 010 750
4		l lines 1, 2, and 3		4	3,818,750.
5		eases not included in line 2 (itemize)	5) - Part II. solume (b) I	5	2 010 750
_6	100	al net assets or fund balances at end of year (line 4 minus line	5) - Part II, column (b), I	ine 30 6	3,818,750.

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company) (b) How act P - Purch D - Donal Company)					(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a Merrill Lynch-Short	t Term See Attached		P		Various	Various
b Merrill Lynch-Long	- · · - · · - · · - · · · · · · · · · ·		P		Various	Various
c Merrill Lynch-Nonco			P		Various	Various
d Capital Gain Divide			P		Various	Various
е						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other ba plus expense of sa			(h) Gain or (e) plus (f) m	
a 33,452.		3	7,722.			-4,270.
b 36,125.			8,850.			7,275.
c 8,000.			8,000.			0.
d 2,077.						2,077.
е						· · · · · · · · · · · · · · · · · · ·
Complete only for assets show	ring gain in column (h) and owned b	y the foundation on 12/31/6	i9		(I) Gains (Col.	(h)
(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			n minus col (k), but n -0-) or Losses (fr	ut not less
a				-		-4,270.
b				•		7,275.
_ с						0.
d						2,077.
е						
2 Capital gain net income or (ne		enter in Part I, line 7 ter -0- in Part I, line 7	-	2		5,082.
3 Net short-term capital gain or	(loss) as defined in sections 1222(5)	and (6):				
	e 8, column (c) (see instructions). If	(loss), enter -0-	_			
in Part I, line 8		<u> </u>		3		0.
Part V Qualification Unde					·	
	·	4940(a) tax on net investm	ent income	e.)		
If section 4940(d)(2) applies, leave it Was the foundation liable for the set If 'Yes,' the foundation does not qua	this part blank ction 4942 tax on the distributable ar alify under section 4940(e) Do not co	nount of any year in the ba omplete this part	ise period?	,	Yes	X No
If section 4940(d)(2) applies, leave it was the foundation liable for the set If 'Yes,' the foundation does not quarter.	this part blank ction 4942 tax on the distributable ar	nount of any year in the ba omplete this part	se period?	ries.	Yes Output Distribution (b) divided by contact the c	ı ratıo
Was the foundation liable for the set If 'Yes,' the foundation does not quate 1 Enter the appropriate amount (a) Base period years Calendar year (or tax year beginning in)	this part blank ction 4942 tax on the distributable ar alify under section 4940(e) Do not co in each column for each year; see the (b) Adjusted qualifying distributions	mount of any year in the ba omplete this part ne instructions before makin (c) Net value of noncharitable-use as	se period? ng any ent sets	ries.	(d) Distribution	ratio col. (c))
Was the foundation liable for the set if 'Yes,' the foundation does not qual 1. Enter the appropriate amount (a) Base period years Calendar year (or tax year beginning in)	this part blank ction 4942 tax on the distributable ar alify under section 4940(e) Do not co in each column for each year; see the Adjusted qualifying distributions 397,377.	mount of any year in the batter this part the instructions before making (c) Net value of noncharitable-use as:	ng any ent sets	ries.	(d) Distribution	ratio col. (c)) 0.127425
Was the foundation liable for the set if 'Yes,' the foundation does not quate 1. Enter the appropriate amount Base period years Calendar year (or tax year beginning in) 2014 2013	this part blank ction 4942 tax on the distributable are alify under section 4940(e). Do not come each column for each year; see the Adjusted qualifying distributions 397,377. 248,838.	mount of any year in the batter of the instructions before making (c) Net value of noncharitable-use as:	ng any ent sets 8,517.	ries.	(d) Distribution	0.127425 0.137573
Was the foundation liable for the set if 'Yes,' the foundation does not qual 1. Enter the appropriate amount (a) Base period years Calendar year (or tax year beginning in)	this part blank ction 4942 tax on the distributable are alify under section 4940(e). Do not come each column for each year; see the Adjusted qualifying distributions 397,377. 248,838. 99,408.	nount of any year in the batter of any year in the batter of the instructions before making (c) Net value of noncharitable-use as: 3,11 1,80 1,62	ng any ent sets 8,517. 8,772. 8,186.	ries.	(d) Distribution	0.127425 0.137573 0.061054
Was the foundation liable for the set if 'Yes,' the foundation does not quate 1 Enter the appropriate amount (a) Base period years Calendar year (or tax year beginning in) 2014 2013 2012	this part blank ction 4942 tax on the distributable are alify under section 4940(e). Do not come each column for each year; see the section of the section o	nount of any year in the batter of any year in the batter of the instructions before making (c) Net value of noncharitable-use as: 3,11 1,80 1,62 1,18	sets 8,517. 8,772. 8,186. 4,458.	ries.	(d) Distribution	0.127425 0.137573 0.061054 0.042002
Was the foundation liable for the set if 'Yes,' the foundation does not quate 1 Enter the appropriate amount (a) Base period years Calendar year (or tax year beginning in) 2014 2013 2012 2011	this part blank ction 4942 tax on the distributable are alify under section 4940(e). Do not come each column for each year; see the Adjusted qualifying distributions 397,377. 248,838. 99,408.	nount of any year in the batter of any year in the batter of the instructions before making (c) Net value of noncharitable-use as: 3,11 1,80 1,62 1,18	ng any ent sets 8,517. 8,772. 8,186.	ries.	(d) Distribution	0.127425 0.137573 0.061054
Was the foundation liable for the set if 'Yes,' the foundation does not quate 1 Enter the appropriate amount (a) Base period years Calendar year (or tax year beginning in) 2014 2013 2012 2011	this part blank ction 4942 tax on the distributable are alify under section 4940(e). Do not come each column for each year; see the section of the section o	nount of any year in the batter of any year in the batter of the instructions before making (c) Net value of noncharitable-use as: 3,11 1,80 1,62 1,18	sets 8,517. 8,772. 8,186. 4,458.	ries.	(d) Distribution	0.127425 0.137573 0.061054 0.042002 0.005911
Was the foundation liable for the set if 'Yes,' the foundation does not quate 1 Enter the appropriate amount Base period years Calendar year (or tax year beginning in) 2014 2013 2012 2011 2010 Total of line 1, column (d) 3 Average distribution ratio for the set in the set	this part blank ction 4942 tax on the distributable are alify under section 4940(e). Do not come each column for each year; see the section of the section o	mount of any year in the batter of the instructions before making (c) Net value of noncharitable-use as: 3,11 1,80 1,62 1,18 92 otal on line 2 by 5, or by the	sets 8,517. 8,772. 8,186. 4,458. 1,991.	ries.	(d) Distribution	0.127425 0.137573 0.061054 0.042002
Was the foundation liable for the set if 'Yes,' the foundation does not quate 1 Enter the appropriate amount (a) Base period years Calendar year (or tax year beginning in) 2014 2013 2012 2011 2010 2 Total of line 1, column (d) 3 Average distribution ratio for the number of years the foundation	this part blank ction 4942 tax on the distributable are alify under section 4940(e). Do not come each column for each year; see the section of the section o	mount of any year in the batter of the instructions before making (c) Net value of noncharitable-use as: 3,11 1,80 1,62 1,18 92 otal on line 2 by 5, or by the 5 years	sets 8,517. 8,772. 8,186. 4,458. 1,991.	(col.	(d) Distribution	0.127425 0.137573 0.061054 0.042002 0.005911 0.373965
Was the foundation liable for the set if 'Yes,' the foundation does not quate 1 Enter the appropriate amount (a) Base period years Calendar year (or tax year beginning in) 2014 2013 2012 2011 2010 2 Total of line 1, column (d) 3 Average distribution ratio for the number of years the foundation	this part blank ction 4942 tax on the distributable are alify under section 4940(e). Do not come each column for each year; see the section of the section o	mount of any year in the batter of the instructions before making (c) Net value of noncharitable-use as: 3,11 1,80 1,62 1,18 92 otal on line 2 by 5, or by the 5 years	sets 8,517. 8,772. 8,186. 4,458. 1,991.	(col	(d) Distribution	0.127425 0.137573 0.061054 0.042002 0.005911 0.373965
Was the foundation liable for the set If 'Yes,' the foundation does not quate 1 Enter the appropriate amount Base period years Calendar year (or tax year beginning in) 2014 2013 2012 2011 2010 2 Total of line 1, column (d) 3 Average distribution ratio for the number of years the foundation	this part blank ction 4942 tax on the distributable are alify under section 4940(e). Do not come each column for each year; see the section of the section o	mount of any year in the batter of the instructions before making (c) Net value of noncharitable-use as: 3,11 1,80 1,62 1,18 92 otal on line 2 by 5, or by the 5 years	sets 8,517. 8,772. 8,186. 4,458. 1,991.	(col. 2 3 4 5	(d) Distribution	0.127425 0.137573 0.061054 0.042002 0.005911 0.373965 0.074793
Was the foundation liable for the set if 'Yes,' the foundation does not quate a line of the set if 'Yes,' the foundation does not quate a line of the appropriate amount (a) Base period years Calendar year (or tax year beginning in) 2014 2013 2012 2011 2010 2 Total of line 1, column (d) 3 Average distribution ratio for the number of years the foundation 4 Enter the net value of nonchairs 5 Multiply line 4 by line 3	this part blank ction 4942 tax on the distributable are alify under section 4940(e). Do not come each column for each year; see the section of the section o	mount of any year in the batter of the instructions before making (c) Net value of noncharitable-use as: 3,11 1,80 1,62 1,18 92 otal on line 2 by 5, or by the 5 years	sets 8,517. 8,772. 8,186. 4,458. 1,991.	(col	(d) Distribution	0.127425 0.137573 0.061054 0.042002 0.005911 0.373965 0.074793
Was the foundation liable for the set if 'Yes,' the foundation does not quate 1 Enter the appropriate amount (a) Base period years Calendar year (or tax year beginning in) 2014 2013 2012 2011 2010 2 Total of line 1, column (d) 3 Average distribution ratio for the number of years the foundation 4 Enter the net value of nonchains 5 Multiply line 4 by line 3 6 Enter 1% of net investment in Add lines 5 and 6	this part blank ction 4942 tax on the distributable are alify under section 4940(e). Do not come each column for each year; see the second of	mount of any year in the batter of the instructions before making (c) Net value of noncharitable-use as: 3,11 1,80 1,62 1,18 92 otal on line 2 by 5, or by the 5 years	sets 8,517. 8,772. 8,186. 4,458. 1,991.	2 3 4 5 6	(d) Distribution	0.127425 0.137573 0.061054 0.042002 0.005911 0.373965 0.074793
Was the foundation liable for the set if 'Yes,' the foundation does not quate 1 Enter the appropriate amount (a) Base period years Calendar year (or tax year beginning in) 2014 2013 2012 2011 2010 2 Total of line 1, column (d) 3 Average distribution ratio for the number of years the foundation 4 Enter the net value of nonchains 5 Multiply line 4 by line 3 6 Enter 1% of net investment in Add lines 5 and 6 8 Enter qualifying distributions for the set of the set o	this part blank ction 4942 tax on the distributable are alify under section 4940(e). Do not come each column for each year; see the second of	mount of any year in the batter of the instructions before making (c) Net value of noncharitable-use as: 3,11 1,80 1,62 1,18 92 otal on line 2 by 5, or by the 5 years X, line 5	sets 8,517. 8,772. 8,186. 4,458. 1,991.	2 3 4 5 6 7 8	Distribution (b) divided by c	0.127425 0.137573 0.061054 0.042002 0.005911 0.373965 0.074793 699. 699.

Form 990-PF (2015) D.I.C.E. Foundation 68-048	
Part Mi Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see inst	
	Children Carlott
Date of ruling or determination letter: (attach copy of letter if necessary – see instrs)	
b Domestic foundations that meet the section 4940(e) requirements in Part V,	1,398.
check here. ► and enter 1% of Part I, line 27b	大 K
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-)	0.
3 Add lines 1 and 2	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	
6 Credits/Payments:	# : 13 Property Very 1. 1.
a 2015 estimated tax pmts and 2014 overpayment credited to 2015	
b Exempt foreign organizations — tax withheld at source	
d Backup withholding erroneously withheld	E CHETTARE IN THE COLD
7 Total credits and payments. Add lines 6a through 6d	
8 Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax Refunded	
Part VIII-A Statements Regarding Activities	
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1 b 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.	ed 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:	4 T 1 Town 2 54
(1) On the foundation >\$ 0. (2) On foundation managers. >\$	0. 2. 17. 17. 17. 17. 17. 17. 17. 17. 17. 17
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on	
foundation managers > \$ 0.	
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2 X
If 'Yes,' attach a detailed description of the activities.	
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles	
of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes	3 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?	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	
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)	
IA	
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G? If 'No,' attach explanation</i>	8b X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942 for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If 'Yes,' complete Part XIV)	2(j)(5) t XIV 9 X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their name and addresses	10 X
BAA	Form 990-PF (2015)

orn	990-PF (2015) D.I.C.E. Foundation	68-0	488318		Pi	age 5
Pai	t VIII-A Statements Regarding Activities (continued)					
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)		Ĺ	11		<u>x</u>
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualifie advisory privileges? If 'Yes,' attach statement (see instructions)	d person h See	ad St 7	12	Х	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption website address	application	? [13	Х	
14	The books are in care of ► Michael Duffy Telephone	no > 5	63-35	9-32	200	
	Located at ► 1910 E Kimberly Rd Davenport IA ZIP + 4 ►	5280		:		
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	- -	N/Ā		∏ N/A
16		_		16	Yes	No X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,'		ļ		25. U. E. S.	<u> </u>
D 20	enter the name of the foreign country			活动。	Walter	m !
P.a.	#WII-BIS 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.			A TOP	Yes	No
1 a	During the year did the foundation (either directly or indirectly):		ļ	148 A	in the second	180
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐Yes [XNo			
		L	<u> </u>			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	Yes	X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		X No		数	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes	XNo			
	(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	X No			
	(6) Agree to pay money or property to a government official? (Exception, Check 'No' if the		j.			
	(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		a. ľ	1		No.
	of government service, if terminating within 90 days.)	Yes	X No	200	7	
١	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)?		_	1 b	N	%(5.2% ∕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?			1 c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):					N. S.
i	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d	□v 1				影響
	and 6e, Part XIII) for tax year(s) beginning before 2015? If 'Yes,' list the years ▶ 20, 20, 20	Yes	X No			
	11 Tes, list the years 20, 20, 20					
	b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a continuous listed applying section 4942)					
	all years listed, answer 'No' and attach statement — see instructions.) c if the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years he	10	ŀ	2 b	VI รัสเคียร์สี	A Der Ge
	20, 20, 20	ii C.				
3	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	Yes	X No			影響
	b If 'Yes.' did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation	—	ا ت	192.15 F. 193.15		3 - 3
	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			1.5.	***(
	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					茶化.
	determine if the foundation had excess business holdings in 2015.)			3 Ь	N	/A
4	a Did the foundation invest during the year any amount in a manner that would jeopardize its					
•	charitable purposes?			4 a		X
	b Did the foundation make any investment in a prior year (but after December 31, 1969) that could			10. 46.		150
	jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?			4 b		X

Form 990-PF (2015) D.I.C.E. Foundation	on		68-048	88318 Page 6
Part VII-B Statements Regarding Activiti	ies for Which Form	1 4720 May Be Req	uired (continued)	
5 a During the year did the foundation pay or incur	any amount to.			建建设的
(1) Carry on propaganda, or otherwise attempt	5		Yes X	No The state of th
(2) Influence the outcome of any specific publi on, directly or indirectly, any voter registrat	No No			
(3) Provide a grant to an individual for travel,	study, or other sımılar p	urposes?	Yes X	No No
(4) Provide a grant to an organization other the in section 4945(d)(4)(A) (see instructions)	an a charitable, etc, org	janization described	Yes X	No l
(5) Provide for any purpose other than religiou educational purposes, or for the prevention	is, charitable, scientific, n of cruelty to children o	literary, or r animals?	Yes X	No
b If any answer is 'Yes' to 5a(1)-(5), did any of the described in Regulations section 53.4945 or in (see instructions)?	ne transactions fail to qua a current notice regardi	ualify under the exception ong disaster assistance	ons	5b N/A
Organizations relying on a current notice regar	ding disaster assistance	check here	▶ □	100 King (100)
c If the answer is 'Yes' to question 5a(4), does the tax because it maintained expenditure respons	ne foundation claim exe ibility for the grant?	mption from the	N/A ∏Yes ∏	No ***
If 'Yes,' attach the statement required by Regu	-	·5(d)		
6 a Did the foundation, during the year, receive an on a personal benefit contract?	y funds, directly or indir	ectly, to pay premiums	☐Yes X	No
b Did the foundation, during the year, pay premit	ums, directly or indirectl	y, on a personal benefit		6b X
If 'Yes' to 6b, file Form 8870.				**************************************
7a At any time during the tax year, was the found	ation a party to a prohit	oited tax shelter transac	tion? Yes X	No No
b If 'Yes,' did the foundation receive any proceed	ds or have any net incor	me attributable to the tra	ansaction? N	I/A 7b
Partivill Information About Officers, Directors	ectors, Trustees, Fo	oundation Managers	s, Highly Paid Empl	oyees,
1 List all officers, directors, trustees, foundation	n managers and their c	ompensation (see instr	uctions).	
(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	(e) Expense account, other allowances
	·	enter -o-y	compensation	
Michael L. Duffy	President	0.	0.	0.
_7400 Jersey Ridge Rd	1.00			
Davenport, IA 52807				
Linda R Duffy	Vice Preside	0.	0.	0.
7400 Jersey Ridge Rd	1.00			
Davenport, IA 52807				
	1			
2 Compensation of five highest-paid employee	s (other than those incl	uded on line 1- see ins	tructions). If none, ent	er '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	† -		25	

2 Compensation of five highest-paid employee	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			<u> </u>	C			

Form 990-PF (2015) D.I.C.E. Foundation Part.VIII Information About Officers, Directors, Trustees, Foundation	68-04	88318 Page 7
and Contractors (continued)	ndation Managers, Highly Paid Emp	noyees,
3 Five highest-paid independent contractors for professional services (se	ee instructions). If none, enter 'NONE.'	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		
		
		
Total number of others receiving over \$50,000 for professional services		0
RantiX-AT Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant stationganizations and other beneficiaries served, conferences convened, research papers produced, etc.	istical information such as the number of	Expenses
1 N/A		
		_
2		
		-
3		_
		-
4		
		<u> </u>
Partix B: Summary of Program-Related Investments (see in	nstructions)	
Describe the two largest program-related investments made by the foundation	n during the tax year on lines 1 and 2.	Amount
1 N/A		-
N/A		-
2		
		_
All other program-related investments. See instructions.		

Form **990-PF** (2015)

Total. Add lines 1 through 3

6 Adjusted qualifying distributions. Subtract line 5 from line 4

	8-0488318	Page 8
Part X Minimum Investment Return (All domestic foundations must complete this part. see instructions.)	Foreign founda	itions,
Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes Average monthly fair market value of securities	1 a	
b Average of monthly cash balances	1 b	
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	0.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c	463	
(attach detailed explanation) . 1 e		
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	0.
6 Minimum investment return. Enter 5% of line 5	6	0.
ParttXI輟 Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operand certain foreign organizations check here ► □ and do not complete this part.	erating foundat	ions
1 Minimum investment return from Part X, line 6.	1	
2a Tax on investment income for 2015 from Part VI, line 5 2a 1,398	3.	
b Income tax for 2015 (This does not include the tax from Part VI) 2b		
c Add lines 2a and 2b .	2 c	1,398.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	-1,398.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	-1,398.
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	0.
Pârt XIII 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	1 a	
b Program-related investments — total from Part IX-B	1 b	
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).	3 b	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	0.
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	

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

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Form **990-PF** (2015)

0.

Part XIII Undistributed Income (see instructions)

		:	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
	Distributable amount for 2015 line 7	, i	· · · · · · · · · · · · · · · · · · ·	of the leading	in the state of th	0.
	Undistributed income, if any, as of the	e end of 2015:	(A)	13. 3 20 375 45 3	19 19 19 19 19 19 19 19 19 19 19 19 19 1	
	Enter amount for 2014 only		Light of the Property	Harry State of the The	0.	- 14 4 8 3
	Total for prior years: 20, 20	, 20	The state of the state of the	0.	The property of the	5 th Mr W. () 11 0 ,
	Excess distributions carryover, if any,	to 2015 [.]	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	The participation	经打造 计直线的	·醋·西州传传·西·西山
	From 2010		The state of the s	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10 miles -	
	From 2011		3 3	Sale And Assess	The second second	
	From 2012					
_	From 2013		多种。多位为然,对	WELL THE WAY		
	From 2014	243,309.	10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
	Total of lines 3a through e		243,309.	Land Court of the fact of the Colors	できる。 は、 は、 は、 は、 は、 は、 は、 は、 は、 は、	的复数人类的
4	Qualifying distributions for 20	15 from Part	行為 学際学典的	B. M.	医鸡甲二甲甲甲甲二	(1) 大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大
	XII, line 4: ► \$				The Mark Market	ring to the mark for a second
а	Applied to 2014, but not more	than line 2a	一致 海州 到中国	医骨件 人名法阿尔	0.	STORY MET & CO.
t	Applied to undistributed incon (Election required – see instr	ne of prior years ructions)	The state of the s	0.	Production of the	Property of the stand
c	Treated as distributions out of (Election required – see instr		0.			
	Applied to 2015 distributable a		日本町二年以外門等 5万多	就是1989年7月1日秋·罗		0.
e	Remaining amount distributed	d out of corpus	0.	一件, 此情, 二十 电影子 子如	から 一日本の	大学 養性 とお こ ち
5	Excess distributions carryover applied		0.	8, or did the man had	京からから 一般ない	0.
	(If an amount appears in colusame amount must be shown	ımn (d), the ı ın column (a).)				Control of the second
6	Enter the net total of each co	lumn as		10 18 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	是不是我 在他是是	الأرابي والمرابع والمرابع والمرابع والمرابع
	indicated below:		Einter in the little of	STATE OF THE STATE		學的人們在這些問題
а	Corpus Add lines 3f, 4c, and 4e Subti	ract line 5	243,309.	The same in the same in	A	经过程的股份
	Prior years' undistributed inco line 4b from line 2b			0.		
C	Enter the amount of prior yea income for which a notice of c been issued, or on which the tax has been previously asses	deficiency has		0.		
c	Subtract line 6c from line 6b. amount — see instructions	Taxable		0.		は一個などの
e	Undistributed income for 2014. Subtra line 2a. Taxable amount — see instru				0.	
	Undistributed income for 2015 4d and 5 from line 1. This am distributed in 2016	ount must be				0.
7	Amounts treated as distribution corpus to satisfy requirements section 170(b)(1)(F) or 4942(g may be required — see instructions.)	s imposed by g)(3) (Election	0.			
8	Excess distributions carryover applied on line 5 or line 7 (se	r from 2010 not e instructions)	0.			
9	Excess distributions carryove Subtract lines 7 and 8 from lin	r er to 2016. ne 6a	243,309.		The same of the sa	
	Analysis of line 9:		Market San Control	ا مرکار الاحماد الله الله الله الله الله الله الله ال	The state of the state of the	4
	Excess from 2011		Contact of the state		State of the State	A CONTRACT OF MY
	Excess from 2012			34.19	ر مؤجود کر افراد کرد. ایمانی در افراد کرد کرد کرد کرد کرد کرد کرد کرد کرد کر	
	Excess from 2013			the state of the state of the state of		K , A
	Excess from 2014	243,309.				
_	Excess from 2015			, "at". , "		
AA						Form 990 PE (2015)

Form 990-PF (2015) D.I.C.E. Foundat		intions and Day	+ \ /	68-048831		
Part XIV Private Operating Founda 1 a If the foundation has received a ruling or of					N/A	
is effective for 2015, enter the date of the	ruling	·	,	· _		
b Check box to indicate whether the foundat		ating foundation de:		4942(j)(3) or	4942(J)(5)	
2a Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years	· · · · · · · · · · · · · · · · · · ·		
investment return from Part X for each year listed	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total	
b 85% of line 2a						
 Qualifying distributions from Part XII, line 4 for each year listed 						
d Amounts included in line 2c not used directly for active conduct of exempt activities						
 Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c 						
3 Complete 3a, b, or c for the alternative test relied upon:						
a 'Assets' alternative test — enter:			1			
(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:						
 Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 						
512(a)(5)), or royalties)				ļ		
(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	<u> </u>		<u> </u>			
Part XV Supplementary Information assets at any time during t	ı (Complete this he vear — see ir	part only if the structions.)	foundation ha	d \$5,000 or mor	e in	
1 Information Regarding Foundation Mana	· · · · · · · · · · · · · · · · · · ·				 -	
all ist any managers of the foundation who l	have contributed mo	re than 2% of the to	otal contributions re	ceived by the founda	ation before the	
close of any tax year (but only if they have	e contributed more t	han \$5,000). (See s	section 507(d)(2).)	•		
None						
b List any managers of the foundation who	own 10% or more of	the stock of a corp	oration (or an equa	lly large portion of ti	ne ownership of	
a partnership or other entity) of which the	foundation has a 10	% or greater intere	st.			
None						
2 Information Regarding Contribution, Gra	nt. Gift. Loan. Schol	larship, etc. Progra	ms:			
Check here ► X if the foundation only i		• • • • • •		and does not accer	ot unsolicited	
requests for funds. If the foundation make						
a The name, address, and telephone number	or or o mail address	of the person to wh	am analysations sh	auld be addressed.	·-	
a the name, address, and telephone number	er or e-mail address	of the person to wr	nom applications sn	ould be addressed:		
See Statement 8						
b The form in which applications should be	submitted and inforr	mation and materials	s they should includ	ie.		
See Statement for Line 2a						
c Any submission deadlines.						
See Statement for Line 2a						
d Any restrictions or limitations on awards,	such as by geograph	nical areas, charitab	ole fields, kinds of in	nstitutions, or other	factors ·	
See Statement for Line 2a						
BAA	TE	EA0310L 10/13/15	<u> </u>		Form 990-PF (2015)	

3 Grants and Contributions Paid During the Yea	N/A			
Recipient		Foundation status of recipient		Amount
Name and address (home or business)	substantial contributor	recipient	- CONTRIBUTION	
Name and address (home or business) a Paid during the year	substantial contributor	recipient		
	<u> </u>		L	
Total			► 3a	
b Approved for future payment Total			► 3t	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income			by section 512, 513, or 514	(e)
1. December 2000 100 100 100 100 100 100 100 100 10	(a) Business code	(b) Amount	(c) Exclu- sion	(d) Amount	Related or exempt function income (See instructions.)
1 Program service revenue:			code		
b	 		-		
С					
d					
e			ļ		
g Fees and contracts from government agencies.	 	 	ļ		
2 Membership dues and assessments	 		 		
3 Interest on savings and temporary cash investments	 		14	1,053.	
4 Dividends and interest from securities.			14	75,877.	
5 Net rental income or (loss) from real estate: a Debt-financed property	为推进 的部	第三个个个个个人的	科学》		被潜露的地域的 所分别
b Not debt-financed property	 		 		
6 Net rental income or (loss) from personal property					<u> </u>
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			<u> </u>		5,082.
9 Net income or (loss) from special events			 		
10 Gross profit or (loss) from sales of inventory11 Other revenue:	ALEX TERMS		- B. A. A. A. B. B.	INCOME SERVICE AND ADDRESS.	STATE OF THE PARTY
a	18 18 18 18 18 18 18 18 18 18 18 18 18 1	Andrew Charles Andrew Constitution	* # # T 1 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	THE RESERVE OF THE PARTY OF THE	表表現的數字的 (2014年) 2年8年1月 (4.4.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1
b			\dagger		
С					
d			 	<u> </u>	
e 12 Subtatal Add columns (b) (d) and (a)	Sicher State of the Control	<u> </u>	< eta, 12/1970	76 020	5 002
12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e)		<u> </u>		76,930.	5,082. 82,012.
(See worksheet in line 13 instructions to verify calcula	tions.)				02,012.
Rart:XVI:B: Relationship of Activities to the	he Accomp	olishment of Exem	pt Pur	poses	
Line No. Explain below how each activity for which accomplishment of the foundation's exem	income is rep	ported in column (e) of other than by providing	Part XVI	-A contributed importan	tly to the
N/A					
N/A					
					
		·			
		 _		 	
					
					
		· · · · · · · · · · · · · · · · · · ·			
				· · · · · · · · · · · · · · · · · · ·	
					
					
		 			
					

Form 990-PF (2015) D.I.C.E. Foundation 68-048831 Part XVIII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

(2) Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 1 d If the answer to any of the above is 'Yes,' complete the following schedule Column (b) should always show the fair market the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.	value of
(a) Line no. (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing	arrangements
N/A	
 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? b If 'Yes,' complete the following schedule. 	Yes X No
(a) Name of organization (b) Type of organization (c) Description of relations	ship
N/A	
Under pagalties of particular that I have examined the other undividue accompanies school located shakes and all the best of an invariance of the control of	
Here Whalf Ship President	lay the IRS discuss his return with the reparer shown below see instructions)?
Signature of officer or trustee Date Title Print/Type preparer's name Preparer's signature Date Check 1 PTIN	X Yes No
	1056229
Preparer Use Only Firm's name Firm's address Firm'	080
· · · · · · · · · · · · · · · · · · ·	322-6271
	orm 990-PF (2015)

2015	715 Federal Statements		
	D.I.C.E. Foundation	68-0488318	
Statement 1 Form 990-PF, Part I, Line 18 Taxes			
Merrill Lynch Edward Jones	(a) (b) Net (c) Expenses per Books Income Net Income \$ 19. \$ 19. \$ 19. \$ 627.		
Statement 2 Form 990-PF, Part I, Line 23 Other Expenses			
Merrill Lynch Fees	(a) (b) Net (c) Expenses Investment Adjusted per Books Income Net Income \$ 11,283. \$ 11,283. \$ 11,283. Total \$ 11,283. \$ 11,283. \$ (c)	(d) Charitable Purposes . \$ 0.	
Statement 3 Form 990-PF, Part II, Line 10a Investments - U.S. and State Gov	-		
U.S. Government Obligation	Valuation Book s Method Value	Fair Market Value	
Merrill Lynch Investment A		\$ 34,296.	
Statement 4 Form 990-PF, Part II, Line 10b Investments - Corporate Stocks			
Corporate Stocks	Valuation Book Method Value	Fair Market Value	
Merrill Lynch Investment A		\$ 3,544,348.	

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Federal Statements

Page 2

D.I.C.E. Foundation

68-0488318

Statement 5			
Form 990-PF,	Part II,	Line	10c
Investments -	Corpo	rate E	3onds

Corporate Bonds	Valuation	Book	Fair Market
	<u>Method</u>	Value	Value
Merrill Lynch Investment Account	Cost	\$ 29,266.	\$ 29,266.
	Total	\$ 29,266.	\$ 29,266.

Statement 6 Form 990-PF, Part II, Line 13 Investments - Other

Other Investments	Valuation <u>Method</u>		 Book Value		Fair Market Value	
Merrill Lynch Investment Account	- Cost		\$ 520,587.	\$	520,587.	
		Total	\$ 520,587.	\$	520,587.	

Statement 7 Form 990-PF, Part VII-A, Line 12 **Explanation of Distribution to Donor Advised Fund**

The D.I.C.E. Foundation has treated distributions to a donor advised fund as qualifying distributions. Such distributions will be used to accomplish a purpose described in section 170 (C) (2) (B), including contributions to entities organized and operated exclusively for religious, charitable, scientific, literary or educational purposes.

Statement 8 Form 990-PF, Part XV, Line 2a-d Application Submission Information

Name of Grant Program:

Fidelity Charitable Gift Trust Fidelity Inv Charitable Gift Fund

Name: Care Of:

Street Address:

PO Box 770001

City, State, Zip Code:

Cincinnati, OH 45277-0053

Telephone:

E-Mail Address: Form and Content: Submission Deadlines:

Restrictions on Awards: Unrestricted