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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

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.

Name of foundation A Employer idualification number	For	cale.	ndar year 2015 or tax year beginning		, and en	anng		
Section of the control of the cont	-						A Employer identification	number
Section of the control of the cont	τ	7 או	EL DOCE ENMILY CHARTMAR	NT.FF			73-1519254	
36.31 S. RIM PLACE SUTTE 8.05 City or town, state or promise, country, and ZIP or foreign postal code BROKEN ARROW. OK 74011 G. Check all that apply. Initial return Anneaded						Room/surte		
Control buttons, parts, grants, etc., received in control to parts of temporary can find the control to the control to temporary can find the control to the control to temporary can find the control to the control to temporary can find the control to temporary can find the control to the control to temporary can find the control to the control to temporary can find the control to the control to temporary can find the control to the con			·	-	2415			
BROKEN ARROW OK 74011 G Check all that apply:								
G. Chick all that apply:				Justal Couc			n exemption application is p	ending, check here
Final return Amended return Amended return Address change Name change 2. Feetger organizations meeting the 85% steat, closed where an distance computation Effective for any distance compu				Initial return of a fe	ormer nublic cl	narrhy	D 1 Foreign organizations	check here
Contributions of the season and temperary	G '	JIEG	=		ormer hanne er	iaiity	1. Toreign organizations	s, check here
H Check type of organization: X Section 501(c)(30 exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation Far market value of all assests and of oyer J Accounting method: X Cash Accrual (from Part II, col. (c), line 16) S 205, 365. [Part I.] Analysis of Revenue and Expenses (For a college of the section of the section 507(b)(1)(B), check have Line 10 college of the section 507(b)(1)(B), check have Line 10 college of the section 507(b)(1)(B), check have Line 10 college of the section 507(b)(1)(B), check have Line 10 college of the section 507(b)(1)(B), check have Line 10 college of the section 507(b)(1)(B), check have Line 10 college of the section 507(b)(1)(B), check have Line 10 college of the section 507(b)(1)(B), check have Line 10 college of the section 507(b)(1)(B), check have Line 10 college of the section 507(b)(1)(B), check have Line 10 college of the section 507(b)(1)(B), check have Line 10 college of the section 507(b)(1)(B), check have Line 10 college of the section 507(b)(1)(B), check have Line 10 college of the section 507(b)(1)(B), check have Line 10 college of the section 507(b)(1)(B), check have Line 10 college of the section 507(b)(1)(B), check have Line 10 college of the section 507(b)(1)(B), check have Line 10 college of the section 507(b)(1)(B), check have Line 10 college of the section 507(b)(1)(B), check have Line 10 college of the section 507(b)(1)(B), check have Line 10 college of the section 507(b) (Line 10 college of the section 507(b)(1)(B), check have Line 10 college of the section 507(b) (Line 10 college of the section 507(b)(1)(B), check have Line 10 college of the section 507(b) (Line 10 college of the section 507(=	=			2. Foreign organizations me	eeting the 85% test,
Section 4947(a)(1) nonexempt charitable trust		haal						
If there market value of all assets at end of year (from Part II, cot.) (c), ine 16) Other (specify) Part II Analysis of Revenue and Expenses Post II Analysis of Revenue and Expenses (a) Revenue and Expenses (b) Part II Analysis of Revenue and Expenses (b) Part II Analysis of Revenue and Expenses (c) Revenue and expenses (d) Revenue and expenses (expenses per books (expenses per boo		_			ation			
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Part Analysis of Revenue and Expenses (19) Revenue and contents in column (19) Revenue and contents in column (19)					haeie l		under section 507(b)(i	(D), CHECK HEIE
Che total of amounts an oclume 6), 6), 61, and (o) may not							(a) Adverted not	(d) Dishursements
2 Concest	LF	41 L I	The total of amounts in columns (b), (c), and (d) may not					for charitable purposes
3 cinterest on awayse and temporary 47. 47. 47. 47. STATEMENT 1 56 Fors rents 5 Ret can or gloss) from sac of assets not on line 10 5 Ret can or gloss) from sac of assets not on line 10 5 Ret can or gloss) from sac of assets not on line 10 5 Ret can or gloss) from sac of assets not on line 10 6 Ret can or gloss) from sac of assets not on line 10 7 Capital gain net income (from Partity-News 2) 9 Income modifications Gross assets ser returns 10 are gloss profit or (loss) 10 Ches rental income (from Partity-News 2) 10 Ches rental income (from Pa		1	Contributions, gifts, grants, etc., received					
4 Dividends and interest from securities 5 Gross rents 1 New transit an once of (loss) 6 Net pan or floss) from sade or assets not on lose 10 7 Septical pan and income (from Parthythroug 2) 8 Net short-term capital gain 9 Income modifications 100 Gross profit or (loss) 11 Other income 12 Total. Add lines 1 through 11 13 Compensation of efficient, furcifiers, furtiles, etc 14 Other employee satients and wages 15 Pension plans, employee benefits 16 Legal fees 16 Legal fees 17 Experimental fees 18 Taxes 19 Depreciation and depletion 19 Depreciation and depletion 10 Coccupancy 11 Taxes 12 Total operating and administrative 20 Printing and publications 21 Total expenses and disbursements. 22 Add lines 24 and 25 23 Subtract line 26 from line 12: 24 Eccess or revenue over appenses and disbursements 25 Not investment income of respective, mercet.) 26 Subtract line 26 from line 12: 27 Subtract line 26 from line 12: 28 Eccess or revenue over appenses and disbursements 29 Not investment income of respective, mercet.) 29 Department of respective, mercet. 20 Department of respective, mercet. 21 Total compenses and disbursements 22 Printing and publications 23 Subtract line 26 from line 12: 24 Eccess or revenue over appenses and disbursements 25 Department of respective, mercet. 26 Department of respective, mercet. 27 Subtract line 26 from line 12: 28 Eccess or revenue over appenses and disbursements 29 Department income of respective, mercet. 20 Department income of respective, mercet. 20 Department income of respective, mercet. 21 Subtract line 26 from line 12: 22 Eccess or revenue over appenses and disbursements 25 Department income of respective, mercet. 26 Department income of respective, mercet. 27 Department income of respective, mercet. 28 Department income of respective, mercet. 29 Department income of respective, mercet. 20 Department income of respective mercet. 20 Department income o		2						
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D Net rental income or (poss)		4	Dividends and interest from securities	47.		47.	47.	STATEMENT 1
Contemporary Cont		5a	Gross rents					
Contemporary Cont	1 2016	Ь	Net rental income or (loss)					
10 10 10 10 10 10 10 10		6a	Net gain or (loss) from sale of assets not on line 10	6,393.				
10 10 10 10 10 10 10 10		Ь						
10 10 10 10 10 10 10 10	₹ 1=2	7				5,393.		
10a Gross sales less returns Less Cost of goods sold C Gross profit or (loss) Less Cost of goods sold C Gross profit or (loss) Less Cost of goods sold C Gross profit or (loss) Less Cost of goods sold C Gross profit or (loss) Less Cost of goods sold C Gross profit or (loss) Less Cost of goods sold C Gross profit or (loss) Less Cost of goods sold C Gross profit or (loss) Less Cost of goods sold C Gross profit or (loss) Less Cost of goods sold C Gross profit or (loss) Less Cost of goods sold C Gross profit or (loss) Less Cost of goods sold C Gross profit or (loss) Less Cost of goods sold C Gross profit or (loss) Less Cost of goods sold C Gross profit or (loss) Less Cost of goods sold C Gross profit or (loss) Less Cost of goods sold	≥ ĕ	8	Net short-term capital gain	1			N/A	
10a and allowances Less Cost of goods sold C Gross profit or (loss)	\geq	9	Income modifications					
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15 Pension plans, employee benefits 16a Legal fees b Accounting fees STMT 2 c Other professional fees STMT 3 2,731. 2,731. 0. 0. 17 Interest 18 Taxes STMT 4 223. 0. 0. 0. 0. 19 Depreciation and depletion Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) 15 Pension plans, employee benefits 16a Legal fees 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	Ų. <u> </u>	13	Compensation of officers, directors, trustees, etc	0.		0.	0.	0.
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26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) 28,450. 11,779. 2,731. 0. 8,450.	ses	16a	Legal fees					
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26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) 28,450. 11,779. 2,731. 0. 8,450.	Ad	21	Travel, conferences, and meetings					
26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) 28,450. 11,779. 2,731. 0. 8,450.	Ē	22	Printing and publications					
26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) 28,450. 11,779. 2,731. 0. 8,450.	ğ	23	Other expenses					
26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) 28,450. 11,779. 2,731. 0. 8,450.	atir							
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27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) 3,709.			· · · · · · · · · · · · · · · · · · ·	11,779.	<u> </u> :	2,731.	0.	8,450.
a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) 3,709.		27						
b Net investment income (if negative, enter -0-)								
						3,709.		
			·				47.	,

For	m 99	00-PF (2015) HAZEL ROSE FAMILY CHARIT			1519254 Page 2
P	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	
	art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
		Cash - non-interest-bearing	214,413.	205,365.	205,365.
		Savings and temporary cash investments			
	3	Accounts receivable >			
		Less: allowance for doubtful accounts			
	4	Pledges receivable >			
	-	Less: allowance for doubtful accounts			
	-	Grants receivable			
	0	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable			
	•	Less: allowance for doubtful accounts			
<u>ر</u>	Ω	Inventories for sale or use			
ssets		Prepaid expenses and deferred charges			
As		Investments - U.S. and state government obligations			
		Investments - corporate stock STMT 5	39,398.	43,107.	0.
		Investments - corporate bonds	02,000		
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other			
-	14	Land, buildings, and equipment; basis ▶			
1		Less accumulated depreciation			<u>. </u>
	15	Other assets (describe ►)			
	16	Total assets (to be completed by all filers - see the			
_		instructions. Also, see page 1, item I)	253,811.	248,472.	<u> 205,365.</u>
		Accounts payable and accrued expenses			
j		Grants payable			
ies		Deferred revenue			
=	20	Loans from officers, directors, trustees, and other disqualified persons			
Lial	21	Mortgages and other notes payable			
- 1	22	Other liabilities (describe			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
\dashv	23	Foundations that follow SFAS 117, check here		<u></u>	
		and complete lines 24 through 26 and lines 30 and 31.			
es	24	Unrestricted			
	25	Temporarily restricted			
Bal		Permanently restricted			
5		Foundations that do not follow SFAS 117, check here			
교		and complete lines 27 through 31.			
Sor	27	Capital stock, trust principal, or current funds	0.	0.	
set	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0.	
As	29	Retained earnings, accumulated income, endowment, or other funds.	253,811.	248,472.	
Set	30	Total net assets or fund balances	253,811.	248,472.	
_ [
	31	Total liabilities and net assets/fund balances	253,811.	248,472.	
Pa	ırt l	Analysis of Changes in Net Assets or Fund Bal	ances		
					
		net assets or fund balances at beginning of year - Part II, column (a), line 30)		050 044
		t agree with end-of-year figure reported on prior year's return)		. 1	253,811.
		amount from Part I, line 27a			-5,339.
		Increases not included in line 2 (itemize)		3	249 472
		nes 1, 2, and 3		4	248,472.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, colu	mn (h) line 30		248,472.
<u>- </u>	Jiai	The about of fully balances at one of year fille 7 fillings like 3) * Falt II, colu	1111 (D), 11110 OO , .		Form 990-PF (2015)

523511 11-24-15

Form 990-PF (2015) 'HAZEL ROSE FAMILY CHARITABLE Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) 12 VARIOUS THROUGH TD AMERITRADE P TD b VARIOUS THROUGH AMERITRADE P c VARIOUS THROUGH TD AMERITRADE d VARIOUS THROUGH TD AMERITRADE e CAPITAL GAINS DIVIDENDS (f) Depreciation allowed (g) Cost or other basis (e) Gross sales price plus expense of sale (or allowable) <u>139,33</u>9 139,979 a 13,525. 9,467. b 41,813. 41,303. C 14,019 11,932 d 378 е Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any b C d e If gain, also enter in Part I, line 7 2 Capital gain net income or (net capital loss) If (loss), enter -0- in Part I, line 7 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.) If section 4940(d)(2) applies, leave this part blank. Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part. Enter the appropriate amount in each column for each year; see the instructions before making any entries. (a) Base period years Adjusted qualifying distributions Net value of noncharitable-use assets Calendar year (or tax year beginning in) 246,711. 2014 8,190. 15,858. 259,132. 2013 288,474. 15,195. 2012 268,367 15.396. 2011 2010 16.897 267.055 2 Total of line 1, column (d) Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years .053542 the foundation has been in existence if less than 5 years 3 245,941. Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 13,168. 5 Multiply line 4 by line 3 6 37. Enter 1% of net investment income (1% of Part I, line 27b)

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

Form 990-PF (2015)

13,205.

8,450.

7 Add lines 5 and 6

Enter qualifying distributions from Part XII, line 4

7

orn	n 990-PF (2015) HAZEL ROSE FAMILY CHARITABLE 73-151			Page 4
Pa	ort VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	instru	ctio	າຣ)
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.			
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🔲 and enter 1%			<u>74.</u>
	of Part I, line 27b			
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			<u>74.</u>
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			74.
6	Credits/Payments:			
а	2015 estimated tax payments and 2014 overpayment credited to 2015 6a 6a			
b	Exempt foreign organizations - tax withheld at source			
C	Tax paid with application for extension of time to file (Form 8868) 6c 6c			
d	Backup withholding erroneously withheld 6d			
7	Total credits and payments. Add lines 6a through 6d 7			0.
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8			
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			74.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
	Enter the amount of line 10 to be: Credited to 2016 estimated tax			
	rt VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		Yes	No
	any political campaign?	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or			
	distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
Ī	(1) On the foundation. ▶ \$ 0 . (2) On foundation managers. ▶ \$ 0 .			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			
٠	managers. ►\$ 0.		l	ĺ
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 incorporation, or			
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	İ	Х
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
	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	1		
	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	
•				
82	Enter the states to which the foundation reports or with which it is registered (see instructions) NONE			
-			i	ĺ
h	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)	·		
٠	of each state as required by General Instruction G? If "No," attach explanation	86	X	1
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar			
•	year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
0	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X
_		orm 99	0-PF	

Pa	art VII-A Statements Regarding Activities (continued)			<u>a</u>
_		T	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
•••	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?	F.,-		
14	If "Yes," attach statement (see instructions)	12		х
12	and the second of the second o	13		X
13				
	Website address ► N/A The books are in care of ► GLENDA DURANO Telephone no. ► (505)	707	-27	15
14				
45		1023	0/1	<u> </u>
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	N 7	·/>	'Ш
	and enter the amount of tax-exempt interest received or accrued during the year		/A Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank,		res	
	securities, or other financial account in a foreign country?	16	L	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
_	foreign country	.l		
Pa	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required	T		
	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		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
	(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)?	16		
	Organizations relying on a current notice regarding disaster assistance check here			
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
	before the first day of the tax year beginning in 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			
	defined in section 4942(j)(3) or 4942(j)(5)):			
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			
-	before 2015? Yes X No			
	If "Yes," list the years , , , , , , , , , , , , , , , , , , ,			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
Ī	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
·	>			
Q a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
- Ou	during the year? Yes X No			
h	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after			
U	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,			1
	Form 4720, to determine if the foundation had excess business holdings in 2015.) N/A	3b		
A	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	"	 	
ט	had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		x
			0-PF	(2015)

Form 990-PF (2015) HAZEL ROSE FAMILY CHARIT	TABLE		<u>73-15192</u>	<u>54</u>	Page 6
Part VII-B Statements Regarding Activities for Which	Form 4720 May Be I	Required (contin	ued)		
5a During the year did the foundation pay or incur any amount to:					
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	🗀 Yı	es 🔀 No	1	1
(2) Influence the outcome of any specific public election (see section 4955);	or to carry on, directly or indir	ectly,			
any voter registration drive?		Y	es 🗶 No		
(3) Provide a grant to an individual for travel, study, or other similar purposes	5?	Ye	es X No		1
(4) Provide a grant to an organization other than a charitable, etc., organization					1
4945(d)(4)(A)? (see instructions)		Y	es X No		1
(5) Provide for any purpose other than religious, charitable, scientific, literary	. or educational ourposes, or :			}	1
the prevention of cruelty to children or animals?	, o. oooo=o pa. poooo, o.		es X No	1	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un	der the excentions described				
section 53.4945 or in a current notice regarding disaster assistance (see instri	•	ar regulations	N/A	5b	1
					+
Organizations relying on a current notice regarding disaster assistance check I		unad			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption to				ľ	1
expenditure responsibility for the grant?		I/A LY	es L No		
If "Yes," attach the statement required by Regulations section 53.494					İ
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on	<u></u>	[]		1
a personal benefit contract?		LJ Y0	es X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	personal benefit contract?			6b	X
If "Yes" to 6b, file Form 8870.					ĺ
7a At any time during the tax year, was the foundation a party to a prohibited tax s	shelter transaction?	. L. Ye	es 🗶 No 📙		
b If "Yes," did the foundation receive any proceeds or have any net income attrib				7b	
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, Foundation Ma	ınagers, Highly	/		
List all officers, directors, trustees, foundation managers and their	compensation.				
	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Ex	pense
(a) Name and address	to position	(If not paid, enter -0-)	and deferred compensation	allowa	ances
DIANE LOVE KARNUTH	PRESIDENT	T			
3728 SOUTH ELM PLACE PMB 520					
BROKEN ARROW, OK 74011	1.00	0.	0.		0.
	SEC-TREAS				
P.O. BOX 90625					
ALBUQUERQUE, NM 87199-0625	1.00	0.	0.		0.
	j				
		<u> </u>			
				i	
Compensation of five highest-paid employees (other than those inc	luded on line 1). If none.	enter "NONE."			
	(b) Title, and average		(d) Contributions to	(e) Ex	pense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	einployee benefit plans and deferred	(e) Ex accoun allowa	t, other
NONE	devoted to position	 	compensation	anowa	ances
NONE	1			•	
 		 			
				i	
		 			
	}			Į	
 					
		ļ			
		1			
	<u> </u>	<u> </u>	L		
otal number of other employees paid over \$50,000					0

Form 990-PF (2015) 'HAZEL ROSE FAMILY CHARITABLE	73-153	1 <u>9254 Page 7</u>
Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	on 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		
75 A		
Total number of others receiving over \$50,000 for professional services 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 statistica	Il information such as the	Expenses
number of organizations and other beneficiaries served, conferences convened, research papers produc	ed, etc.	
1N/A		
2		
3		
		
4		
Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on line	oc 1 and 2	Amount
1 N/A	33 Tanu Z.	Amount
N/A		
2		
All other program-related investments. See instructions.		
3		
Total, Add lines 1 through 3	•	0.

P	Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations, se	ee instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	39,797.
b	Average of monthly cash balances	1b	209,889.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	249,686.
	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	249,686.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3,745.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	245,941.
6	Minimum investment return. Enter 5% of line 5	6	12,297.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	id certain	
1	Minimum investment return from Part X, line 6	1	12,297.
2a	Tax on investment income for 2015 from Part VI, line 5		
b	Income tax for 2015. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	74.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	12,223.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	12,223.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	12,223.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	8,450.
b	Program-related investments - total from Part IX-B	1b	0.
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:		
а	Surtability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	8,450.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	8,450.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	qualifies for t	he section

4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI,				
line 7			·	12,223.
2 Undistributed income, if any, as of the end of 2015		ı		
a Enter amount for 2014 only			0.	
b Total for prior years:				
		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010 1,179.				
b From 2011 2,090.				
c From 2012 788.				
d From 2013 2,905.				
e From 2014				
f Total of lines 3a through e	6,962.			
4 Qualifying distributions for 2015 from				
Part XII, line 4: ►\$ 8 , 450 .				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior			<u>-</u> <u>-</u>	
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2015 distributable amount	- 0.		<u></u>	8,450.
_	0.			0,450.
e Remaining amount distributed out of corpus	3,773.			3,773.
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	3,773.			3,773.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,189.		·,	
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously		0.		
assessed				
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2014. Subtract line			0.	
4a from line 2a. Taxable amount - see instr.			<u> </u>	
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	ا م			
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016.				
Subtract lines 7 and 8 from line 6a	3,189.			
O Analysis of line 9:				
a Excess from 2011				
b Excess from 2012 284.				
c Excess from 2013 2,905.				
d Excess from 2014				
e Excess from 2015				Form 900, DE (2015)

	art XIV Private Operating Fo	OSE FAMILY		A guestion 9)	N/A	119254 rage 10
	If the foundation has received a ruling or			7, question 5/	N/A	
1 8	foundation, and the ruling is effective for					
	Check box to indicate whether the foundation			n section	4942(j)(3) or 49	942(j)(5)
	ſ	Tax year	ig iodiluation described ii	Prior 3 years	43 12()/(0/ 01 n	1
2 8	a Enter the lesser of the adjusted net income from Part I or the minimum	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
	investment return from Part X for	(4) - 0 : 0	(4) = 0.1	(1)	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
	each year listed a 85% of line 2a					
_						-
C	: Qualifying distributions from Part XII, line 4 for each year listed					
_	A Amounts included in line 2c not					
C				•		
	used directly for active conduct of					ı.
_	exempt activities					
e	e Qualifying distributions made directly for active conduct of exempt activities.					
	Subtract line 2d from line 2c		-			
3	Complete 3a, b, or c for the					-
_	alternative test relied upon:					
а	"Assets" alternative test - enter: (1) Value of all assets	ļ				
	· ' '		-			
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				Ì	
h	"Endowment" alternative test - enter		-			
•	2/3 of minimum investment return					
	shown in Part X, line 6 for each year listed					
	"Support" alternative test - enter:				i	
·	(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		<u> </u>			
	an exempt organization					
	(4) Gross investment income					
Pa	art XV Supplementary Infor	mation (Comple	te this part only i	f the foundation	had \$5,000 or m	ore in assets
	at any time during th					
1	Information Regarding Foundation					
•	List any managers of the foundation who	_	than 2% of the total contr	butions received by the	foundation before the clo	ose of any tax
a	year (but only if they have contributed me			Danono roccirca dy uno		,
NO	NE					
	List any managers of the foundation who	own 10% or more of th	e stock of a corporation (or an equally large portion	on of the ownership of a p	partnership or
_	other entity) of which the foundation has					·
NO	NE					
2		on, Grant, Gift, Loan.	Scholarship, etc., Pr	ograms		
-	Check here ► X if the foundation on				ot accept unsolicited req	uests for funds. If
	the foundation makes gifts, grants, etc. (s					
a	The name, address, and telephone numb	er or e-mail address of t	he person to whom appli	cations should be address	sed:	
u			*			
b	The form in which applications should be	submitted and informat	ion and materials they sh	ould include:		
-						
C	Any submission deadlines:					
_	-					
d	Any restrictions or limitations on awards,	, such as by geographica	l areas, charitable fields,	kinds of institutions, or o	other factors:	

52360	01 11-24-15					Form 990-PF (2015)

Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to contribution Amount status of any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year FAITH ASSEMBLY OF GOD 501C3 WELFARE 7101 BAYSHORE RD NORTH FORT MYERS, FL 33917 1,000, KENNETH HAGIN MINISTRIES 501C3 RELIGIOUS PO BOX 50126 TULSA_ OK 74150 1,000. UNITING THE WAY 501C3 7708 MORRIS RIPPEL 300, ALBUQUERQUE NM 87122 CULTURAL ALBUQUERQUE YOUTH SYMPHONY 501C3 4407 MENAUL BLVD NE ALBUQUERQUE NM 87110 CALVARY CHAPEL-FAITH HOPE 501C3 4001 OSUNA NE WELFARE, RELIGIOUS ALBUQUERQUE NM 87109 500. SEE CONTINUATION SHEET(S) Total ▶ 3a 8 450. b Approved for future payment NONE Total

Form 990-PF (2015)

Page 11

Part XVI-A	Analysis of Income-Producing	Activities
	raidiyolo or moonilo i roddomig .	

Enter gross amounts unless otherwise indicated.	Unrelated	business income		by section 512, 513, or 514	(e)
	(a) Business	(b) Amount	(C) Exclu- sion	(d)	Related or exempt function income
1 Program service revenue:	code	Amount	code	Amount	Tunction income
a	.				
b					
C					
d			_		
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			25		
4 Dividends and interest from securities			25	47.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property		•			
b Not debt-financed property		•			
6 Net rental income or (loss) from personal					
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory			18	378.	6,015.
9 Net income or (loss) from special events					
O Gross profit or (loss) from sales of inventory					
1 Other revenue:					
a	}				
b					
c					
d					
Α					
2 Subtotal. Add columns (b), (d), and (e)).	425.	6,015.
3 Total. Add line 12, columns (b), (d), and (e)				13	6,440.
See worksheet in line 13 instructions to verify calculations.)		•			

Relationship of Activities to the Accomplishment of Exempt Purposes

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).				

Form **990-PF** (2015)

Phone no. 505-266-5904

Use Only

Firm's address ▶ 6743 ACADEMY RD NE STE B

ALBUQUERQUE, NM 87109

HAZEL ROSE FAMILY CHARITABLE

3 Grants and Contributions Paid During the		T		·
Recipient ·-	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	
CLASSEMINARS		501C3	EDUCATION	
P.O. BOX 36551				
ALBUQUERQUE, NM 87176				
COLLEGE GOLF FELLOWSHIP		501C3	WELFARE, RELIGIOUS	
SO98 FOOTHILLS BLVD STE 3 ROSEVILLE CA 95747				
HANDS CHANGING LEGACIES		501C3	WELFARE, RELIGIOUS	
13749 S NYSSA PL GLENPOOL, OK 74033	ļ			1,00
JOHN SMITHWICK MINISTRIES		501C3	RELIGIOUS	
PO BOX 1860 CATOOSA, OK 74015				1,00
(IRK KARNUTH MINISTRIES		501C3	EDUCATIONAL, RELIGIOUS	
3728 S ELM PLACE PMB 520 BROKEN ARROW, OK 74014				1,00
MANDY'S SPECIAL FARM		501C3	EDUCATION	
PO BOX 9346 ALBUQUERQUE, NM 87119				
NEW COVENANT CAMPUS MINISTRY		501C3	RELIGIOUS	
PO BOX 40687 ALBUQUERQUE, NM 87196				!
OUTREACH TO ASIAN NATIONS		501C3	RELIGIOUS, WELFARE	
161 BETHANY HILL DR INCHESTER VA 22603		50103	REDIGIOUS, WEDITALE	2
AMARITAN'S PURSE O BOX 3000 OONE, NC 28607		501C3	WELFARE, RELIGIOUS	
		501C3	EDUCATION, RELIGIOUS	
TCU BOX 297044 FT WORTH, TX 76129 Total from continuation sheets				

3 Grants and Contributions Paid During the	Year (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or contribution	Amount
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	status of recipient	contribution	
THE NARO FOUNDATION		501C3	EDUCATION	
15 WEST 16TH ST, SUITE 2626				
TULSA, OK 74119				
TOTAL FAMILY OUTREACH		501C3		
PO BOX 1900			WELFARE	
LEHIGH ACRES, FL 33970			WELFARE	50
WORLD RELIEF		501C3	WELFARE	
4059 BRYAN AVE FORT WORTH, TX 76110			WELFARE	50
PORT HORIN, IA 70110			WASTING.	
THE ROCK AT NOONDAY		501C3	WELFARE	
PO BOX 2541 ALBUQUERQUE, NM 87125				10
FREEDOM CHURCH		501C3	RELIGIOUS	
5310 HAZELWOOD AVE				
BALTIMORE, MD 21224				1,20
<u> </u>				
Total from continuation sheets .				

HAZEL ROSE FAMILY CHARITABLE	73-1519254
HAZEL ROSE FAMILY CHARITABLE Part XV Supplementary Information	
3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution	 -
NAME OF RECIPIENT - WORLD RELIEF	
WELFARE	
WELFARE	
tror dang	
WELFARE	
<u> </u>	
	

FORM 990-PF DIVIDENT	DS AND INTER	EST FROM SECUR	ITIES ST	ATEMENT 1
GROSS SOURCE AMOUNT	CAPITAL GAINS DIVIDEND	REVENUE	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
AMERITRADE - DIVIDENDS 42	5. 37	8. 47.	47.	47.
TO PART I, LINE 4 42	5. 37	8. 47.	47.	47.
FORM 990-PF	ACCOUNTI	NG FEES	Sī	PATEMENT 2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	375.	0.	0.	0.
ro form 990-PF, PG 1, LN 16B	375.	0.	0.	0.
	`			
FORM 990-PF (OTHER PROFES	SIONAL FEES	SI	'ATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES 4ISC	2,726. 5.	2,726.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	2,731.	2,731.	0.	0.
FORM 990-PF	TAXES		STATEMENT 4	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
	223.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	223.	0.	0.	0.

FORM 990-PF CORPORATE STOC	CORPORATE STOCK		5
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	!
VARIOUS STOCKS - TD AMERITRADE	43,107.		0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	43,107.		0.