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## Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf)

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation <b>BEACON OF HOPE FOUNDATION</b>		A Employer identification number <b>73-1598929</b>
Number and street (or P O box number if mail is not delivered to street address) <b>3252 SOUTH OLD RIDGE ROAD</b>	Room/suite	B Telephone number <b>231-642-0040</b>
City or town, state or province, country, and ZIP or foreign postal code <b>COLUMBIA, MO 65203</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 957,355.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

**Part I Analysis of Revenue and Expenses**  
(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>			<b>N/A</b>	
1 Contributions, gifts, grants, etc., received				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	2.	2.		STATEMENT 1
4 Dividends and interest from securities	25,606.	25,606.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	23,121.			
b Gross sales price for all assets on line 6a	66,291.			
7 Capital gain net income (from Part IV, line 2)		23,121.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total Add lines 1 through 11	48,729.	48,729.		
<b>Operating and Administrative Expenses</b>				
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees	11,195.	0.		11,195.
c Other professional fees	4,088.	4,088.		0.
17 Interest				
18 Taxes	490.	272.		218.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	580.	0.		580.
22 Printing and publications				
23 Other expenses	753.	0.		753.
24 Total operating and administrative expenses. Add lines 13 through 23	17,106.	4,360.		12,746.
25 Contributions, gifts, grants paid	49,947.			49,947.
26 Total expenses and disbursements. Add lines 24 and 25	67,053.	4,360.		62,693.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	<18,324.>			
b Net investment income (if negative, enter -0-)		44,369.		
c Adjusted net income (if negative, enter -0-)			N/A	

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	18,315.	22,742.	22,742.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	132.	132.	453,180.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Liabilities	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	512,217.	495,240.	480,921.
	14 Land, buildings, and equipment: basis ▶ 1,376.			
	Less: accumulated depreciation STMT 9 ▶ 1,376.			
	15 Other assets (describe ▶ <u>DIVIDENDS RECEIVABL</u> )	1,674.	512.	512.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	532,338.	518,626.	957,355.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ <u>CREDIT CARDS PAYAB</u> )	281.	4,893.	
	23 Total liabilities (add lines 17 through 22)	281.	4,893.	
	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	532,057.	513,733.	
	30 Total net assets or fund balances	532,057.	513,733.	
	31 Total liabilities and net assets/fund balances	532,338.	518,626.	

## Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	532,057.
2 Enter amount from Part I, line 27a	2	<18,324.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	513,733.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	513,733.

**Part IV Capital Gains and Losses for Tax on Investment Income****SEE ATTACHED STATEMENT**

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

  

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e	66,291.	43,170.	23,121.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			23,121.

  

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	23,121.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	89,269.	1,045,015.	.085424
2013	50,472.	1,020,200.	.049473
2012	92,124.	988,530.	.093193
2011	60,081.	1,027,979.	.058446
2010	58,385.	970,125.	.060183

  

2 Total of line 1, column (d)	2	.346719
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.069344
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,025,246.
5 Multiply line 4 by line 3	5	71,095.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	444.
7 Add lines 5 and 6	7	71,539.
8 Enter qualifying distributions from Part XII, line 4	8	62,693.

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

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1	887.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	887.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	887.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	400.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	400.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	487.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (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 managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		
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		
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> OK, MO		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	

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14 The books are in care of **▶ BARRY J. FRANTZ** Telephone no. **▶ 319-364-2945**  
 Located at **▶ 210 2ND STREET SE, SUITE 600, CEDAR RAPIDS, IA** ZIP+4 **▶ 52401**

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/A

16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? ☐  
 See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country **▶**

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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

**Part VII-B** Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		0.	0.	0.

**2** Compensation of five highest-paid employees (other than those included on line 1). 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

0

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

Total number of others receiving over \$50,000 for professional services

0

**Part IX-A** Summary of Direct Charitable Activities

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

	Expenses
1	
SEE STATEMENT 13	20,000.
2	
SEE STATEMENT 14	10,735.
3	
SEE STATEMENT 15	5,000.
4	
SEE STATEMENT 16	4,126.

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
<b>Total.</b> Add lines 1 through 3	0.

Form 990-PF (2015)



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	1,020,033.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	20,826.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	0.
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	1,040,859.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	1,040,859.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	15,613.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,025,246.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	51,262.

**Part XI** Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	51,262.
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5	<b>2a</b>	887.
<b>b</b>	Income tax for 2015. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	887.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	50,375.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	50,375.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	50,375.

**Part XII** Qualifying Distributions (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	62,693.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	62,693.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	0.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	62,693.

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				50,375.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011	9,192.			
c From 2012	43,287.			
d From 2013				
e From 2014	37,774.			
f Total of lines 3a through e	90,253.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$	62,693.			
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				50,375.
e Remaining amount distributed out of corpus	12,318.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	102,571.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	102,571.			
10 Analysis of line 9:				
a Excess from 2011	9,192.			
b Excess from 2012	43,287.			
c Excess from 2013				
d Excess from 2014	37,774.			
e Excess from 2015	12,318.			

N/A

- ☐ 4942(1)(3) or ☐ 4942(1)(5)

- 3 Complete 3a, b, or c for the alternative test relied upon:
  - a "Assets" alternative test - enter:
    - (1) Value of all assets
    - (2) Value of assets qualifying under section 4942(j)(3)(B)(i)
  - b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed
  - c "Support" alternative test - enter:
    - (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)
    - (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)
    - (3) Largest amount of support from an exempt organization
    - (4) Gross investment income

### 1 Information Regarding Foundation Managers:

- SEE STATEMENT 17

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

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

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

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

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

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution * *	Amount
<b>a Paid during the year</b>				
COURTNEY GROSSO 5876 158TH STREET LITTLE FALLS, MN 56345	NONE	NONE	SCHOLARSHIP FOR HIGHER EDUCATION	5,000.
FOOD FOR THE POOR 6401 LYONS ROAD COCONUT CREEK, FL 33073	NONE	PUBLIC CHARITY	FUNDS FOR FOOD FOR IMPOVERISHED CITIZENS IN LATIN AMERICA	3,803.
GRANT ELEMENTARY SCHOOL 10 EAST BROADWAY COLUMBIA, MO 65203	NONE	PUBLIC CHARITY	PURCHASED HATS AND MITTENS FOR CLOTHING DRIVE FOR STUDENTS AT SCHOOL. CONTRIBUTED FUNDS TO SCHOOL FOR	4,126.
MARY OF LOURDES SCHOOL 205 3RD ST NW LITTLE FALLS, MN 56345	NONE	PUBLIC CHARITY	PROVIDED FUNDS FOR GENERAL SCHOLARSHIP FUND TO BE USED FOR STUDENTS WHO MAY NOT BE ABLE TO AFFORD	5,000.
MEGHAN BALLOU 9445 HWY 115 RANDALL, MN 56475	NONE	NONE	SCHOLARSHIP FOR HIGHER EDUCATION	5,000.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>49,947.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>0.</b>



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**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	FRANKLIN MUTUAL SHARES FD	P	11/15/05	03/27/15
b	FRANKLIN MUTUAL SHARES FD	P	11/15/05	05/11/15
c	FRANKLIN MUTUAL SHARES FD	P	11/15/05	05/14/15
d	FRANKLIN MUTUAL SHARES FD	P	11/15/05	07/15/15
e	FRANKLIN MUTUAL SHARES FD	P	11/15/05	10/16/15
f	PIMCO LOW DURATION FD	P	03/05/07	03/27/15
g	PIMCO LOW DURATION FD	P	03/05/07	07/15/15
h	PIMCO LOW DURATION FD	P	03/05/07	10/16/15
i	CAPITAL GAINS DIVIDENDS			
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 4,000.		3,227.	773.
b 5,000.		3,944.	1,056.
c 10,000.		7,849.	2,151.
d 3,500.		2,773.	727.
e 4,000.		3,416.	584.
f 15,000.		14,912.	88.
g 3,000.		3,000.	0.
h 4,000.		4,049.	<49.>
i 17,791.			17,791.
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			773.
b			1,056.
c			2,151.
d			727.
e			584.
f			88.
g			0.
h			<49.>
i			17,791.
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	23,121.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
OUR LADY OF LOURDES 903 BERNADETTE DRIVE COLUMBIA, MO 65203	NONE	PUBLIC CHARITY	CONTRIBUTED FUNDS FOR HAITIAN MISSION TO PROVIDE FOOD, SHELTER, AND MEDICINE.	1,200.
ST MARY'S STAR OF THE SEA 4280 GULF OF MEXICO DRIVE LONGBOAT KEY, FL 34228	NONE	PUBLIC CHARITY	PURCHASED CHRISTMAS GIFTS THROUGH THE "GIVING TREE" FOR DISTRIBUTION TO THE POOR	357.
UNIVERSITY OF MISSOURI MASTER OF PUBLIC HEALTH 802 LEWIS HALL, UNIVERSITY OF MISSOURI COLUMBIA, MO 65211	NONE	PUBLIC CHARITY	PROVIDED FUNDS FOR SCHOLARSHIPS FOR STUDENTS TO PARTICIPATE IN THE MASTER OF PUBLIC	10,735.
OWEN JUSTIN 18713 105TH AVE NE LITTLE FALLS, MN 56345	NONE	NONE	SCHOLARSHIP FOR HIGHER EDUCATION	1,000.
AVERI HUTTON PO BOX 23, 113 LITTLE ELK DRIVE RANDALL, MN 56475	NONE	NONE	SCHOLARSHIP FOR HIGHER EDUCATION	5,000.
RACHEL LAFORCE 13035 90TH AVE LITTLE FALLS, MN 56345	NONE	NONE	SCHOLARSHIP FOR HIGHER EDUCATION	1,000.
CARLY LEAVELL 3496 OAK LANE MOTLEY, MN 56466	NONE	NONE	SCHOLARSHIP FOR HIGHER EDUCATION	1,000.
EMILY MARLETTE 610 4TH ST NW LITTLE FALLS, MN 56345	NONE	NONE	SCHOLARSHIP FOR HIGHER EDUCATION	1,000.
ELIZABETH THEIS 11179 170TH AVE LITTLE FALLS, MN 56345	NONE	NONE	SCHOLARSHIP FOR HIGHER EDUCATION	1,000.
ST JOHN THE BAPTIST CATHOLIC PARISH 900 S LITTLER AVE EDMOND, OK 73083	NONE	PUBLIC CHARITY	PROVIDED FUNDS FOR PERU MISSION	600.
Total from continuation sheets				27,018.



**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SOMERSET CHRISTIAN SCHOOL 815 GRAND CENTRAL BLVD SOMERSET, KY 42503	NONE	PUBLIC CHARITY	CONTRIBUTED FUNDS TO SUPPORT GREENHOUSE PROJECT	3,165.
TRUE NORTH WOMEN'S SHELTER PO BOX 1367 COLUMBIA, MO 65205	NONE	PUBLIC CHARITY	PURCHASED SUPPLIES TO SUPPORT THE MISSION OF THE ORGANIZATION	353.
MONTESSORI SCHOOL OF COLUMBIA 3 ANDERSON AVE COLUMBIA, MO 65203	NONE	PUBLIC CHARITY	PURCHASED CLASSROOM SUPPLIES TO SUPPORT THE SCHOOL	390.
DREAMS ARE FREE CATHOLIC SCHOOL 4380 FRUITVILLE RD SARASOTA, FL 34232	NONE	PUBLIC CHARITY	PURCHASED ART SUPPLIES FOR THE SCHOOL'S ART PROGRAM	118.
EDMOND NORTH HIGH SCHOOL 215 WEST DANFORTH EDMOND, OK 73003	NONE	PUBLIC CHARITY	CONTRIBUTED FUNDS FOR THE "HEARTS FOR HEARING" PROGRAM	100.
Total from continuation sheets				

**Part XV** Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - GRANT ELEMENTARY SCHOOL

PURCHASED HATS AND MITTONS FOR CLOTHING DRIVE FOR STUDENTS AT SCHOOL.

CONTRIBUTED FUNDS TO SCHOOL FOR FREE LUNCH PROGRAM.

NAME OF RECIPIENT - UNIVERSITY OF MISSOURI MASTER OF PUBLIC HEALTH

PROVIDED FUNDS FOR SCHOLARSHIPS FOR STUDENTS TO PARTICIPATE IN THE

MASTER OF PUBLIC HEALTH PROGRAM

## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
TD AMERITRADE	2.	2.	
TOTAL TO PART I, LINE 3	2.	2.	

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
TD AMERITRADE	43,397.	17,791.	25,606.	25,606.	
TO PART I, LINE 4	43,397.	17,791.	25,606.	25,606.	

## FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BOOKKEEPING AND FORM 990-PF PREPARATION	11,195.	0.		11,195.
TO FORM 990-PF, PG 1, LN 16B	11,195.	0.		11,195.

## FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FINANCIAL ADVISOR FEES	4,088.	4,088.		0.
TO FORM 990-PF, PG 1, LN 16C	4,088.	4,088.		0.

## FORM 990-PF

## TAXES

## STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT INCOME TAX - 990-PF	218.	0.		218.
FOREIGN TAX ON INVESTMENTS	272.	272.		0.
TO FORM 990-PF, PG 1, LN 18	490.	272.		218.

## FORM 990-PF

## OTHER EXPENSES

## STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES	11.	0.		11.
OFFICE EXPENSE	742.	0.		742.
TO FORM 990-PF, PG 1, LN 23	753.	0.		753.

## FORM 990-PF

## CORPORATE STOCK

## STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CH ROBINSON	132.	453,180.
TOTAL TO FORM 990-PF, PART II, LINE 10B	132.	453,180.

## FORM 990-PF

## OTHER INVESTMENTS

## STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PIMCO HIGH INCOME FUND	COST	29,694.	16,360.
FRANKLIN MUTUAL SHARES FUND	COST	183,906.	195,578.
PIMCO CORPORATE OPPORTUNITY FUND	COST	26,917.	22,678.
PIMCO LOW DURATION FUND	COST	49,738.	48,944.
TWEEDY BROWN GLOBAL VALUE FD	COST	204,985.	197,361.
TOTAL TO FORM 990-PF, PART II, LINE 13		495,240.	480,921.

## FORM 990-PF

## DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT

## STATEMENT 9

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
OFFICE EQUIPMENT	1,376.	1,376.	0.
TOTAL TO FM 990-PF, PART II, LN 14	1,376.	1,376.	0.

## FORM 990-PF

## OTHER ASSETS

## STATEMENT 10

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DIVIDENDS RECEIVABLE	1,674.	512.	512.
TO FORM 990-PF, PART II, LINE 15	1,674.	512.	512.

## FORM 990-PF

## OTHER LIABILITIES

## STATEMENT 11

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
CREDIT CARDS PAYABLE	281.	4,893.
TOTAL TO FORM 990-PF, PART II, LINE 22	281.	4,893.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
RAYMOND G SOBIECK 535 SANCTUARY DRIVE, UNIT A-601 LONGBOAT KEY, FL 34228	PRESIDENT 2.00	0.	0.	0.
GAYLE M SOBIECK 535 SANCTUARY DRIVE, UNIT A-601 LONGBOAT KEY, FL 34228	TREASURER 2.00	0.	0.	0.
MARY CLAIRE SOBIECK-HOWE 606 W STEWART RD COLUMBIA, MO 65203	DIRECTOR 2.00	0.	0.	0.
RAYMOND M SOBIECK 5023G SOUTH PROVIDENCE ROAD COLUMBIA, MO 65203	DIRECTOR 1.00	0.	0.	0.
ELIZABETH A MILLER 8104 BELLINGHAM CT FAIRFAX STATION, VA 22039	SECRETARY 1.00	0.	0.	0.
CHARLES W SOBIECK 118 HILLANDALE DRIVE SOMERSET, KY 42501	DIRECTOR 1.00	0.	0.	0.
THOMAS A SOBIECK 3252 SOUTH OLD RIDGE ROAD COLUMBIA, MO 65203	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 13

## ACTIVITY ONE

PROVIDED SCHOLARSHIPS FOR HIGHER EDUCATION TO EIGHT STUDENTS FROM LITTLE FALLS HIGH SCHOOL IN LITTLE FALLS, MN. THE "BULLDOG" SCHOLARSHIP WILL ALLOW STUDENTS TO ATTEND COLLEGE WHO MIGHT OTHERWISE NOT BE ABLE TO AFFORD THE TUITION.

## EXPENSES

TO FORM 990-PF, PART IX-A, LINE 1

20,000.

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 14

## ACTIVITY TWO

PROVIDED SCHOLARSHIPS FOR THE MASTER OF PUBLIC HEALTH (MPH) PROGRAM AT THE UNIVERSITY OF MISSOURI. THESE SCHOLARSHIPS WILL ALLOW STUDENTS TO PARTICIPATE IN THE MPH PROGRAM. THIS PROGRAM IS USED TO EDUCATE HEALTH PROVIDERS AND GIVE THEM HANDS ON EXPERIENCE IN WORKING IN FREE COMMUNITY HEALTH CLINICS.

## EXPENSES

TO FORM 990-PF, PART IX-A, LINE 2

10,735.

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 15

## ACTIVITY THREE

PROVIDED FUNDS FOR THE GENERAL SCHOLARSHIP FUND AT MARY OF LOURDES SCHOOL IN LITTLE FALLS, MN. THESE FUNDS WILL ALLOW SEVERAL STUDENTS TO ATTEND THIS PRIVATE SCHOOL WHO MIGHT OTHERWISE NOT BE ABLE TO AFFORD THE TUITION AND ATTEND THE SCHOOL.

## EXPENSES

TO FORM 990-PF, PART IX-A, LINE 3

5,000.

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 16

## ACTIVITY FOUR

PROVIDED CLASSROOM SUPPLIES TO THE ULYSSES S GRANT  
ELEMENTARY SCHOOL FOR CHILDREN WHO CANNOT AFFORD THEM. ALSO  
PROVIDED FUNDS TO ULYSSES S GRANT ELEMENTARY FOR THE FREE  
LUNCH PROGRAM TO PROVIDE MEALS FOR CHILDREN ATTENDING THE  
SCHOOL.

## EXPENSES

TO FORM 990-PF, PART IX-A, LINE 4

4,126.

FORM 990-PF

PART XV - LINE 1A  
LIST OF FOUNDATION MANAGERS

STATEMENT 17

## NAME OF MANAGER

RAYMOND G SOBIECK  
GAYLE M SOBIECK



FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION  
PART XV, LINES 2A THROUGH 2D

STATEMENT 18

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

THOMAS SOBIECK  
3252 SOUTH OLD RIDGE ROAD  
COLUMBIA, MO 65203

TELEPHONE NUMBER

NAME OF GRANT PROGRAM

573-999-5202

BULLDOG SCHOLARSHIP

EMAIL ADDRESS

THOMAS@BOHFOUNDATION.ORG

FORM AND CONTENT OF APPLICATIONS

APPLICATIONS NEED TO BE COMPLETED ONLINE AT [HTTP://BOHFOUNDATION.ORG](http://bohfoundation.org).  
APPLICANTS WILL NEED TO SUBMIT ACADEMIC, FINANCIAL, AND PERSONAL  
INFORMATION ON THE APPLICATION. APPLICANTS WILL ALSO BE REQUIRED TO  
PREPARE RESPONSES TO ESSAY QUESTIONS.

ANY SUBMISSION DEADLINES

THE DEADLINE FOR SUBMISSION IS THE END OF MARCH OF THE CURRENT SCHOOL YEAR.

RESTRICTIONS AND LIMITATIONS ON AWARDS

THE MAXIMUM SCHOLARSHIP IS \$5,000 RENEWABLE FOR THREE ADDITIONAL YEARS IF  
GUIDELINES ARE MET. APPLICANTS MUST BE SENIORS AT LITTLE FALLS HIGH SCHOOL  
IN LITTLE FALLS, MN.

## FORM 990-PF PAGE 1

4

(D) - Asset disposed

\* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone