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Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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.**2015**

Open to Public Inspection

For calendar year 2015 or tax year beginning

, 2015, and ending

, 20

Name of foundation

WOODWARD CHARITABLE TRUST

A Employer identification number

84-6025403

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number (see instructions)

5001 NORTH SECOND STREET

(815) 877-7441

City or town, state or province, country, and ZIP or foreign postal code

ROCKFORD, IL 61125-7001

C If exemption application is pending, check here, ☐

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1 Foreign organizations, check here, ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐

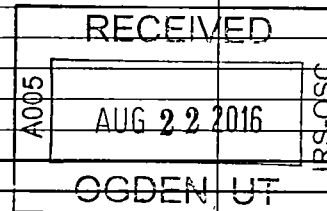
H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 23,102,794.

J Accounting method ☐ Cash ☒ Accrual☐ Other (specify) _____
(Part I, column (d) must be on cash basis)F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)	200,000.			
2 Check ☐ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments.				
4 Dividends and interest from securities	336,952.	336,952.		ATCH 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	661,211.			
b Gross sales price for all assets on line 6a 8,039,266.				
7 Capital gain net income (from Part IV, line 2)		661,211.		
8 Net short-term capital gain.				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total Add lines 1 through 11	1,198,163.	998,163.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) ATCH 2	7,884.	3,942.		3,942.
c Other professional fees (attach schedule) [3]	49,091.	49,091.		
17 Interest				
18 Taxes (attach schedule) (see instructions) [4]	15,015.			15.
19 Depreciation (attach schedule) and depletion.				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23.	71,990.	53,033.		3,957.
25 Contributions, gifts, grants paid	1,022,000.			822,000.
26 Total expenses and disbursements Add lines 24 and 25	1,093,990.	53,033.	0.	825,957.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	104,173.			
b Net investment income (if negative, enter -0-)		945,130.		
c Adjusted net income (if negative, enter -0-)				



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,059,695.	293,029.	293,029.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable.			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use.			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations (attach schedule) [5]	3,745,255.	2,723,020.	2,687,508.
	b Investments - corporate stock (attach schedule) ATCH 6	5,501,631.	6,412,218.	18,315,802.
	c Investments - corporate bonds (attach schedule) ATCH 7		1,812,688.	1,632,162.
	Liabilities	11 Investments - land, buildings, and equipment basis		
Less accumulated depreciation (attach schedule) ▶				
12 Investments - mortgage loans				
13 Investments - other (attach schedule) ATCH 8		808,799.	183,343.	166,612.
14 Land, buildings, and equipment basis				
Less accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶ ATCH 9)		13,969.	7,681.	7,681.
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		11,129,349.	11,431,979.	23,102,794.
17 Accounts payable and accrued expenses				
18 Grants payable.				
19 Deferred revenue.				
20 Loans from officers, directors, trustees, and other disqualified persons.				
21 Mortgages and other notes payable (attach schedule)				
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund.			
	29 Retained earnings, accumulated income, endowment, or other funds	11,129,349.	11,431,979.	
	30 Total net assets or fund balances (see instructions)	11,129,349.	11,431,979.	
	31 Total liabilities and net assets/fund balances (see instructions)	11,129,349.	11,431,979.	

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	11,129,349.
2 Enter amount from Part I, line 27a.	2	104,173.
3 Other increases not included in line 2 (itemize) ▶ ATCH 10	3	200,000.
4 Add lines 1, 2, and 3	4	11,433,522.
5 Decreases not included in line 2 (itemize) ▶ ATCH 11	5	1,543.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	11,431,979.

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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 SEE PART IV SCHEDULE

b

c

d

e

(e) Gross sales price

(f) Depreciation allowed
(or allowable)(g) Cost or other basis
plus expense of sale(h) Gain or (loss)
(e) plus (f) minus (g)

a

b

c

d

e

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

(i) F M V as of 12/31/69

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

a

b

c

d

e

2 Capital gain net income or (net capital loss)

{ If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7 }

2

661,211.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)

{ If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in
Part I, line 8 }

3

0.

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	1,160,188.	23,475,008.	0.049422
2013	762,545.	21,328,400.	0.035753
2012	965,415.	20,775,633.	0.046469
2011	1,141,266.	20,369,057.	0.056029
2010	1,079,610.	18,786,169.	0.057468

2 Total of line 1, column (d)

2

0.245141

3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the
number of years the foundation has been in existence if less than 5 years

3

0.049028

4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5

4

23,052,338.

5 Multiply line 4 by line 3

5

1,130,210.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6

9,451.

7 Add lines 5 and 6

7

1,139,661.

8 Enter qualifying distributions from Part XII, line 4

8

825,957.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)	1	18,903.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% 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-)	2	
3	Add lines 1 and 2	3	18,903.
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	18,903.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	13,358.
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	13,358.
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	2.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	5,547.
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 ☐ Refunded ☐	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
b 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
c 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 ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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?		X
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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ IL, _____		
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

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Part VII-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).	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>NONE</u>	13	X	
14	The books are in care of <u>TAYA BURANAKITPAIBOON</u> Telephone no <u>970-498-3055</u> Located at <u>1081 WOODWARD WAY, FORT COLLINS, CO</u> ZIP+4 <u>80524</u>			
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 <u>15</u>			
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 <u></u>	16	Yes	No
				X

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6)	Agree to pay money or property to a government official? (Exception: Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here ☐	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? ☐ Yes ☒ No If "Yes," list the years <u></u>			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) ☐	2b		X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.) ☐	3b		
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

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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 ☒ Nob 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)? ☐ Yes ☒ NoOrganizations 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? ☐ 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 ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 88707a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

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

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000. ☐

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0.
Total number of others receiving over \$50,000 for professional services		

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 <u>NONE</u>	
2	
All other program-related investments See instructions	
3 <u>NONE</u>	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	23,210,825.
b	Average of monthly cash balances	1b	192,564.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	23,403,389.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	23,403,389.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	351,051.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	23,052,338.
6	Minimum investment return. Enter 5% of line 5	6	1,152,617.

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

1	Minimum investment return from Part X, line 6	1	1,152,617.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	18,903.
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	18,903.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,133,714.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,133,714.
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	1,133,714.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	825,957.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	825,957.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	825,957.

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				1,133,714.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20 <u>13</u> , 20 <u>12</u> , 20 <u>11</u>				
3 Excess distributions carryover, if any, to 2015				
a From 2010				93,994.
b From 2011				128,704.
c From 2012				
d From 2013				
e From 2014				22,890.
f Total of lines 3a through e	245,588.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>825,957.</u>				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2015 distributable amount.				825,957.
e Remaining amount distributed out of corpus.				
5 Excess distributions carryover applied to 2015. (If an amount appears in column (d), the same amount must be shown in column (a).)	245,588.			245,588.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions.				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				62,169.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year ATCH 15				
Total			▶ 3a	822,000.
b Approved for future payment 2015 CONTRIBUTIONS				200,000.
Total			▶ 3b	200,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments .					
4	Dividends and interest from securities			14	336,952.	
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	661,211.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. . .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e)				998,163.	
13	Total. Add line 12, columns (b), (d), and (e)					998,163.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

- | 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
|--|-----------|-----|----|
| a Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| (1) Cash | 1a(1) | | X |
| (2) Other assets | 1a(2) | | X |
| b Other transactions | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) Reimbursement arrangements | 1b(4) | | X |
| (5) Loans or loan guarantees | 1b(5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | | | |

[illegible]

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

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

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

Sign Here  8-10-16  Trustee

Signature of officer or trustee Date Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Tamara Bash	Tamara Bash	8/9/16		P00798670
	Firm's name ▶ EXPERIS FINANCE US, LLC	Firm's EIN ▶ 39-1845657			
	Firm's address ▶ 1777 S. HARRISON STREET, STE 200 DENVER, CO 80210	Phone no 303-256-3150			

Form **990-PF** (2015)

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

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

OMB No 1545-0047

2015

Name of the organization

WOODWARD CHARITABLE TRUST

Employer identification number

84-6025403

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization **WOODWARD CHARITABLE TRUST**Employer identification number
84-6025403**Part I** **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	WOODWARD, INC. 5001 NORTH SECOND STREET ROCKFORD, IL 61125-7001	\$ 200,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

84-6025403

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) <i>Description of noncash property given</i>	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization **WOODWARD CHARITABLE TRUST**

Employer identification number

84-6025403

Part III **Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor.** Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once See instructions) ► \$ _____
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,039,266.		PUBLICLY TRADED SECURITIES 7,378,055.					VAR 661,211.	VAR
TOTAL GAIN (LOSS)							<u>661,211.</u>	

WOODWARD CHARITABLE TRUST

84-6025403

ATTACHMENT 1

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DIVIDENDS FROM INVESTMENTS	242,380.	242,380.
INTEREST FROM INVESTMENTS	94,572.	94,572.
TOTAL	<u>336,952.</u>	<u>336,952.</u>

WOODWARD CHARITABLE TRUST

84-6025403

ATTACHMENT 2

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
AUDIT FEES	7,884.	3,942.		3,942.
TOTALS	<u>7,884.</u>	<u>3,942.</u>		<u>3,942.</u>

WOODWARD CHARITABLE TRUST

84-6025403

ATTACHMENT 3

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
NORTHERN TRUST FEES	49,091.	49,091.
TOTALS	<u>49,091.</u>	<u>49,091.</u>

WOODWARD CHARITABLE TRUST

84-6025403

ATTACHMENT 4

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>CHARITABLE PURPOSES</u>
IL CHAR ORG ANNUAL FEE	15.	15.
FEDERAL EXCISE TAX	15,000.	
TOTALS	<u>15,015.</u>	<u>15.</u>

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONSATTACHMENT 5

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FNMA #254088 5.5% DUE 12/1/16	868.	305.	303.
FNMA #254759 4.5% DUE 06/01/18	4,094.	2,278.	2,296.
FNMA #592060 6.0% DUE 06/01/16	463.	90.	90.
MFB NORTHERN BOND INDEX FUND	381,630.	1,652,530.	1,630,402.
MFB NORTHERN SHORT INTER TX EX	1,104,477.		
MFC FLEXSHRS TR IBOXX 3YR TIPS	361,232.	109,430.	107,287.
MFC FLEXSHRS TR IBOXX 5YR TIPS	122,981.	109,663.	105,038.
MFB NORTHERN ULTRA SHORT FIXED	1,264,742.	848,724.	842,092.
MFB NORTHERN HIGH YIELD FIXED	504,768.		
US OBLIGATIONS TOTAL	<u>3,745,255.</u>	<u>2,723,020.</u>	<u>2,687,508.</u>

ATTACHMENT 6FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MFB NORTHERN EMERGIN	575,218.	574,184.	448,861.
MFB NORTHERN SM CAP	78,140.	132,678.	170,369.
MFB NORTHERN MID CAP	88,962.	188,499.	170,685.
MFB NORTHERN INTL EQ	668,674.	722,689.	760,122.
249216 SHS WOODWARD GOV CO	364,270.	364,270.	12,376,067.
MFC ISHARES GLOBAL	100,316.		
MFO DIMENSIONAL FUNDS	250,000.	422,443.	372,704.
MFO DFA EMERGING MARKETS VALUE	250,000.	499,600.	481,257.
MFC FLEXSHRES GLOBAL FUNDS	99,328.	312,747.	225,837.
MFB NORTHERN FUNDS LARGE CAP	3,026,723.		
MFO DFA US SMALL CAP		396,767.	363,724.
MFO HARBOR FUNDS CAP APPR		471,472.	485,345.
MFO HARDING LOEVNER INTL EQU		370,023.	362,915.
MFB NORTHERN FUNDS STOCK INDEX		1,754,702.	1,915,477.
MFB NORTHERN FUNDS GL. INFRAST		202,144.	182,439.
TOTALS	<u>5,501,631.</u>	<u>6,412,218.</u>	<u>18,315,802.</u>

WOODWARD CHARITABLE TRUST

84-6025403

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MFO BLACKROCK FDS HIGH BOND	1,812,688.	1,632,162.
TOTALS	<u>1,812,688.</u>	<u>1,632,162.</u>

WOODWARD CHARITABLE TRUST

84-6025403

ATTACHMENT 8

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MFO DFA INVT DIMENSIONS GRP	271,655.	183,343.	166,612.
MFC GLOBAL UPSTREAM NAT RES IN	537,144.		
TOTALS	<u>808,799.</u>	<u>183,343.</u>	<u>166,612.</u>

WOODWARD CHARITABLE TRUST

84-6025403

ATTACHMENT 9

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
INTEREST RECEIVABLE	13,969.	7,681.	7,681.
TOTALS	<u>13,969.</u>	<u>7,681.</u>	<u>7,681.</u>

ATTACHMENT 10FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
ACCRUED CHARITABLE CONTRIBUTIONS	200,000.
TOTAL	<u>200,000.</u>

ATTACHMENT 11FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
PRIOR PERIOD ADJUSTMENT	1,543.
TOTAL	<u>1,543.</u>

WOODWARD CHARITABLE TRUST

84-6025403

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 12

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>
MARTY GLASS 5001 NORTH SECOND STREET ROCKFORD, IL 61125-7001	PRESIDENT/TRUSTEE .20
A. CHRISTOPHER FAWZY 5001 NORTH SECOND STREET ROCKFORD, IL 61125-7001	TRUSTEE .20
JULIA BUCHANAN 5001 NORTH SECOND STREET ROCKFORD, IL 61125-7001	TRUSTEE .20
JAY EVANS 5001 NORTH SECOND STREET ROCKFORD, IL 61125-7001	TRUSTEE .20
PHIL TURNER 5001 NORTH SECOND STREET ROCKFORD, IL 61125-7001	TRUSTEE .20
MICHAEL SCHABLASKE 5001 NORTH SECOND STREET ROCKFORD, IL 61125-7001	TRUSTEE .20

WOODWARD CHARITABLE TRUST

84-6025403

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 12 (CONT'D)

NAME AND ADDRESS

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

TOM OTT
5001 NORTH SECOND STREET
ROCKFORD, IL 61125-7001

TREASURER
.20

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

PAM CAPPITELLI
5001 N SECOND STREET
LOVES PARK, IL 61111

JENNIFER RAY
1081 WOODWARD WAY
FORT COLLINS, CO 80524

JACKIE KLEINO
700 NORTH CENTENNIAL STREET
ZEELAND, MI 49464

DEMIE GARCIA
201 FORRESTER DRIVE, SUITE 1A
GREENVILLE, SC 29607

DAVID BERKLEY
7320 NORTH LINDER AVENUE
SKOKIE, IL 60077

RACHEL DOLAN
25200 RYE CANYON ROAD
SANTA CLARITA, CA 91355

ART MARTINEZ
1700 BUSINESS CENTER DRIVE
DUARTE, CA 91010

990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

APPLICATIONS SHOULD BE SUBMITTED IN LETTER FORM. NO STANDARD LETTER OF APPLICATION IS REQUIRED. A REQUEST EVALUATION WILL BE SENT TO THE APPLYING ORGANIZATION TO COMPLETE AND RETURN. THIS FORM EMPHASIZES A DESCRIPTION OF THE CHARITABLE ORGANIZATION ITSELF AND HOW THE ORGANIZATION IS MEETING THE NEEDS OF OUR COMMUNITIES. A COPY OF THE ORGANIZATION'S UNEXPIRED IRS LETTER ACKNOWLEDGING THAT CONTRIBUTIONS TO THE ORGANIZATION ARE TAX DEDUCTIBLE MUST BE PROVIDED.

WOODWARD CHARITABLE TRUST

84-6025403

FORM 990BE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
2015 CONTRIBUTIONS	NONE SEE STATEMENTS	SEE ATTACHMENT #16	822,000
TOTAL CONTRIBUTIONS PAID			<u>822,000</u>

<u>ORGANIZATION NAME & ADDRESS</u>	<u>RELATIONSHIP</u>	<u>FOUNDATION STATUS</u>	<u>HTH, HDC, DIS</u>	<u>SOC WELL</u>	<u>YOUTH CIVIC</u>	<u>CUL EDUCA</u>	<u>FUND RAIS & SUPT</u>	<u>HSPL & REL FAC</u>	<u>AMOUNT</u>
Action Works P O Box 567 Louisville, CO 80027	None	170(b)(1)(A)(vi)		X					5,000
Alternatives to Violence 541 E 8th St Loveland, CO 80537	None	170(b)(1)(A)(vi)		X					1,000
Assistance League of Santa Clarita P O Box 220145 Santa Clarita, CA 91322	None	509(a)(2)		X					7,500
Barnabas Ministries 9479 Riley St #200 Zeeland, MI 49464	None	170(b)(1)(A)(vi)			X				1,000
Belvidere Food Pantry 200 S St Capron, IL 61012	None	170(b)(1)(A)(vi)	X						2,000
Big Brothers Big Sisters of Metropolitan Chicago 560 W Lake St Chicago, IL 60661	None	170(b)(1)(A)(vi)			X				2,000
Boys and Girls Club of Larimer County 103 Smokey Street Fort Collins, CO 80525	None	170(b)(1)(A)(vi)			X				3,000
Center For Developmental Services 29 N Academy Street Greenville, SC 29601	None	170(b)(1)(A)(vi)	X						1,600
Childrens Home & Aid Society of Illinois 125 South Wacker Dr, 14th Floor Chicago, IL 60606	None	170(b)(1)(A)(vi)			X				2,750
Children's Network International, Inc. DBA Help the Children 25030 Avenue Tibbitts, Suite L Valencia, CA 91355	None	170(b)(1)(A)(vi)			X				2,000
Colorado Youth Outdoors Ministry 209 E 4th Street Loveland CO 80537	None	170(b)(1)(A)(vi)			X				2,400
Community Action House 345 W 14th St Holland, MI 49423	None	170(b)(1)(A)(vi)		X					2,000
Court Appointed Special Advocate (CASA) and Harmony House Program 201 LaPorte Ave, Suite 100 Fort Collins, CO 80521	None	170(b)(1)(A)(vi)		X					1,000
Erie Neighborhood House 1347 West Erie Street Chicago, IL 60642	None	170(b)(1)(A)(vi)		X					8,000
Family Promise of Santa Clarita Valley 25718 McBean Pkwy Valencia, CA 91355	None	170(b)(1)(A)(vi)		X					7,500
Feeding Our Community Ourselves, Inc (FoCo Cafe) 225 Maple Street Fort Collins, CO 80521	None	170(b)(1)(A)(vi)		X					4,000
Food Bank For Larimer County 1301 Blue Spruce Fort Collins, CO 80524	None	170(b)(1)(A)(vi)		X					2,000
Foothill Unity Center 415 w Chestnut Ave Monrovia, CA 91016	None	170(b)(1)(A)(vi)		X					4,000
Gardens of Spring Creek 2145 Centre Ave Fort Collins, CO 80526	None	170(b)(1)(A)(vi)				X			250,000
GiGi's Playhouse Rockford LLC 8801 N 2nd St Ste 2 Machesney Park, IL 61115	None	170(b)(1)(A)(vi)			X				1,000
Golden Strip Emergency Relief Resource Agency P O Box 193 Fountain Inn, SC 29644	None	170(b)(1)(A)(vi)		X					1,000
Greenville Area Interfaith Hospitality Network P O Box 2083	None	170(b)(1)(A)(vi)		X					1,000

Greenville, SC 29601						
Heritage House Inc Smith Respite 400 136th Avenue Building 200 Suite 205 Holland MI 49424	None	509(a)(2)	X			1,000
Homes of Hope Inc 3 Dunean Street Greenville, SC 29611-2089	None	170(b)(1)(A)(vi)		X		700
Hoo Haven Inc 10823 Cleveland Rd Durand, IL 61024	None	509(a)(2)			X	2,500
Hope Reigns Ranch 8019 East McGregor Rd Rockford, IL 61102	None	170(b)(1)(A)(vi)		X		1,350
Hospice of Holland 270 Hoover Blvd Holland, MI 49423	None	170(b)(1)(A)(vi)			X	1,000
House of Neighborly Service 565 N Cleveland Avenue Loveland, CO 80537	None	509(a)(2)		X		6,000
Illinois Leadership Seminars 53 W Jackson Blvd, Suite 401 Chicago, IL 60604	None	170(b)(1)(A)(vi)			X	2,000
Junior Achievement Rocky Mountain, Inc 2032 Caribou Drive, Suite 101B Fort Collins, CO 80525	None	170(b)(1)(A)(vi)			X	3,600
Junior League of Grand Rapids 25 Sheldon Blvd SE Grand Rapids, MI 49503	None	509(a)(2)			X	2,500
Kids Food Basket 389 James St Holland, MI 49424	None	170(b)(1)(A)(vi)	X			1,000
Live The Victory, Inc dba The Matthews House 415 Mason Ct, Apt 1A Fort Collins, CO 80524	None	170(b)(1)(A)(vi)		X		6,000
Lubick Foundation 2221 Baldwin St Fort Collins, CO 80528	None	170(b)(1)(A)(vi)		X		5,000
Maryvale Early Education Center 2502 East Huntington Dr Duarte, CA 91010	None	170(b)(1)(A)(vi)			X	4,000
Meal On Wheels/ Fort Collins P O Box 354 Fort Collins, CO 80522	None	170(b)(1)(A)(vi)		X		3,000
Meals on Wheels (Loveland) 437 Garfield Ave Loveland, CO 80537	None	170(b)(1)(A)(vi)		X	X	3,000
Midwest Palliative & Hospice Care 2050 Claire Court Glenview, IL 60025	None	170(b)(1)(A)(vi)	X			3,000
Milestone Inc 4060 McFarland Rd Loves Park, IL 61111	None	170(b)(1)(A)(vi)	X			7,500
National Association For Downs Syndrome P O Box 206 Wilmette, IL 60091	None	509(a)(2)	X			4,000
Neighbor To Neighbor, Inc 1550 Blue Spruce Dr Fort Collins, CO 80524	None	170(b)(1)(A)(vi)		X		5,000
Niles Township Food Pantry 5255 Main St Skokie, IL 60077	None	170(b)(1)(A)(vi)		X		15,000
Northwest Community Center 1325 N Johnston Ave Rockford IL 61101	None	170(b)(1)(A)(vi)		X		14,000
OAR (Ottagan Addictions Recovery) 483 Century Lane Holland, MI 49423	None	170(b)(1)(A)(vi)		X		2,500
Orchard Village 7670 Marmora Manor Skokie, IL 60077	None	509(a)(2)	X			8,500

Partners Mentoring Youth 530 S College Ave, Unit 1 Fort Collins, CO 80524	None	170(b)(1)(A)(vi)		X	5,000
Pathways Hospice 305 Carpenter Road Fort Collins, CO 80525	None	170(b)(1)(A)(vi)	X		2,500
Piedmont Women's Center 1146 Grove Road Greenville, SC 29605	None	170(b)(1)(A)(vi)	X		700
Project Self-Sufficiency of Loveland/Fort Collins 375 W 37th Street, Suite 150 Loveland, CO 80538	None	170(b)(1)(A)(vi)		X	5,000
Rebuilding Together San Gabriel P O Box 1393 Duarte, CA 91009	None	170(b)(1)(A)(vi)		X	3,000
Red Cross (Rock River Chapter) 727 N Church St Rockford, IL 61103	None	170(b)(1)(A)(vi)		X	50,000
Red Cross (South Carolina Chapter) 2751 Bull St Columbia, SC 29201	None	170(b)(1)(A)(vi)		X	10,000
Regional Access & Mobilization Project, Inc (RAMP) 202 Market Street Rockford, Illinois 61107	None	170(b)(1)(A)(vi)	X		8,500
Respite Care 400 Wood Street Fort Collins, CO 80521	None	170(b)(1)(A)(vi)			X 2,000
Rock River Valley Pantry 421 South Rockton Avenue Rockford, IL 61102	None	170(b)(1)(A)(vi)		X	10,000
Rockford Area Crime Stoppers Program Inc P O Box 4535 Rockford, IL 61110	None	170(b)(1)(A)(vi)		X	12,500
Rockford Reachout Jail Ministry (RRJM) Winnebago County Justice Center 650 West State St Rockford, IL 61102	None	170(b)(1)(A)(vi)		X	10,000
Rockford Rescue Mission 715 West State St Rockford, IL 61102	None	170(b)(1)(A)(vi)		X	25,000
Ronald McDonald House Charities 706 Grove Road Greenville, SC 29605	None	170(b)(1)(A)(vi)	X		1,000
San Gabriel Valley Habitat for Humanity 400 South Irwindale Ave Azusa, CA 91702	None	170(b)(1)(A)(vi)		X	3,000
Santa Clarita Community Development Corporation 23752 Newhall Ave Newhall, CA 91321	None	170(b)(1)(A)(vi)			X 6,500
Santa Clarita Valley Food Pantry 24901 Orchard Village Valencia, CA 91355	None	170(b)(1)(A)(vi)		X	7,000
Santa Clarita Valley Boys & Girls Club 19425 Stillmore St Santa Clarita, CA 91351	None	170(b)(1)(A)(vi)		X	6,000
Sexual Assault Victim Advocate Center 612 S College Ave, Suite 2 Fort Collins, CO 80524	None	170(b)(1)(A)(vi)		X	3,500
The Chicago Lighthouse for People who are Blind or Visually impaired 1850 W Roosevelt Rd Chicago, IL 60608	None	509(a)(2)	X		5,000
The Family Center La Familia 309 Hickory Street #5 Fort Collins, CO 80524	None	170(b)(1)(A)(vi)		X	2,000
The Family Effect Foundation 1400 Cleveland Street Greenville, SC 29607	None	170(b)(1)(A)(vi)		X	1,000
The Growing Project P O Box 388 Fort Collins, CO 80522	None	170(b)(1)(A)(vi)			X 1,000
The Leukemia & Lymphoma Society	None	170(b)(1)(A)(vi)	X		1,500

941 Houston Northcutt Blvd, Suite 203 Mt Pleasant, SC 29464					
The Phoenix Garage 1019 Battsford Circle Fort Collins, CO 80525	None	170(b)(1)(A)(vi)		X	2,000
Transform Rockford 303 N Main Suite 110 Rockford, IL 61101	None	170(b)(1)(A)(vi)		X	200,000
United Way of Larimer County (Give Next) 424 Pine Street, Suite 102 Fort Collins, CO 80524	None	170(b)(1)(A)(vi)		X	5,000
Union Station Homeless Services 825 E Orange Grove Blvd Pasadena, CA 91104	None	170(b)(1)(A)(vi)		X	4,000
Upstate Warrior Solutions, Inc. P O Box 27232 Greenville, SC 29617	None	170(b)(1)(A)(vi)		X	1,000
Wes Leonard Heart Team 97 W 22nd Street Holland, MI 49423	None	170(b)(1)(A)(vi)	X		2,000
Court Appointed Special Advocate (CASA) of Winnebago County 403 Elm Street Rockford, IL 61101	None	170(b)(1)(A)(v)		X	3,900
Youth Organizations Umbrella Inc 1027 Sherman Avenue Evanston, IL 60202	None	170(b)(1)(A)(vi)		X	1,000
YMCA Evanston North Shore 1215 Church St Evanston, IL 60201	None	509(a)(2)		X	7,500
Total					822,000

Key
 HTH, HDC, DIS - Health, Handicapped, Disabled
 SOC WELL - Social Welfare
 YOUTH CIVIC - Youth & Civic Organizations
 CUL EDUCA - Cultural & Educational
 FUND RAIS & SUPT - Fund Raising & Support Organizations
 HSPL & REL FAC - Hospitals & Related Facilities

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