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

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

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

▶ **Do not enter social security numbers on this form as it may be made public.**
▶ **Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.**

For calendar year 2015 or tax year beginning , and ending

Name of foundation FLORENCE BULLOCK RAGAN FAMILY FOUNDATION			A Employer identification number 87-0903217	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1501, NJ2-130-03-31		Room/suite	B Telephone number (see instructions) 609-274-6834	
City or town PENNINGTON	State NJ	ZIP code 08534-1501		
Foreign country name	Foreign province/state/county	Foreign postal code	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 change			D 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 foundation			E 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) ▶ \$ 969,238		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		
			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)	146,000			
	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	38,038	25,569		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	76,908			
	b Gross sales price for all assets on line 6a 532,144				
	7 Capital gain net income (from Part IV, line 2)		76,908		
	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	260,946	102,477	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,500			2,500
	c Other professional fees (attach schedule)	10,458	6,275		4,183
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,275	530		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	31	31		
	24 Total operating and administrative expenses. Add lines 13 through 23	14,264	6,836	0	6,683
	25 Contributions, gifts, grants paid	215,500			215,500
26 Total expenses and disbursements. Add lines 24 and 25	229,764	6,836	0	222,183	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	31,182				
b Net investment income (if negative, enter -0-)		95,641			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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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	-214,266	146,008	146,008		
	2 Savings and temporary cash investments	388,598	257,977	257,977		
	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)	188,599	126,799	26,095		
	b Investments—corporate stock (attach schedule)	375,429	259,341	325,246		
	c Investments—corporate bonds (attach schedule)					
	11 Investments—land, buildings, and equipment, basis ▶ Less: accumulated depreciation (attach schedule) ▶					
	12 Investments—mortgage loans					
	13 Investments—other (attach schedule)	234,053	209,691	213,912		
	14 Land, buildings, and equipment, basis ▶ Less: accumulated depreciation (attach schedule) ▶					
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	972,413	999,816	969,238			
Liabilities	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	972,413	999,816			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds					
30 Total net assets or fund balances (see instructions)	972,413	999,816				
31 Total liabilities and net assets/fund balances (see instructions)	972,413	999,816				

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	972,413
2 Enter amount from Part I, line 27a	2	31,182
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,557
4 Add lines 1, 2, and 3	4	1,005,152
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	5,336
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	999,816

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 shares MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(j) FMV as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (i) over col. (j), if any		
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	76,908	
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.

(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	222,187	1,289,403	0.172318
2013	211,678	1,137,133	0.186151
2012	273,221	1,171,175	0.233288
2011	147,361	1,096,439	0.134400
2010	57,275	925,643	0.061876
2 Total of line 1, column (d)			2 0.788033
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 0.157607
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 1,118,376
5 Multiply line 4 by line 3			5 176,264
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 956
7 Add lines 5 and 6			7 177,220
8 Enter qualifying distributions from Part XII, line 4 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			8 222,183

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)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	956	
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	956	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	956	
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	660	
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	660	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ 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	296	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ☐ Refunded ☐	11	0	

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)? <i>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</i>		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? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		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?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		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? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ UT		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	X	

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		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)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► UST-MLT, A DIVISION OF BANK OF AMERICA, N. Telephone no ► 609-274-6834 Located at ► 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ► 08534-1501			
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			
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 ►	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.

	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? ☐ 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	N/A
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 ► 20____, 20____, 20____, 20____		
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	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
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	N/A
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)? ☐ Yes ☒ No
- 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? ☐ Yes ☒ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A
- 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? ☐ Yes ☒ No
- 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? ☐ Yes ☒ No

5b	N/A	
6b		X
7b	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 (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
JOANN BULLOCK LOSSEE 3923 NORTH RIVERWOOD DR PROVO, UT	DIRECTOR 2 00	0		
NICOLAS A. ALORD	DIRECTOR 34	0		
MICHAEL W. STRATTON	DIRECTOR 34	0		
WARREN B. STRATTON	DIRECTOR 34	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

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** (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		
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.	Expenses
1 NONE	
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	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	0

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	999,689
b	Average of monthly cash balances	1b	135,718
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,135,407
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	1,135,407
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	17,031
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,118,376
6	Minimum investment return. Enter 5% of line 5	6	55,919

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	55,919
2a	Tax on investment income for 2015 from Part VI, line 5	2a	956
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	956
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	54,963
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	54,963
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	54,963

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	222,183
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	222,183
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	956
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	221,227

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.

1 Distributable amount for 2015 from Part XI,
line 7

- | |
|---------|
| 11,309 |
| 93,779 |
| 215,584 |
| 155,975 |
| 159,039 |

(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
			54,963
		0	
635,686			
			54,963
167,220			
802,906			
		0	
			0
11,309			
791,597			
93,779			
215,584			
155,975			
159,039			
167,220			

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Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**N/A**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
				0
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities				0
Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
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)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

- 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

NONE

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- 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

- c** Any submission deadlines

- 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	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
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			3a	215,500
b Approved for future payment NONE				
Total			3b	0

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? | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | |
| | (1) Cash | 1a |
| | (2) Other assets | 1a |
| b | Other transactions | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b |
| | (3) Rental of facilities, equipment, or other assets | 1b |
| | (4) Reimbursement arrangements | 1b |
| | (5) Loans or loan guarantees | 1b |
| | (6) Performance of services or membership or fundraising solicitations | 1b |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | 1 |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[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

**Sign
Here**

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.

Signature of officer or trustee Colin B. Losee Date 5/12/16 Title Trustee

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

**Paid
Preparer
Use Only**

Print/Type preparer's name LAWRENCE F MCGUIRE	Preparer's signature 	Date 4/5/2016	Check ☒ if self-employed	PTIN P00364310
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 Grant Street, Pittsburgh, PA 15219			Phone no 412-355-6000	

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

FLORENCE BULLOCK RAGAN FAMILY FOUNDATION

Employer identification number

87-0903217

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 foundation

Check 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 FLORENCE BULLOCK RAGAN FAMILY FOUNDATION	Employer identification number 87-0903217
---	---

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

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

Name of organization FLORENCE BULLOCK RAGAN FAMILY FOUNDATION	Employer identification number 87-0903217
--	--

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.) ► \$ 0

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
	----- ----- -----		----- ----- -----
	For Prov	Country	
(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
	----- ----- -----		----- ----- -----
	For Prov	Country	
(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
	----- ----- -----		----- ----- -----
	For Prov	Country	
(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
	----- ----- -----		----- ----- -----
	For Prov	Country	

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

CIRQUE LODGE FOUNDATION

Street

3117 E Idas Rd

City

SUNDANCE

State

UT

Zip Code

84604

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

65,000

Name

AMERICAN NATIONAL RED CROSS

Street

NATIONAL HEADQUARTERS 2025 E ST NW

City

WASHINGTON

State

DC

Zip Code

20006

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

30,000

Name

CROSSNORE SCHOOL INC

Street

PO BOX 249

City

CROSSFIRE

State

NC

Zip Code

28616

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL

Street

PO BOX 309

City

CHAPEL HILL

State

NC

Zip Code

27514

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

ROCKY MOUNTAIN ELK FOUNDATION

Street

5705 Grant Creek Rd

City

MISSOULA

State

MT

Zip Code

59808

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

30,000

Name

BOY SCOUTS OF AMERICA

Street

748 North 1340 West

City

OREM

State

UT

Zip Code

84057

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

JUAN DIEGO CATHOLIC HIGH SCHOOL

Street

11800 S 300 E

City

DRAPER

State

UT

Zip Code

84020

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

SUNSHINE ACRES CHILDRENS HOME INC

Street

3405 N HIGLEY RD

City

MESA

State

AZ

Zip Code

85215

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

PROVO ELKS LODGE BENEVOLENT TRUST FUND

Street

1000 S UNIVERSITY AVE

City

PROVO

State

UT

Zip Code

84601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

CORPORATION OF THE PRESIDING BISHOP OF CHURCH OF JESUS CHRIST OF LATTER DAY SAINTS

Street

50 E NORTH TEMPLE 17TH FLOOR

City

SALT LAKE CITY

State

UT

Zip Code

84150-1521

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

30,000

Name

Brigham Young University

Street

Po Box 21128

City

PROVO

State

UT

Zip Code

84602

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

Friends Of Utah County Childrens Justice Center

Street

315 S 100 E

City

PROVO

State

UT

Zip Code

84606

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

CENTER FOR WOMEN AND CHILDREN IN CRISIS INCORPORATED

Street

1073 E 1200 N

City

OREM

State

UT

Zip Code

84097

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

INTERMOUNTAIN HEALTHCARE FOUNDATION INC

Street

36 S STATE ST STE 2200

City

SALT LAKE CITY

State

UT

Zip Code

84111

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Line	Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals			Net Gain or Loss
												Capital Gains/Losses	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	
	Long Term CG Distributions											Other sales	532,144	455,236	76,902
	Short Term CG Distributions												0	0	0
1	AT&T INC	00206R102	X				6/23/2008	11/30/2015	202	208					-6
2	ABBVIE INC SHS	00287Y109	X				1/31/2011	11/30/2015	4,068	1,649					2,419
3	ABBVIE INC SHS	00287Y109	X				7/7/2011	11/30/2015	2,325	1,115					1,210
4	ALTRIA GROUP INC	02209S103	X				1/31/2011	11/30/2015	3,926	1,606					2,320
5	ALTRIA GROUP INC	02209S103	X				1/30/2009	11/30/2015	17,938	12,152					5,786
6	AMN ELEC POWER CO	025537101	X				3/26/2014	11/30/2015	13,796	12,152					1,644
7	ANHEUSER-BUSCH INBEV AL	03524A108	X				1/9/2015	11/30/2015	18,282	15,978					2,304
8	ASTRAZENECA PLC SPND AL	046353108	X				1/9/2015	11/30/2015	8,617	9,018					-201
9	AUTOMATIC DATA PROC	053015103	X				3/26/2014	11/30/2015	10,923	8,501					2,422
10	BCE INC	05534B760	X				9/8/2010	10/26/2015	15,620	12,035					3,585
11	BCE INC	05534B760	X				1/31/2011	10/26/2015	2,933	2,398					535
12	BP PLC - SPON ADR	055622104	X				1/9/2015	10/20/2015	15,111	16,088					-977
13	BLACKROCK GLOBAL	09251T509	X				9/8/2010	11/30/2015	6,986	6,375					611
14	BLACKROCK GLOBAL	09251T509	X				9/8/2010	11/30/2015	0	0					0
15	BLACKROCK GLOBAL	09251T509	X				9/8/2010	11/30/2015	14	12					2
16	BLACKROCK SHORT-TERM	09253C819	X				5/5/2008	11/30/2015	20,341	20,100					241
17	BLACKROCK SHORT-TERM	09253C819	X				5/5/2008	11/30/2015	3	3					0
18	BLACKROCK SHORT-TERM	09253C819	X				11/25/2014	11/30/2015	29,651	29,709					-58
19	BLACKROCK SHORT-TERM	09253C819	X				11/25/2014	11/30/2015	6	6					0
20	BRISTOL-MYERS SQUIBB CO	110121008	X				5/20/2013	11/30/2015	16,584	12,006					4,578
21	CARE CAPITAL PROPERTIES	141624106	X				7/7/2011	8/24/2015	24	21					3
22	CARE CAPITAL PROPERTIES	141624106	X				7/7/2011	10/20/2015	1,241	1,052					189
23	CARE CAPITAL PROPERTIES	141624106	X				10/1/2011	10/20/2015	468	403					65
24	CENTURYLINK INC SHS	158700106	X				10/26/2015	11/30/2015	5,270	5,546					-276
25	CHEMOURS (THE) CO SHS	163851108	X				7/8/2015	7/8/2015	8	0					8
26	CHEMOURS (THE) CO SHS	163851108	X				5/20/2013	10/20/2015	215	477					-262
27	COCOA COLA COM	191216100	X				10/26/2015	11/30/2015	3,208	3,209					-1
28	CONOCOPHILLIPS	20825C104	X				10/26/2015	11/30/2015	5,460	5,383					77
29	DIGITAL RLY TR INC	25366B103	X				5/20/2011	11/30/2015	8,984	7,568					1,316
30	DOMINION RES INC NEW VA	23746U109	X				1/9/2015	11/30/2015	14,115	16,083					-1,968
31	DUPONT EDC INC	253534109	X				5/20/2013	10/20/2015	10,105	9,519					586
32	GENERAL ELECTRIC	369604103	X				5/20/2013	11/30/2015	8,450	6,618					1,832
33	GOOSE CREEK TEX CONS	382604UR5	X				4/1/2014	2/17/2015	30,000	30,000					0
34	INTEL CORP	458140100	X				5/20/2011	11/30/2015	12,164	8,229					3,935
35	JPMORGAN CHASE & CO	46625H100	X				5/20/2013	11/30/2015	1,881	1,472					409
36	JOHNSON AND JOHNSON CO	478160104	X				3/26/2014	10/20/2015	21,448	20,388					1,060
37	KAYNE ANDERSON MLP	486606106	X				9/8/2010	11/30/2015	1,845	2,362					-517
38	PACCAR INC	693718108	X				5/20/2013	11/30/2015	2,238	2,353					-117
39	PHILIP MORRIS INTL INC	718172109	X				1/31/2011	11/30/2015	2,458	1,597					859
40	PHILIP MORRIS INTL INC	718172109	X				1/30/2009	11/30/2015	11,229	4,837					6,392
41	SPECTRA ENERGY CORP	847560109	X				7/7/2011	11/30/2015	877	503					374
42	TALEN ENERGY CORP SHS	87422J105	X				3/26/2014	6/10/2015	11,346	12,135					-789
43	TALEN ENERGY CORP SHS	87422J105	X				3/26/2014	10/20/2015	829	1,577					-748
44	THOMSON REUTERS CORP	884903105	X				5/20/2013	11/30/2015	3,553	3,066					487
45	THORNBERG INVSMT INCOM	885215487	X				9/8/2010	11/30/2015	11	10					1
46	THORNBERG INVSMT INCOM	885215487	X				9/8/2010	11/30/2015	16,988	15,469					1,519
47	THORNBERG INVSMT INCOM	885215487	X				9/8/2010	11/30/2015	0	0					0
48	TORONTO DOMINION BANK	891160509	X				12/7/2009	11/30/2015	2,051	1,555					496
49	TORONTO DOMINION BANK	891160509	X				1/31/2011	11/30/2015	374	339					35
50	VENTAS INC	92276F100	X				1/30/2009	11/30/2015	1,959	1,202					757
51	VERIZON COMMUNICATNS C	92343V104	X				10/3/2008	11/30/2015	2,825	1,862					963
52	VERIZON COMMUNICATNS C	92343V104	X				8/28/2014	11/30/2015	47	48					-2
53	LORD ABBETT SHORT	543912745	X				7/31/2014	11/30/2015	16	16					0
54	LORD ABBETT SHORT	543912745	X				7/31/2014	11/30/2015	47	48					-1
55	LORD ABBETT SHORT	543912745	X				6/30/2014	11/30/2015	63	65					-2
56	LORD ABBETT SHORT	543912745	X				5/30/2014	11/30/2015	63	65					-2
57	LORD ABBETT SHORT	543912745	X				11/30/2015	11/30/2015	5	6					-1
58	LORD ABBETT SHORT	543912745	X				9/30/2015	11/30/2015	78	79					-1
59	LORD ABBETT SHORT	543912745	X				4/1/2014	11/30/2015	16	16					0
60	LORD ABBETT SHORT	543912745	X				8/31/2015	11/30/2015	78	79					-1
61	LORD ABBETT SHORT	543912745	X				7/31/2013	11/30/2015	78	79					-1
62	LORD ABBETT SHORT	543912745	X				6/30/2015	11/30/2015	78	79					-1
63	LORD ABBETT SHORT	543912745	X				4/1/2014	11/30/2015	79	79					0
64	LORD ABBETT SHORT	543912745	X				5/29/2015	11/30/2015	78	79					-1
65	LORD ABBETT SHORT	543912745	X				4/30/2015	11/30/2015	78	79					-1
66	LORD ABBETT SHORT	543912745	X				3/31/2015	11/30/2015	62	63					-1
67	LORD ABBETT SHORT	543912745	X				9/8/2010	11/30/2015	1,845	2,381					-516
68	KAYNE ANDERSON MLP	486606106	X				1/31/2011	7/6/2015	16	0					16
69	KRAFT FOODS GROUP INC	50076Q109	X				1/31/2011	7/6/2015	429	0					429
70	KRAFT FOODS GROUP INC	50076Q109	X				3/19/2010	7/6/2015	2,194	0					2,194
71	KRAFT FOODS GROUP INC	50076Q109	X				9/8/2010	11/30/2015	3,487	4,464					-977
72	KAYNE ANDERSON MLP	486606106	X												

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date	Date Sold	Gross Sales Price	Totals			Net Gain or Loss
										Capital Gains/Losses			
										Gross Sales	Cost or Other Basis	Valuation Method	
Amount										532,144	455,236	76,908	
1,374										0	0	0	
73	KIMBERLY CLARK	494388103	X				6/16/2009	11/30/2015	22,668	9,299		0	13,369
74	KRAFT (THE) HEINZ CO SHS	500754106	X				3/19/2010	11/30/2015	741	317		0	424
75	EU LILLY & CO	532457108	X				1/9/2015	11/30/2015	2,562	2,152		0	410
76	LOCKHEED MARTIN CORP	539830109	X				3/26/2014	11/30/2015	12,056	8,853		0	3,203
77	LOOMIS SAYLES STRATEGIC	543487250	X				7/18/2012	11/30/2015	6	6		0	0
78	LOOMIS SAYLES STRATEGIC	543487250	X				3/21/2012	11/30/2015	8,994	9,137		0	-143
79	LORD ABBETT SHORT	543912745	X				10/31/2014	11/30/2015	47	49		0	0
80	LORD ABBETT SHORT	543912745	X				10/31/2014	11/30/2015	16	16		0	0
81	LORD ABBETT SHORT	543912745	X				9/30/2014	11/30/2015	47	48		0	-1
82	LORD ABBETT SHORT	543912745	X				8/29/2014	11/30/2015	16	16		0	0
83	LORD ABBETT SHORT	543912745	X				10/30/2015	11/30/2015	78	79		0	0
84	LORD ABBETT SHORT	543912745	X				4/1/2014	11/30/2015	10,377	10,395		0	-18
85	LORD ABBETT SHORT	543912745	X				2/27/2015	11/30/2015	78	79		0	-1
86	LORD ABBETT SHORT	543912745	X				1/30/2015	11/30/2015	62	63		0	-1
87	LORD ABBETT SHORT	543912745	X				12/31/2014	11/30/2015	16	16		0	0
88	LORD ABBETT SHORT	543912745	X				12/31/2014	11/30/2015	62	64		0	-2
89	LORD ABBETT SHORT	543912745	X				11/25/2014	11/30/2015	4	4		0	0
90	LORD ABBETT SHORT	543912745	X				11/25/2014	11/30/2015	33,270	33,454		0	-184
91	LORD ABBETT SHORT	543912745	X				4/30/2014	11/30/2015	63	65		0	-2
92	MCDONALDS CORP COM	580135101	X				7/7/2011	11/30/2015	1,028	774		0	254
93	MIAMI-DADE CNTY FLA SCH	59333MTW5	X				5/15/2008	5/1/2015	30,000	30,000		0	0
94	NEXTERA ENERGY INC SHS	85339F101	X				5/20/2011	11/30/2015	14,232	8,323		0	5,909
95	OCCIDENTAL PETE CORP CA	874589105	X				6/6/2013	11/30/2015	4,472	4,987		0	-515
96	PPL CORPORATION	69351T106	X				3/26/2014	11/30/2015	9,526	8,426		1,100	0
97	VERIZON COMMUNICATIONS C	92343V104	X				5/5/2008	11/30/2015	1,549	1,244		0	305

Part I, Line 16b (990-PF) - Accounting Fees

		2,500	0	0	2,500
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	2,500			2,500

Part I, Line 16c (990-PF) - Other Professional Fees

		10,458	6,275	0	4,183
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	UST-MLT FEES AS AGENT	10,458	6,275		4,183

Part I, Line 18 (990-PF) - Taxes

		1,275	530	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	530	530		
2	PY EXCISE TAXES PAID	84			
3	ESTIMATED EXICSE TAXES PAID	661			

Part I, Line 23 (990-PF) - Other Expenses

		31	31	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	31	31		

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

		Federal		State/Local		Federal		State/Local	
		188,599	126,799	0	0	0	0	26,095	0
Description		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	State/Local Obligation		
1				0					
2	COLO ST DEPT CORR COP ST		0	25,048		26,095			
3	COLORADO ST DPT		0	5,010					
4	FLORIDA ST DEPT ENV		0	30,506					
5	PFLUGERVILLE TEX INDPT		0	30,395					
6	WASHINGTON ST VAR PURP		0	10,540					
7	WHITLEY CNTY IN MIDDLE		0	25,300					

Part II, Line 10b (990-PF) - Investments - Corporate Stock

Description		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1						
2	AT&T INC	0		10,594		13,764
3	ABBVIE INC SHS	0		2,781		5,924
4	AMERICAN ELECTRIC POWER CO INC	0		9,908		11,654
5	ASTRAZENECA PLC SPONS ADR	0		6,978		6,790
6	AUTOMATIC DATA PROCESSING INC COM	0		13,481		16,944
7	CENTURYTEL INC	0		8,514		7,548
8	COCA-COLA CO USD	0		12,819		12,888
9	CONOCOPHILLIPS	0		10,648		9,338
10	DIGITAL RLTY TR INC	0		12,294		15,124
11	GENERAL ELECTRIC CO	0		9,431		12,460
12	INTEL CORPORATION	0		11,760		17,225
13	J P MORGAN CHASE & CO	0		10,501		13,206
14	KIMBERLY-CLARK CORP COM	0		5,545		12,730
15	KRAFT (THE) HEINZ CO SHS	0		4,752		10,914
16	ELI LILLY & CO COM	0		13,872		16,852
17	LOCKHEED MARTIN CORP	0		16,090		21,715
18	MC DONALDS CORPORATION COMMON	0		11,179		15,358
19	NEXTERA ENERGY INC SHS	0		11,710		20,778
20	OCCIDENTAL PETROLEUM CORPORATIO	0		12,370		10,142
21	PPL CORP	0		12,057		13,652
22	PACCAR INC	0		13,662		11,850
23	THOMSON CORP	0		6,955		7,570
24	TORONTO-DOMINION BANK (NEW)	0		12,813		15,668
25	VENTAS INC	0		9,571		11,286
26	VERIZON COMMUNICATIONS INC	0		9,056		13,866

Part II, Line 13 (990-PF) - Investments - Other

		234,053	209,691	213,912
		Book Value	Book Value	FMV
		Beg of Year	End of Year	End of Year
1	Asset Description	Basis of Valuation		
2	BLACKROCK GLOBAL		0	9,490
3	BLACKROCK SHORT-TERM		0	20,224
4	NATIXIS GATEWAY FUND CL		0	32,997
5	HARTFORD MUT FDS INC SHT		0	80,130
6	LOOMIS SAYLES STRATEGIC		0	10,855
7	LORD ABBETT SHORT		0	46,347
8	THORNBURG INVSMT INCOME		0	9,519
				10,079

Part III (990-PF) - Changes in Net Assets or Fund Balances**Line 3 - Other increases not included in Part III, Line 2**

1	MUTUAL FUND AND CTF INCOME ADDITION	1	268
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	1,289
3	Total	3	1,557

Line 5 - Decreases not included in Part III, Line 2

1	BOND AMORTIZATION	1	3,088
2	COST BASIS ADJUSTMENT	2	2,248
3	Total	3	5,336

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions															Amount	
Short Term CG Distributions															1,374	
															0	
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	75,534	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	
1	AT&T INC	00206R102		6/23/2008	11/30/2015	202			208	-6					-8	
2	ABBVIE INC SHS	00287Y109		1/31/2011	11/30/2015	4,068			1,649	2,419					2,419	
3	ABBVIE INC SHS	00287Y109		7/7/2011	11/30/2015	1,115			1,115	0					0	
4	ALTRIA GROUP INC	02209S103		1/31/2011	11/30/2015	3,926			1,606	2,320					2,320	
5	ALTRIA GROUP INC	02209S103		1/30/2009	11/30/2015	17,838			5,255	12,583					12,583	
6	AMN ELEC POWER CO	025637101		3/28/2014	11/30/2015	13,766			12,152	1,644					1,644	
7	ANHEUSER-BUSCH INBEV AL	03524A108		1/9/2015	11/30/2015	18,282			15,978	2,304					2,304	
8	ASTRAZENCA PLC SPND AL	046353108		1/9/2015	11/30/2015	8,817			9,018	-201					-201	
9	AUTOMATIC DATA PROC	05301S103		3/26/2014	11/30/2015	10,923			12,035	4,585					4,585	
10	BCE INC	05534B760		9/9/2010	10/28/2015	2,933			2,398	535					535	
11	BCE INC	05534B760		1/31/2011	10/28/2015	15,111			16,088	-977					-977	
12	BP PLC SPON ADR	09562Z104		1/9/2015	10/20/2015	15,111			6,375	611					611	
13	BLACKROCK GLOBAL	09251T509		9/9/2010	11/30/2015	6,966			0	0					0	
14	BLACKROCK GLOBAL	09251T509		9/9/2010	11/30/2015	14			12	-2					-2	
15	BLACKROCK SHORT-TERM	09253C819		5/6/2008	11/30/2015	20,341			20,100	241					241	
16	BLACKROCK SHORT-TERM	09253C819		5/6/2008	11/30/2015	3			3	0					0	
17	BLACKROCK SHORT-TERM	09253C819		11/25/2014	11/30/2015	29,651			29,709	-58					-58	
18	BLACKROCK SHORT-TERM	09253C819		11/25/2014	11/30/2015	6			6	0					0	
19	BLACKROCK SHORT-TERM	09253C819		5/20/2013	11/30/2015	16,584			12,006	4,578					4,578	
20	BRISTOL-MYERS SQUIBB CO	110122108		7/7/2011	8/24/2015	24			21	3					3	
21	CARE CAPITAL PROPERTIES	141624106		7/7/2011	10/20/2015	1,241			1,052	189					189	
22	CARE CAPITAL PROPERTIES	141624106		1/31/2011	10/20/2015	469			403	66					66	
23	CARE CAPITAL PROPERTIES	141624106		10/26/2015	11/30/2015	5,270			5,546	-276					-276	
24	CENTURYLINK INC SHS	156700106		7/8/2015	7/8/2015	8			8	0					0	
25	CHEMOURS (THE) CO SHS	163851108		5/20/2013	10/20/2015	215			477	-262					-262	
26	CHEMOURS (THE) CO SHS	163851108		10/26/2015	11/30/2015	3,208			3,209	-1					-1	
27	COCA COLA COM	191216100		10/26/2015	11/30/2015	5,460			5,383	77					77	
28	CONOCOPHILLIPS	20825C104		5/20/2011	11/30/2015	8,884			7,568	1,316					1,316	
29	DIGITAL RLTY TR INC	253668103		1/9/2015	11/30/2015	14,115			16,083	-1,968					-1,968	
30	DOMINION RES INC NEW VA	25746U109		5/20/2013	10/20/2015	10,105			9,519	586					586	
31	DU PONT E I DE NEMOURS	263534109		5/20/2013	11/30/2015	8,450			6,618	1,832					1,832	
32	GENERAL ELECTRIC	369804103		4/7/2014	2/7/2015	30,000			30,000	0					0	
33	GOOSE CREEK TEX CONS	382604UR5		5/20/2011	11/30/2015	12,164			8,229	3,935					3,935	
34	INTEL CORP	458140100		5/20/2011	11/30/2015	1,881			1,472	409					409	
35	JPMORGAN CHASE & CO	46625H100		3/26/2014	10/26/2015	21,448			20,988	460					460	
36	JOHNSON AND JOHNSON C	478160104		9/8/2010	11/30/2015	1,845			2,362	-517					-517	
37	KAYNE ANDERSON MLP	486806106		5/20/2013	11/30/2015	2,456			1,597	859					859	
38	PACCAR INC	693718108		1/31/2011	11/30/2015	11,229			4,837	6,392					6,392	
39	PHILIP MORRIS INTL INC	718172109		6/23/2008	11/30/2015	877			503	374					374	
40	PHILIP MORRIS INTL INC	718172109		7/7/2011	11/30/2015	11,346			12,135	-789					-789	
41	PHILIP MORRIS INTL INC	718172109		3/29/2014	8/10/2015	16			15	1					1	
42	SPECTRA ENERGY CORP	847560109		3/26/2014	10/20/2015	829			1,577	-748					-748	
43	TALEN ENERGY CORP SHS	87422J105		5/20/2013	11/30/2015	3,553			3,066	487					487	
44	TALEN ENERGY CORP SHS	87422J105		9/8/2010	11/30/2015	11			10	1					1	
45	THOMSON REUTERS CORP	884903105		9/8/2010	11/30/2015	16,988			15,468	1,519					1,519	
46	THORNBUURG INVSMT INCOM	885215467		9/8/2010	11/30/2015	0			0	0					0	
47	THORNBUURG INVSMT INCOM	885215467		9/8/2010	11/30/2015	2,051			1,555	496					496	
48	THORNBUURG INVSMT INCOM	885215467		12/7/2009	11/30/2015	374			339	35					35	
49	TORONTO DOMINION BANK	891160509		1/31/2011	11/30/2015	1,959			1,202	757					757	
50	VENTAS INC	92276F100		10/3/2008	11/30/2015	2,835			1,862	983					983	
51	VERIZON COMMUNICATNS C	92343V104		8/29/2014	11/30/2015	47			49	-2					-2	
52	VERIZON COMMUNICATNS C	92343V104		7/31/2014	11/30/2015	16			16	0					0	
53	LORD ABBETT SHORT	543912745		7/31/2014	11/30/2015	47			48	-1					-1	
54	LORD ABBETT SHORT	543912745		6/30/2014	11/30/2015	63			65	-2					-2	
55	LORD ABBETT SHORT	543912745		5/30/2014	11/30/2015	63			65	-2					-2	
56	LORD ABBETT SHORT	543912745		11/30/2015	11/30/2015	5			6	-1					-1	
57	LORD ABBETT SHORT	543912745		9/30/2015	11/30/2015	78			79	-1					-1	
58	LORD ABBETT SHORT	543912745		4/7/2014	11/30/2015	16			16	0					0	
59	LORD ABBETT SHORT	543912745		7/31/2015	11/30/2015	78			79	-1					-1	
60	LORD ABBETT SHORT	543912745		6/30/2015	11/30/2015	78			79	-1					-1	
61	LORD ABBETT SHORT	543912745		5/29/2015	11/30/2015	78			79	-1					-1	
62	LORD ABBETT SHORT	543912745		4/7/2014	11/30/2015	78			79	-1					-1	
63	LORD ABBETT SHORT	543912745		3/31/2015	11/30/2015	62			63	-1					-1	
64	LORD ABBETT SHORT	543912745		9/8/2010	11/30/2015	1,845			2,361	-516					-516	
65	LORD ABBETT SHORT	543912745		1/31/2011	7/9/2015	16			16	0					0	
66	LORD ABBETT SHORT	543912745		1/31/2011	7/9/2015	16			16	0					0	
67	LORD ABBETT SHORT	543912745		1/31/2011	7/9/2015	16			16	0					0	
68	LORD ABBETT SHORT	543912745		1/31/2011	7/9/2015	16			16	0					0	
69	LORD ABBETT SHORT	543912745		1/31/2011	7/9/2015	16			16	0					0	
70	LORD ABBETT SHORT	543912745		1/31/2011	7/9/2015	16			16	0					0	
71	LORD ABBETT SHORT	543912745		1/31/2011	7/9/2015	16			16	0					0	
72	LORD ABBETT SHORT	543912745		1/31/2011	7/9/2015	16			16	0					0	
73	LORD ABBETT SHORT	543912745		1/31/2011	7/9/2015	16			16	0					0	
74	LORD ABBETT SHORT	543912745		1/31/2011	7/9/2015	16			16	0					0	
75	LORD ABBETT SHORT	543912745		1/31/2011	7/9/2015	16			16	0					0	
76	LORD ABBETT SHORT	543912745		1/31/2011	7/9/2015	16										

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

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Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
	JOANN BULLOCK LOSSEE		3923 NORTH RIVERWOOD DR	PROVO	UT			DIRECTOR	2 00	0		
1	NICOLAS A ALORD							DIRECTOR	0 34	0		
2	MICHAEL W STRATTON							DIRECTOR	0 34	0		
3	WARREN B STRATTON							DIRECTOR	0 34	0		
4												