



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



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

2015

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.

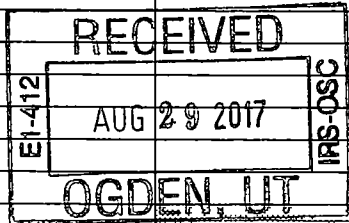
Open to Public Inspection

For calendar year 2015 or tax year beginning **10/01/15**, and ending **09/30/16**

Name of foundation Alan Bentley Wright Charitable Fund		A Employer identification number 43-6303990
Number and street (or P O box number if mail is not delivered to street address) 1603 Chapel Hill Rd., Ste 203		B Telephone number (see instructions)
City or town, state or province, country, and ZIP or foreign postal code Columbia MO 65203		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization. <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,694,232	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

SCANNED SEP 07 2017

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)
	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	217	217		
	4 Dividends and interest from securities	38,458	33,468		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 Stmt 1	-52,750			
	b Gross sales price for all assets on line 6a 277,271				
	7 Capital gain net income (from Part IV, line 2)		382		
	8 Net short-term capital gain			0	
	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) Stmt 2	9,451	1		
	12 Total. Add lines 1 through 11	-4,624	34,068	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	35,000	17,500		17,500
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) Stmt 3	274			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	40			
23 Other expenses (att sch)					
24 Total operating and administrative expenses. Add lines 13 through 23	35,314	17,500	0	17,500	
25 Contributions, gifts, grants paid	111,538			111,538	
26 Total expenses and disbursements. Add lines 24 and 25	146,852	17,500	0	129,038	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-151,476				
b Net investment income (if negative, enter -0-)		16,568			
c Adjusted net income (if negative, enter -0-)			0		



49

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			
	2	Savings and temporary cash investments	91,704	86,650	86,650
	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 (att. schedule) ▶ Less: allowance for doubtful accounts ▶	0		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U S and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule) See Stmt 4	1,210,365	1,138,777	1,489,034
	c	Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) See Statement 5	170,672	75,456	118,548
	14	Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch) ▶			
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	1,472,741	1,300,883	1,694,232	
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. ▶ <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	553,812	553,812	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	918,929	747,071	
30	Total net assets or fund balances (see instructions)	1,472,741	1,300,883		
31	Total liabilities and net assets/fund balances (see instructions)	1,472,741	1,300,883		

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	1,472,741
2	Enter amount from Part I, line 27a	2	-151,476
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,321,265
5	Decreases not included in line 2 (itemize) ▶ See Statement 6	5	20,382
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	1,300,883

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Franklin Rising Dividends Fd			
b Income Fd of America			
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 218			218
b 164			164
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			218
b			164
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	382
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	

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	83,000	1,961,946	0.042305
2013	65,631	1,788,005	0.036706
2012	4,490	486,382	0.009231
2011	24,015	445,996	0.053846
2010	55,152	470,971	0.117103

2 Total of line 1, column (d)	2	0.259191
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	0.051838
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,760,615
5 Multiply line 4 by line 3	5	91,267
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	166
7 Add lines 5 and 6	7	91,433
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	129,038

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	166
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	166
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	166
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	
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	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	166
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c	N/A	
2		X
3		X
4a		X
4b	N/A	
5		X
6	X	
7	X	
8a		
MO		
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

<p>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)</p>	11	Yes		No X
<p>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)</p>	12			X
<p>13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A</p>	13	X		

14 The books are in care of ► **Hartley Wright** Telephone no ► **573-424-4256**
4106 Nashua Ct
 Located at ► **Columbia** MO ZIP+4 ► **65203**

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**

<p>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 ►</p>	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
<p>1a During the year did the foundation (either directly or indirectly)</p> <p>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>				
<p>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</p>	1b			N/A
<p>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?</p>	1c			N/A
<p>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))</p>				
<p>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? If "Yes," list the years ► 20 , 20 , 20 , 20</p>				<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<p>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)</p>	2b			N/A
<p>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</p>				
<p>3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?</p>				<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<p>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)</p>	3b			N/A
<p>4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?</p>	4a			X
<p>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?</p>	4b			X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **N/A** **5b**

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** Yes No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** Yes No **X**

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** **7b**

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
Hartley Wright 4106 Nashua Ct Columbia MO 65203	Foundation M 6.00	35,000	0	0
Kelly Wright 4106 Nashua Ct Columbia MO 65203	Committee Me 0.00	0	0	0
John Fentress 4902 Shadow Circle Columbia MO 65203	Committee Me 0.00	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

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 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

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3 ▶

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	1,703,332
b	Average of monthly cash balances	1b	84,094
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	1,787,426
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	1,787,426
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	26,811
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,760,615
6	Minimum investment return. Enter 5% of line 5	6	88,031

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	88,031
2a	Tax on investment income for 2015 from Part VI, line 5	2a	166
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	166
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	87,865
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	87,865
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	87,865

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	129,038
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	129,038
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	166
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	128,872

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				87,865
2 Undistributed income, if any, as of the end of 2015.				
a Enter amount for 2014 only			66,490	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>129,038</u>				
a Applied to 2014, but not more than line 2a			66,490	
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				62,548
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))				
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				25,317
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				
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 XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

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)

	Tax year				(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test – enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test – enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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))
N/A
- 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
N/A
- 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:
N/A
- b** The form in which applications should be submitted and information and materials they should include
N/A
- c** Any submission deadlines
N/A
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
N/A

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				
Boys and Girls Clubs of Columbia 1200 N 7th St Columbia MO 65201	None	Exempt	General	81,000
Central Missouri Food Bank 2101 Vandiver Drive Columbia MO 65202	None	Exempt	General	2,000
Compassion International PO Box 65000 Colorado Springs CO 80921	None	Exempt	General	2,718
Coyote Hill Children's Home 9501 W Coyote Hill Road Harrisburg MO 65256	None	Exempt	General	15,000
CRU 100 Lake Hart Drive Orlando FL 32832	None	Exempt	General	600
Equip International PO Box 1126 Marion NC 28752	None	Exempt	General	2,000
Love Inc of Columbia 1516 Business Loop 70 Wes Columbia MO 65202	None	Exempt	General	2,000
Susan G. Komen 5005 LBJ Freeway Ste 250 Dallas TX 75244	None	Exempt	General	2,000
The Transforming Center 209 S. Naperville Rd Wheaton IL 60187	None	Exempt	General	1,020
Won by One 296 Treasure Lake DuBois PA 15801	None	Exempt	General	3,200
Total			▶ 3a	111,538
b Approved for future payment N/A				
Total			▶ 3b	

09269 Alan Bentley Wright Charitable Fund
 43-6303990
 FYE: 9/30/2016

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description		How Received		Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price			
Federated Global Alloc Fd Cl I	6/12/15	10/09/15	Purchase 23,520 \$	24,853 \$	\$	-1,333
Kinder Morgan Inc	12/02/14	11/04/15	Purchase 6,000	9,389		-3,389
Pimco Glbl Div Fund Instl Cl	6/10/15	10/09/15	Purchase 21,376	24,036		-2,660
Kinder Morgan Inc	12/02/14	12/03/15	Purchase 6,000	12,839		-6,839
Exxon Mobil Corp	1/04/13	11/06/15	Purchase 3,000	3,258		-258
Exxon Mobil Corp	1/04/13	12/09/15	Purchase 3,000	3,614		-614
Spectra Energy Corp	1/01/13	10/19/15	Purchase 2,500	2,497		3
Spectra Energy Corp	1/04/13	11/18/15	Purchase 2,500	2,665		-165
Spectra Energy Corp	1/04/13	12/17/15	Purchase 2,500	3,095		-595
Energy Transfer Partners	5/11/12	12/10/15	Purchase 4,000	3,751		249
American Intl Group	Various	2/11/16	Purchase 6,412	8,043		-1,631
EV Shrt Duration Govt Inc Fed	8/26/15	1/20/16	Purchase 28,695	29,144		-449
Travelers Companies	Various	4/21/16	Purchase 10,513	10,384		129
Travelers Companies	11/04/15	4/21/16	Purchase 559	600		-41
Travelers Companies	Various	4/26/16	Purchase 63	70		-7
Kinder Morgan	12/02/14	1/05/16	Purchase 6,000	16,890		-10,890
Kinder Morgan	12/02/14	2/03/16	Purchase 6,000	16,718		-10,718

09269 Alan Bentley Wright Charitable Fund
 43-6303990
 FYE: 9/30/2016

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
Kinder Morgan		12/02/14	3/03/16	Purchase	\$ 6,000	13,482	\$	\$	-7,482
Kinder Morgan		12/02/14	4/05/16	Purchase	6,000	14,852			-8,852
Met Life Inc		5/21/15	8/05/16	Purchase	4,022	5,478			-1,456
Met Life Inc		5/21/15	8/05/16	Purchase	2,009	2,739			-730
Oppenheimer Ltd Term Govt Fd A		Various	9/19/15	Purchase	21,754	21,924			-170
Spectra Energy Corp		2/06/15	4/19/16	Purchase	598	739			-141
Spectra Energy Corp		2/06/15	5/18/16	Purchase	2,500	3,026			-526
Exxon Mobil Corp		1/04/13	1/07/16	Purchase	3,000	3,526			-526
Exxon Mobil Corp		Various	2/09/16	Purchase	3,000	3,407			-407
Exxon Mobil Corp		1/04/13	3/09/16	Purchase	3,000	3,271			-271
Exxon Mobil Corp		1/04/13	4/07/16	Purchase	3,000	3,306			-306
Halyard Health Inc		Various	8/05/16	Purchase	455	402			53
Spectra Energy Corp		1/04/13	1/19/16	Purchase	2,500	2,930			-430
Spectra Energy Corp		1/04/13	2/17/16	Purchase	2,500	2,473			27
Spectra Energy Corp		Various	3/17/16	Purchase	2,500	2,337			163
Spectra Energy Corp		1/04/13	4/19/16	Purchase	1,902	1,795			107
Energy Transfer Partners		Various	1/12/16	Purchase	4,000	4,370			-370

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	Sale Price	How Received	Cost	Expense	Depreciation	Net Gain / Loss
Energy Transfer Partners	Various	1/20/16	\$	27,269	Purchase	30,107	\$	\$	-2,838
Energy Transfer Partners	Various	1/25/16		9	Purchase	13			-4
Enterprise Prods Partners	Various	1/20/16		41,681	Purchase	32,836			8,845
Enterprise Prods Partners	Various	1/20/16		6,552	Purchase	5,162			1,390
Total			\$	<u>276,889</u>		<u>330,021</u>	\$	<u>0</u>	<u>-53,132</u>

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
Energy Transfer Partners	\$ 1	1	\$
Energy Transfer Partners	1,642		
Enterprise Partners	941		
Magellan Midstream	2,986		
Nustar Energy	3,881		
Total	<u>\$ 9,451</u>	<u>1</u>	<u>\$ 0</u>

09269 Alan Bentley Wright Charitable Fund
 43-6303990
 FYE- 9/30/2016

Federal Statements

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Foreign Tax Paid-2015	\$ 76	\$	\$	\$
Foreign Tax Paid-2016	198			
Total	\$ 274	\$ 0	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Alco	\$	\$ 4,425	Cost	\$ 4,880
American Intl Group Inc	8,043		Cost	45,898
Apple Inc	30,566	30,566	Cost	77,440
Automatic Data Processing Inc	45,360	45,360	Cost	2,291
Camaco Corp		2,700	Cost	16,749
CDK Global	6,563	6,548	Cost	10,645
Duke Energy Corp New	8,653	8,653	Cost	34,133
Eaton Vance		28,695	Cost	
Ev Shrt Duration Govt Inc Fd I	29,144		Cost	23,207
Exxon Mobil Corp	44,035	23,654	Cost	
Federated Global Alloc Fd Cl I	24,853		Cost	23,605
Federated U S Govt Securities		23,520	Cost	67,215
Franklin Fed Ltd Term Tax Free	67,409	67,409	Cost	67,137
Franklin Low Duratn Tot Ret A	67,409	67,409	Cost	74,526
Franklin MO Tax-Free Income A	74,772	74,772	Cost	6,104
Franklin Rising Dividends FD A	5,446	5,446	Cost	12,361
General Electric		12,709	Cost	
Halyard Health Inc	413		Cost	119,286
Home Depot Inc	58,568	58,568	Cost	109,361
Honeywell International Inc	62,218	62,218	Cost	37,610
HSBC Holdings PLC ADR New	47,377	47,377	Cost	9,524
Income Fund of America Cl F2	7,661	7,661	Cost	32,397
iShares Russ Mc Value Etf	21,898	21,898	Cost	19,511
JPMorgan Chase & Co	13,290	13,290	Cost	14,632
Kimberly Clark Corp	9,605	9,602	Cost	12,184
Kinder Morgan Inc	106,066	21,879	Cost	

Federal Statements

Statement 4 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Merck & Co Inc	\$ 46,508	46,508	Cost	\$ 49,928
Metlife Inc	8,217		Cost	
Microsoft Corp	35,992	35,992	Cost	77,530
Oppenheimer Ltd Term Govt Fd A	22,609		Cost	22,585
Oppenheimer Ltd Term Govt Fd B	69,299	69,299	Cost	68,386
Oppenheimer Limited Term BD A	21,924	22,609	Cost	
Oppenheimer Sr Floating Rate A	18,621	21,754	Cost	21,919
Pembina Pipeline Corp	1,687	18,621	Cost	19,525
Pfizer Inc	24,036	35,266	Cost	36,290
Pimco Glbl Div Fund Instl Cl		21,376	Cost	21,354
Pimco Low Duration Fd Instl CL		35,550	Cost	75,705
SPDR S&P 500 ETF	37,080	15,524	Cost	17,891
Spectra Energy Corp	24,546	24,546	Cost	28,894
Teva Pharm Ind Ltd ADR	7,935		Cost	
Travelers Companies Inc		8,013	Cost	9,727
Twitter Inc	52,356	52,356	Cost	78,024
Union Pacific Corp	16,996	16,996	Cost	20,320
United Technologies Corp		22,348	Cost	22,570
Verizon	24,167	24,167	Cost	52,403
Walgreens Boot Alliance Inc	23,493	23,493	Cost	45,287
Westar Energy Inc			Cost	
Total	\$ 1,210,365	\$ 1,138,777		\$ 1,489,034

Statement 5 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Energy Transfer Partners LP	\$ 53,688	8,545	Cost	\$ 7,983
Enterprise Prods Partners LP	42,757		Cost	
Magellan Midstream Partners LP	45,635	40,814	Cost	66,637
Nustar Energy LP Unit Com	28,592	26,097	Cost	43,928
Total	\$ 170,672	\$ 75,456		\$ 118,548

Federal Statements

Statement 6 - Form 990-PF, Part III, Line 5 - Other Decreases

<u>Description</u>	<u>Amount</u>
Cost basis adjustments on securities	\$ 20,382
Total	<u>\$ 20,382</u>