Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 11-01-2015 , and ending 10-31-2016

Name of foundation
ELIZABETH C POOL CHARITABLE TR UMA

A Employer identification number
91-6577853

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 0634

Room/suite

B Telephone number (see instructions)
(503) 464-3580

City or town, state or province, country, and ZIP or foreign postal code
MILWAUKEE, WI 532010634

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 ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 3,558,214

J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) ____
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	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	38,169	33,919		
	5a	Gross rents	41,148	41,148	41,148	
	b	Net rental income or (loss) 23,411				
	6a	Net gain or (loss) from sale of assets not on line 10	35,145			
	b	Gross sales price for all assets on line 6a 1,076,393				
	7	Capital gain net income (from Part IV, line 2)		35,145		
	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)				
	12	**Total.** Add lines 1 through 11	114,462	110,212	41,148	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	36,231	32,608		3,623
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	1,500	0	0	1,500
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	1,105	1,075		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	17,922	160		25
	24	**Total operating and administrative expenses.** Add lines 13 through 23	56,758	33,843	0	5,148
	25	Contributions, gifts, grants paid	168,639			168,639
	26	**Total expenses and disbursements.** Add lines 24 and 25	225,397	33,843	0	173,787
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-110,935			
	b	**Net investment income** (if negative, enter -0-)		76,369		
	c	**Adjusted net income** (if negative, enter -0-)			41,148	

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	47,029	63,629	63,629
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	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 ▶ 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)	833,641	396,444	405,342
	c	Investments—corporate bonds (attach schedule)	469,837	365,627	357,360
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	367,342	778,572	2,731,883
	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)	1,717,849	1,604,272	3,558,214
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	
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	1,717,849	1,604,272	
	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)	1,717,849	1,604,272	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,717,849	1,604,272	

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	1,717,849
2	Enter amount from Part I, line 27a	2	-110,935
3	Other increases not included in line 2 (itemize) ▶	3	30
4	Add lines 1, 2, and 3	4	1,606,944
5	Decreases not included in line 2 (itemize) ▶	5	2,672
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,604,272

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
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	35,145
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 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	211,065	3,829,149	0 055121
2013	125,873	2,832,595	0 044437
2012	80,404	1,596,330	0 050368
2011	72,049	1,551,539	0 046437
2010	76,510	1,623,705	0 047121

2	**Total** of line 1, column (d).	2	0 243484
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 048697
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	3,613,473
5	Multiply line 4 by line 3.	5	175,965
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	764
7	Add lines 5 and 6.	7	176,729
8	Enter qualifying distributions from Part XII, line 4.	8	173,787

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	1,527
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	1,527
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	1,527
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	843		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	843
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	684
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 2015 estimated tax** ▶ 0 **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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ____________ **(2)** On foundation managers ▶ $ ____________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
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?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶WA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

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

Website address ▶

14 The books are in care of ▶US BANK Telephone no ▶(503) 464-3580

Located at ▶555 SW OAK PORTLAND OR ZIP+4 ▶97208

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 |

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		No
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		No
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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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)? **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? ☐ 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** 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? **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
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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. . . . . ▶	0

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
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	
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	3,594,985
b	Average of monthly cash balances	1b	73,516
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	3,668,501
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	3,668,501
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	55,028
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,613,473
6	**Minimum investment return.** Enter 5% of line 5	6	180,674

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	180,674
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 1,527		
b	Income tax for 2015 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	1,527
3	Distributable amount before adjustments Subtract line 2c from line 1	3	179,147
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	179,147
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	179,147

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	173,787
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	173,787
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	173,787

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				179,147
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010. 0				
b From 2011. 0				
c From 2012. 0				
d From 2013. 0				
e From 2014. 7,893				
f **Total** of lines 3a through e.	7,893			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 173,787				
a Applied to 2014, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				173,787
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a))*	5,360			5,360
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,533			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	2,533			
10 Analysis of line 9				
a Excess from 2011. . . . 0				
b Excess from 2012. . . . 0				
c Excess from 2013. . . . 0				
d Excess from 2014. . . . 2,533				
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 organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(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 organization 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))

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

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

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

US BANK CO JEAN EDWARDS
428 W RIVERSIDE STE 700
SPOKANE,WA 99201
(509) 353-7085

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

CONTACT JEAN EDWARDS

c Any submission deadlines

CONTACT JEAN EDWARDS

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

GRANTS FOR HUMAN HEALTH, HUMAN HOUSING AND SHELTER FOR WOMEN AND CHILDREN SUFFERING UNDER THE THREAT OF PHYSICAL HARM, YOUTH DEVELOPMENT FOR UNDERPRIVILEGED - EASTERN WASHINGTON OR NORTHERN ID

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*				
See Additional Data Table				
Total . . . . ▶ **3a**				168,639
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . .			14	38,169	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.			16	23,411	
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	35,145	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				96,725	

13 Total. Add line 12, columns (b), (d), and (e). 13 96,725

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
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(1)**		No
(2) Other assets	**1a(2)**		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	**1b(1)**		No
(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		No
(3) Rental of facilities, equipment, or other assets	**1b(3)**		No
(4) Reimbursement arrangements	**1b(4)**		No
(5) Loans or loan guarantees	**1b(5)**		No
(6) Performance of services or membership or fundraising solicitations	**1b(6)**		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1c**		No

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

******	2017-01-25	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶	PTIN
JOSEPH J CASTRIANO		2017-01-25	☑	P01251603

Firm's name ▶ PRICEWATERHOUSECOOPERS LLP

Firm's EIN ▶ 13-4008324

Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219

Phone no (412) 355-6000

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
2393 171 SCOUT INTERNATIONAL FUND			2015-11-13
1145 07 SCOUT INTERNATIONAL FUND			2015-11-13
395 COACH INC			2016-01-14
35 CULLEN FROST BANKERS INC		2012-04-02	2016-01-14
35 CUMMINS INC		2014-04-22	2016-01-14
60 INTEL CORP		2012-04-02	2016-01-14
63 ITC HOLDINGS CORP		2012-04-02	2016-01-14
53 PHILIP MORRIS INTL		2012-04-02	2016-01-14
90 PINNACLE WEST CAP CORP		2013-03-22	2016-01-14
751 348 LAUDUS INTERNATIONAL MARKETMASTERS		2015-05-26	2016-01-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
74,140		78,996	-4,856
35,474		38,298	-2,824
12,569		15,281	-2,712
1,736		2,049	-313
3,037		5,172	-2,135
1,958		1,690	268
2,511		1,613	898
4,660		4,740	-80
5,858		5,108	750
14,629		18,198	-3,569

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			-4,856
			-2,824
			-2,712
			-313
			-2,135
			268
			898
			-80
			750
			-3,569

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
3713 178 LAUDUS INTERNATIONAL MARKETMASTERS			2016-01-14
40 TIME WARNER CABLE INC		2014-04-22	2016-01-14
2476 071 CAUSEWAY EMERGING MARKETS INSTL		2015-10-01	2016-04-27
310 ATT INC		2015-10-01	2016-05-13
81 ATT INC		2012-04-02	2016-05-13
220 ADIDAS AG A D R		2016-01-14	2016-05-13
15 ALPHABET INC CL C		2016-01-14	2016-05-13
105 ANHEUSER BUSCH INBEV NV A D R		2016-01-14	2016-05-13
1189 729 BLACKROCK EMERGING MKTS L S EQTY IS		2015-05-26	2016-05-13
9615 299 CAUSEWAY EMERGING MARKETS INSTL			2016-05-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
72,296		82,152	-9,856
7,279		5,602	1,677
24,934		24,810	124
12,143		10,031	2,112
3,173		2,546	627
13,567		10,265	3,302
10,672		10,746	-74
13,169		12,307	862
11,314		12,326	-1,012
90,865		93,080	-2,215

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			-9,856
			1,677
			124
			2,112
			627
			3,302
			-74
			862
			-1,012
			-2,215

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
50 CHEVRONTEXACO CORP COM		2012-08-29	2016-05-13
125 CHEVRONTEXACO CORP COM		2016-01-14	2016-05-13
1055 FUCHS PETROLUB SE PREF A D R		2016-01-14	2016-05-13
1056 868 GOLDMAN SACHS COMM STRAT INS		2013-11-22	2016-05-13
95 ISHARES JPMORGAN USD EMERG ETF		2014-10-10	2016-05-13
150 KINDER MORGAN INC		2014-04-22	2016-05-13
145 LAM RESEARCH CORP		2016-01-14	2016-05-13
90 M T BANK CORP			2016-05-13
450 MONOTARO CO LTD UNSP A D R		2016-01-14	2016-05-13
44 PPL CORPORATION		2012-04-02	2016-05-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,046		5,608	-562
12,615		10,645	1,970
10,687		11,563	-876
12,006		23,758	-11,752
10,610		10,768	-158
2,557		5,033	-2,476
10,823		10,456	367
10,181		10,542	-361
14,434		10,800	3,634
1,711		1,156	555

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			-562
			1,970
			-876
			-11,752
			-158
			-2,476
			367
			-361
			3,634
			555

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
49 061 T ROWE PRICE MID CAP VALUE FD INC		2013-08-28	2016-05-13
117 618 T ROWE PRICE MID CAP VALUE FD INC			2016-05-13
203 417 T ROWE PRICE MID CAP VALUE FD INC		2013-01-08	2016-05-13
35 PERRIGO CO LTD		2014-04-22	2016-05-13
5 CALIFORNIA RES CORP		2014-04-22	2016-06-09
3311 623 AMG TRILOGY EMERGING WEALTH EQUITY		2016-05-13	2016-09-07
138 ABBVIE INC			2016-09-07
610 ALLIANZ SE A D R		2016-01-14	2016-09-07
55 APPLE COMPUTER INC		2012-04-02	2016-09-07
50 BERKSHIRE HATHAWAY INC CL B		2012-04-02	2016-09-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,314		1,365	-51
3,151		2,615	536
5,450		5,000	450
3,092		5,292	-2,200
9		42	-33
34,441		29,109	5,332
8,937		4,591	4,346
9,174		10,193	-1,019
5,914		4,791	1,123
7,480		4,084	3,396

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			-51
			536
			450
			-2,200
			-33
			5,332
			4,346
			-1,019
			1,123
			3,396

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
85 CVS CORP COM		2013-11-01	2016-09-07
2 CALIFORNIA RES CORP			2016-09-07
29 CARNIVAL CORP		2012-04-02	2016-09-07
31 CENTURYTEL INC COM		2012-04-02	2016-09-07
22 COMMUNICATIONS SALES LEASING INC		2012-04-02	2016-09-07
13 CONOCOPHILLIPS		2012-04-02	2016-09-07
275 CRITEO SA SPON A D R		2016-05-13	2016-09-07
110 DISCOVER FINL SVCS		2015-10-01	2016-09-07
1741 94415 DRIEHAUS ACTIVE INCOME FUND		2012-08-29	2016-09-07
501 50085 DRIEHAUS ACTIVE INCOME FUND		2012-08-29	2016-09-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
7,944		5,328	2,616
22		169	-147
1,311		926	385
876		1,199	-323
701		841	-140
537		769	-232
10,055		12,086	-2,031
6,529		5,683	846
17,576		18,168	-592
5,060		5,231	-171

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			2,616
			-147
			385
			-323
			-140
			-232
			-2,031
			846
			-592
			-171

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
140 ELLIE MAE INC		2016-05-13	2016-09-07
76 EXPRESS SCRIPTS HLDGS C			2016-09-07
105 FIDELITY NATL INFORMATION SVCS INC		2013-11-01	2016-09-07
285 GENERAL ELEC CO			2016-09-07
175 GENERAL MOTORS CO		2016-05-13	2016-09-07
22 GLAXO SMITHKLINE P L C A D R		2012-04-02	2016-09-07
145 GLAXO SMITHKLINE P L C A D R		2016-01-14	2016-09-07
730 GRIFOLS SA A D R		2016-01-14	2016-09-07
801 753 HIGHLAND LONG SHORT EQUITY Z		2011-11-17	2016-09-07
439 367 HIGHLAND LONG SHORT EQUITY Z		2013-01-08	2016-09-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
13,923		11,425	2,498
5,516		4,210	1,306
8,405		5,120	3,285
8,801		6,988	1,813
5,583		5,397	186
963		1,004	-41
6,347		5,844	503
11,951		11,125	826
9,348		8,739	609
5,123		5,000	123

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			2,498
			1,306
			3,285
			1,813
			186
			-41
			503
			826
			609
			123

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
79 599 HIGHLAND LONG SHORT EQUITY Z		2014-07-23	2016-09-07
245 HILTON WORLDWIDE HOLDINGS IN		2016-05-13	2016-09-07
125 INDUSTRIAS BACHOCO SAB DE CV A D R		2016-01-14	2016-09-07
310 KT CORP SP A D R		2016-05-13	2016-09-07
22 LIBERTY PPTY TR SBI		2012-04-02	2016-09-07
65 NESTLE S A SPONSORED ADR REPSTG REG SH		2016-01-14	2016-09-07
215 NISOURCE INC		2016-05-13	2016-09-07
16 NOW INC DE W I		2014-04-22	2016-09-07
155 PAYPAL HOLDINGS INC		2016-05-13	2016-09-07
24 PRUDENTIAL FINL INC		2012-04-02	2016-09-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
928		991	-63
5,799		5,287	512
6,664		5,775	889
4,967		4,379	588
925		778	147
5,286		4,648	638
5,225		5,199	26
326		534	-208
5,969		6,129	-160
1,882		1,540	342

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			-63
			512
			889
			588
			147
			638
			26
			-208
			-160
			342

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
129 QUALCOMM INC		2012-04-02	2016-09-07
50 QUALCOMM INC		2014-10-10	2016-09-07
175 SABRE CORP COM		2016-05-13	2016-09-07
65 SAP AG SPONSORED ADR		2016-05-13	2016-09-07
55 SCHLUMBERGER LTD ISIN #AN8068571086		2013-11-01	2016-09-07
20 SCHLUMBERGER LTD ISIN #AN8068571086		2015-10-01	2016-09-07
1630 SVENSKA HANDELSBANKEN A UNSP A D R		2016-01-14	2016-09-07
150 V F CORPORATION COMMON STOCK		2015-10-01	2016-09-07
120 VISA INC		2013-07-02	2016-09-07
18 WINDSTREAM HOLDINGS INC		2012-04-02	2016-09-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
8,053		8,799	-746
3,122		3,593	-471
5,068		5,087	-19
5,878		5,009	869
4,330		5,109	-779
1,574		1,372	202
10,937		10,139	798
9,073		10,261	-1,188
9,980		5,560	4,420
163		266	-103

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			-746
			-471
			-19
			869
			-779
			202
			798
			-1,188
			4,420
			-103

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
85 EATON CORP PLC		2016-05-13	2016-09-07
40 0001 CORE LABS NV		2016-05-13	2016-09-07
44 9999 CORE LABS NV		2016-05-13	2016-09-07
2400 554 AMG TRILOGY EMERGING WEALTH EQUITY		2016-05-13	2016-10-06
8 ALPHABET INC CL C		2016-09-07	2016-10-06
30 ALTRIA GROUP INC		2012-04-02	2016-10-06
12 BANKUNITED INC		2012-04-02	2016-10-06
10 BLACKROCK INC		2012-04-02	2016-10-06
459 136 DOUBLELINE TOTAL RET BD I		2014-10-10	2016-10-06
11 GENERAL DYNAMICS CORP		2012-04-02	2016-10-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,669		5,203	466
4,440		4,685	-245
4,995		5,270	-275
24,894		21,101	3,793
6,234		6,236	-2
1,850		935	915
366		301	65
3,567		2,050	1,517
5,000		5,055	-55
1,693		810	883

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			466
			-245
			-275
			3,793
			-2
			915
			65
			1,517
			-55
			883

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
461 25547 GOLDMAN SACHS COMM STRAT INS			2016-10-06
171 16453 GOLDMAN SACHS COMM STRAT INS		2015-05-26	2016-10-06
1231 65 HIGHLAND LONG SHORT EQUITY Z		2014-07-23	2016-10-06
215 HILTON WORLDWIDE HOLDINGS IN		2016-05-13	2016-10-06
20 ISHARES JPMORGAN USD EMERG ETF		2014-10-10	2016-10-06
25 ISHARES JPMORGAN USD EMERG ETF		2014-07-23	2016-10-06
160 JGC CORP UNSPONSORED A D R		2016-09-07	2016-10-06
125 J P MORGAN CHASE & CO		2014-04-22	2016-10-06
405 KEYCORP NEW COM		2016-09-07	2016-10-06
200 KONE OYJ B UNSPONSORED A D R		2016-09-07	2016-10-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,254		7,514	-2,260
1,950		2,622	-672
14,152		15,334	-1,182
4,838		4,640	198
2,324		2,267	57
2,905		2,907	-2
5,491		5,027	464
8,430		7,013	1,417
5,141		5,042	99
4,974		5,156	-182

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			-2,260
			-672
			-1,182
			198
			57
			-2
			464
			1,417
			99
			-182

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
144 MICROSOFT CORP		2012-04-02	2016-10-06
225 MONOTARO CO LTD UNSP A D R		2016-09-07	2016-10-06
80 NATIONAL GRID PLC SP A D R		2016-01-14	2016-10-06
205 NISOURCE INC		2016-05-13	2016-10-06
502 008 NUVEEN FUNDS CORE BD FD I		2014-10-10	2016-10-06
181 648 NUVEEN INFLATION PRO SEC CL I			2016-10-06
439 311 NUVEEN INFLATION PRO SEC CL I			2016-10-06
205 002 NUVEEN SMALL CAP GWTH OPP CL I			2016-10-06
40 OLD REPUBLIC INTL CORP		2012-04-02	2016-10-06
847 30066 OPPENHEIMER SENIOR FLOATING RATE I			2016-10-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
8,296		4,643	3,653
6,248		5,924	324
5,412		5,497	-85
4,669		4,957	-288
4,995		5,191	-196
2,074		2,033	41
5,017		5,254	-237
4,986		5,170	-184
709		430	279
6,770		7,080	-310

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			3,653
			324
			-85
			-288
			-196
			41
			-237
			-184
			279
			-310

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
4463 34434 OPPENHEIMER SENIOR FLOATING RATE I		2014-04-22	2016-10-06
70 ORIX CORP SPONS A D R		2016-09-07	2016-10-06
345 PANDORA MEDIA INC		2016-09-07	2016-10-06
248 PFIZER INC COMMON STOCK			2016-10-06
30 PIONEER NAT RES CO		2016-09-07	2016-10-06
4 THE PRICELINE GROUP INC		2013-01-08	2016-10-06
74 524 ROWE T PRICE MID-CAP GROWTH FD INC		2013-01-08	2016-10-06
40 685 ROWE T PRICE MID-CAP GROWTH FD INC			2016-10-06
3 929 T ROWE PRICE MID CAP VALUE FD INC		2013-12-13	2016-10-06
169 201 T ROWE PRICE MID CAP VALUE FD INC		2013-08-28	2016-10-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
35,662		37,358	-1,696
4,968		5,303	-335
4,970		5,116	-146
8,318		5,923	2,395
5,581		5,643	-62
5,974		2,642	3,332
5,747		4,302	1,445
3,138		2,276	862
113		113	
4,880		4,707	173

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			-1,696
			-335
			-146
			2,395
			-62
			3,332
			1,445
			862
			173

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
175 SABRE CORP COM		2016-05-13	2016-10-06
140 SHAKE SHACK INC CLASS A		2016-09-07	2016-10-06
295 SMITH NEPHEW P L C A D R		2016-05-13	2016-10-06
5 TALEN ENERGY CORP		2012-04-02	2016-10-06
34 UNION PACIFIC CORPORATION COMMON STOCK		2012-04-02	2016-10-06
30 WHIRLPOOL CORP COM W/RTS ATTACHED EXP 05/22/2008		2016-09-07	2016-10-06
95 XILINX INC COM		2016-09-07	2016-10-06
80 EATON CORP PLC		2016-05-13	2016-10-06
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,786		5,087	-301
4,719		5,183	-464
9,243		9,991	-748
69		77	-8
3,346		1,850	1,496
4,965		5,438	-473
5,055		5,123	-68
5,227		4,897	330
			17,954

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			-301
			-464
			-748
			-8
			1,496
			-473
			-68
			330

Form 990PF Part XV Line 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*				
CRISIS SHELTER FOR WOMEN & CHILDREN ATTN DIANE HUTTON 1234 E SPRAGUE AVE SPOKANE, WA 99202	NONE	PC	GENERAL OPERATING	5,000
MORNING STAR FOUNDATION ATTN TERRY NEAL PO BOX 31330 SPOKANE, WA 99223	NONE	PC	GENERAL OPERATING	16,864
DAYBREAK YOUTH SERVICES ATTN STEVE BECKER 960 E 3RD AVE SPOKANE, WA 99206	NONE	PC	GENERAL OPERATING	3,750
CHILDREN FIRST ATTN CAREY GIBBONS 2510 N PINES RD SUITE 3 SPOKANE, WA 99216	NONE	PC	GENERAL OPERATING	6,775
LILAC BLIND FOUNDATION 1212 N HOWARD STREET SPOKANE, WA 99201	NONE	PC	GENERAL OPERATING	16,864
WOMENS AND CHILDRENS FREE RESTAURANT ATTN LISA DIFFLEY 1408 N WASHINGTON STREET SPOKANE, WA 99201	NONE	PC	GENERAL OPERATING	5,429
BIG BROTHERS BIG SISTERS INLAND NW ATTN DARIN CHRISTENSEN 222 E MISSION AVE STE 40 SPOKANE, WA 99201	NONE	PC	GENERAL OPERATING	2,500
YWCA OF SPOKANE ATTN REGINA MALVEAUX 930 N MONROE ST SPOKANE, WA 99201	NONE	PC	GENERAL OPERATING	9,000
UNION GOSPEL MISSION CAMP 6088 MARTHA BOARDMAN ROAD FORD, WA 99013	NONE	PC	GENERAL OPERATING	5,000
CATHOLIC CHARITIES OF SPOKANE PO BOX 2253 SPOKANE, WA 992102253	NONE	PC	GENERAL OPERATING	10,385
FAMILY PROMISE OF LEWIS CLARK VALLEY 720 16TH AVENUE 41 LEWISTON, ID 83501	NONE	PC	GENERAL OPERATING	8,750
NEW HORIZON CARE CENTERS INC PO BOX 4627 SPOKANE, WA 99220	NONE	PC	GENERAL OPERATING	5,871
SPOKANE GUILD SCHOOL 2118 WEST GARLAND AVE SPOKANE, WA 99205	NONE	PC	GENERAL OPERATING	4,500
MARY QUEEN OF HEAVEN CATHOLIC CHURCH ATTN - REV MIGUEL GUSTAVO PO BOX MEDICAL LAKE, WA 99022	NONE	PC	GENERAL OPERATING	16,864
MARY QUEEN OF HEAVEN CATHOLIC CHURCH 1015 W 5TH AVE SPOKANE, WA 99204	NONE	PC	GENERAL OPERATING	3,500
Total . . . . ▶ **3a**				168,639

Form 990PF Part XV Line 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*				
ANNA OGDEN HALL 2828 W MALLON SPOKANE, WA 99201	NONE	PC	GENERAL OPERATING	5,000
PURA VIDA RECOVERY 527 S CANNON ST SPOKANE, WA 99201	NONE	PC	GENERAL OPERATING	5,000
NORTHEAST YOUTH CENTER 3004 E QUEEN AVE SPOKANE, WA 99217	NONE	PC	GENERAL OPERATING	2,000
VANESSA BEHAN CRISIS NURSERY 1004 EAST 8TH AVENUE SPOKANE, WA 99202	NONE	PC	GENERAL OPERATING	16,864
SACRED HEART MEDICAL CENTER ATTN JOYCE CAMERON PO BOX 2555 SPOKANE, WA 99220	NONE	PC	GENERAL OPERATING	16,864
FAMILY PROMISE OF SPOKANE ATTN STEVE ALLEN 904 E HARTSON AVE SPOKANE, WA 99202	NONE	PC	GENERAL OPERATING	1,859
Total . . . . ▶ **3a**				168,639

TY 2015 Accounting Fees Schedule

Name: ELIZABETH C POOL CHARITABLE TR UMA

EIN: 91-6577853

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,500			1,500

TY 2015 Investments Corporate Bonds Schedule

Name: ELIZABETH C POOL CHARITABLE TR UMA

EIN: 91-6577853

Name of Bond	End of Year Book Value	End of Year Fair Market Value
OREM UT 4.000	51,875	50,129
DENTON TX INDPT SCH DIST 4.500	50,518	51,479
DRIEHAUS ACTIVE INCOME FUND	38,510	36,321
NUVEEN SHORT TERM BOND FD	28,402	28,143
OPPENHEIMER SR FLOAT RATE	116,294	112,105
DOUBLELINE TOTAL	22,934	22,736
ISHARES JPMORGAN USD EMERGING	38,563	38,995
GOLDMAN SACHS COMM STRAT	18,531	17,452

TY 2015 Investments Corporate Stock Schedule

Name: ELIZABETH C POOL CHARITABLE TR UMA

EIN: 91-6577853

Name of Stock	End of Year Book Value	End of Year Fair Market Value
T ROWE PRICE MID CAP GROWTH	34,055	33,698
T ROWE PRICE MID CAP VALUE	28,402	30,394
AMERICAN CENTURY SMALL CAP VAL	21,621	19,911
NUVEEN REAL ESTATE SEC	79,483	81,297
NUVEEN INFLATION PRO SEC	73,051	73,342
APPLE INC	7,794	11,240
ATT	5,150	4,599
BERKSHIRE HATHAWAY	3,103	5,483
CHEVRON CORPORATION	5,148	5,238
COGNIZANT TECH SOLUTIONS	5,227	8,216
EXPRESS SCRIPTS	3,787	4,718
FIDELITY NATL INFORMATION SVCS	5,461	5,174
PHILLIPS 66	5,195	5,275
QUALCOMM INC	6,108	5,841
SCHWAB CHARLES CORP	5,093	5,231
STERICYCLE INC	5,012	3,604
VERISK ANALYTICS	5,037	4,893
VISA INC CLASS A	5,002	4,951
ACCENTURE PLC	2,735	4,882
GLAXO SMITHKLINE ADR	4,635	4,601
NOVO NORDISK AS ADR	2,032	2,488
SCHLUMBERGER LTD	8,576	9,779
NUVEEN SMALL CAP GWTH OPP	17,119	14,585
JOHNSON JOHNSON	1,586	2,784
LOWES CO INC	5,286	4,666
HIGHLAND LONG SHORT EQUITY FUN	45,605	43,966
MEAD JOHNSON NUTRITION CO	5,141	4,486

TY 2015 Investments - Other Schedule

Name: ELIZABETH C POOL CHARITABLE TR UMA

EIN: 91-6577853

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AIA GROUP LTD A D R	AT COST	5,119	4,949
ALPHABET INC CL A	AT COST	6,462	6,479
AMAZON COM INC	AT COST	6,289	6,319
AMG TRILOGY EMERGING WEALTH EQ	AT COST	79,801	92,148
BAIDU COM INC A D R	AT COST	5,697	5,306
BAYER AG A D R	AT COST	5,444	4,961
CANADIAN NATL RY CO	AT COST	5,210	5,030
CANON INC SPONS A D R	AT COST	11,336	11,488
CELGENE CORP	AT COST	5,352	5,109
CHUBB LTD	AT COST	5,112	5,080
CORE LABORATORIES N V	AT COST	5,358	4,364
DANONE SPON A D R	AT COST	5,024	4,451
DASSAULT SYSTEMES SA A D R	AT COST	5,225	4,747
DISCOVER FINL SVCS	AT COST	4,391	4,788
FACEBOOK INC A	AT COST	5,161	5,240
FANUC CORPORATION A D R	AT COST	5,107	5,412
FLY LEASING LTD A D R	AT COST	5,130	5,272
GENERAL MOTORS CO	AT COST	6,168	6,320
HJ HEINZ HOLDING CORP	AT COST	5,380	5,337
INDUSTRIAS BACHOCO SAB DE CV A	AT COST	4,389	5,026
KONINKLIJKE AHOLD DELHAIZE NV	AT COST	5,057	4,670
KT CORP SP A D R	AT COST	5,580	6,316
LOREAL UNSPON A D R	AT COST	5,074	4,657
MARSH MCLENNAN COS INC	AT COST	5,113	4,754
MEDTRONIC PLC	AT COST	6,173	6,644
MIZUHO FNL GRP A D R	AT COST	5,057	4,774
NATIONAL GRID PLC SP A D R	AT COST	4,810	4,579
NESTLE SA SPONSORED A D R	AT COST	10,368	10,534
NETFLIX COM INC	AT COST	4,944	6,244
NICE LTD A D R	AT COST	5,499	5,318

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
NOVARTIS AG A D R	AT COST	5,223	4,616
NTT DOCOMO INC A D R	AT COST	5,072	4,902
NUVEEN FUNDS CORE BD FD I	AT COST	28,568	27,637
PAYPAL HOLDINGS INC	AT COST	6,524	6,874
ROCHE HOLDINGS LTD SPON A D R	AT COST	10,193	8,889
ROYAL DUTCH SHELL A D R	AT COST	5,088	4,969
SAP SE SPON A D R	AT COST	5,779	6,588
TAIWAN SEMICONDUCTOR A D R	AT COST	5,394	5,598
THE PRICELINE GROUP INC	AT COST	2,642	5,897
TURKIYE GARANTI BANKASI A S A	AT COST	5,114	5,014
UND 25% INT PTN OF SEC 23	AT COST	1	543,731
UND 44% INT PTNS OF SEC 12, 13	AT COST	1	922,548
UND 50% INT PTNS SEC 4 5 & 9	AT COST	266,995	425,334
UND 50% INT S1/2 26 SE1/4 27	AT COST	100,345	417,555
UNITED HEALTH GROUP INC	AT COST	5,389	5,653
VANGUARD EQUITY INCOME ADM	AT COST	65,073	64,188
WEC ENERGY GROUP INC	AT COST	5,156	5,375
WPP PLC SPON A D R	AT COST	6,030	5,424
XPO LOGISTICS INC	AT COST	5,155	4,775

TY 2015 Other Decreases Schedule

Name: ELIZABETH C POOL CHARITABLE TR UMA

EIN: 91-6577853

Description	Amount
AMORTIZATION BASIS ADJUSTMENT	2,672

TY 2015 Other Expenses Schedule

Name: ELIZABETH C POOL CHARITABLE TR UMA

EIN: 91-6577853

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEE	25	0		25
ADR FEE	160	160		0
Rent and Royalty Expense	17,737			

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491058007017

TY 2015 Other Increases Schedule

Name: ELIZABETH C POOL CHARITABLE TR UMA

EIN: 91-6577853

Description	Amount
ROUNDING	30

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491058007017

TY 2015 Taxes Schedule

Name: ELIZABETH C POOL CHARITABLE TR UMA

EIN: 91-6577853

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,075	1,075		0
FEDERAL ESTIMATES - PRINCIPAL	30	0		0