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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

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation
TITUS FELLOWSHIP OF SIOUX CITY LTD

A Employer identification number
42-0895847

Number and street (or P O box number if mail is not delivered to street address) Room/suite
PO BOX 5108

B Telephone number (see instructions)

City or town, state or province, country, and ZIP or foreign postal code
SIOUX CITY, IA 51102

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 5,255,979

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	38,226	34,197	38,226	
	4	Dividends and interest from securities	78,461	78,461	78,461	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	24,877			
	b	Gross sales price for all assets on line 6a 972,339				
	7	Capital gain net income (from Part IV, line 2)		35,358		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	8,755	2,741	8,755	
	12	**Total.** Add lines 1 through 11	150,319	150,757	125,442	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	1,400			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	3,960			
	c	Other professional fees (attach schedule)	28,997	28,997		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	3,645			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	2,182	356		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	40,184	29,353		0
	25	Contributions, gifts, grants paid	419,096			419,096
	26	**Total expenses and disbursements.** Add lines 24 and 25	459,280	29,353		419,096
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-308,961			
	b	**Net investment income** (if negative, enter -0-)		121,404		
	c	**Adjusted net income**(if negative, enter -0-)			125,442	

For Paperwork Reduction Act Notice, see instructions. Cat No 11289X Form **990-PF** (2016)

		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	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	777,104	597,765	597,765
	2	Savings and temporary cash investments	332,301	383,836	392,804
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	149,021	141,043	141,687
	b	Investments—corporate stock (attach schedule)	2,045,502	2,048,576	1,976,008
	c	Investments—corporate bonds (attach schedule)	1,340,412	1,195,866	1,231,821
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	943,435	911,728	915,894
	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)	5,587,775	5,278,814	5,255,979
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	5,587,775	5,278,814	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	5,587,775	5,278,814	
	31	**Total liabilities and net assets/fund balances** (see instructions)	5,587,775	5,278,814	

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	5,587,775
2	Enter amount from Part I, line 27a	2	-308,961
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,278,814
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,278,814

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				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	35,358
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))
2015	114,133	5,365,354	0 021272
2014			
2013			
2012			
2011			

2 Total of line 1, column (d)	2	0 021272
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 021272
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	5,370,497
5 Multiply line 4 by line 3	5	114,241
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,214
7 Add lines 5 and 6	7	115,455
8 Enter qualifying distributions from Part XII, line 4	8	419,096

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	1,214
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	1,214
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,214
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — **6a** 3,600		
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	3,600
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached	8	7
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	2,379
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 2,379 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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) ▶ IA			
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 2016 or the taxable year beginning in 2016 (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 ▶N/A

14 The books are in care of ▶DON KLEIN Telephone no ▶(712) 476-2527

Located at ▶1433 MAIN STREET ROCK VALLEY IA ZIP+4 ▶51247

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 2016, 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**

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 2016? **1c**

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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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**

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 2016 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 2016).* **3b**

			Yes	No
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 2016?	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	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation (**If not paid, enter -0-**)	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

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	Title, and average hours per week **(b)** 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. ▶

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 THE ORGANIZATIONS PRIMARY GOAL IS TO PROMOTE THE GOSPEL OF JESUS CHRIST BY MEETING THE PHYSICAL AND SPIRITUAL NEEDS OF MISSIONARIES AND CHRISTIAN WORKERS AND AID VICTIMS OF POVERTY	419,096
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	4,749,089
b	Average of monthly cash balances.	1b	703,192
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	5,452,281
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). **1e**		
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	5,452,281
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	81,784
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,370,497
6	**Minimum investment return.** Enter 5% of line 5.	6	268,525

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	268,525
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	1,214		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	1,214
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	267,311
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	267,311
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	267,311

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	419,096
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	419,096
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	1,214
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	417,882

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				267,311
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			150,535	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 419,096				
a Applied to 2015, but not more than line 2a			150,535	
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 2016 distributable amount.				267,311
e Remaining amount distributed out of corpus	1,250			
5 Excess distributions carryover applied to 2016				
(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	1,250			
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 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				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)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	1,250			
10 Analysis of line 9				
a Excess from 2012. . . .				
b Excess from 2013. . . .				
c Excess from 2014. . . .				
d Excess from 2015. . . .				
e Excess from 2016. . . . 1,250				

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 2016, 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) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient 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**				419,096
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					38,226
4 Dividends and interest from securities. . . .					78,461
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					2,741
8 Gain or (loss) from sales of assets other than inventory			11		24,877
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a DEVONSHIRE OPERATING PARTNERS	900001	146			
b DEVONSHIRE OPERATING PARTNERS					5,868
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		146			150,173

13 Total. Add line 12, columns (b), (d), and (e). 13 150,319

(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

******	2017-07-18	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
DAVID D RADKE CPA		2017-07-20		P00112027
Firm's name ▶ WILLIAMS & COMPANY CPA PC				Firm's EIN ▶42-1377056
Firm's address ▶ 1009 IOWA AVE ONAWA, IA 51040				Phone no (712) 423-2616

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ALAN VERLEY 216 WEST 4TH STREET SOUTH SIOUX CITY, NE 68776	CHAIRMAN 1 00	300	0	0
DON KLEIN 1433 MAIN STREET ROCK VALLEY, IA 51247	SECRETARY 1 00	300	0	0
CHRIS BOESCH 1615 34TH STREET SIOUX CITY, IA 51104	DIRECTOR 1 00	100	0	0
ROBERT HENDERSON 4540 TALBOT ROAD SIOUX CITY, IA 51103	DIRECTOR 1 00	200	0	0
MIKE OLSEN 823 S PAXTON SIOUX CITY, IA 51106	DIRECTOR 1 00	200	0	0
WILLIAM J TAYLOR 18812 BLACKWALNUT STREET OMAHA, NE 68136	DIRECTOR 1 00	300	0	0

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*				
AWANA INTERNATIONAL 1 EAST BODE ROAD STREAMWOOD, IL 60107			DONATION	55,940
AWANA IOWA STATE 121 217TH LANE BOONE, IA 50036			DONATION	16,900
CHILD EVANGELISM FELLOWSHIP PO BOX 821 SIOUX CITY, IA 51102			DONATION	28,600
GOSPEL OF ASIA 1800 GOLDEN TRAIL CT CARROLLTON, TX 75010			DONATION	3,575
GOSPELLINK INC PO BOX 4299 LYNCHBURG, VA 24502			DONATION	24,856
Total . . . . ▶ **3a**				419,096

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*				
HER HEALTH WOMENS CENTER 4016 MORNINGSIDE AVE SIOUX CITY, IA 51106			DONATION	21,600
NEW TRIBE MISSIONS 1000 EAST 1ST ST SANFORD, FL 32771			DONATION	14,080
SIOUX CITY GOSPEL MISSIONS 500 BLUFF ST PO BOX 3745 SIOUX CITY, IA 51103			DONATION	32,140
SIOUXLAND CHRISTIAN SCHOOLS 6100 MORNINGSIDE AVE SIOUX CITY, IA 51106			DONATION	96,780
SIOUXLAND YOUTH FOR CHRIST 1807 NEBRASKA ST SIOUX CITY, IA 51105			DONATION	21,600
Total . . . . ▶ **3a**				419,096

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*				
UNION GOSPEL MISSIONS 701 E 8TH STREET SIOUX FALLS, SD 57103			DONATION	3,025
HEARTLAND BAPTIST 2201 W 19TH STREET SIOUX CITY, IA 51103			DONATION	100,000
Total . . . . ▶ **3a**				419,096

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TY 2016 Accounting Fees Schedule

Name: TITUS FELLOWSHIP OF SIOUX CITY LTD

EIN: 42-0895847

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SECURITY NATIONAL	3,960			

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Amortization Schedule

Name: TITUS FELLOWSHIP OF SIOUX CITY LTD

EIN: 42-0895847

Description of Amortized Expenses	Date Acquired, Completed, or Expended	Amount Amortized	Deduction for Prior Years	Amortization Method	Current Year Amortization	Net Investment Income	Adjusted Net Income	Total Amount of Amortization
SECURITY BANK			466		356	356		822

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Gain/Loss from Sale of Other Assets Schedule

Name: TITUS FELLOWSHIP OF SIOUX CITY LTD

EIN: 42-0895847

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
AMERICAN WTR WKS CO INC	2015-08	PURCHASE	2016-08		8,387	5,669			2,718	
GOLDMAN SACHS EMERGIN MKT DBT FD-I	2015-02	PURCHASE	2016-02		51,407	53,589			-2,182	
TO BALANCE TO STATEMENT	2001-01	PURCHASE	2016-12		56				56	
FEDERATED ARMS FUND 96	2009-09	PURCHASE	2016-10		40,909	41,224			-315	
FEDERATED TOTAL RET BD FD IS 328	2009-09	PURCHASE	2016-12		27,700	28,485			-785	
FRANKLIN HIGH INC FD ADVISOR 605	2009-09	PURCHASE	2016-12		34,000	35,241			-1,241	
OPPENHEIMER INT'L BOND FUND Y SHARES	2009-09	PURCHASE	2016-12		33,000	36,346			-3,346	
FNMA POOL AC7930 3 50000% 6/01/19	2009-11	PURCHASE	2016-10		319	328			-9	
FNMA POOL AC7930 3 50000% 6/01/19	2009-11	PURCHASE	2016-04		206	212			-6	
FNMA POOL AC7930 3 50000% 6/01/19	2009-11	PURCHASE	2016-08		155	159			-4	
FNMA POOL AC7930 3 50000% 6/01/19	2009-11	PURCHASE	2016-02		80	82			-2	
FNMA POOL AC7930 3 50000% 6/01/19	2009-11	PURCHASE	2016-03		78	80			-2	
FNMA POOL AC7930 3 50000% 6/01/19	2009-11	PURCHASE	2016-05		74	76			-2	
FNMA POOL AC7930 3 50000% 6/01/19	2009-11	PURCHASE	2016-06		74	76			-2	
FNMA POOL AC7930 3 50000% 6/01/19	2009-11	PURCHASE	2016-07		75	77			-2	
FNMA POOL AC7930 3 50000% 6/01/19	2009-11	PURCHASE	2016-09		73	75			-2	
FNMA POOL AC7930 3 50000% 6/01/19	2009-11	PURCHASE	2016-11		65	67			-2	
FNMA POOL AC7930 3 50000% 6/01/19	2009-11	PURCHASE	2016-12		62	64			-2	
FNMA POOL AC7930 3 50000% 6/01/19	2009-11	PURCHASE	2016-12		56	58			-2	
GOLDMAN SACHS GRP 5 35000% 1/15/16	2010-02	PURCHASE	2016-01		50,000	52,487			-2,487	
ISHARES BARCLAYS TIPS BOND	2010-03	PURCHASE	2016-12		11,132	10,420			712	
FIDELITY ADVISOR REAL EST INC FD 222	2010-09	PURCHASE	2016-12		39,000	35,344			3,656	
ILLINOIS STATE TAXABLE PENSION BOND	2010-11	PURCHASE	2016-11		7,651	7,956			-305	
ALLIANZ NFJ DIVIDEND VAL FD-INS	2011-12	PURCHASE	2016-02		4,650	3,633			1,017	
AMERICAN BEACON LARGE CAP VALUE FD	2011-12	PURCHASE	2016-10		2,970	2,146			824	
OAKMARK INTL FD 109	2011-12	PURCHASE	2016-10		4,324	3,211			1,113	
PIMCO EMERGING LOCAL BD-IS	2011-12	PURCHASE	2016-02		1,982	2,965			-983	
T ROWE PRICE GROWTH STK FD INC	2011-12	PURCHASE	2016-10		4,309	2,568			1,741	
TEMPLETON FOREIGN EQUITY SERIES	2011-12	PURCHASE	2016-10		3,316	2,982			334	
WESTPORT FDS-CL I	2011-12	PURCHASE	2016-08		3,271	2,509			762	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
DELAWARE EMERGING MKTS FD-I	2011-12	PURCHASE	2016-10		1,718	1,391			327	
GOLDMAN SACHS LRG CAP VAL FD-I	2011-12	PURCHASE	2016-10		2,717	1,851			866	
VANGUARD MID CAP INDEX-ADM	2011-12	PURCHASE	2016-10		3,095	1,770			1,325	
BEAR STEARNS COS VAR RATE 11/21/16	2012-07	PURCHASE	2016-11		50,000	50,000				
ISHARES BARCLAYS TIPS BOND	2012-09	PURCHASE	2016-12		8,906	9,784			-878	
LOOMIS SAYLES INVESTMENT GRADE BOND	2013-05	PURCHASE	2016-12		12,000	13,201			-1,201	
OPPENHEIMER SR FLOATING RATE Y	2013-06	PURCHASE	2016-12		35,000	35,767			-767	
RIDGEWORTH SEIX US GOV'T SEC ULTRA S	2013-07	PURCHASE	2016-04		3	3				
RIDGEWORTH SEIX US GOV'T SEC ULTRA S	2013-07	PURCHASE	2016-03		15,086	15,216			-130	
JANUS FLEXIBLE BOND FD-I	2014-05	PURCHASE	2016-02		2,180	2,228				48
BNP PARIBAS/BNP PARIBAS US FR ISIN	2014-05	PURCHASE	2016-12		20,000	20,098			-98	
FIDELITY ADVISOR STRATEGIC INCOME I	2014-09	PURCHASE	2016-12		2,700	2,755			-55	
JANUS GLOBAL REAL ESTATE-I	2014-11	PURCHASE	2016-10		2,613	2,875			-262	
FNMA POOL MA1529 2 50000% 8/01/23	2014-12	PURCHASE	2016-05		904	930			-26	
FNMA POOL MA1529 2 50000% 8/01/23	2014-12	PURCHASE	2016-04		822	846			-24	
FNMA POOL MA1529 2 50000% 8/01/23	2014-12	PURCHASE	2016-07		816	840			-24	
FNMA POOL MA1529 2 50000% 8/01/23	2014-12	PURCHASE	2016-09		833	857			-24	
FNMA POOL MA1529 2 50000% 8/01/23	2014-12	PURCHASE	2016-10		794	817			-23	
FNMA POOL MA1529 2 50000% 8/01/23	2014-12	PURCHASE	2016-06		742	764			-22	
FNMA POOL MA1529 2 50000% 8/01/23	2014-12	PURCHASE	2016-02		714	735			-21	
FNMA POOL MA1529 2 50000% 8/01/23	2014-12	PURCHASE	2016-08		713	734			-21	
FNMA POOL MA1529 2 50000% 8/01/23	2014-12	PURCHASE	2016-12		728	749			-21	
FNMA POOL MA1529 2 50000% 8/01/23	2014-12	PURCHASE	2016-11		668	688			-20	
FNMA POOL MA1529 2 50000% 8/01/23	2014-12	PURCHASE	2016-12		681	701			-20	
FNMA POOL MA1529 2 50000% 8/01/23	2014-12	PURCHASE	2016-03		622	640			-18	
VANGUARD 500 INDEX FUND-ADM	2015-02	PURCHASE	2016-02		48,046	45,122			2,924	
ALLIANZ NFJ DIVIDEND VAL FD-INS	2015-02	PURCHASE	2016-02		6,410	6,508			-98	
PIMCO EMERGING LOCAL BD-IS	2015-02	PURCHASE	2016-02		31,211	45,010			-13,799	
AFLAC INC	2015-05	PURCHASE	2016-05		2,072	1,908			164	
OWENS & MINOR INC	2015-05	PURCHASE	2016-05		1,078	1,023			55	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
LOCKHEED MARTIN CORP	2015-06	PURCHASE	2016-05		1,165	951			214	
LOCKHEED MARTIN CORP	2015-06	PURCHASE	2016-09		1,215	951			264	
ISHARES NASDAQ BIOTECH INDEX	2015-06	PURCHASE	2016-02		1,330	1,910				580
WESTPORT FDS-CL I	2015-08	PURCHASE	2016-08		16,747	18,575			-1,828	
WESTPORT FDS-CL I	2015-08	PURCHASE	2016-08		6,845	6,409			436	
DREYFUS/STANDISH GLOBAL FIXED INC FD	2015-09	PURCHASE	2016-09		7,358	7,220			138	
DREYFUS/STANDISH GLOBAL FIXED INC FD	2015-09	PURCHASE	2016-09		89,516	85,375			4,141	
DREYFUS/STANDISH GLOBAL FIXED INC FD	2015-09	PURCHASE	2016-09		53,758	51,736			2,022	
VANGUARD EUR STK INDX-ADM	2015-09	PURCHASE	2016-09		48,729	55,739			-7,010	
VANGUARD EUR STK INDEX-ADM	2015-09	PURCHASE	2016-09		12,553	12,710			-157	
T ROWE PRICE DIVERS S/C GRTH	2015-09	PURCHASE	2016-10		9,508	9,544			-36	
VANGUARD INTL EXPLORER	2015-09	PURCHASE	2016-10		1,346	1,385			-39	
MFS MASS INV GROWTH STK-I	2015-10	PURCHASE	2016-10		18,148	16,782			1,366	
VANGUARD S/C VAL INDX-ADM	2015-10	PURCHASE	2016-10		13,311	12,260			1,051	
DELAWARE EMERGING MKTS FD-I	2015-10	PURCHASE	2016-10		7,606	7,502			104	
OARKMARK INTL FD 109	2015-10	PURCHASE	2016-10		2,341	2,401			-60	
AMERICAN WTR WKS CO INC	2015-12	PURCHASE	2016-08		763	572			191	
VANGUARD 500 INDEX FUND-ADM	2016-01	PURCHASE	2016-02		35,413	37,128			-1,715	
ALLIANZ NFH DIVIDEND VAL FD-INS	2016-01	PURCHASE	2016-02		7,360	7,600			-240	
ISHARES NASDAQ BIOTECH INDEX	2016-01	PURCHASE	2016-02		1,330	1,395			-65	
VANGUARD TOTAL INT ST IDX-ADM	2016-09	PURCHASE	2016-10		9,462	9,637			-175	
AT&T INC	2015-09	PURCHASE	2016-09		4,086	3,461			625	
MCDONALDS CORP	2015-05	PURCHASE	2016-05		3,838	2,907			931	

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TY 2016 Investments Corporate Bonds Schedule

Name: TITUS FELLOWSHIP OF SIOUX CITY LTD

EIN: 42-0895847

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	1,195,866	1,231,821

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TY 2016 Investments Corporate Stock Schedule

Name: TITUS FELLOWSHIP OF SIOUX CITY LTD

EIN: 42-0895847

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DELAWARE LIFE	100,000	
CORPORATE STOCK	1,948,576	1,976,008

TY 2016 Investments Government Obligations Schedule

Name:	TITUS FELLOWSHIP OF SIOUX CITY LTD
EIN:	42-0895847
US Government Securities - End of Year Book Value:	141,043
US Government Securities - End of Year Fair Market Value:	141,687
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2016 Investments - Other Schedule

Name: TITUS FELLOWSHIP OF SIOUX CITY LTD

EIN: 42-0895847

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - DOMESTIC	FMV	473,623	475,787
MUTUAL FUNDS - INTERNATIONAL	FMV	438,105	440,107

TY 2016 Other Expenses Schedule

Name: TITUS FELLOWSHIP OF SIOUX CITY LTD

EIN: 42-0895847

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
MISC EXP	1,542			
TO BALANCE	284			

TY 2016 Other Income Schedule

Name: TITUS FELLOWSHIP OF SIOUX CITY LTD

EIN: 42-0895847

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PEOPLES BANK CORRECTIONS	2,741	2,741	2,741
DEVONSHIRE OPERATING PARTNERS	146		146
DEVONSHIRE OPERATING PARTNERS	5,868		5,868

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TY 2016 Other Professional Fees Schedule

Name: TITUS FELLOWSHIP OF SIOUX CITY LTD

EIN: 42-0895847

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	28,997	28,997		

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TY 2016 Taxes Schedule

Name: TITUS FELLOWSHIP OF SIOUX CITY LTD

EIN: 42-0895847

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ESTIMATE TAXES PAID	3,600			
FOREIGN TAX	45			