B0202900 Pg 7

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning 07/01/12 **, and ending** 06/30/13

Name of foundation
DELOS V. SMITH SENIOR CITIZENS
FOUNDATION, INC.

A Employer identification number
48-0861681

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

Room/suite

B Telephone number (see instructions)
620-662-0111

City or town, state, and ZIP code
HUTCHINSON KS 67501

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) ▶ $ 18,048,440

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)	6,878			
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	110	110	110	
	4	Dividends and interest from securities	318,345	318,345	318,345	
	5a	Gross rents	286,527	286,527	286,527	
	b	Net rental income or (loss) 172,501				
	6a	Net gain or (loss) from sale of assets not on line 10 STMT 1	9,746			
	b	Gross sales price for all assets on line 6a 1,535,371				
	7	Capital gain net income (from Part IV, line 2)		9,822		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) STMT 2	120,575	118,954	120,575	
	12	**Total.** Add lines 1 through 11	742,181	733,758	725,557	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	121,080			121,080
	14	Other employee salaries and wages	95,228			95,228
	15	Pension plans, employee benefits	38,810			38,810
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 3	3,769			3,769
	c	Other professional fees (attach schedule) STMT 4	46,351	46,351	46,351	
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 5	16,420	5,040	5,040	268
	19	Depreciation (attach schedule) and depletion STMT 6	73,460	357	357	
	20	Occupancy	110,129			110,129
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att sch) STMT 7	326,585	113,669	115,290	211,295
	24	**Total operating and administrative expenses.** Add lines 13 through 23	831,832	165,417	167,038	580,579
	25	Contributions, gifts, grants paid	113,279			113,279
	26	**Total expenses and disbursements.** Add lines 24 and 25	945,111	165,417	167,038	693,858
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-202,930			
	b	**Net investment income** (if negative, enter -0-)		568,341		
	c	**Adjusted net income** (if negative, enter -0-)			558,519	

For Paperwork Reduction Act Notice, see instructions.

DAA

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		Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash – non-interest-bearing				
	2	Savings and temporary cash investments		740,059	564,221	564,221
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (att schedule) ▶				
		Less allowance for doubtful accounts ▶	0			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments – U S and state government obligations (attach schedule)	STMT 8	587,586	470,136	470,136
	b	Investments – corporate stock (attach schedule)	SEE STMT 9	5,174,568	6,434,167	6,434,167
	c	Investments – corporate bonds (attach schedule)	SEE STMT 10	2,671,711	1,876,727	1,876,727
	11	Investments – land, buildings, and equipment basis ▶	2,066,956			
		Less accumulated depreciation (attach sch) ▶ STMT 11	11,516	2,055,796	2,055,440	4,192,403
	12	Investments – mortgage loans				
	13	Investments – other (attach schedule)	SEE STATEMENT 12	1,458,788	1,965,712	1,965,712
	14	Land, buildings, and equipment basis ▶	2,508,727			
		Less accumulated depreciation (attach sch) ▶ STMT 13	898,324	1,672,423	1,610,403	2,508,727
	15	Other assets (describe ▶	SEE STATEMENT 14)	36,347	36,347	36,347
	16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)		14,397,278	15,013,153	18,048,440
Liabilities	17	Accounts payable and accrued expenses		4,826	5,558	
	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)		4,826	5,558	
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		14,392,452	15,007,595	
	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)		14,392,452	15,007,595	
	31	**Total liabilities and net assets/fund balances** (see instructions)		14,397,278	15,013,153	

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	14,392,452
2	Enter amount from Part I, line 27a	2	-202,930
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 15	3	818,073
4	Add lines 1, 2, and 3	4	15,007,595
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	15,007,595

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	FIRST NATIONAL BANK AGENCY ACCOUNT	P	VARIOUS	VARIOUS
b	COMMERCE BANK AGENCY ACCOUNT	P	VARIOUS	VARIOUS
c	USB AGENCY ACCOUNT	P	VARIOUS	VARIOUS
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	175,000		178,987	-3,987
b	386,171		343,097	43,074
c	974,200		1,003,465	-29,265
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				-3,987
b				43,074
c				-29,265
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	9,822
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	681,407	14,711,304	0.046319
2010	635,922	14,115,685	0.045051
2009	612,957	12,819,826	0.047813
2008	757,492	12,507,045	0.060565
2007	572,247	15,518,370	0.036875

2 Total of line 1, column (d)	2	0.236623
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	0.047325
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	15,380,016
5 Multiply line 4 by line 3	5	727,859
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,683
7 Add lines 5 and 6	7	733,542
8 Enter qualifying distributions from Part XII, line 4	8	705,017

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	11,367
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	11,367
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	11,367
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	6,540		
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	6,540
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached			8	59
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	4,886
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 2013 estimated tax** ▶ Refunded ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	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		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ____ **(2)** On foundation managers ▶ $ ____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	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		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ KS			
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	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) N/A	12		
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ NONE

14 The books are in care of ▶ DIANE LEE Telephone no ▶ 620-662-3358

129 WEST 2ND

Located at ▶ HUTCHINSON KS ZIP+4 ▶ 67501

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 2012, 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		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 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		X
	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 2012? N/A	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ 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) N/A	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 2012 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 2012) N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? N/A **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If "Yes" to 6b, file Form 8870

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
SEE STATEMENT 16				

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
STEPHANIE UNRUH HUTCHINSON 2304 MARGE KS 67502	INSTRUCTOR 40.00	55,188	1,656	0

Total number of other employees paid over $50,000 ▶ 0

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 SEE STATEMENT 17	591,738
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	10,977,898
b	Average of monthly cash balances			1b	245,217
c	Fair market value of all other assets (see instructions)			1c	4,391,114
d	**Total** (add lines 1a, b, and c)			1d	15,614,229
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	15,614,229
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)			4	234,213
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	15,380,016
6	**Minimum investment return.** Enter 5% of line 5			6	769,001

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	
2a	Tax on investment income for 2012 from Part VI, line 5	2a			
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	
3	Distributable amount before adjustments Subtract line 2c from line 1			3	
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	
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	

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	693,858
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	11,159
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	705,017
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	705,017

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only				
b Total for prior years 20____ , 20____ , 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 705,017				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2012 distributable amount				
e Remaining amount distributed out of corpus	705,017			
5 Excess distributions carryover applied to 2012 (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	705,017			
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 2011 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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 2012, enter the date of the ruling ▶ 12/31/77

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

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	558,519	735,565	410,572	435,531	2,140,187
b 85% of line 2a	474,741	625,230	348,986	370,201	1,819,158
c Qualifying distributions from Part XII, line 4 for each year listed	705,017	690,099	640,028	617,041	2,652,185
d Amounts included in line 2c not used directly for active conduct of exempt activities	113,279	136,210	155,775	161,125	566,389
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	591,738	553,889	484,253	455,916	2,085,796
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	512,667	490,377	470,523	427,327	1,900,894
c "Support" alternative test – enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed

REBECCA WARNER 620-662-0111
101 WEST FIRST AVE. HUTCHINSON KS 67501

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

SEE STATEMENT 18

c Any submission deadlines

SEE STATEMENT 19

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

SEE STATEMENT 20

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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 STATEMENT 21				113,279
Total			▶ 3a	113,279
b Approved for future payment N/A				
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 GROUP ACTIVITIES FOR SR. CIT.					1,621
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			14	110	
4 Dividends and interest from securities			14	318,345	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	172,501	
6 Net rental income or (loss) from personal property					
7 Other investment income			15	118,954	
8 Gain or (loss) from sales of assets other than inventory			18	9,822	-76
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)		0		619,732	1,545

13 Total. Add line 12, columns (b), (d), and (e) 13 621,277

(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)
1A	FOR CERTAIN CLASSES OR EVENTS, PARTICIPANTS PARTIALLY
1A	REIMBURSE THE CENTER FOR SUPPLIES NECESSARY FOR THE
1A	CLASS OR ACTIVITY.
8	JUNKED EQUIPMENT USED FOR CENTER ACTIVITY

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)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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
N/A		

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

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

✓ Diane L. Lee ✓2-13-14 TREASURER

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
DIANE W. LEE, CPA	Diane W. Lee DIANE W. LEE, CPA	FEB 12 2014	

Firm's name ▶ SWINDOLL, JANZEN, HAWK & LOYD, LLC

PTIN

Firm's address ▶ 129 W. 2ND, SUITE A, PO BOX 2889
HUTCHINSON, KS 67504-2889

Firm's EIN ▶

Phone no 620-662-3358

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

Description			How Received				
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
COLOR PRINTER & FIREWALL	11/30/03	6/25/13	PURCHASE $	$ 753	$	$ 677	$ -76
TOTAL			$ 0	$ 753	$ 0	$ 677	$ -76

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

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
GROUP ACTIVITIES FOR SR. CIT.	$ 1,621	$	$ 1,621
SECURITIES LITIGATION ETC.	121	121	121
OIL AND GAS INCOME	118,653	118,653	118,653
FILM RESIDUALS	180	180	180
TOTAL	$ 120,575	$ 118,954	$ 120,575

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT ACCOUNTING FEES	$ 3,769	$	$	$ 3,769
TOTAL	$ 3,769	$ 0	$ 0	$ 3,769

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Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT FEES FOR ASSETS HELD BANK AGENCY ACCOUNTS	$ 44,801	$ 44,801	$ 44,801	$
FEES FOR LEASES ON OIL AND GAS	1,550	1,550	1,550	
TOTAL	$ 46,351	$ 46,351	$ 46,351	$ 0

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
PROPERTY TAX ON SENIOR CENTER BU	$ 268	$	$	$ 268
PROPERTY TAX ON OIL AND GAS ROYA	5,040	5,040	5,040	
EXCISE TAX ESTIMATES PAID	6,540			
EXCISE TAX BALANCE DUE ON PRIOR	4,572			
TOTAL	$ 16,420	$ 5,040	$ 5,040	$ 268

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation

Description							
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
IRRIGATION EQUIPMENT							
1/01/99	$ 10,833	$ 10,833	S/L	7	$	$	$
PASTURE WELL ON FEISER LAND							
8/03/11	5,348	327	S/L	15	357	357	357
BUILDING AND IMPROVE.							
1/09/96	351,646	254,285	S/L	30	11,721		
EQUIPMENT AND APPLIANCES							
1/09/96	11,284	11,284	S/L	10			
DIVIDERS AND SOUND SYSTEM							
9/15/98	3,892	3,892	S/L	6			

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description							
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
CHAIR							
1/15/99	$ 144	$ 144	S/L	5	$	$	$
FANS AND WIRING							
1/15/99	2,404	2,404	S/L	10			
CHAIRS							
8/30/99	1,088	1,088	S/L	7			
COOKTOP UNIT							
3/31/01	787	787	S/L	5			
CHAIRS							
6/30/01	1,381	1,381	S/L	7			
SEWING MACHINE							
7/31/01	631	631	S/L	7			
COPIER/FAX							
9/30/01	1,194	1,194	S/L	5			
PIANO TROLLEY							
4/30/02	507	507	S/L	7			
CARD TABLES							
9/30/02	217	217	S/L	7			
AED AND RELATED EQUIP.							
2/28/03	2,954	2,954	S/L	7			
2 BOOKCASES FOR COMPUTER ROOM							
1/31/03	209	209	S/L	7			
CHAIRS							
3/31/03	980	980	S/L	7			
SOFTWARE							
6/30/03	2,108	2,108	S/L	3			
NEW FACILITY BUILDING							
1/01/03	1,728,182	317,328	S/L	50	34,563		
NEW FACILITY-FURN. & EQUIP.							
1/01/03	243,120	152,282	S/L	15	16,208		
24 CHAIRS							
2/29/04	899	719	S/L	10	90		
SEWING MACHINE							
9/30/03	197	158	S/L	10	20		

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description							
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
STAINED GLASS SAW							
11/30/03	$ 314	$ 250	S/L	10	$ 32	$	$
COLOR PRINTER & FIREWALL							
11/30/03	753	602	S/L	10	75		
TABLES							
6/30/04	175	141	S/L	10	18		
ELECTRICAL DROPS-ORANGE ROOM							
7/31/03	452	72	S/L	50	9		
MONUMENT AND PARKING SIGNS							
9/03/03	3,676	589	S/L	50	74		
LETTERING							
9/03/03	200	160	S/L	10	20		
INSULATION							
9/18/03	1,472	235	S/L	50	29		
LANDSCAPING							
11/06/03	1,917	306	S/L	50	38		
COMPUTER FOR RW							
11/30/04	1,112	778	S/L	10	111		
5 ROUND TABLES							
2/28/05	460	322	S/L	10	46		
LIGHTS FOR KITCHENETTE							
11/05/04	284	198	S/L	10	29		
4 STORAGE UTILITY CARTS							
4/30/05	855	599	S/L	10	86		
AUTOMATIC DOOR OPENER							
11/05/04	2,711	1,898	S/L	10	271		
EXHAUST SYSTEM/HOOD							
11/05/04	589	412	S/L	10	59		
DUAL PURPOSE TV							
7/31/05	515	310	S/L	10	52		
NEW OVEN							
12/31/05	1,860	1,116	S/L	10	186		
KITCHEN REMODELING							
12/31/05	3,489	1,047	S/L	20	174		

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
SHELVING-STORAGE AREA							
3/15/06	$ 453	$ 272	S/L	10	$ 45	$	$
REMODELING NEW STORAGE AREA							
3/15/06	2,772	832	S/L	20	138		
CHAIR FOR COMPUTER ROOM							
7/31/06	278	165	S/L	10	27		
TABLES FOR AUDITORIUM-OFFICE MAX							
7/31/06	173	103	S/L	10	17		
3 TABLES							
9/30/06	356	205	S/L	10	35		
SCALES							
9/30/06	391	225	S/L	10	39		
PADDED CHAIRS-SUPERIOR SCHOOL SUPPLY							
9/28/06	2,254	1,296	S/L	10	226		
PRINTERS FOR LAB AND OFFICE							
11/30/06	614	614	S/L	5			
METAL STORAGE CABINET-COMPUTER ROOM							
1/31/07	166	90	S/L	10	17		
HANDRAILS AND INSTALLATION-A&A BUILDERS							
7/31/06	1,431	184	S/L	46	31		
EXPAND DUMPSTER AREA							
7/10/07	3,968	661	S/L	30	133		
AUTOMATIC DOOR-EAST SIDE							
6/30/08	2,060	275	S/L	30	68		
HOT WATER HEATER							
6/30/08	572	229	S/L	10	57		
NEW COMPUTER EQUIPMENT AND SOFTWARE							
9/28/07	46,225	43,914	S/L	5	2,311		
STORAGE SHELF UNIT-LOWES							
1/31/08	161	68	S/L	10	16		
MITSUBISHI LAMP FOR AUDITORIUM A/V							
6/30/08	466	373	S/L	5	93		
2 ADJUSTABLE CHAIRS FOR OFFICE AREA/COMP CL							
6/30/08	756	302	S/L	10	76		

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description							
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
NETWORK SCANNER-"SCANMAKER"							
6/30/08	$ 483	$ 386	S/L	5	$ 97	$	$
SHELVING STEEL							
6/30/08	167	67	S/L	10	17		
FREEZER-HOMETOWN APPLIANCE							
6/19/08	974	390	S/L	10	97		
COPY MACHINE-IKON							
6/27/08	9,795	3,918	S/L	10	980		
LIGHTS AND FANS							
6/15/09	4,143	852	S/L	15	276		
NEW COUNTERTOPS IN KITCHENS							
6/15/09	2,412	496	S/L	15	161		
WALL MOUNTED SCREEN							
6/15/09	1,017	314	S/L	10	101		
NMGI COMPUTER AND SOFTWARE							
6/15/09	1,145	706	S/L	5	229		
CHROME SHELVING-LOWES							
7/31/08	562	147	S/L	15	37		
2-TIERED PUSH CARTS							
8/31/08	338	86	S/L	15	23		
ROLLING CARTS AND SHELVES							
10/31/08	436	107	S/L	15	29		
GARBAGE DISPOSAL							
1/31/09	271	185	S/L	5	55		
AUTOMATIC DOOR OPENERS							
6/29/09	5,036	1,007	S/L	15	336		
DVD PLAYER							
5/31/09	266	164	S/L	5	53		
REPOINTING BRICKS							
9/17/09	1,000	72	S/L	39	25		
2 HEATING UNITS FOR FOOD PREP							
11/30/09	207	76	S/L	7	30		
CHAIRS							
11/30/09	921	340	S/L	7	131		

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description							
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
WIRELESS MICROPHONE SYSTEM							
3/31/10	$ 1,497	$ 481	S/L	7	$ 214	$	$
FREEZER-HOMETOWN APPLIANCE							
5/28/10	764	227	S/L	7	110		
WATER FILTER STAND-AEGIS							
5/31/10	200	60	S/L	7	28		
NEW PROJECTOR SYSTEM IN AUDITORIUM							
2/25/11	3,269	436	S/L	10	327		
SAFETY RAIL IN AUDITORIUM-A&A							
3/31/11	627	20	S/L	40	15		
NEW LIGHTS - ZENOR							
4/30/11	2,028	237	S/L	10	202		
FREEZER-HOMETOWN APPLIANCE							
5/31/11	744	81	S/L	10	74		
EXPAND HOT WATER HEATER-CARL KING PLBG							
5/31/11	540	59	S/L	10	54		
NEW A/C ON ROOF - NELSONS							
5/31/11	12,426	897	S/L	15	829		
WALL SCREEN AND CAMCORDER - WINK AV							
6/30/11	2,800	280	S/L	10	280		
NEW A/C DUCTWORK							
7/27/11	2,750	84	S/L	30	92		
AUTOMATIC DOOR FOR SOUTHEAST ENTRY							
10/31/11	2,581	172	S/L	10	258		
NEW COMPUTER, PRINTER AND MONITOR							
10/25/11	1,166	156	S/L	5	233		
LASER JET PRINTER AND INSTALLATION							
6/25/13	1,260		S/L	10			
COPY MACHINE-RICOH							
11/26/12	7,509		S/L	10	438		
MULTI-STAGE DIGITAL THERMOSTATS							
4/08/13	2,390		S/L	20	32		

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Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description							
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
TOTAL	$ 2,525,659	$ 837,058			$ 73,460	$ 357	$ 357

Statement 7 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
INVESTMENT FARMS ACTIVITY				
FERTILIZER AND CHEMICALS	49,552	49,552	49,552	
INSURANCE ON CROPS	15,717	15,717	15,717	
OTHER	29,233	29,233	29,233	
REAL ESTATE TAX ON FARM LAND	19,167	19,167	19,167	
EXPENSES				
SUPPLIES FOR PROGRAMS	98,240		1,621	96,619
OFFICE SUPPLIES	6,321			6,321
OTHER CLASS EXPENSE	64,970			64,970
INSURANCE	25,515			25,515
PUBLICITY FOR PROGRAMS	10,587			10,587
DUES	543			543
COMPUTER REPAIRS, SUPPORT AND	6,700			6,700
KANSAS ANNUAL REPORT FEE	40			40
TOTAL	$ 326,585	$ 113,669	$ 115,290	$ 211,295

Statement 8 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
HELD IN AGENCY A/C AT FIRST NATIONAL	$ 587,586	$ 470,136	MARKET	$ 470,136
TOTAL	$ 587,586	$ 470,136		$ 470,136

Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
HELD IN AGENCY A/C AT FIRST NATIONAL	$	$		$
MARKETFIELD FUND 7231.788	110,285	123,157	MARKET	123,157
T ROWE PRICE NEW ERA 5347.873	212,792	226,001	MARKET	226,001
THIRD AVENUE R/E VAL FD 9104.866	219,700	244,921	MARKET	244,921
WASATCH L/S FD 8215.597	106,967	124,795	MARKET	124,795
VANGUARD MSCI EMER ETF 5455	217,818	211,627	MARKET	211,627
ISHARES DOW INTL 7210	216,820	229,494	MARKET	229,494
ISHARES S&P 500 4760	650,930	765,789	MARKET	765,789
ISHARES S&P MIDCAP 2285	215,178	263,917	MARKET	263,917
ISHARES S&P SMALL CAP 2960	216,879	267,318	MARKET	267,318
HELD IN AGENCY A/C AT COMMERCE:				
PUBLICLY TRADED COMMON STKS	403,011	450,665	MARKET	450,665
ETF RUSSELL VAL INDEX	112,465	164,609	MARKET	164,609
ETF RUSSELL 1000 VAL	175,053	108,089	MARKET	108,089
ALLIANZGI NFJ DIV VALUE FUND		122,518	MARKET	122,518
ARTISAN MID CAP VAL	42,429	63,687	MARKET	63,687
CLEARBRIDGE SMALL CAP GROWTH		62,240	MARKET	62,240
MORGAN STANLEY INSTITUTIONAL FUND MI		116,447	MARKET	116,447
LANDUS GROWTH US LARGE	36,464	109,965	MARKET	109,965
LEGG MASON CLEARBRIDGE SM CAP 2527	51,197		MARKET	
MS MID CAP GR	79,687		MARKET	
NATIXIS LOOMIS VAL	66,613	108,995	MARKET	108,995
PRUDENTIAL JENNISON	84,535	98,189	MARKET	98,189
T ROWE PRICE NEW HORIZONS	48,878	60,934	MARKET	60,934
TARGET SMALL CAP VALUE	102,447	127,889	MARKET	127,889
VANGUARD MORGAN GR 3258	194,340	225,584	MARKET	225,584
VANGUARD FTSE ALL WORLD SMALL CAP		29,000	MARKET	29,000

Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
ETF'S INTL 2201	$ 56,808	$	MARKET	$
COLUMBIA ACORN INTL Z	60,065	47,720	MARKET	47,720
INVESCO DEVEL MKTS	85,820	60,644	MARKET	60,644
LAZARD DEVEL MKTS	79,131	56,176	MARKET	56,176
MFS RESEARCH INTL		186,960	MARKET	186,960
AGENCY A/C UBS:				
BANK OF AMERICA	31,051	38,580	MARKET	38,580
PUBLICALLY TRADED COMMON STOCK	15,047	252,917	MARKET	252,917
TORTOISE MLP FUND		30,545	MARKET	30,545
TORTOISE ENERGY INDEPENDENCE		23,560	MARKET	23,560
WISDOMTREE TRUST JAPAN HEDGED		22,805	MARKET	22,805
FEDERATED KAUFMANN LG	309,764	390,586	MARKET	390,586
FEDERATED STRATEGIC VALUE		135,900	MARKET	135,900
FIRST EAGLE OVERSEAS	236,314	289,189	MARKET	289,189
HARTFORD CAP APP	320,876		MARKET	
HENDERSON GLOBAL INV EUR	125,858	179,143	MARKET	179,143
INVESCO GLOBAL REAL ESTATE		50,800	MARKET	50,800
JP MORGAN MID CAP	153,389	191,825	MARKET	191,825
OPPENHEIMER DEVEL MKTS	135,957	170,987	MARKET	170,987
TOTAL	$ 5,174,568	$ 6,434,167		$ 6,434,167

Statement 10 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
HELD IN AGENCY A/C AT FIRST NATIONAL	$	$		$
BELLSOUTH CORP NT SER 2004 5.20	28,640	27,887	MARKET	27,887
CISCO SYSTEMS INC SR NT SER 2006 5.5	28,980	27,921	MARKET	27,921
GOLDMAN SACHS SER 2005 5.125	26,042	26,361	MARKET	26,361
HONEYWELL INTL SR NT SER 2007 5.3	29,442	28,604	MARKET	28,604
IBM DEB SER 1993 7.5	26,709		MARKET	
ML SER 2004 5.0	25,967	26,258	MARKET	26,258
SOUTHTRUST BANK SER 2003 4.75	25,638		MARKET	
WELLS FARGO SR NT SER 2002 5.5	25,113		MARKET	

Statement 10 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
ARTIO GLOBAL HIGH INCOME I 11,853.81	$ 112,848	$ 117,353	MARKET	$ 117,353
FEDERATED GOVT US SEC 2-5 YRS	24,785	23,840	MARKET	23,840
FIDELITY FLOATING RATE HIGH 11536.54	112,943	114,096	MARKET	114,096
ISHARES BARCLAYS 1-3 BD 1080	113,087	113,432	MARKET	113,432
ISHARES INVEST GRADE BD 2100 UNITS	246,939	238,665	MARKET	238,665
AGENCY A/C AT COMMERCE:				
VANGUARD INTER INVEST BD 7212	73,635	70,533	MARKET	70,533
BAIRD AGG BOND 15300	166,158	160,650	MARKET	160,650
COMMERCE BOND FD	651,791	633,519	MARKET	633,519
DODGE AND COX INC	159,183	157,662	MARKET	157,662
BLACKROCK HI YLD BOND 1397	10,771	11,148	MARKET	11,148
GOLDMAN SACHS HI YLD BOND 1490	10,624	10,713	MARKET	10,713
HARTFORD FLOAT RATE BOND Y 2063	18,093	18,402	MARKET	18,402
FIDELITY EMERG INC FD 1287	18,044	17,349	MARKET	17,349
PIMCO EMERG LOCAL BD 1616	16,984	15,804	MARKET	15,804
ISHARES S&P US PREFERRED		36,530	MARKET	36,530
AGENCY A/C UBS:				
TEMPLETON GLOBAL BOND 6439.499	82,748		MARKET	
PIMCO EMERG LOCAL BD 10378.115	109,074		MARKET	
PIMCO INCOME 13146.363	150,526		MARKET	
PIMCO LOW DUR 5118.219	52,564		MARKET	
PIMCO TOT RET 28706.492	324,383		MARKET	
TOTAL	$ 2,671,711	$ 1,876,727		$ 1,876,727

Statement 11 - Form 990-PF, Part II, Line 11 - Land, Building, and Equipment Investments

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
FARMLAND	$ 2,050,775	$ 2,050,775	$	$ 4,176,222
FARM EQUIPMENT	5,021	16,181	11,516	16,181
TOTAL	$ 2,055,796	$ 2,066,956	$ 11,516	$ 4,192,403

Statement 12 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
AGENCY ACCOUNT COMMERCE BANK:	$	$		$
ABSOLUTE STRAT HEDGE FUND	243,534	145,815	MARKET	145,815
AQR MANAGED FUTURES STRATEGY FUND I	18,097	76,745	MARKET	76,745
DWS RREEF R/E SEC FD 2112 SHS	45,471	46,401	MARKET	46,401
PIMCO ALL ASSET ALL AUTHORITY FUND	71,134	101,066	MARKET	101,066
PIMCO COMM RET STRAT 10479	67,275	57,949	MARKET	57,949
ISHARES S&P US PFD INDEX	36,298		MARKET	
DUE FROM BROKERS	6,269		MARKET	
AGENCY ACCOUNT UBS:				
EAGLE ROCK ENERGY		19,675	MARKET	19,675
BLACKROCK MULTI SECTOR		43,900	MARKET	43,900
PIMCO DYNAMIC CR INCOME		45,820	MARKET	45,820
FRANKLIN/TEMPLETON GLOBAL		78,867	MARKET	78,867
GOLDMAN SACHS EMERGING		48,757	MARKET	48,757
GOLDMAN SACHS EMERGING		47,374	MARKET	47,374
PIMCO EMERGING MKTS		48,275	MARKET	48,275
PIMCO INCOME FUND		170,203	MARKET	170,203
PIMCO TOTAL RETURN		239,958	MARKET	239,958
AMER BAL FUND CLASS F	317,684	367,683	MARKET	367,683
PIMCO ALL ASSET FUND	169,126	164,914	MARKET	164,914
BARCLAYS STRUCTURE	24,781		MARKET	
UBS STRUCTURED	42,843	58,920	MARKET	58,920
HSBC USA STRUCTURED	28,700	25,120	MARKET	25,120
DEUTSCHE BANK STRUCTURED	20,650	21,834	MARKET	21,834
CALL BOA		-3,225	MARKET	-3,225
JP MORGAN CHASE STRUCTURED	166,285		MARKET	
ROYAL BANK OF CANADA STRUCTURED	47,856		MARKET	
HATTERAS CORE ALT TEI FUND 1656.909	147,299	154,175	MARKET	154,175
OTHER ASSETS NOT IN AGENCY A/C'S:				
FARM COOP STOCK	2,536	2,536	COST	2,536
FILM RESIDUALS	2,950	2,950	COST	2,950
OIL AND GAS ROYALTIES			COST	
TOTAL	$ 1,458,788	$ 1,965,712		$ 1,965,712

Federal Statements

Statement 13 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
SENIOR CITIZENS CENTER BLDG AND EQUI	$ 1,672,423	$ 2,508,727	$ 898,324	$ 2,508,727
TOTAL	$ 1,672,423	$ 2,508,727	$ 898,324	$ 2,508,727

Federal Statements

Statement 14 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
ART AND PIANO USED AT SR CENTER	$ 36,347	$ 36,347	$ 36,347
TOTAL	$ 36,347	$ 36,347	$ 36,347

Statement 15 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
UNREALIZED MARKET INCREASE IN INVESTMENTS RECORDED ON BOOKS	$ 818,073
TOTAL	$ 818,073

Federal Statements

Statement 16 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
JOHN H. SHAFFER 101 WEST FIRST AVENUE HUTCHINSON KS 67501	PRESIDENT/BD	10.00	0	0	0
JACK WORTMAN 101 WEST FIRST AVENUE HUTCHINSON KS 67501	V.P./BOARD	1.00	0	0	0
REBECCA WARNER 101 WEST FIRST AVENUE HUTCHINSON KS 67501	SECRTY/MANGR	40.00	61,417	9,447	0
DIANE L. LEE 101 WEST FIRST AVENUE HUTCHINSON KS 67501	TREASURER/BD	4.00	0	0	0
RAY DILLON III 101 WEST FIRST AVENUE HUTCHINSON KS 67501	BOARD	1.00	0	0	0
BOB FEE 101 WEST FIRST AVENUE HUTCHINSON KS 67501	BOARD	1.00	0	0	0
DAVE HEDERSTEDT 101 WEST FIRST AVENUE HUTCHINSON KS 67501	BOARD	1.00	0	0	0
EARLINE POLK 101 WEST FIRST AVENUE HUTCHINSON KS 67501	BOARD/MANGR.	40.00	59,663	4,050	0
EDWIN WIENS 101 WEST FIRST AVENUE HUTCHINSON KS 67501	BOARD	8.00	0	0	0

Federal Statements

Statement 16 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc. (continued)

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
KENT LONGENECKER 101 WEST FIRST AVENUE HUTCHINSON KS 67501	BOARD	1.00	0	0	0
PAM LYLE 101 WEST FIRST AVENUE HUTCHINSON KS 67501	BOARD	1.00	0	0	0
DICK HOLLOWELL 101 WEST FIRST AVENUE HUTCHINSON KS 67501	BOARD	1.00	0	0	0

Statement 17 - Form 990-PF, Part IX-A, Line 1 - Summary of Direct Charitable Activities

Description
THE DELOS V. SMITH SENIOR CITIZENS FOUNDATION OPERATES THE DELOS V. SMITH SENIOR CENTER. THIS CENTER BENEFITS SENIOR CITIZENS BY OFFERING CLASSES AND ACTIVITIES RELATED TO HEALTH AND WELLNESS, COMPUTERS, CRAFTS AND RECREATIONAL ACTIVITIES, AND OTHER AREAS OF INTEREST AND IMPORTANCE TO THIS AGE GROUP. ATTENDENCE AT EVENTS DURING THE FISCAL YEAR ENDED 6/30/13 WAS 61,239.

Statement 18 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description
SUBMIT APPLICATION FOR GRANT FUNDS IN LETTER FORM. ATTACH A COPY OF YOUR 501(C)(3) EXEMPTION LETTER FROM THE IRS.

Statement 19 - Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description
NONE. GRANT REQUESTS ARE CONSIDERED IN SEPTEMBER AND MARCH OF EACH YEAR. CERTAIN EMERGENCY NEED SITUATIONS MAY BE CONSIDERED IMMEDIATELY.

Statement 20 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description
MUST BE A 501(C)(3) ORGANIZATION OR GOVERNMENT AGENCY. GRANTS ARE CONSIDERED THAT MEET THE MISSION OF THE ORGANIZATION WHICH IS TO ENHANCE THE QUALITY OF LIFE OF OLDER CITIZENS THROUGH THE SUPPORT OF EDUCATION , CULTURAL PROGRAMS, THE ARTS AND THE SUPPORT OF THEIR GENERAL WELFARE IN HUTCHINSON AND RENO COUNTY KANSAS.

Statement 21 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name		Address		
Address	Relationship	Status	Purpose	Amount
BURRTON HIGH SCHOOL FDN BURRTON KS 67020	N/A	105 EAST LINCOLN STREET PUBLI509(A)1	FUNDS FOR MUSIC PROGRAM	179
FRIENDS IN ACTION/VOL CNT HUTCHINSON KS 67501	N/A	1300 N. PLUM PUBLIC-509A1	ASSIST FRAIL ELDERLY	10,000
HUTCH COMM COLL ENDOW HUTCHINSON KS 67501	N/A	1300 N. PLUM PUBLIC-509A3	FUNDS FOR SCHOLARSHIPS	20,000
YOUTHFRIENDS OF RENO CO. HUTCHINSON KS 67501	N/A	1520 N. PLUM PUBLIC-509A1	TRAINING FOR SR MENTORS	15,000
HISTORIC FOX THEATRE HUTCHINSON KS 67501	N/A	18 E. FIRST PUBLIC-509A1	FUND LIVE PERFORMANCES	12,000
KPTS/CHANEL 8 WICHITA KS 67203-2499	N/A	320 W. 21ST ST. NORTH PUBLIC-509A1	TELEVISION PROGRAM OF INTEREST TO SR	11,000
HUTCHINSON FOP HUTCHINSON KS 67501	N/A	400 W. 2ND #B PUBLIC-509A1	COMMUNITY PROGRAMS	50
SALVATION ARMY HUTCHINSON KS 67501	N/A	700 N. WALNUT PUBLIC-509A1	MEALS FOR NEEDY	5,000
HUTCHINSON SYMPHONY ASSOC HUTCHINSON KS 67504-1241	N/A	PO BOX 1241 PUBLIC-509A1	FUND PERFORMANCES	5,000
AGING PROJECTS/FRIENDSHIP MEALS HUTCHINSON KS 67501	N/A	112 WEST SHERMAN PUBLIC-509A1	MEALS FOR ELDERLY	15,000
HUTCHINSON MEALS-ON-WHEELS HUTCHINSON KS 67502	N/A	700 MONTEREY PLACE 509(A)1	MEALS FOR HOMEBOUND	10,000
KANSAS COSPMOSPHERE HUTCHINSON KS 67501	N/A	1100 N. PLUM PUBLIC-509A1	FUND EXHIBITS AND PROGRAMS	10,000
BOYS AND GIRLS CLUB HUTCHINSON KS 67501	N/A	111 NORTH WALNUT 509(A)1	FUNDS FOR PROGRAMS	50
TOTAL				113,279

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization

(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2012

Attachment Sequence No **179**

Name(s) shown on return: DELOS V. SMITH SENIOR CITIZENS FOUNDATION, INC.

Identifying number: 48-0861681

Business or activity to which this form relates: INDIRECT DEPRECIATION

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2011 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2013 Add lines 9 and 10, less line 12 ▶	13	

Note: Do not use Part II or Part III below for listed property Instead, use Part V

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	73,076

Part III MACRS Depreciation (Do not include listed property) (See instructions)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2012	17	25
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2012 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only–see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (See instructions)

21	Listed property Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	73,101
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2012)

DAA

THERE ARE NO AMOUNTS FOR PAGE 2

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172
2012
Attachment Sequence No **179**

Name(s) shown on return: DELOS V. SMITH SENIOR CITIZENS FOUNDATION, INC.

Identifying number: 48-0861681

Business or activity to which this form relates: INVESTMENT FARMS ACTIVITY

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property Enter the amount from line 29	7			
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7			8	
9	Tentative deduction Enter the **smaller** of line 5 or line 8			9	
10	Carryover of disallowed deduction from line 13 of your 2011 Form 4562			10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)			11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11			12	
13	Carryover of disallowed deduction to 2013 Add lines 9 and 10, less line 12 ▶	13			

Note: Do not use Part II or Part III below for listed property Instead, use Part V

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	356

Part III MACRS Depreciation (Do not include listed property) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2012	17	0
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2012 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only–see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (See instructions)

21	Listed property Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	356
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2012)

DAA

THERE ARE NO AMOUNTS FOR PAGE 2

Federal Statements

EOY-Savings/Cash investments

Description	Amount
BANK ACCOUNTS	$ 93,866
FNB FEDERATED AND CASH	170,738
COMMERCE GOVT CASH FUND	39,180
UBS MONEY MARKET AND CASH	24,887
UBS MONEY MARKET	235,550
TOTAL	$ 564,221

FMV-Savings/Cash investments

Description	Amount
	$ 564,221
TOTAL	$ 564,221