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## **990-PF**

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.

Transition about Form 990-PF and its separate instructions is at www irs gov/form

OMB No 1545-0052

Department of the Treasury

1	nternal l	Revenue Service Information about	orm 990	J-PF and its separat	e instructions is at www	v irs go	v/tormssupt	pen to rubiic inspection
	For calendar year 2013 or tax year beginning , 2013, and ending  Name of foundation							, 20
_							A Employer identif	ication number
	WTT	LIAM T & FRANCES D GRANT	10018	4			44-	-6010325
•		ber and street (or P O box number if mail is not del			Room/su	ıte I		er (see instructions)
	TIME	BANK N.A. P. O. BOX 4150	14 M/	5 1020307			. 81	16-860 <b>-</b> 7711
-		or town, state or province, country, and ZIP or foreign						10 000 //11
	-, -	, , , , , , , , , , , , , , , , , , ,				- 1	C If exemption applica	ation is
<u> </u>	<b>ሆ</b> አ አ	ISAS CITY, MO 64141-6692					pending, check here	,
ğ .	I Ch	ask all that apply		Instint setum	of a former public abo			
32	Une	eck all that apply: Initial return		<del></del>	of a former public cha	ן אווי	1 Foreign organizat	
₽Æ		Final return		Amended ref			2 Foreign organizate 85% test, check h	
웃무		Address chang		Name chang			computation •	
무리	H Che	ack all that apply:    Initial return		<b>-</b>		- 1	E If private foundation	status was terminated
# .		Section 4947(a)(1) nonexempt charitable tru		Other taxable pr			under section 507(b	o)(1)(A), check here
<b>~</b> 1	1 011	i illaiket value of all assets at		ng method XC		F	If the foundation is	n a 60-month termination
MAY		d of year (from Part II, col. (c), line		(specify)			under section 507(b	)(1)(8), check here . ►
				ımn (d) must be oı	n cash basis )			T. /dl Diebinson auto
3	<u>Pa</u> rt	Analysis of Revenue and Expenses	The	(a) Revenue and	(b) Net investment	(c)	Adjusted net	(d) Disbursements for charitable
		total of amounts in columns (b), (c), and (d may not necessarily equal the amounts in		expenses per	income	''	income	purposes
2014		column (a) (see instructions) )		books				(cash basis only)
\$	1	Contributions, gifts, grants, etc., received (attach schedul	) -					
	2	Check If the foundation is not required attach Sch B						
	3	Interest on savings and temporary cash investme	ts					
	4	Dividends and interest from securities		64,033.	64,007.			
	5a	Gross rents						
	b	Net rental income or (loss)						
9	6 a	Net gain or (loss) from sale of assets not on line 1		<u>2,760</u> .				
9		Gross sales price for all assets on line 6a 166, 14	<u> </u>					
	7	Capital gain net income (from Part IV, line 2	) .		2,760.			
2 2 2014 Bay	8	Net short-term capital gain						
	9	Income modifications	· •					
.7	10 a	Gross sales less returns and allowances						
	b	Less Cost of goods sold .						
VED MAY		Gross profit or (loss) (attach schedule)					<del> </del>	<u> </u>
<u> </u>	11	Other income (attach schedule)						
<u> </u>	12	Total Add lines 1 through 11		66,793.	66,767.			
<b>(193</b> )	13	Compensation of officers, directors, trustees, etc		26,376.	13,188.			13,188.
	14	Other employee salaries and wages	· •					
	15	Pension plans, employee benefits	·		105			1 0 2 2
Ø §	16a			1,681.	420.		NONE	
		•		800.	NONE		NONE	800.
<u>ه</u> <u>&lt;</u> .	C	Other professional fees (attach schedule).	•				+ REC	EIVED
ţ	17	Interest			40-		1_	
<u>.</u>	18	Taxes (attach schedule) (see instructions) STMT		1,611.	405.		18	
Operating and Administrative	19	Depreciation (attach schedule) and depletion					MAY	1 9 2014
Δ	20	Occupancy					<del></del>	<u> </u>
7	21	Travel, conferences, and meetings					OGE	EN, UT
7	22	. Printing and publications						
Ė	23	Other expenses (attach schedule)					<del></del>	
ēra	24	Total operating and administrative expens		20.460	14 010		MONTE	15 040
č		Add lines 13 through 23		30,468.	14,013.		NONE	
	25	Contributions, gifts, grants paid		126,000.	14 013		MONE	126,000.
_	26	Total expenses and disbursements Add lines 24 and	25	156,468.	14,013.		NONE	141,249.
	27	Subtract line 26 from line 12		00 675				
	l .	Excess of revenue over expenses and disbursements	· -	-89,675.	E2 754			·
	1	Net investment income (if negative, enter -			52,754.	_		
	<u>_с</u>	Adjusted net income (if negative, enter -0-)	•					

Page 2

Part II		0.1	Attached schedules and amounts in the	Beginning of year	End	End of year	
Li —	art II	Balance Sneets	description column should be for end-of-year amounts only (See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value	
	1	Cash - non-interest-beari	ng				
	2	Savings and temporary of	cash investments	119,185.	192,892	192,892	
	3	Accounts receivable					
			otful accounts				
	4	Pledges receivable ▶_					
		Less allowance for doub	otful accounts 🕨				
	5 ~	Grants receivable				<u> </u>	
	6	Receivables due from	officers, directors, trustees, and other	•			
		disqualified persons (atta	ach schedule) (see instructions)				
	7	Other notes and loans re	eceivable (attach schedule) 🕨				
	<b> </b>	Less allowance for doub	otful accounts >				
s	8	Inventories for sale or us	e				
ssets	9		eferred charges				
ĕ			government obligations (attach schedule)				
	ь	Investments - corporate	stock (attach schedule)				
			bonds (attach schedule)				
	11	Investments - land, building and equipment basis Less accumulated deprecia (attach schedule)	s, •				
	12		loans				
	13	Investments - other (atta	ch schedule)	1,961,518.	1,798,135	2,241,065	
		Land, buildings, and equipment basis Less accumulated deprecia (attach schedule)	tion				
	15		<b>&gt;</b> }		<del></del>		
			completed by all filers - see the				
		·	age 1, item l)	2,080,703.	1,991,027	2,433,957	
_			ccrued expenses		·		
						7	
S							
Liabilities	20		rs, trustees, and other disqualified persons				
bil	21		tes payable (attach schedule)			7	
Lia	22		· • •)			7	
		0.1101 1100111100 (00001120	·			7	
	23	Total liabilities (add line	s 17 through 22)		NON	B	
		Foundations that foll	ow SFAS 117, check here . ► 4 through 26 and lines 30 and 31.			1	
ces	24	Unrestricted					
lan	25					7	
Ва	25	•				7	
БП	20		not follow SFAS 117, ▶ 🗓			7	
Z	24 25 26 27 28 29 30	check here and comp	plete lines 27 through 31.				
٥	27	•	pal, or current funds	2,080,703.	1,991,027		
ets	28		land, bldg , and equipment fund		1	7	
155	29	•	ated income, endowment, or other funds			7	
<del>1</del>	30		balances (see instructions)	2,080,703.	1,991,027		
ž	31		net assets/fund balances (see			1	
				2,080,703.	1,991,027	.]	
P			inges in Net Assets or Fund		-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,		
			palances at beginning of year - Part I		nust agree with		
•			on prior year's return)			2,080,703.	
2			line 27a			-89,675.	
						1,991,028.	
5	Decr	reases not included in	line 2 (itemize) ▶ROUNDING		5	1.	
			lances at end of year (line 4 minus li			1,991,027.	

	orick warehouse, or common stock, 20	(e g , real estate, 0 shs MLC Co )	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo , day, yr )
1a PUBLICLY TRADED	SECURITIES		D - Donation	, , , , , , , ,	
b					
C					
d					
е	<u> </u>			-	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo (e) plus (f) mini	
a 166,144.		163,384.			2,760.
b					
C					
_d					
<u>e</u>					
Complete only for assets :	showing gain in column (h) and owned	by the foundation on 12/31/69	(1)	Gains (Col. (h) ga	ain minus
(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		(k), but not less t Losses (from co	than -0-) <b>or</b>
a					2,760.
b					
c			<u> </u>		
d			1	<u>.</u>	
e			<del> </del> -		<del></del>
2 Capital gain net income or		f gain, also enter in Part I, line 7 f (loss), enter -0- in Part I, line 7	2		2,760.
Part I, line 8	<u></u>	tructions). If (loss), enter -0- in	3		
For optional use by domestic	private foundations subject to the	duced Tax on Net Investment I e section 4940(a) tax on net investr		me)	
For optional use by domestic f section 4940(d)(2) applies, Vas the foundation liable for	private foundations subject to the leave this part blank. the section 4942 tax on the distri	duced Tax on Net Investment I e section 4940(a) tax on net investr butable amount of any year in the b	nent inco	_	Yes X No
For optional use by domestic f section 4940(d)(2) applies, Vas the foundation liable for f "Yes," the foundation does r	e private foundations subject to the leave this part blank. the section 4942 tax on the distrinot qualify under section 4940(e).	duced Tax on Net Investment I e section 4940(a) tax on net investr butable amount of any year in the b Do not complete this part	ase period	d7	Yes X No
For optional use by domestic f section 4940(d)(2) applies, Vas the foundation liable for f "Yes," the foundation does r 1 Enter the appropriate amo	e private foundations subject to the leave this part blank. the section 4942 tax on the distri not qualify under section 4940(e). punt in each column for each year	butable amount of any year in the book on the instructions before making	ase period	d?	Yes X No
For optional use by domestic f section 4940(d)(2) applies, Vas the foundation liable for i "Yes," the foundation does r 1 Enter the appropriate amo (a) Base period years Calendar year (or tax year beginning in)	e private foundations subject to the leave this part blank.  the section 4942 tax on the distrinct qualify under section 4940(e).  punt in each column for each year  (b)  Adjusted qualifying distributions	butable amount of any year in the book to complete this part; see the instructions before making (c)  Net value of noncharitable-use assets	ase period	d7	itio col (c))
For optional use by domestic f section 4940(d)(2) applies, Vas the foundation liable for i "Yes," the foundation does r 1 Enter the appropriate amo (a) Base period years Calendar year (or tax year beginning in) 2012	the section 4942 tax on the distrinct qualify under section 4940(e).  Sount in each column for each year (b)  Adjusted qualifying distributions 94,701.	butable amount of any year in the bound complete this part; see the instructions before making (c)  Net value of noncharitable-use assets  2,323,027.	ase period	es. (d) Distribution ra	otio col (c)) 0.040766
For optional use by domestic f section 4940(d)(2) applies, Vas the foundation liable for f "Yes," the foundation does r 1 Enter the appropriate amo (a) Base period years Calendar year (or tax year beginning in) 2012 2011	the section 4942 tax on the distrinct qualify under section 4940(e).  Sound in each column for each year (b)  Adjusted qualifying distributions 94,701.  74,325.	butable amount of any year in the book not complete this part; see the instructions before making (c)  Net value of noncharitable-use assets  2,323,027.  2,266,071.	ase period	es. (d) Distribution ra	0.040766 0.032799
For optional use by domestic f section 4940(d)(2) applies,  Was the foundation liable for f "Yes," the foundation does r  1 Enter the appropriate amo (a) Base period years Calendar year (or tax year beginning in) 2012 2011 2010	the section 4942 tax on the distrinct qualify under section 4940(e). The count in each column for each year (b)  Adjusted qualifying distributions 94,701. 74,325. 62,843.	butable amount of any year in the book not complete this part; see the instructions before making (c)  Net value of noncharitable-use assets  2,323,027.  2,266,071.  2,187,529.	ase period	es. (d) Distribution ra	0.040766 0.032799 0.028728
For optional use by domestic f section 4940(d)(2) applies,  Vas the foundation liable for f "Yes," the foundation does r  1 Enter the appropriate amo (a) Base period years Calendar year (or tax year beginning in) 2012 2011 2010 2009	the section 4942 tax on the distrinct qualify under section 4940(e).  Sount in each column for each year  (b)  Adjusted qualifying distributions  94,701.  74,325.  62,843.  206,081.	butable amount of any year in the bound of noncomplete this part; see the instructions before making (c)  Net value of noncharitable-use assets  2,323,027. 2,266,071. 2,187,529. 2,096,674.	ase period	es. (d) Distribution ra	0.040766 0.032799 0.028728 0.098289
For optional use by domestic f section 4940(d)(2) applies, Vas the foundation liable for f "Yes," the foundation does r 1 Enter the appropriate amo (a) Base period years Calendar year (or tax year beginning in) 2012 2011 2010	the section 4942 tax on the distrinct qualify under section 4940(e). The count in each column for each year (b)  Adjusted qualifying distributions 94,701. 74,325. 62,843.	butable amount of any year in the book not complete this part; see the instructions before making (c)  Net value of noncharitable-use assets  2,323,027.  2,266,071.  2,187,529.	ase period	es. (d) Distribution ra	0.040766 0.032799 0.028728
For optional use by domestic f section 4940(d)(2) applies,  Vas the foundation liable for f "Yes," the foundation does r  1 Enter the appropriate amo (a) Base period years Calendar year (or tax year beginning in) 2012 2011 2010 2009 2008	the section 4942 tax on the distrinct qualify under section 4940(e).  Sount in each column for each year  (b)  Adjusted qualifying distributions  94,701.  74,325.  62,843.  206,081.  116,004.	butable amount of any year in the bound of any year in the bound complete this part; see the instructions before making (c)  Net value of noncharitable-use assets  2,323,027.  2,266,071.  2,187,529.  2,096,674.  2,325,866.	ase period	es. (d) Distribution ra	0.040766 0.032799 0.028728 0.098289
For optional use by domestic f section 4940(d)(2) applies,  Vas the foundation liable for f "Yes," the foundation does r  1 Enter the appropriate amo (a) Base period years Calendar year (or tax year beginning in) 2012 2011 2010 2009 2008  Protal of line 1, column (d) A Average distribution ratio	the section 4942 tax on the distrinct qualify under section 4940(e).  Sount in each column for each year  (b)  Adjusted qualifying distributions  94,701.  74,325.  62,843.  206,081.  116,004.	butable amount of any year in the bound of nont complete this part; see the instructions before making (c)  Net value of noncharitable-use assets  2,323,027.  2,266,071.  2,187,529.  2,096,674.  2,325,866.	ase period	es. (d) Distribution ra	0.040766 0.032799 0.028728 0.098289 0.049876
For optional use by domestic f section 4940(d)(2) applies,  Vas the foundation liable for f "Yes," the foundation does r  1 Enter the appropriate amo  (a)  Base period years  Calendar year (or tax year beginning in)  2012  2011  2010  2009  2008  2 Total of line 1, column (d)  A Average distribution ratio number of years the found	the section 4942 tax on the distrinct qualify under section 4940(e).  Sound in each column for each year (b)  Adjusted qualifying distributions 94,701.  74,325. 62,843. 206,081. 116,004.	butable amount of any year in the bound of nont complete this part; see the instructions before making (c)  Net value of noncharitable-use assets  2,323,027.  2,266,071.  2,187,529.  2,096,674.  2,325,866.	ase period	es.  (d)  Distribution ra (col (b) divided by	0.040766 0.032799 0.028728 0.098289 0.049876 0.250458 0.050092
For optional use by domestic f section 4940(d)(2) applies,  Vas the foundation liable for f "Yes," the foundation does r  1 Enter the appropriate amo (a) Base period years Calendar year (or tax year beginning in) 2012 2011 2010 2009 2008  2 Total of line 1, column (d) Average distribution ratio number of years the foundation of the column of the colu	the section 4942 tax on the distrinct qualify under section 4940(e).  Sound in each column for each year  (b)  Adjusted qualifying distributions  94,701.  74,325.  62,843.  206,081.  116,004.  for the 5-year base period - divide dation has been in existence if less	butable amount of any year in the boutable amount o	ase period any entri	es.  (d)  Distribution ra (col (b) divided by	0.040766 0.032799 0.028728 0.098289 0.049876 0.250458 0.050092 375,263.
For optional use by domestic f section 4940(d)(2) applies,  Vas the foundation liable for f "Yes," the foundation does r  1 Enter the appropriate amo (a) Base period years Calendar year for tax year beginning in) 2012 2011 2010 2009 2008  2 Total of line 1, column (d) 3 Average distribution ratio number of years the found 5 Enter the net value of non 6 Multiply line 4 by line 3	the section 4942 tax on the distrinct qualify under section 4940(e).  Sount in each column for each year (b)  Adjusted qualifying distributions  94,701.  74,325. 62,843. 206,081. 116,004.  for the 5-year base period - divide dation has been in existence if less other interests.	butable amount of any year in the boutable amount o	ase period any entri	es.  (d)  Distribution ra (col (b) divided by	0.040766 0.032799 0.028728 0.098289 0.049876 0.250458 0.050092 375,263. 118,982.
For optional use by domestic f section 4940(d)(2) applies,  Was the foundation liable for f "Yes," the foundation does r  1 Enter the appropriate amo (a) Base period years Calendar year (or tax year beginning in) 2012 2011 2010 2009 2008  2 Total of line 1, column (d) 3 Average distribution ratio number of years the foundation of the	the section 4942 tax on the distrinct qualify under section 4940(e).  Sount in each column for each year (b)  Adjusted qualifying distributions 94,701.  74,325.  62,843.  206,081.  116,004.  for the 5-year base period - divided dation has been in existence if less acharitable-use assets for 2013 from the intercement of the section of	butable amount of any year in the bound of any year in the bound complete this part; see the instructions before making (c)  Net value of noncharitable-use assets  2,323,027.  2,266,071.  2,187,529.  2,096,674.  2,325,866.  The total on line 2 by 5, or by the sthan 5 years  om Part X, line 5	ase period any entri	es.  (d)  Distribution ra (col (b) divided by	0.040766 0.032799 0.028728 0.098289 0.049876

Par	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	instru	ction	s)
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		<u> </u>	28.
	here 🕨 X and enter 1% of Part I, line 27b			
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			28.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 4			ONE
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0			28.
6	Credits/Payments			
а	2013 estimated tax payments and 2012 overpayment credited to 2013 6a 1, 168.			
b	Exempt foreign organizations - tax withheld at source			
С	Tax paid with application for extension of time to file (Form 8868) 6c NONE			
d	Backup withholding erroneously withheld			
7	Total credits and payments Add lines 6a through 6d		1,1	<u>.68.</u>
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached			
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed			- 4 0
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			<u> 40.</u>
11	Enter the amount of line 10 to be Credited to 2014 estimated tax ▶ 264 . Refunded ▶ 11			<u> 176.</u>
	t VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate		Yes	No
	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	.		v
	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			v
	Did the foundation file Form 1120-POL for this year?	1c		<u> </u>
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
	(1) On the foundation  \$\Bigs\\$ (2) On foundation managers \$\Bigs\\$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on			
•	foundation managers  \$  Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		_ X
2		-		
3	If "Yes," attach a detailed description of the activities  Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation,			
3	or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		Х
12	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		Х
	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?	5		Х
•	If "Yes," attach the statement required by General Instruction T			
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	Х	
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	Х	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	MO			
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 <sup>7</sup> If "No," attach explanation	8ь	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete			٠,,
	Part XIV	9		<u> X</u>
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and			v
	addresses	10	\ <u>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</u>	X
		Form 99	タひ-ピト (	2013)

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Par	t 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	l	X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
	person had advisory privileges? If "Yes," attach statement (see instructions)	12	<u> </u>	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		X	
	Website address ►N/A			
14	The books are in care of ► UMB_BANK, N.A. Telephone no ►(816) 860	-771	1	
•	Located at ▶ 1010 GRAND, KANSAS CITY, MO ZIP+4 ▶ 64106			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		>	$\Box$
	and enter the amount of tax-exempt interest received or accrued during the year			_
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority		Yes	No
. •	over a bank, securities, or other financial account in a foreign country?	16	1	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			
Par	t 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 X No		1	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person? Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		ŀ	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for			ŀ
	the benefit or use of a disqualified person)?			
	(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.)			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			1
_	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		Х
	Organizations relying on a current notice regarding disaster assistance check here			
С	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 2013?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			ĺ
	operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
а	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and			
	6e, Part XIII) for tax year(s) beginning before 2013?		ł	
	If "Yes," list the years			
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		
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			i
	<b>&gt;</b>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
	at any time during the year?			
b	If "Yes," did it have excess business holdings in 2013 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	1		
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the	1	1	
	foundation had excess business holdings in 2013)	3b		
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes $^7$	4a	_	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			l
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X
	F	orm 99	90-PF	(2013)

	t VII-B Statements Regarding Activities for	Which Form 47	20 May Be Requ	ired (continued)			
	During the year did the foundation pay or incur any amou	1 1121					
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes X 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 X No	,		
	(3) Provide a grant to an individual for travel, study, or other				,		
	(4) Provide a grant to an organization other than a						
	section 509(a)(1), (2), or (3), or section 4940(d)(2)? (s				,		
	(5) Provide for any purpose other than religious, ch			_			
	purposes, or for the prevention of cruelty to children of				,		
b	If any answer is "Yes" to 5a(1)-(5), did any of the				,		
-	Regulations section 53 4945 or in a current notice regard				5b		
	Organizations relying on a current notice regarding disasti						
С	If the answer is "Yes" to question 5a(4), does the						
	because it maintained expenditure responsibility for the gi				,		
	If "Yes," attach the statement required by Regulations secti						
6a	Did the foundation, during the year, receive any fund		ctly, to pay premium	ns			
	on a personal benefit contract?				, [		
b	Did the foundation, during the year, pay premiums, directl				6b	Х	
	If "Yes" to 6b, file Form 8870				"		
7a	At any time during the tax year, was the foundation a part	y to a prohibited tax	shelter transaction? .	. Yes X No			
	If "Yes," did the foundation receive any proceeds or have a				7b		
Par	t VIII Information About Officers, Directors	, Trustees, Foun	dation Managers,	Highly Paid Emplo	oyees,		
ï	and Contractors  List all officers, directors, trustees, foundation ma	nagers and their	compensation (see	instructions).		<u></u>	
·-		(b) Title, and average hours per week	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans	(e) Expens		
	(a) Name and address	devoted to position	enter -0-)	and deferred compensation	other all	owances	
	BANK, N A	TRUSTEE				_	
P.O.	BOX 419692, KANSAS CITY, MO 64141	2	26,376.	-0-		-0-	
	IAM T. GRANT II	ADVISORY TRUSTEE					
PO B	OX 419458, KANSAS CITY, MO 64141	1	-0-	-0-		-0-	
2	Compensation of five highest-paid employees	lother than thes	e included on line	a 1 - see instruction	ns) If no	ne enter	
2	"NONE."	tother than thos	e molaca on mi	c i see mstraatie		J.1.0, G.1.601	
		(b) Title, and average	410	(d) Contributions to employee benefit	(e) Expens	e account.	
(a	Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	plans and deferred compensation	other all		
				Compensation	····		
NON			NONE	NONE	N	ONE	
1101							
		·					
٠							
Γota	number of other employees paid over \$50,000 .					ONE	
			· · · · · · · · · · · · · · · · · · ·		Form <b>99</b> (	<b>)-PF</b> (2013)	

_				
Р	а	a	P	

3 Five highest-paid independent contractors for professional services (see instruction	ons). If none, enter "NONE	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NOVE		NONE
NONE		NONE
Total number of others receiving over \$50,000 for professional services	<u></u>	NONE
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical info organizations and other beneficiaries served, conferences convened, research papers produced, etc.	rmation such as the number of	Expenses
1 <u>NONE</u>		
2		
	<del></del>	
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
1NONE		
	·	
2		
	- <b></b>	
All other program-related investments. See instructions		
3NONE		
Total. Add lines 1 through 3		
		Form 990-PF (2011

Page 8

Part	Minimum Investment Return (All domestic foundations must complete this part. Forei see instructions.)	gn foun	dations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		
	Average monthly fair market value of securities	1a	2,200,950.
b	Average of monthly cash balances	1b	210,485.
C	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	2,411,435.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d  Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see	3	2,411,435.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
	Instructions)  Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	4	36,172.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,375,263.
6	Minimum investment return. Enter 5% of line 5	6	118,763.
Part	XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foun and certain foreign organizations check here ▶ ☐ and do not complete this part.)	dations	
1	Minimum investment return from Part X, line 6	1	118,763.
	Tax on investment income for 2013 from Part VI, line 5		
b	Income tax for 2013 (This does not include the tax from Part VI.) 2b	1	
C	Add lines 2a and 2b	2c	528.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	118,235.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	118,235.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,	<u> </u>	1,01,2
•	line 1	7	118,235.
			110/2551
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	141,249.
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.,	i	
	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the.		
а	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	141,249.
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	528.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	140,721.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when a qualifies for the section 4940(e) reduction of tax in those years	alculatin	g whether the foundation

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1 2 1 a 1 b 3 1	Distributable amount for 2013 from Part XI, line 7	(a) Corpus	(b) Years prior to 2012	(c)	(d)
2 t a l b 3	line 7	• • •			(a)
2 a l b 3			rears prior to 2012	2012	2013
a l b '					118,235.
ъ . 3 і	Undistributed income, if any, as of the end of 2013  Enter amount for 2012 only	!		NONE	
3 I	Total for prior years 20 11 ,20,20		NONE	NONL	
	Excess distributions carryover, if any, to 2013		110112		
a 1	From 2008				
	From 2009 102,501.				
	From 2010 NONE				
	From 2011 NONE			j	
	From 2012 NONE				
	Total of lines 3a through e	103,936.			
	Qualifying distributions for 2013 from Part XII,				
1	line 4 ▶ \$141,249.			NONE	
a A	Applied to 2012, but not more than line 2a			NONE	
	Applied to undistributed income of prior years (Election required - see instructions)		NONE		
	Treated as distributions out of corpus (Election				
r	required - see instructions)	NONB			
d /	Applied to 2013 distributable amount L				118,235.
	Remaining amount distributed out of corpus 🔒 📙	23,014.			
( 2	Excess distributions carryover applied to 2013	NONB			NONE
	Enter the net total of each column as indicated below:	106.050			
	Corpus Add lines 3f, 4c, and 4e Subtract line 5	126,950.		<del></del>	
b F	Prior years' undistributed income Subtract ine 4b from line 2b		NONE		
c E	Enter the amount of prior years' undistributed				
	ncome for which a notice of deficiency has been issued, or on which the section 4942(a)				
	tax has been previously assessed		NONE		
d S	Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
eι	Undistributed income for 2012 Subtract line				
	4a from line 2a Taxable amount - see nstructions			NONE	<u> </u>
4	Undistributed income for 2013 Subtract lines and 5 from line 1. This amount must be distributed in 2014				NONE
7 A	Amounts treated as distributions out of corpus				
	o satisfy requirements imposed by section [170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
		NONI			<del></del>
а	excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	1,435.			
	excess distributions carryover to 2014.	105 515			
	Subtract lines 7 and 8 from line 6a	125,515.			
	Analysis of line 9				
	Excess from 2009				
	excess from 2011 NONE NONE				
	excess from 2013 23,014.				

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Pa	t XIV Private Op	erating Foundations	(see instructions ar	nd Part VII-A, questio	on 9)	NOT APPLICABL			
1 a	If the foundation has	•			iting				
	foundation, and the ruling is effective for 2013, enter the date of the ruling								
b	Check box to indicate wh	ether the foundation is a	private operating foundat	tion described in section	4942(j)	(3) or 4942(j)(5)			
2 9	Enter the lesser of the ad-	Tax year		Prior 3 years		(e) Total			
2 0	justed net income from Part	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(0) 10101			
	for the minimum investment	1							
	return from Part X for each year listed								
<b>.</b>	85% of line 2a								
С	Qualifying distributions from Part								
d	XII line 4 for each year listed .  Amounts included in line 2c not		<del></del>						
٠	used directly for active conduct								
	of exempt activities								
е	Qualifying distributions made directly for active conduct of	<u>}</u>							
	exempt activities Subtract line								
•	2d from line 2c								
3	Complete 3a, b, or c for the alternative test relied upon								
а	"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 invest-								
	ment return shown in Part X, line 6 for each year listed								
С	"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)								
	public and 5 or more exempt organizations as								
	provided in section 4942								
	(j)(3)(B)(iii)		-						
	port from an exempt								
	organization								
Par		ntary Information (	Complete this part	only if the found	ation had \$5,000	or more in assets			
ı a		during the year - se		only in the round	40,000				
1	Information Regarding								
	List any managers of			e than 2% of the tota	I contributions receive	ed by the foundation			
_	before the close of any	tax year (but only if th	ey have contributed n	nore than \$5,000). (Se	e section 507(d)(2).)	,			
	הודודדא ת	. GRANT II							
	List any managers of	the foundation who	own 10% or more of	the stock of a corpo	oration (or an equally	large portion of the			
	ownership of a partner					g. p			
	·	. GRANT II		· ·					
	MITTITIM I	. GRANI II							
2	Information Regarding	Contribution Grant	Gift, Loan, Scholarshi	p. etc Programs:	···				
-				•	toble organizations o	nd door not cocont			
	Check here ► X If t								
	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.								
	The name, address, an			person to whom anni	ications should be add	lrossod.			
а	The hame, address, an	a telephone number o	e-man address of the	person to whom appr	ications should be add	1103300			
	The form in which app	lications should be sub	mitted and informatio	n and materials they s	hould include				
IJ	me rount in windir app	neations should be sub	and internatio	and materials they s	module module				
<u> </u>	Any authorica and a dis-	2000			<del></del>	· <del>-</del> ·			
С	Any submission deadli	1100							
	Any restrictions or li	mitations on awards	such as by geograp	nhical areas charitat	ale fields kinds of in	estitutions or other			
u	factors	ilitations on awaids,	sacii as by geograf	pinoai aicas, ciidiildi	no noida, kinda ut li	ionidions, or other			

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Foundation Purpose of grant or Amount Name and address (home or business) a Paid during the year SUPPORT OF CHARITABLE UMKC CONSERVATORY OF MUSIC PC ACTIVITIES 25,000. 4949 CHERRY STREET KANSAS CITY MO 64110 NONE SUPPORT OF CHARITABLE UMKC 2,500. PC ACTIVITIES 5100 ROCKHILL ROAD KANSAS CITY MO 64110 NONE SUPPORT OF CHARITABLE WILLIAMS FOUNDATION PO BOX 414280 KANSAS CITY MO 64141 NONE PC ACTIVITIES 48,000. SUPPORT OF CHARITABLE KANSAS CITY ZOO 3,000. 6800 ZOO DRIVE KANSAS CITY MO 64132 NONE PC **ACTIVITIES** SUPPORT OF CHARITABLE GOLDEN GATE NATIONAL PARKS BUILDING 201, FORT MASON SAN FRANCISCO CA 94 NONE PC ACTIVITIES 12,500. THE ASSIST FOUNDATION SUPPORT OF CHARITABLE PC ACTIVITIES 5,000. NONE ST LUKE'S FOUNDATION SUPPORT OF CHARITABLE NONE PC ACTIVITIES 30,000. 126,000. b Approved for future payment Total

Form 990-PF						Page <b>12</b>
Part XVI				Sugleded by		(e)
·	amounts unless otherwise indicated	(a) Business code	ted business income (b) Amount	(c)	y section 512, 513, or 514 (d) Amount	Related or exempt function income
-	n service revenue		, , , , , ,	- Extradion code		(See instructions )
			- 1-1 1-1	<del> </del>		
· · · · · · · · · · · · · · · · · · ·						
d	-			ļ		· · · · · · · · · · · · · · · · · · ·
e						
f						
•	and contracts from government agencies					
	rship dues and assessments					
	ds and interest from securities			14	64,033.	
	al income or (loss) from real estate					
a Debt	-financed property					
	debt-financed property					
6 Net renta	al income or (loss) from personal property .					
7 Other in	vestment income			10	0.760	
	oss) from sales of assets other than inventory			18	2,760.	
	ome or (loss) from special events					
	rofit or (loss) from sales of inventory evenue a			-		
	venue a					
				ļ		<del> </del>
е			<del></del>		66 500	
	Add columns (b), (d), and (e)				66,793.	(( 70)
	dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calcu				13	66,793.
Part XVI			complishment of Ex	kempt Purp	oses	
Line No ▼	Explain below how each activit accomplishment of the foundation	y for which	income is reported	in column (e	e) of Part XVI-A contribu	
					<u> </u>	
		<del></del>				
-			NOT APPLICABI	ĿΕ		
-						
			···········			
			· · · · · · · · · · · · · · · · · · ·			
					<del></del>	
	L					- 000 PE
JSA						Form <b>990-PF</b> (2013)

1									
Form 99	0-PF (201	3)				44-6010325		Pa	ge <b>1</b>
Part >	XVII	Information R Exempt Organ		ansfers To and Trar	sactions a	nd Relationships With Non	chari	table	<del>,</del>
1 D	nd the c	organization direct	ly or indirectly	engage in any of the fo	llowing with	any other organization described		Yes	No
ır	n section	501(c) of the Co	de (other than	section 501(c)(3) organ	ızations) or in	section 527, relating to political			
0	rganızat	ions?							
аT	ransfers	from the reporting	g foundation to	a noncharitable exempt	organization (	of:			١
{1	1) Cash						1a(1)		X
(2	2) Other	assets					1a(2)		X
		nsactions.							٠,
							1b(1)		X
							1b(2)		X
							1b(3)		X
							1b(4)		X
		-					1b(5)	-	X
•	•			=			1		X
								L	X
						Column (b) should always show			
						n. If the foundation received less			
		<del></del>			1	e of the goods, other assets, or			
(a) Line	no (I	b) Amount involved	(c) Name of n	oncharitable exempt organizati	on (d) D	escription of transfers, transactions, and sha	ring arra	ngeme	nts
		** • •							
					<del></del>				
	-								
	_								
			1						
		· · · · · · · · · · · · · · · · · · ·							
					<del></del>				
	+			<del> </del>					
	+								-
				, ,			_		
						· · · · · · · · · · · · · · · · · · ·			
	-	_							
2a Is	the for	indation directly	or indirectly aff	iliated with, or related	to, one or me	ore tax-exempt organizations			
						on 527 <sup>7</sup>	∏ γ <sub>€</sub>	es 🔼	X No
		omplete the follow							
		a) Name of organization	~~	(b) Type of organiz	ation	(c) Description of relation	ship		
	•								
	Under per	nalties of perjury, I decla	re that I have examin	ned this return, including accompa	inying schedules ar	nd statements, and to the best of my knowled	ge and b	elief, it	ıs tru
Sign	Lorrect, ar	The state of the s	Ti-	populari is pascu on an miormation i	Annon proparer lla		S discus	s this	return
Here		Nthall Darth	TIONNO	05/06/2014	<b>P</b>	The state of the s	reparer :		below
nere	Signat	ire of officer or trustee		Date	Title	(see instruction	ns)? X	Yes	No

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ıf PTIN

312-879-2000

Firm's EIN ► 34-6565596

Check

05/06/2014 self-employed P00162244

Paid

Preparer

**Use Only** 

Print/Type preparer's name

WESLEY HIRSCHBERG

Firm's name ► ERNST & YOUNG U.S.
Firm's address ► 155 N. WACKER

CHICAGO, IL

60606

Date

FORM 990PF, PART I - LEGAL FEES	

CHARITABLE PURPOSES	1,261.  1,261. ==========
ADJUSTED NET INCOME	HUNON
NET INVESTMENT INCOME	420.
REVENUE AND EXPENSES PER BOOKS	1,681.  1,681. ====================================
DESCRIPTION	LEGAL FEES - PRINCIPAL (ALLOCA TOTALS

STATEMENT

100184

FEES	
ACCOUNTING	
-	
Н	i
PART	
990PF,	
FORM	

CHARITABLE PURPOSES	800.	800.	
ADJUSTED NET INCOME		NONE	
NET INVESTMENT INCOME	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NONE	
REVENUE AND EXPENSES PER BOOKS	800.	800.	
DESCRIPTION	TAX PREPARATION FEE (NON-ALLOC	TOTALS	

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STATEMENT

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STATEMENT

TAXES	H H H H
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NET INVESTMENT INCOME	290. 
REVENUE AND EXPENSES PER BOOKS	115. 38. 1,168. 290. 1,611.
DESCRIPTION	FOREIGN TAXES FEDERAL TAX PAYMENT - PRIOR YE FEDERAL ESTIMATES - INCOME FOREIGN TAXES ON QUALIFIED FOR TOTALS

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Account Number: 100184 Statement Period; Jan. 1 - Dec. 31, 2013



Statement of Investment Position

		Cost Basis	sis	Market Value	alue		Estimated	
Units Description	Symbol Cusip	Unit	Total	C Pit	Total	Unrealized	Annual Yield	Yield %
= outhy Saavattes						(2004)		•
Common Stock							ii ii	1
125 Abbott Laboratories	ABT	21.15	2,643.43	38.33	4,791.25	2,147.82	110	2.30
125 Abbvie Inc	002824100 ABBV	22.93	2,866.57	52.81	6,601.25	3,734.68	200	3.03
250 Adobe Systems Inc	0022/T109 ADBE 00724E101	38.30	9,575.29	59.88	14,969.75	5,394.46	0	
225 AFLAC Inc	001055102	41.36	9,306.00	66.80	15,030.00	5,724.00	333	2.22
75 Apache Corp	037411105	86.97	6,523.00	85.94	6,445.50	(77.50)	09	0.93
75 Apple Inc	AAPL	166.70	12,502.50	561.02	42,076.50	29,574.00	915	2.17
365 AT & T Inc	137 833 100 T	30.04	10,964.42	35.16	12,833.40	1,868.98	672	5.23
150 Baxter International Inc	BAX 071812100	56.61	8,491.89	69.55	10,432.50	1,940.61	294	2.82
100 Becton Dickinson & Co	BDX BDX	63.78	6,378.00	110.49	11,049.00	4,671.00	218	1.97
100 BHP Billiton Ltd One ADB Benresente 2 Ord Shre	07.5887.109 BHP 088606108	69.78	6,978.00	68.20	6,820.00	(158.00)	232	3.40
150 Caterpillar Inc Del	26900106 CAT 149123101	51.76	7,764.33	90.81	13,621.50	5,857.17	360	2.64
500 Cerner Corp	CERN CERN	16.07	8,036.25	55.74	27,870.00	19,833.75	0	
100 Chevron Corp	166764100	69.73	6,973.06	124.91	12,491.00	5,517.94	400	3.20
175 Chubb Corp	CB CB 171232101	48.24	8,442.00	96.63	16,910.25	8,468.25	308	1.82
450 Cisco Systems Inc	CSCO 17275B102	28.35	12,759.12	22.43	10,093.50	(2,665.62)	306	3.03
300 Coca Cola Co	KO KO 191216100	31.42	9,425.04	41.31	12,393.00	2,967.96	. 336	2.71
150 Costco Wholesale Corp	COST COST	66.35	9,952.41	119.02	17,853.00	7,900.59	186	1.04
30 CST Brands Inc	CST CST 12646B105	13.92	417.65	36.72	1,101.60	683.95	æ	99.0
250 CVS Caremark Corporation	CVS CVS 126650100	41.07	10,266.25	71.57	17,892.50	7,626.25	275	1.54

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Statement of Investment Position (continued)

		Cost Basis	sis	Market Value	alue		Estimated	
Units Description	Symbol	tird I	Total	: =	T	Unrealized		Yield
	dispo			5	1014	Gain / (Loss)	income	se
							TOTAL TELES	, ;
Committee (continued)	i i			1				
sou Dananer Corp Dei	ДНК 235851102	27.90	8,371.08	77.20	23,160.00	14,788.92	30	0 13
75 Deere & Company	3O	46.67	3,500.04	91.33	6,849.75	3,349.71	153	2.23
OZE Discussive Co	244199105			;	1			
373 Ulsney wait Co	SIO	27.17	10,188.86	76.40	28,650 00	18,461.14	323	1 13
725 Ericsson ADR	254687106 ERIC	9.72	7,047.00	12.24	8.874.00	1.827.00	213	2 40
- L	294821608	;	•				2	į
100 Exelon Corp	EXC	80.65	8,064.58	27.39	2,739.00	(5,325.58)	124	4.53
150 ExxonMobil Corp	WOX	69.97	10,495.00	101.20	15,180.00	4.685.00	378	2,49
	30231G102	;		1			;	? i
SUU FRANKIN HES INC	BEN 354613101	38.36	11,508.12	57.73	17,319.00	5,810.88	144	0.83
350 Gilead Sciences Inc	GILD	21.98	7,692.29	75.10	26,285.00	18,592.71	0	
50 Goldman Sachs Group Inc	SS GS	166.43	8,321.50	177.26	8,863,00	541.50	110	124
	38141G104						2	į
20 Google Inc	6000	652.53	13,050.64	1,120.71	22,414.20	9,363.56	0	
A SCALL CONTRACT CONT	382597508	,	1	;	,			
150 newlett Packard Co	HPQ 428236103	49.19	7,379.07	27.98	4,197.00	(3,182.07)	87	5.08
275 Home Depot Inc	HD	27.34	7,518.50	82.34	22,643.50	15,125.00	429	1.89
200 Illinois Tool Works Inc	WTI	41.06	8,212.00	84.08	16,816.00	8,604.00	336	2.00
	452308109							
525 Intel Corp	INTC 458140100	18.71	9,822.70	25.96	13,626.38	3,803.68	473	3.47
75 International Business Machines	IBM	119.48	8,961.25	187.57	14,067.75	5,106.50	285	2.03
150 Patienal Com	459200101	90 03	200000	č	000	( ) ( )	,	
	534187109	32.20	00.856,7	20.16	7,743.00	(96.00)	96 96	1.24
225 McCormick & Co Inc	MKC	31 78	7,150.50	68.92	15,507.00	8,356.50	333	2.15
150 McDonalds Corp	MCD MCD	57.85	8,676.79	97.03	14,554.50	5,877.71	486	334
175 Microsoft Com	580135101 MSET	24	7 205 7			3 3 3	:	
	594918104	\$ 5:	1,100,47	14.76	0,340 /3	(1,158.72)	196	2.99



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Statement of Investment Position (continued)

Statement of investment Position (conumed)	onunuea)	2 to 0		4.41	,,,,,,		:	
	Symbol	9 1800		Market Value	raine	Unrealized	Estimated Annual Vield	Vield
Units Description	Cusip	Unit	Total	Unit	Total	Gain / (Loss)	Income	2 %
Sectify Scoumices (scientistics)								
Common Stock (continued)								
200 NextEra Energy Inc	NEE	44.65	8,930.00	85.62	17,124.00	8,194.00	528	3.08
; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;	65339F101	•						
lou Normern Irust Corp	NIHS 665859104	67.20	10,079.93	61.89	9,283.50	(796.43)	186	2.00
45 Occidental Petroleum Corp	) AXO	14.83	667.23	95.10	4.279.50	3.612.27	115	2.69
-	674599105						!	
400 Oracle Corp	ORCL	21.50	8,600.00	38.26	15,304.00	6,704.00	192	1.25
100 Praxar Inc	68389X105 PX	78.56	7 856 00	130 03	13 003 00	5 147 00	UVC	10
	74005P104		200001	20.00	00.000,01	7,14,00	740	<u> </u>
125 Procter & Gamble Co	a a	55.07	6,883.57	81.41	10,176.25	3,292.68	301	2.96
	742718109							
1/5 Qualcomm Inc	QCOM 747525103	46.23	8,089.75	74.25	12,993.75	4,904.00	245	1.89
175 Raytheon Co	RTN	47.47	8,306.75	90.70	15,872.50	7,565.75	385	2.43
100 Cohland and	755111507	i di		;		:		
IVU Schlumberger Lita	SLB 806857108	93.22	9,322.44	90.11	9,011.00	(311.44)	125	1.39
300 Schwab Charles Corp	SCHW	22.81	6,844.47	26.00	7,800.00	955.53	72	0.92
Selection VIII (Ma	808513105	1	000	9			;	,
211 500 V51 000	872540109	00.71	10,533.00	63.73	38,238.00	27,705.00	348	0.91
50 Toronto Dominion Bank	CT.	50.82	2,541.00	94.24	4,712.00	2,171.00	161	3.42
400 US Bancoro Del	891160509 USB	23.35	9 340 00	40.40	16 160 00	9 820 00	369	ac c
	902973304		200		2000	0,020,00	9	6.40
275 Valero Energy Corp New	VLO 91913Y100	17.20	4,730.86	50.40	13,860.00	9,129.14	248	1.79
Total Common Stock			414,494.60		725,128.83	310,634.23	12.921	
Total Equity Securities			414,494.60		725,128.83	310,634.23	12,921	
Equity Funds	,							
Equity Fund								[
3,796.809 Scout International Fund	UMBWX	35.89	136,269.49	37.26	141,469.10	5,199.61	1,671	1.18
6,742.689 Scout Mid Cap Fund	STOWNOWS UMBMX 8106311206	9.25	62,347.67	17.81	120,087.29	57,739.62	301	0.25
	200000							

3,796.809 Scout International Fund	MO
	81063
6 742 689 Scout Mid Can Fund	PUL

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2.33 1.25 5.28 5.95 4.68 5 14 4.29 4.94 4.67 Annual Yield 1,250 7,875 7,000 625 1,972 322 529 1,972 603 0 29 524 16,881 Income **Estimated** 371.50 (2.01)236.44 547.19 930.50 29,450.03 92,389.26 92,389,26 467.36 749.15 4,553.01 19,191.64 Unrealized Gain / (Loss) 12,640.50 479.72 11,336.13 175,813.75 51,335.00 50,371.50 82,494.43 6,881.36 10,200.87 382,282.40 Total 344,050.82 344,050.82 166,165.50 11,405 07 **Market Value** 102.72 100.83 106.88 107.14 107.02 100.74 23.91 110.78 100.47 102.67 Chit 481.73 50,404.50 53,044.40 153,525.00 10,788.94 9,451.72 171,260.74 363,090.76 50,000.00 Total 251,661.58 6,644.92 251,661.58 10,937.71 Cost Basis 8.6 1.03 1.02 0.98 15.37 1.02 0.99 1.01 0.99 1.0 Chit 38374BQQ9 36210A6T9 36202EHX0 00206RAV4 06740KFF9 3137EAAD1 36200VEE9 36202DVE8 912828CA6 81063U305 UMBHX Symbol Cusip Statement of Investment Position (continued) Total Government & Agency Bonds DTD 12/21/2011 1.250% 12/22/2014 N/R 11,103 3954 Government National Mortgage Assn DTD 12/1/2002 5.0000% 12/20/2017 150,000 Federal Home Loan Mortgage Corp DTD 8/1/2003 5.4280% 12/16/2036 DTD 4/13/2006 5.250% 4/18/2016 DTD 3/1/2005 5.0000% 3/15/2020 DTD 2/15/2004 4 000% 2/15/2014 DTD 1/1/2002 6.0000% 1/15/2017 DTD 5/1/2006 5.5000% 5/20/2021 50,000 AT&T Inc DTD 7/30/2010 2.500% 175,000 United States Treasury Notes 50,000 Barclays Bank/Delaware C/D 9,532 131 Govt National Mtg Assn II 6,438.696 Govt National Mtg Assn 10,580.613 Govt National Mtg Assn 475.781 Govt National Mtg Assn 3,450 206 Scout Small Cap Fund **Total Equity Funds** Total Equity Fund Government & Agency Bonds Pool # 003313 Pool # 573533 Pool # 486982 Fixed Income Securifies Units Description Pool # 3846 Equity Funds (continued) 8/15/2015 Equity Fund (continued) Corporate Bonds



Account Name:



Statement of Investment Position (continued)	ned)		<del>.</del>		;			
	Symbol	Cost basis		Market Value	alue	Unrealized	Estimated Annual Yield	rie!d
Units Description	Cusip	Chit	Total	Unit	Total	Gain / (Loss)	Income	%
Fred theorie Beginnes (continue)	وراهای و در این استان در این استان در این							
Corporate Bonds (continued) 50,000 BP Capital Markets Plc DTD 5/8/2009 3.625% 5/8/2014	05565QBL1	1.00	49,890.00	101.10	50,549.50	659.50	1,813	3.67
50,000 Caterpillar Financial Services Corp MTN DTD 1/20/2004 4.600% Ser F 1/15/2014	14912LZ46	0.98	48,923.00	100.14	50,070.00	1,147.00	2,300	5.13
50,000 General Electric Cap Corp DTD 10/20/2006 5.375% 10/20/2016 AA+	36962GY40	1.12	55,990.00	111.41	55,703.00	(287.00)	2,688	2.72
50,000 Goldman Sachs Bank USA C/D DTD 12/21/2011 1.500% 12/22/2014	38143AEG6	1.00	50,000.00	100.77	50,385.50	385.50	750	1.50
50,000 JP Morgan Chase & Co DTD 9/18/2009 3.700% 1/20/2015	46625HHP8	1.00	49,805.50	103.12	51,560.00	1,754.50	1,850	3.78
50,000 Oracle Corp DTD 7/8/2009 3.750% 7/8/2014 St. Unsecured Notes	68389XAF2	1.00	50,163.00	101.73	50,863.00	700.00	1,875	3.68
50,000 U S Bancorp Mtns DTD 7/27/2010 2.450% 7/27/2015	91159HGX2	1.02	50,803.00	102.81	51,405.50	602.50	1,225	2.10
50,000 Verizon Communications DTD 2/15/2006 5.550% 2/15/2016 RRR+	92343VAC8	1.15	57,324.50	109.36	54,681.00	(2,643.50)	2,775	1.88
50,000 Wal Mart Stores Inc DTD 1/23/2009 3.000% 2/3/2014 Sr Unsecured Notes AA	931142CN1	1.01	50,695.50	100.22	50,110.50	(585.00)	1,500	2.66
Total Corporate Bonds			563,999.00		567,034.50	3,035.50	18,650	
Total Fixed Income Securities			927,089.76		949,316.90	22,227.14	35,531	



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	Statem
rant	

(continued)
Investment Position
Statement of

	(D)							
		Cost Basis	ısis	Market Value	Value		Estimated	
Units Description	Symbol Cusip	Unit	Total	Unit	Total	Unrealized Gain / (Loss)	Annual Yield Income %	ield %
Pixal inseme Funds								
Fixed Income Funds 1,898 iShares iBoxx \$ Investment Grade Corp	ГОР	105.55	200,335.03	114.19	216,728.82	16,393.79	8,306	3.83
3	464287242							
Total Fixed Income Funds			200,335.03		216,728.82	16,393.79	906,8	
Total Fixed Income Funds			200,335.03		216,728.82	16,393.79	8,306	
Other Funds								
Other Funds								İ
500 iShares Gold Trust	IAU 464285105	9.11	4,554.33	11.68	5,840.00	1,285.67	0	
Total Other Funds			4,554.33		5,840.00	1,285.67	0	
Total Other Funds		-1 -1	4,654,33		5,840.00	1,285.67	0	
Money Markets and Cash								
Money Market Funds								
192,891.31 Fidelity Treasury Fund #695	FISXX 316175504	1.00	192,891.31	1.00	192,891.31		19	0.01
Total Money Market Funds			192,891.31		192,891.31	0.00	19	
Total Money Markets and Cash		l İ	192,891.31		192,891.31	0.00	64	
Account Total			1,991,026.59		2,433,956.68	442,930.09	58,749	

