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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 06-01-2013 , and ending 05-31-2014

Name of foundation PRITCHETT FOUNDATION		A Employer identification number 48-1210113	
Number and street (or P O box number if mail is not delivered to street address) C/O BMO Harris Bank NA PO Box 2980		B Telephone number (see instructions) (920) 735-7810	
City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 53201		C If exemption application is pending, check here ▶ ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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)▶\$ 9,772,326		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	263,894	263,894		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,091,209			
	b Gross sales price for all assets on line 6a 9,047,583				
	7 Capital gain net income (from Part IV, line 2) . . .		1,091,209		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	23,152	23,152		
	12 Total. Add lines 1 through 11	1,378,255	1,378,255		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	92,970	92,970		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	800	800		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	13,394	1,163		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	581			581
	24 Total operating and administrative expenses. Add lines 13 through 23	107,745	94,933		581
	25 Contributions, gifts, grants paid	415,880			415,880
	26 Total expenses and disbursements. Add lines 24 and 25	523,625	94,933		416,461
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	854,630			
	b Net investment income (if negative, enter -0-)		1,283,322		
	c Adjusted net income (if negative, enter -0-)				

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	234,726	232,799	232,799
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	7,900,903	8,755,355	9,533,931
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)	3,203	5,596	5,596
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	8,138,832	8,993,750	9,772,326
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	8,138,832	8,993,750	
	30	Total net assets or fund balances (see page 17 of the instructions)	8,138,832	8,993,750	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	8,138,832	8,993,750	

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	8,138,832
2	Enter amount from Part I, line 27a	2	854,630
3	Other increases not included in line 2 (itemize) ▶ _____	3	288
4	Add lines 1, 2, and 3	4	8,993,750
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	8,993,750

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)
1 a	Gain/Losses-See attached list of sales	P	2001-01-01	2014-05-31
b	Long Term Capital Gain Dividends	P	2011-01-01	2014-05-31
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 8,870,442	0	7,956,374	914,068
b 177,141	0	0	177,141
c			
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a 0	0	0	914,068
b 0	0	0	177,141
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,091,209
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 page 18 of 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))
2012	392,528	8,484,714	0 046263
2011	302,986	8,181,362	0 037034
2010		8,136,835	0 000000
2009	289,279	7,538,667	0 038373
2008	385,931	7,124,221	0 054172

2 Total of line 1, column (d).	2	0 175842
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 035168
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	9,219,789
5 Multiply line 4 by line 3.	5	324,242
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	12,833
7 Add lines 5 and 6.	7	337,075
8 Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	416,461

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)		
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	12,833
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	12,833
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	12,833
6 Credits/Payments		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	7,592
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	7,592
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	5,241
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 2014 estimated tax 0 Refunded	11	

Part 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 or intervene in any political campaign?	1a	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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.</i>	1b		No
c Did the foundation file Form 1120-POL for this year?.	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
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? <i>If "No," attach explanation.</i>	8b	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶BMO Harris Bank NA Telephone no ▶(913) 323-1557 Located at ▶11301 Nall Ave Ste 203 Leawood KS ZIP +4 ▶66211			
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		
16	At any time during calendar year 2013, 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	Yes	No
See 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 page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
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 2013?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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 the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 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)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes	☐ No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BMO Harris Bank NA	Trustee	92,970	0	0
PO Box 709	7 09			
Pittsburg, KS 66762				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the 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	9,360,192
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	9,360,192
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	9,360,192
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	140,403
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,219,789
6	Minimum investment return. Enter 5% of line 5.	6	460,989

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	460,989
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	12,833
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	12,833
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	448,156
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	448,156
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	448,156

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	416,461
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	416,461
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	12,833
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	403,628
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				448,156
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			415,880	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 416,461				
a Applied to 2012, but not more than line 2a			415,880	
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 2013 distributable amount.				581
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				447,575
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 2008 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

Part XIVPrivate 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 2013, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

NA

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

NA

2

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

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

a

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

TRACI WILLIAMS
1251 NW Briarcliff Pkwy Ste 140
Kansas City, MO 64116
(816) 584-4009

b

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

SEE ATTACHED LETTER REGARDING APPLICATION PROCESS

c

Any submission deadlines

SEE ATTACHED LETTER REGARDING APPLICATION PROCESS

d

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

AVAILABLE TO 501(C)3 ORGANIZATIONS BENEFITING CHILDREN, YOUTH, AND FAMILIES

Part XV

Supplementary Information (continued)

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

Recipient	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	415,880
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Part XVII

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

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?

Yes

No

a

Transfers from the reporting foundation to a noncharitable exempt organization of

(1)

Cash.

1a(1)

No

(2)

Other assets.

1a(2)

No

b

Other transactions

(1)

Sales of assets to a noncharitable exempt organization.

1b(1)

No

(2)

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

(3)

Rental of facilities, equipment, or other assets.

1b(3)

No

(4)

Reimbursement arrangements.

1b(4)

No

(5)

Loans or loan guarantees.

1b(5)

No

(6)

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

d

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

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

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes

✓

No

b

If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

2014-06-12

Date

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

Yes

✓

No

Paid Preparer Use Only	Print/Type preparer's name LAURA LESPERANCE CPA	Preparer's Signature	Date 2014-06-17	Check if self-employed ☐	PTIN
	Firm's name ☐	BMO Harris Bank NA		Firm's EIN ☐	
	Firm's address ☐	111 E Kilbourn Ave Ste 200 Milwaukee, WI 53202		Phone no (414) 287-7134	

Form 990-PF (2013)

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
See Attached list PO Box 2977 Milwaukee, WI 53201		501C3	Various	415,880
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
Total  3a				415,880

TY 2013 Other Expenses Schedule

Name: PRITCHETT FOUNDATION

EIN: 48-1210113

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Publication	230			230
CEREMONY & Plaque engraving	351			351

TY 2013 Other Income Schedule

Name: PRITCHETT FOUNDATION

EIN: 48-1210113

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
management fee credit	23,152	23,152	

TY 2013 Other Increases Schedule

Name: PRITCHETT FOUNDATION

EIN: 48-1210113

Description	Amount
Accrued int paid on purchase prior yr	288

TY 2013 Taxes Schedule

Name: PRITCHETT FOUNDATION

EIN: 48-1210113

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Fed estimates	7,592			
foreign taxes	1,163	1,163		
Fed Excise tax due	4,639			

TRAN FULL BANK 98		INVESTMENT REVIEW - HOLDINGS LIST		09 39 06/13/14
ACCOUNT	FROZEN DATE	05/31/2014	INCOME CASH	160,838 00-
FRITCHETT FOUNDATION-ROLLUP			PRIN CASH	160,838 00
STALL/MISSING PRICE	TYPE		UNITS	CARRY VALUE
DESCRIPTION/ SYMBOL	MARKET PRICE	PRICE DATE	ACCRUAL	MARKET VALUE
			EST ANN INC	TAX COST/LOCAL
- 09658L885	11 870000	05/31/2014	40,961 565	475,973 39
BMO TCH CORE PLUS BOND FUND			1,287 43	486,213 78
CLASS I #796			14,719 76	475,973.39
MCP1X				
- 314208300	10 380000	05/31/2014	16,408 349	169,990 50
FEDERATED INSTITUTIONAL HIGH YIELD			849 66	170,318 66
BOND FUND - INS #900			10,078 36	169,990.50
FIH8X				
- 315807552	9 960000	05/31/2014	30,000 000	298,736 89
FIDELITY ADVISOR FLOATING RATE			872 55	298,800 00
HIGH INCOME FUND CLASS I #279			9,894 47	298,736 89
FFRIX				
- 693390700	10 950000	05/31/2014	44,153 376	475,973 39
PIMCO TOTAL RETURN FUND INST #35			1,115 07	483,479 47
PTTRX			11,145.05	475,973 39

** PRESS ENTER FOR NEXT SCREEN, SELECT AN ITEM USING "I" OR "M" **
 PRESS CLEAR FOR INVESTMT REVIEW MENU, ENTER RHLP TO PRINT TRAN ==> 001

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TRAN RHL PAN# 98          INVESTMENT REVIEW - HOLDINGS LIST          09 39 06/13/14
ACCOUNT 427078039 FROZEN DATE 05/31/2014    INCOME CASH          160,838 00-
PRITCHETT FOUNDATION-ROLLUP    PRIN CASH          160,838 00
STATE/MISSING PRICE          TYPE          UNITS          CARRY VALUE
MARKET PRICE PRICE DATE          ACCRUAL          MARKET VALUE
DESCRIPTION/ SYMBOL          EST ANN INC          TAX COST/LOCAL
- 880208400    13 280000 05/31/2014    20,857 621    276,172 78
TEMFLETON GLOBAL BOND FUND-AD #616    0.00    276,989 21
TGBAX    10,282 80    276,172 78

- 922031836    10 780000 05/31/2014    79,159 719    850,548 75
VANGUARD SHT TRM INVT GRADE ADM    1,469 52    853,341 77
#539    16,760 57    850,548.75
VFSUX
- 09658L604    13 730000 05/31/2014    17,864 316    238,022.13
BMO DIVIDEND INCOME FUND CL I #1040    0 00    245,277 06
MDIVX    5,484 34    238,022 13

- 09658L752    16 970000 05/31/2014    165,251 580    2,395,854.76
BMO LAPGE-CAP GROWTH FUND CL I #927    0 00    2,804,319 31
MLCIX    13,781 98    2,395,854 76

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** PRESS ENTER FOR NEXT SCREEN, SELECT AN ITEM USING "I" OR "M" **
 PRESS CLEAR FOR INVESTMT REVIEW MENU, ENTER RHL# TO PRINT TRAN ==> 002

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TRAN PHIL BANK 98          INVESTMENT REVIEW - HOLDINGS LIST      09 39 06/13/14
ACCOUNT 12-000000 FROZEN DATE 05/31/2014      INCOME CASH      160,838 00-
PRITCHETT FOUNDATION-ROLLUP      FRIN CASH      160,838 00
STALL/MISSING PRICE      TYPE.      UNITS      CARRY VALUE
      MARKET PRICE PRICE DATE      ACCRUAL      MARKET VALUE
DESCRIPTION/ SYMBOL      EST ANN INC      TAX COST/LOCAL
- 09658L208      12 840000 05/31/2014      17,481 087      206,141 21
  BMO LOW VOLATILITY EQUITY FUND      0 00      224,457 16
  CLASS I #1050      3,251 48      206,141 21
      MLVEV
- 999993447      1 000000000 05/31/2014      232,799 480      232,799 48
  BMO PRIME MONEY MARKET CL I #90      2 16      232,799 48
      23 28      232,799 48

- 09658L620      22 240000 05/31/2014      10,024 280      162,493.76
  BMO SMALL-CAP GROWTH FUND CL I #964      0 00      222,939 99
  MSGIX      0 00      162,493 76

- 256206103      45 980000 05/31/2014      10,791 169      467,519 00
  DODGE & COX INTERNATIONAL STOCK      0 00      496,177 95
  FUND #1048      7,499 86      467,519 00
      DODFX
** PRESS ENTER FOR NEXT SCREEN, SELECT AN ITEM USING "I" OR "M" **
PRESS CLEAR FOR INVESTMT REVIEW MENU, ENTER RHP TO PRINT      TRAN ==> 003

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TRAN R41L BANK 98          INVESTMENT REVIEW - HOLDINGS LIST      09 39 06/13/14
ACCOUNT: 555555 FROZEN DATE 05/31/2014      INCOME CASH      160,838 00-
FRITCHETT FOUNDATION-ROLLUP      PRIN CASH      160,838 00
STATE/MISSING PRICE      TYPE      UNITS      CARRY VALUE
      MARKET PRICE PRICE DATE      ACCRUAL      MARKET VALUE
DESCRIPTION/ SYMBOL      EST ANN INC      TAX COST/LOCAL
- 256219106      174 410000 05/31/2014      2,770 347      475,973 39
DOGE & COX STOCK FUND #145      0 00      483,176 22
      DODGX      7,410 67      475,973 39

- 411511504      57 150000 05/31/2014      9,607 375      543,969 59
HARBOR CAPITAL APPRECIATION FUND      0 00      549,061 48
INST #2012      433 29      543,969 59
      HACAX
- 411511306      73 980000 05/31/2014      4,739 072      339,981.00
HARBOR INTERNATIONAL FUND INST #2011      0 00      350,596 55
      HAINX      7,084 91      339,981.00

- 52106N889      19 700000 05/31/2014      3,037 621      64,847 69
LAZARD EMERGING MARKETS EQUITY      0 00      59,841 13
PORT - INSTL #638      1,087 46      64,847 69
      LZEMX
** PRESS ENTER FOR NEXT SCREEN, SELECT AN ITEM USING "I" OR "M" **
PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER R41LP TO PRINT      TRAN ==> 004

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TRAN FULL BANK 98		INVESTMENT REVIEW - HOLDINGS LIST		09 39 06/13/14	
ACCOUNT	FROZEN DATE	05/31/2014	INCOME CASH	160,838 00-	
FRITCHETT FOUNDATION-ROLLUP			PRIN CASH	160,838 00	
STALE/MISSING PRICE	TYPE		UNITS	CARRY VALUE	
MARKET PRICE	PRICE DATE		ACCRUAL	MARKET VALUE	
DESCRIPTION/ SYMBOL			FBI ANN INC	TAX COST/LOCAL	
552983694	34 180000	05/31/2014	10,363 236	284,636 03	
MFS VALUE FUND CLASS I #893			0 00	354,215 41	
MEIIX			7,150 63	284,636 03	
779546100	34.780000	05/31/2014	4,178 389	127,273 73	
T ROWE PRICE DIVIDEND GROWTH FUND			0 00	145,324 37	
#58			1,796 70	127,273 73	
PRDGX					
741479109	52 860000	05/31/2014	5,958 835	309,382 71	
T ROWE PRICE GROWTH STOCK FUND #40			0 00	314,984 02	
PRGFX			119 17	309,382 71	
779556109	74 670000	05/31/2014	5,248 813	251,882 97	
T ROWE PRICE MID-CAP GROWTH FUND #64			0 00	391,928 87	
RPMG<			0 00	251,882 97	

** PRESS ENTER FOR NEXT SCREEN, SELECT AN ITEM USING "I" OR "M" **
 PRESS CLEAR FOR INVESTMT REVIEW MENU, ENTER PHLD TO PRINT TRAN ==> 005

TRAN RELL BANK 98	INVESTMENT REVIEW - HOLDINGS LIST	09 39 06/13/14
ACCOUNT 251344 FROZEN DATE 05/31/2014	INCOME CASH	160,838 00-
FRITCHETT FOUNDATION-ROLLUP	FPIN CASH	160,838 00
STALE/MISSING PRICE TYPE	UNITS	CARRY VALUE
MARKET PRICE PRICE DATE	ACCPUAL	MARKET VALUE
DESCRIPTION/ SYMBOL	EST ANN INC	TAX COST/LOCAL
- 949917355 33 000000 05/31/2014	9,772 377	339,980 99
WELLS FARGO ADVANTAGE DISCOVERY	0 00	322,488 44
CL 1 #3123	0 00	339,980.99
WEDSX		

** END OF LIST **

PRESS CLEAR FOR INVESTMT REVIEW MENU, ENTER R4LP TO PRINT

TRAN ==> 006

ACCT 1238
FROM 06/01/2011
TO 05/31/2014

BMO HARRIS BANK N A
STATEMENT OF CAPITAL GAINS AND LOSSES
PRITCHETT FOUNDATION FOLLOUP

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RUN 06/12/2014
08 35 54 AM

TRAIL YEAR ENDING 05/31/2014

TAX PREPAPER 112
TRUST ADMINISTRATOR: CXB
INVESTMENT OFFICER: JWM

LEGEND: P - FEDERAL S - STATE I - IMCAPTITD
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

ASSET DESCRIPTION	QUANTITY	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC	8949
10000 0000 ALLIANT ENERGY CORP SR NT 4 00% DTD 10/02/2009 DUE 10/15/2014 - 018802AAA - MINOR = 200								
SOLD		09/26/2013	10278 50					
ACQ	10000 0000	08/17/2011	10278 50	10183 98	94 52	LT	Y	F
5000 0000 AMAZON COM INC SR NT 1 20% DTD 11/29/2012 DUE 11/29/2017 - 021135AA9 - MINOR = 210								
SOLD		09/26/2013	4888 90					
ACQ	5000 0000	11/26/2012	4888 90	4975 65	-86 75	ST	Y	C
5000 0000 AMERICAN EXPRESS CR CORP NTBEE FR 2 12% DTD 07/29/2013 DUE 07/27/2018 - 0258MGOJ5 - MINOR = 240								
SOLD		09/26/2013	5030 15					
ACQ	5000 0000	07/24/2013	5030 15	4994 80	35 35	ST	Y	C
15000 0000 AMGEN INC SR NT 1 875% DTD 11/10/2011 DUE 11/15/2014 - 0311678.8 - MINOR = 210								
SOLD		09/26/2013	15199 05					
ACQ	15000 0000	11/07/2011	15199 05	14996 65	202 30	LT	Y	F
10000 0000 APPALACHIAN POWER CO SR NT 1 40% DTD 05/24/2010 DUE 05/24/2015 - 037735CQB - MINOR = 200								
SOLD		09/26/2013	10379 00					
ACQ	10000 0000	08/25/2011	10379 00	10200 88	178 12	LT	Y	F
10000 0000 APPER INC NT 2 40% DTD 05/03/2013 DUE 05/03/2023 - 01813AK6 - MINOR = 210								
SOLD		09/26/2013	5065 20					
ACQ	10000 0000	01/10/2013	5065 20	9986 70	-921 50	ST	Y	C
10000 0000 BP CAP MKTS P L C LTD 1 1% DTD 11/06/2012 DUE 11/06/2017 - 05565QCCO - MINOR = 290								
SOLD		09/26/2013	9852 00					
ACQ	10000 0000	11/01/2012	9852 00	9991 80	-139 80	ST	Y	C
10000 0000 BP CAP MKTS P L C LTD 2 75% DTD 01/10/2013 DUE 05/10/2023 - 05565QCCB - MINOR = 290								
SOLD		09/26/2013	9158 90					
ACQ	10000 0000	05/07/2012	9158 90	9899 80	-740 90	ST	Y	C
10000 0000 BANK AMER CORP SR NT 2 00% DTD 01/15/2013 DUE 01/15/2018 - 06051GPT2 - MINOR = 237								
SOLD		09/26/2013	9847 00					
ACQ	10000 0000	04/18/2013	9847 00	10012 18	-165 18	ST	Y	C
18617 0980 BMO LOW VOLATILITY EQUITY FUND CLASS I M1050 - 096581J08 - MINOR = 571								
SOLD		09/04/2013	211304 06					
ACQ	18617 0980	07/22/2013	211304 06	219495 59	-8191 53	ST		C
4891 0580 BMO LOW VOLATILITY EQUITY FUND CLASS I M1050 - 096581J08 - MINOR = 571								
SOLD		03/31/2014	60493 33					
ACQ	4891 0580	07/22/2013	60493 33	56604 47	3888 86	ST		C
65000 0000 BMO SHORT TERM INCOME FUND CL I #991 - 096581J50 - MINOR = 592								
SOLD		03/31/2014	612300 00					
ACQ	65000 0000	11/16/2012	612300 00	612950 00	-650 00	ST		C
50000 0000 BMO TCH INTERMEDIATE BOND FUND CL 1 096581J61 - MINOR = 592								
SOLD		03/31/2014	523500 00					
ACQ	50000 0000	11/14/2012	523500 00	520500 00	3000 00	ST		C
13965,7000 BMO MORTGAGE INCOME FUND CL 1 #968 - 096581J78 - MINOR = 591								
SOLD		06/18/2012	113278 15					
ACQ	11724 7300	01/08/2010	110712 46	113260 89	-3048 43	LT	Y	F
	584 2520	10/29/2010	9251 97	10000 00	-748 03	LT	Y	F
	541 9440	12/09/2010	5094 09	5272 92	-178 83	LT	Y	F
	318 0900	12/08/2011	2971 25	3034 46	-63 21	LT	Y	F
	241 0310	12/08/2011	2265 41	2313 61	-48 20	LT	Y	F
	60 0590	12/06/2012	564 55	577 17	-12 62	ST		C
	97 7040	12/06/2012	918 42	938 94	-20 52	ST		C
10000 0000 CRY AMER INC LTD NT 4 12% DTD 12/07/2010 DUE 01/15/2016 - 12626PAK9 - MINOR = 210								
SOLD		09/26/2013	10531 10					
ACQ	10000 0000	06/25/2013	10531 10	10464 05	67 05	ST	Y	C
15000 0000 CATHOLIC HEALTH INITIATIVES TAX BO 1 80% DTD 10/31/2012 DUE 11/01/2017 - 14916PAB0 - MINOR = 210								
SOLD		09/26/2013	14528 40					
ACQ	15000 0000	10/31/2012	14528 40	14995 65	-467 25	ST	Y	C
10000 0000 COMCAST CORP NEW NT 1 12% DTD 07/02/2012 DUE 07/15/2022 - 20030NHD2 - MINOR = 200								
SOLD		09/26/2013	9719 50					
ACQ	10000 0000	06/26/2012	9719 50	9991 40	-271 90	LT	Y	F
10000 0000 COVINTEN INTL FIN B A SR NT 1 35% DTD 05/30/2012 DUE 05/29/2015 - 2330JQAPJ - MINOR = 290								
SOLD		09/26/2013	10094 00					
ACQ	10000 0000	05/23/2012	10094 00	9996 80	97 20	LT	Y	F
10400 0000 DIRECTV HDG93 LLC DIRECTV SR NT 1 12% DTD 08/17/2010 DUE 02/15/2016 - 25459HAY7 - MINOR = 210								
SOLD		09/26/2013	10332 40					
ACQ	10000 0000	01/26/2012	10332 40	10349 98	-17 58	LT	Y	F
10000 0000 DOW CHEM CO SR NT 5 90% DTD 08/07/2009 DUE 02/15/2015 - 260543CA9 - MINOR = 210								
SOLD		06/24/2013	10835 74					
ACQ	10000 0000	01/12/2012	10835 74	10617 20	218 54	LT	Y	F
5000 0000 DUKE ENERGY CORP NEW SR NT 1 62% DTD 08/16/2012 DUE 08/16/2017 - 26441CAHB - MINOR = 200								
SOLD		09/26/2013	4971 10					
ACQ	5000 0000	08/13/2012	4971 10	4983 55	-12 45	LT	Y	F
10400 0000 ECOMAR INC SR NT 4 875% DTD 02/08/2008 DUE 02/15/2015 - 278655AHJ - MINOR = 210								
SOLD		09/26/2013	10528 80					
ACQ	10000 0000	01/14/2013	10528 80	10520 35	8 45	ST	Y	C
10000 0000 ENERGY TRANSFER PRINRS 1 P SR NT 1 60% DTD 01/22/2013 DUE 02/01/2023 - 29273KASE - MINOR = 200								
SOLD		09/26/2013	9101 90					
ACQ	10000 0000	05/10/2013	9101 90	10019 40	-917 50	ST	Y	C
10400 0000 ENERGY CORP NEW SR NT 1 62% DTD 09/16/2010 DUE 09/15/2015 - 29164GAPJ - MINOR = 200								
SOLD		09/26/2013	10332 40					
ACQ	10000 0000	10/11/2012	10332 40	10298 70	33 70	ST	Y	C
10000 0000 EMPLOYER GROUP STS LA LLC 1ST MTS BD 6 00% DTD 11/01/2008 DUE 05/01/2018 - 29365PMK2 - MINOR = 200								
SOLD		09/26/2013	11530 90					
ACQ	10000 0000	01/12/2012	11530 90	11129 92	400 98	LT	Y	F
10000 0000 TELEPHONATE HOLDINGS INC 1 12% DTD 05/09/2012 DUE 05/15/2022 - 294824AA4 - MINOR = 290								
SOLD		09/26/2013	9815 30					
ACQ	10000 0000	04/07/2012	9815 30	9956 50	-141 20	LT	Y	F

ACCT F23B
FROM 06/01/2013
TO 05/31/2014

BMO HARRIS BANK N A
STATEMENT OF CAPITAL GAINS AND LOSSES
PRITCHETT FOUNDATION ROLLOUT
TRUST YEAR ENDING 05/31/2014

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RJN 06/12/2014
08 36 54 AM

TAX PREPARER LL2
TRUST ADMINISTRATOR JXB
INVESTMENT OFFICER JWM

LEGEND F - FEDERAL S - STATE I - INHERITED
E EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
15327 4590 PIMCO LOW DURATION FUND - 6933903C4 - MINOR = 592							
SOLD		06/18/2013	158945 75				
ACQ	15327 4590	06/06/2013	158945 75	159252 30	-306 55	ST	C
15345 3020 PIMCO LOW DURATION FUND - 6933903C4 - MINOR = 592							
SOLD		09/04/2013	156368 63				
ACQ	15345 3020	06/06/2013	156368 63	159437 69	-3069 06	ST	C
37676 2010 PIMCO LOW DURATION FUND - 6933903C4 - MINOR = 592							
SOLD		03/31/2014	389571 92				
ACQ	37676 2010	06/06/2013	389571 92	391455 73	-1883 81	ST	C
67098 8920 PIMCO FDS TOTAL RETURN FD INSTL CL - 693390700 - MINOR = 592							
SOLD		06/06/2013	741442 77				
ACQ	7810 5380	06/09/2008	86306 45	83338 44	2968 01	LT	Y F
	7976 7440	06/12/2008	88143 02	84234 42	3908 60	LT	Y F
	6425 0950	08/11/2008	70997 30	67720 50	3276 80	LT	Y F
	3135 0840	02/05/2009	34642 68	31821 10	2821 58	LT	Y F
	4807 6920	05/22/2009	53125 00	50000 00	3125 00	LT	Y F
	4961 6370	06/01/2009	54826 09	51452 18	3373 91	LT	Y F
	4490 5230	08/31/2009	49620 28	48407 84	1212 44	LT	Y F
	859 3890	09/17/2009	9496 25	9350 15	146 10	LT	Y F
	26632 1900	04/24/2013	294285 70	301476 39	-7190 69	ST	C
10000 0000 PETROBRAS GLOB FIN B V SR NT 2 00% DTD 05/20/2013 DUE 05/20/2016 - 71647NAC3 - MINOR = 290							
SOLD		09/26/2013	9933 20				
ACQ	10000 0000	05/13/2013	9933 20	9958 40	-25 20	ST	Y C
11739 5850 PIMCO INVESTMENT GRADE CORP BOND FUND CLASS I #56 - 722005816 - MINOR = 592							
SOLD		03/31/2014	122796 06				
ACQ	6536 6710	03/13/2009	68373 58	61836 90	6536 68	LT	Y F
	5202 9140	03/26/2009	54422 48	50000 00	4422 48	LT	Y F
760 0000 POWERSHARES QQQ TR UNIT SER 1 73935A1C4 MINOR = 541							
SOLD		06/05/2013	55074 80				
ACQ	760 0000	01/30/2013	55074 80	51131 20	3943 60	ST	C
16117 8690 PRICE T ROWE GROWTH STK FD INC COM - 741479109 - MINOR = 571							
SOLD		06/18/2013	692101 29				
ACQ	5327 2830	07/02/2008	228753 53	157740 84	71012 69	LT	Y F
	1750 1250	08/11/2008	75150 37	52398 74	22751 63	LT	Y F
	2478 6730	05/12/2010	106434 22	71484 93	34949 29	LT	Y F
	1690 3310	10/19/2010	72582 81	50000 00	22582 81	LT	Y F
	4871 4570	10/25/2010	209180 36	147994 85	61185 51	LT	Y F
5000 0000 RIO TINTO FIN USA PLC NT 2 25% DTD 06/19/2013 DUE 12/14/2018 - 76720AAM8 - MINOR = 290							
SOLD		09/26/2013	4934 95				
ACQ	5000 0000	06/14/2013	4934 95	4954 30	-19 35	ST	Y C
10000 0000 ROHM & HAAS CO NT 6 00% DTD 09/10/2007 DUE 09/15/2017 - 775371AV9 - MINOR = 210							
SOLD		09/26/2013	11488 00				
ACQ	10000 0000	02/22/2013	11488 00	11565 09	-77 09	ST	Y C
10000 0000 ROPER INDS INC NEW 6 625% DTD 08/04/2008 DUE 08/15/2013 - 776696AB2 - MINOR = 210							
SOLD		08/15/2013	10000 00				
ACQ	10000 0000	01/12/2012	10000 00	10000 00	0 00	LT	Y F
10000 0000 ROPER INDS INC NEW SR NT 1 85% DTD 11/21/2012 DUE 11/15/2017 - 776696AD8 - MINOR = 210							
SOLD		03/26/2013	9905 60				
ACQ	10000 0000	11/15/2012	9905 60	9991 00	-85 40	ST	Y C
17482 7930 T ROWE PRICE DIVIDEND GROWTH FUND #58 - 779546100 - MINOR = 571							
SOLD		03/31/2014	595289 11				
ACQ	17482 7930	06/18/2013	595289 11	532525 86	62763 25	ST	C
10000 0000 SBC COMMUNICATIONS INC GLOBAL NT 5 10% DTD 11/03/2004 DUE 09/15/2014 - 78387GAP8 - MINOR = 200							
SOLD		09/26/2013	10428 80				
ACQ	10000 0000	06/20/2011	10428 80	10315 29	113 51	LT	Y F
10000 0000 SANOFI S A NT 1 25% DTD 04/10/2013 DUE 04/10/2018 - 801060AB0 - MINOR = 290							
SOLD		09/26/2013	9749 60				
ACQ	10000 0000	04/03/2013	9749 60	9956 10	-206 50	ST	Y C
6000 0000 SCOUT INTERNATIONAL FUND #29 - 81063U503 - MINOR = 572							
SOLD		03/31/2014	221700 01				
ACQ	48 3290	06/09/2008	1785 76	1786 72	-0 96	LT	Y F
	2347 1160	06/12/2008	86725 94	84144 12	2581 82	LT	Y F
	1223 6030	07/02/2008	45212 13	41321 08	3891 05	LT	Y F
	2380 9520	12/02/2008	87976 18	50000 00	37976 18	LT	Y F
5000 0000 STATOIL ASA NT 1 80% DTD 11/23/2011 DUE 11/23/2016 - 85771PAD4 - MINOR = 290							
SOLD		06/26/2013	5092 95				
ACQ	5000 0000	11/16/2011	5092 95	4991 90	101 05	LT	Y F
5000 0000 STATOIL ASA NT 1 20% DTD 11/21/2012 DUE 01/17/2018 - 85771PAH5 - MINOR = 290							
SOLD		09/21/2013	4900 80				
ACQ	5000 0000	11/14/2012	4900 80	4994 25	-93 45	ST	Y C
6860 1360 TEMPLETON GLOBAL BOND FUND-AD #616 - 880208400 - MINOR = 495							
SOLD		06/18/2013	88975 97				
ACQ	5887 7120	05/24/2010	76363 63	75068 33	1295 30	LT	Y F
	972 4240	08/02/2010	12612 34	12962 41	-350 07	LT	Y F
10000 0000 THERMO FISHER SCIENTIFIC INC SR NT 1 60% DTD 08/16/2011 DUE 08/15/2021 - 883556AZ5 - MINOR = 210							
SOLD		09/26/2013	9841 30				
ACQ	10000 0000	01/11/2013	9841 30	10512 47	-671 17	ST	Y C
10000 0000 TOTAL SYS SVCS INC SR NT 1 375% DTD 05/22/2013 DUE 06/01/2018 - 891906AA7 - MINOR = 240							
SOLD		09/26/2013	9683 20				
ACQ	10000 0000	05/15/2013	9683 20	9997 10	-313 90	ST	Y C
5000 0000 TOYOTA MTR CR CCRP MEDIUM TERM NTS 1 25% DTD 11/17/2011 DUE 11/17/2014 - 89233P5N2 - MINOR = 210							
SOLD		09/26/2013	5044 50				
ACQ	5000 0000	11/14/2011	5044 50	4989 00	55 50	LT	Y F

FOUND UPDATE 10/13/13

ACCT F238 43A430008
FROM 06/01/2013
TO 05/31/2014

EMG HAPPIS BANK N A
STATEMENT OF CAPITAL GAINS AND LOSSES
PRITCHETT FOUNDATION FILLUP

PAGE 71

RUN 06/17/2014
08 36 54 AM

TRUST YEAR ENDING 05/31/2014

TAX PREPARER LL2
TRUST ADMINISTRATOR JXR
INVESTMENT OFFICER JWM

LEGEND F - FEDERAL S - STATE I - INHERITED
P - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	ACQ PRICE	CCST BASIS	GAIN/LOSS	TERM	NC
2201 9890 VANGUARD 500 INDEX FUND - SIGN #1340			9229084%	MINOR = 5/1			
SOLD		07/25/2013	281660 22				
ACQ	1686 8950	03/25/2011	217105 81	168571 41	48734 40	LT	Y F
	515 0340	06/18/2013	66354 41	65066 71	1287 70	ST	C
4453 3390 VANGUARD SMALL CAP INDEX FUND #548 - 52.908606 - MINOR = 496							
SOLD		03/31/2014	240836 57				
ACQ	4453 3390	12/02/2008	240836 57	82201 89	158634 68	IT	Y F
10000 0000 VERIZON COMMUNICATIONS INC NT FLTG RATE DTD 03/28/2011 DUE				92343VA27 - MINOR = 200			
SOLD		09/27/2013	10010 00				
ACQ	10000 0000	01/12/2012	10010 00	10007 10	2 90	LT	Y F
10000 0000 VERIZON WIRELESS CAP LIC SR NT 5 55% DTD 08/01/2009 DUE 02/01/2014 - 92344SAP5 - MINOR = 200							
SOLD		09/26/2013	10156 60				
ACQ	10000 0000	03/02/2012	10156 60	10154 89	1 71	LT	Y F
FOUND UPDATE 01/25/14							
10000 0000 VOUAPONK GROUP PLC N+W NT 1 50% DTD 02/19/2013 DUE 02/19/2018 - 92857WBE9 - MINOR = 290							
SOLD		09/26/2013	9720 00				
ACQ	10000 0000	02/11/2013	9720 00	9954 00	234 00	ST	Y C
5000 0000 WALGREEN CO SR NT 3 10% DTD 09/13/2012 DUE 09/15/2022 - 931422AH2 - MINOR = 210							
SOLD		09/26/2013	4701 85				
ACQ	5000 0000	09/10/2012	4701 85	4994 45	-292 60	LT	Y F
5000 0000 XEROX CORP SR NT FLT VAR RATE DTD 04/18/2011 DUE - 984121CC5 - MINOR = 210							
SOLD		09/27/2013	4937 50				
ACQ	5000 0000	05/13/2011	4937 50	5000 00	-62 50	LT	Y F
10000 0000 XEROX CORP SR NT FLT VAR RATE DTD 03/15/2012 DUE - 984121CF1 - MINOR = 210							
SOLD		09/13/2013	10000 00				
ACQ	10000 0000	03/08/2012	10000 00	10000 00	0 00	LT	Y F
TOTALS			8870441 54	7956373 91			

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	-10371 64	0 00	720514 70	0 00	0 00	0 00*
COVERED FROM ABOVE	168876 08	0 00	34998 50	0 00	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIV/DIST	0 00	0 00	177141 37			0 00
	158554 44	0 00	932654 57	0 00	0 00	0 00
STATE						
NONCOVERED FROM ABOVE	-10321 64	0 00	720514 70	0 00	0 00	0 00*
COVERED FROM ABOVE	168876 08	0 00	34998 50	0 00	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIV/DIST	0 00	0 00	177141 37			0 00
	158554 44	0 00	932654 57	0 00	0 00	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
KANSAS	N/A	N/A

09/09/13	AMERICAN LEGION PCST #43 CONTRIBUTION CHECK NUMBER: 5108225 FOR: TR TRANS=01309090020998	TR CD=634	REG=3232 PORT=INC	-5500 00	-5500 00 BENE DISTRIBUTION WITH NO SSN	1309000024
09/09/13	AMERICAN R&D CROSS CONTRIBUTION CHECK NUMBER: 5108226 FOR: TR TRANS=01309090020999	TR CD=634	REG=3232 PORT=INC	-3500 00	3500 00 BENE DISTRIBUTION WITH NO SSN	1309000025
09/09/13	FRONTENAC JUNIOR HIGH CONTRIBUTION CHECK NUMBER: 5108241 FOR: TR TRANS=01309090021014	TR CD=634	REG=3232 PORT=INC	-2600 00	-2600 00 BENE DISTRIBUTION WITH NO SSN	1309000040
09/09/13	GEORGE NETTELS ELEMENTARY SCHOOL CONTRIBUTION CHECK NUMBER: 5108242 FOR: TR TRANS=01309090021015	TR CD=634	REG=3232 PORT=INC	-3038 00	-3038 00 BENE DISTRIBUTION WITH NO SSN	1309000041
09/09/13	HISTORICAL SOCIETY OF CONTRIBUTION CHECK NUMBER: 5108243 FOR: TR TRANS=01309090021016	TR CD=634	REG=3232 PORT=INC	-2774 00	-2774 00 BENE DISTRIBUTION WITH NO SSN	1309000042
09/09/13	MCCUNE OSAGE TOWNSHIP LIBRARY CONTRIBUTION CHECK NUMBER: 5108244 FOR: TR TRANS=01309090021017	TR CD=634	REG=3232 PORT=INC	-10000 00	-10000 00 BENE DISTRIBUTION WITH NO SSN	1309000043
09/09/13	MEADOWLARK ELEMENTARY CONTRIBUTION CHECK NUMBER: 5108245 FOR: TR TRANS=01309090021018	TR CD=634	REG=3232 PORT=INC	-1007 98	-1007 98 BENE DISTRIBUTION WITH NO SSN	1309000044
09/09/13	MOTHER TO MOTHER MINISTRY CONTRIBUTION CHECK NUMBER: 5108246 FOR: TR TRANS=01309090021019	TR CD=634	REG=3232 PORT=INC	-2500 00	-2500 00 BENE DISTRIBUTION WITH NO SSN	1309000045
09/09/13	PITTSBURG ADULT EDUCATION CENTER CONTRIBUTION CHECK NUMBER: 5108247 FOR: TR TRANS=01309090021020	TR CD=634	REG=3232 PORT=INC	-1500 00	-1500 00 BENE DISTRIBUTION WITH NO SSN	1309000046
09/09/13	PITTSBURG COMMUNITY CHILD CARE CONTRIBUTION CHECK NUMBER: 5108248 FOR: TR TRANS=01309090021021	TR CD=634	REG=3232 PORT=INC	-11800 00	-11800 00 BENE DISTRIBUTION WITH NO SSN	1309000047
09/09/13	PITTSBURG COMMUNITY THEATRE CONTRIBUTION CHECK NUMBER: 5108249 FOR: TR TRANS=01309090021022	TR CD=634	REG=3232 PORT=INC	-5000 00	-5000 00 BENE DISTRIBUTION WITH NO SSN	1309000048
09/09/13	PITTSBURG FAMILY YMCA CONTRIBUTION CHECK NUMBER: 5108250 FOR: TR TRANS=01309090021023	TR CD=634	REG=3232 PORT=INC	-10000 00	-10000 00 BENE DISTRIBUTION WITH NO SSN	1309000049
09/09/13	PITTSBURG HIGH SCHOOL CONTRIBUTION CHECK NUMBER: 5108251 FOR: TR TRANS=01309090021024	TR CD=634	REG=3232 PORT=INC	-80000 00	-80000 00 BENE DISTRIBUTION WITH NO SSN	1309000050
09/09/13	PITTSBURG HIGH SCHOOL CONTRIBUTION CHECK NUMBER: 5108252 FOR: TR TRANS=01309090021025	TR CD=634	REG=3232 PORT=INC	-6079 00	-6079 00 BENE DISTRIBUTION WITH NO SSN	1309000051
09/09/13	PITTSBURG PUBLIC LIBRARY CONTRIBUTION CHECK NUMBER: 5108253 FOR: TR TRANS=01309090021026	TR CD=634	REG=3232 PORT=INC	-4235 00	-4235 00 BENE DISTRIBUTION WITH NO SSN	1309000052
09/09/13	PITTSBURG STATE UNIVERSITY CONTRIBUTION CHECK NUMBER: 5108254 FOR: TR TRANS=01309090021027	TR CD=634	REG=3232 PORT=INC	-50000 00	-50000 00 BENE DISTRIBUTION WITH NO SSN	1309000053

09/09/13	WESLEY ROUSE CONTRIBUTION CHECK NUMBER: 5108269 FOR: TR TRANS=01309090021042	TR CD=634	REG=3232 PORT=INC	-20000 00	-20000 00 BENE DISTRIBUTION WITH NO SSN	1309000068
09/09/13	WESTSIDE ELEMENTARY SCHOOL CONTRIBUTION CHECK NUMBER: 5108270 FOR: TR TRANS=01309090021043	TR CD=634	REG=3232 PORT=INC	1935 00	-1935 00 BENE DISTRIBUTION WITH NO SSN	1309000069

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
09/09/13 PITTSBURG STATE UNIVERSITY ENACTUS CONTRIBUTION CHECK NUMBER 5108255 FOR: TR TRANS=01309090021028 TR CD=634 REG=3232 PORT=INC	-10850 00	-10850 00	BENE DISTRIBUTION WITH NO SSN	1309000054
09/09/13 PITTSBURG USD 250 CONTRIBUTION CHECK NUMBER: 5108256 FOR: TR TRANS=01309090021029 TR CD=634 REG=3232 PORT=INC	-2500 00	-2500 00	BENE DISTRIBUTION WITH NO SSN	1309000055
09/09/13 R V HADERLEIN ELEMENTARY CONTRIBUTION CHECK NUMBER 5108257 FOR: TR TRANS=01309090021030 TR CD=634 REG=3232 PORT=INC	-560 05	-560 05	BENE DISTRIBUTION WITH NO SSN	1309000056
09/09/13 R V HADERLEIN ELEMENTARY CONTRIBUTION CHECK NUMBER: 5108258 FOR: TR TRANS=01309090021031 TR CD=634 REG=3232 PORT=INC	-1200.00	-1200 00	BENE DISTRIBUTION WITH NO SSN	1309000057
09/09/13 SALVATION ARMY CONTRIBUTION CHECK NUMBER: 5108259 FOR: TR TRANS=01309090021032 TR CD=634 REG=3232 PORT=INC	-10000 00	-10000 00	BENE DISTRIBUTION WITH NO SSN	1309000058
09/09/13 SEK INTERLOCAL #637 CONTRIBUTION CHECK NUMBER: 5108260 FOR: TR TRANS=01309090021033 TR CD=634 REG=3232 PORT=INC	-300 00	-300 00	BENE DISTRIBUTION WITH NO SSN	1309000059
09/09/13 SEK INTERLOCAL #637 CONTRIBUTION CHECK NUMBER 5108261 FOR: TR TRANS=01309090021034 TR CD=634 REG=3232 PORT=INC	-812 73	-812 73	BENE DISTRIBUTION WITH NO SSN	1309000060
09/09/13 SOUTHEAST KANSAS INDEPENDENT CONTRIBUTION CHECK NUMBER: 5108262 FOR: TR TRANS=01309090021035 TR CD=634 REG=3232 PORT=INC	-1320 00	-1320 00	BENE DISTRIBUTION WITH NO SSN	1309000061
09/09/13 SPECIAL OLYMPICS NEW HOPE CONTRIBUTION CHECK NUMBER: 5108263 FOR: TR TRANS=01309090021036 TR CD=634 REG=3232 PORT=INC	-3498 00	-3498 00	BENE DISTRIBUTION WITH NO SSN	1309000062
09/09/13 ST MARY'S ELEMENTARY SCHOOL CONTRIBUTION CHECK NUMBER: 5108264 FOR: TR TRANS=01309090021037 TR CD=634 REG=3232 PORT=INC	-4538 88	-4538 88	BENE DISTRIBUTION WITH NO SSN	1309000063
09/09/13 ST MARY'S ELEMENTARY SCHOOL CONTRIBUTION CHECK NUMBER 5108265 FOR: TR TRANS=01309090021038 TR CD=634 REG=3232 PORT=INC	-3000.00	-3000 00	BENE DISTRIBUTION WITH NO SSN	1309000064
09/09/13 ST MARY'S ELEMENTARY SCHOOL CONTRIBUTION CHECK NUMBER: 5108266 FOR: TR TRANS=01309090021039 TR CD=634 REG=3232 PORT=INC	-2000 00	-2000 00	BENE DISTRIBUTION WITH NO SSN	1309000065
09/09/13 SUNFLOWER KIWANIS OF PITTSBURG CONTRIBUTION CHECK NUMBER 5108267 FOR: TR TRANS=01309090021040 TR CD=634 REG=3232 PORT=INC	-3750 00	-3750 00	BENE DISTRIBUTION WITH NO SSN	1309000066
09/09/13 VIE MEDICAL CLINIC CONTRIBUTION CHECK NUMBER 5108268 FOR: TR TRANS=01309090021041 TR CD=634 REG=3232 PORT=INC	-461 78	-461 78	BENE DISTRIBUTION WITH NO SSN	1309000067

TAX CODE/DATE TRANSACTION	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
09/09/13 ARMA CITY LIBRARY CONTRIBUTION CHECK NUMBER 5108227 FOR: TR TRANS=01309090021000 TR CD=634 REG=3232 PORT=INC	-2000 00	-2000 00 BENE DISTRIBUTION WITH NO SSN		1309000026
09/09/13 BIG BROTHERS BIG SISTERS OF CONTRIBUTION CHECK NUMBER 5108228 FOR: TR TRANS=01309090021001 TR CD=634 REG=3232 PORT=INC	-3000 00	-3000 00 BENE DISTRIBUTION WITH NO SSN		1309000027
09/09/13 BOY SCOUTS OF AMERICA CONTRIBUTION CHECK NUMBER 5108229 FOR: TR TRANS=01309090021002 TR CD=634 REG=3232 PORT=INC	-2000 00	-2000 00 BENE DISTRIBUTION WITH NO SSN		1309000028
09/09/13 BROADWAY TOWER CORPORATION CONTRIBUTION CHECK NUMBER 5108230 FOR: TR TRANS=01309090021003 TR CD=634 REG=3232 PORT=INC	-1500 00	-1500 00 BENE DISTRIBUTION WITH NO SSN		1309000029
09/09/13 CARING FOR KIDS CONTRIBUTION CHECK NUMBER 5108231 FOR: TR TRANS=01309090021004 TR CD=634 REG=3232 PORT=INC	-3500 00	-3500 00 BENE DISTRIBUTION WITH NO SSN		1309000030
09/09/13 CATHOLIC CHARITIES CONTRIBUTION CHECK NUMBER 5108232 FOR: TR TRANS=01309090021005 TR CD=634 REG=3232 PORT=INC	-2315 00	-2315 00 BENE DISTRIBUTION WITH NO SSN		1309000031
09/09/13 CATO HISTORICAL PRESERVATION CONTRIBUTION CHECK NUMBER 5108233 FOR: TR TRANS=01309090021006 TR CD=634 REG=3232 PORT=INC	-2912 00	-2912 00 BENE DISTRIBUTION WITH NO SSN		1309000032
09/09/13 CHICOPEE FOUNDATION, INC CONTRIBUTION CHECK NUMBER 5108234 FOR: TR TRANS=01309090021007 TR CD=634 REG=3232 PORT=INC	-5000 00	5000 00 BENE DISTRIBUTION WITH NO SSN		1309000033
09/09/13 CHILDREN'S ADVOCACY CENTER CONTRIBUTION CHECK NUMBER 5108235 FOR: TR TRANS=01309090021008 TR CD=634 REG=3232 PORT=INC	-4995 00	-4995 00 BENE DISTRIBUTION WITH NO SSN		1309000034
09/09/13 CITY OF FRONTENAC, KS CONTRIBUTION CHECK NUMBER 5108236 FOR: TR TRANS=01309090021009 TR CD=634 REG=3232 PORT=INC	-20000 00	-20000 00 BENE DISTRIBUTION WITH NO SSN		1309000035
09/09/13 CITY OF PITTSBURG CONTRIBUTION CHECK NUMBER 5108237 FOR: TR TRANS=01309090021010 TR CD=634 REG=3232 PORT=INC	-50000 00	50000 00 BENE DISTRIBUTION WITH NO SSN		1309000036
09/09/13 CLASS LTD CONTRIBUTION CHECK NUMBER 5108238 FOR: TR TRANS=01309090021011 TR CD=634 REG=3232 PORT=INC	-1397 66	-1397 66 BENE DISTRIBUTION WITH NO SSN		1309000037
09/09/13 COLONIAL FOX THEATRE CORPORATION CONTRIBUTION CHECK NUMBER 5108239 FOR: TR TRANS=01309090021012 TR CD=634 REG=3232 PORT=INC	-50000 00	-50000 00 BENE DISTRIBUTION WITH NO SSN		1309000038
09/09/13 ELM ACRES YOUTH AND CONTRIBUTION CHECK NUMBER 5108240 FOR: TR TRANS=01309090021013 TR CD=634 REG=3232 PORT=INC	-1000 00	-1000 00 BENE DISTRIBUTION WITH NO SSN		1309000039