Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052
2013
Open to Public Inspection

For calendar year 2013 or tax year beginning 07/01/13 , and ending 06/30/14

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

A Employer identification number
48-0861681

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

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

City or town, state or province, country, and ZIP or foreign postal code
HUTCHINSON KS 67501

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 19,866,751

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

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

Part I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc , received (attach schedule)	1,673			
2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments	57	57	57	
4	Dividends and interest from securities	293,028	293,028	293,028	
5a	Gross rents	287,126	287,126	287,126	
b	Net rental income or (loss) 174,887				
6a	Net gain or (loss) from sale of assets not on line 10	287,538			
b	Gross sales price for all assets on line 6a 3,489,622				
7	Capital gain net income (from Part IV, line 2)		287,538		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) STMT 1	53,896	51,562	53,896	
12	**Total.** Add lines 1 through 11	923,318	919,311	634,107	
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	124,713			124,713
14	Other employee salaries and wages	93,724			93,724
15	Pension plans, employee benefits	41,333			41,333
16a	Legal fees (attach schedule) SEE STMT 2	1,027			1,027
b	Accounting fees (attach schedule) STMT 3	4,877			4,877
c	Other professional fees (attach schedule) STMT 4	50,574	50,574	50,574	
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 5	15,847	2,303	2,303	
19	Depreciation (attach schedule) and depletion STMT 6	73,600	400	400	
20	Occupancy	129,860			129,860
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (att. sch) STMT 7	335,811	111,839	114,173	221,638
24	**Total operating and administrative expenses.** Add lines 13 through 23	871,366	165,116	167,450	617,172
25	Contributions, gifts, grants paid	116,575			116,575
26	**Total expenses and disbursements.** Add lines 24 and 25	987,941	165,116	167,450	733,747
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-64,623			
b	**Net investment income** (if negative, enter -0-)		754,195		
c	**Adjusted net income** (if negative, enter -0-)			466,657	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	564,221	244,140	244,140
	3	Accounts receivable ▶			
		Less. allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (att schedule) ▶			
		Less. allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U.S. and state government obligations (attach schedule) STMT 8	470,136	511,785	511,785
	b	Investments – corporate stock (attach schedule) SEE STMT 9	6,434,167	7,628,055	7,628,055
	c	Investments – corporate bonds (attach schedule) SEE STMT 10	1,876,727	2,199,488	2,199,488
	11	Investments – land, buildings, and equipment basis ▶ 2,066,956			
		Less accumulated depreciation (attach sch) ▶ STMT 11 11,916	2,055,440	2,055,040	4,176,222
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) SEE STATEMENT 12	1,965,712	1,912,614	2,466,759
	14	Land, buildings, and equipment basis ▶ 2,526,421			
		Less accumulated depreciation (attach sch) ▶ STMT 13 971,524	1,610,403	1,554,897	2,526,421
	15	Other assets (describe ▶ SEE STATEMENT 14)	36,347	36,347	113,881
	16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	15,013,153	16,142,366	19,866,751
Liabilities	17	Accounts payable and accrued expenses	5,558	3,883	
	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)	5,558	3,883	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	15,007,595	16,138,483	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	15,007,595	16,138,483	
	31	**Total liabilities and net assets/fund balances** (see instructions)	15,013,153	16,142,366	

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	15,007,595
2	Enter amount from Part I, line 27a	2	-64,623
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 15	3	1,195,511
4	Add lines 1, 2, and 3	4	16,138,483
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	16,138,483

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	287,538
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	-3,416

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	705,017	15,380,016	0.045840
2011	681,407	14,711,304	0.046319
2010	635,922	14,115,685	0.045051
2009	612,957	12,819,826	0.047813
2008	757,492	12,507,045	0.060565

2 Total of line 1, column (d)	2	0.245588
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	0.049118
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	16,202,966
5 Multiply line 4 by line 3	5	795,857
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,542
7 Add lines 5 and 6	7	803,399
8 Enter qualifying distributions from Part XII, line 4	8	751,440

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	15,084
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	15,084
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	15,084
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a 8,550		
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	8,550
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8	71
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	6,605
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** ▶ Refunded ▶	11	

Part VII-A **Statements Regarding Activities**

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

11/20 INT 3 FTP 32 TOT 6,640

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶ NONE

14 The books are in care of ▶ DIANE LEE Telephone no ▶ 620-662-3358
129 WEST 2ND
Located at ▶ HUTCHINSON KS ZIP+4 ▶ 67501

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 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		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	N/A	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 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)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		4b		X

DAA

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b	
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	

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

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

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

2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
STEPHANIE UNRUH HUTCHINSON 2304 MARGE KS 67502	INSTRUCTOR 40.00	56,844	1,705	0

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 SEE STATEMENT 17	634,865
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	11,893,088
b	Average of monthly cash balances	1b	118,238
c	Fair market value of all other assets (see instructions)	1c	4,438,386
d	**Total** (add lines 1a, b, and c)	1d	16,449,712
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	16,449,712
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	246,746
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	16,202,966
6	**Minimum investment return.** Enter 5% of line 5	6	810,148

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ [X] and do not complete this part)

1	Minimum investment return from Part X, line 6			1	
2a	Tax on investment income for 2013 from Part VI, line 5	2a			
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	
3	Distributable amount before adjustments Subtract line 2c from line 1			3	
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1a	733,747
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	17,693
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	751,440
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	751,440

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				
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only				
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 ▶ $ 751,440				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2013 distributable amount				
e Remaining amount distributed out of corpus	751,440			
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	751,440			
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				
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 XIV · Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶ 12/31/77

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

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	466,657	558,519	735,565	410,572	2,171,313
b 85% of line 2a	396,658	474,741	625,230	348,986	1,845,615
c Qualifying distributions from Part XII, line 4 for each year listed	751,440	705,017	690,099	640,028	2,786,584
d Amounts included in line 2c not used directly for active conduct of exempt activities	116,575	113,279	136,210	155,775	521,839
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	634,865	591,738	553,889	484,253	2,264,745
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	540,099	512,667	490,377	470,523	2,013,666
c "Support" alternative test – enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

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

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

SEE STATEMENT 18

c Any submission deadlines:

SEE STATEMENT 19

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

SEE STATEMENT 20

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 21				116,575
Total			▶ 3a	116,575
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue:					
a GROUP ACTIVITIES FOR SR. CIT.					2,334
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	57	
4 Dividends and interest from securities			14	293,028	
5 Net rental income or (loss) from real estate.					
a Debt-financed property					
b Not debt-financed property			16	174,887	
6 Net rental income or (loss) from personal property					
7 Other investment income			15	51,562	
8 Gain or (loss) from sales of assets other than inventory			18	287,538	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		807,072	2,334

13 **Total.** Add line 12, columns (b), (d), and (e) 13 809,406

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
1A	FOR CERTAIN CLASSES OR EVENTS, PARTICIPANTS PARTIALLY
1A	REIMBURSE THE CENTER FOR SUPPLIES NECESSARY FOR THE
1A	CLASS OR ACTIVITY.

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions.			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

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

Diane L. Lee | 11-20-14 | TREASURER

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
DIANE W. LEE, CPA	Diane W. Lee CPA DIANE W. LEE, CPA	11-20-14	

Firm's name ▶ SWINDOLL, JANZEN, HAWK & LOYD, LLC		PTIN
Firm's address ▶ 129 W. 2ND, SUITE A, PO BOX 2889 HUTCHINSON, KS 67504-2889		Firm's EIN ▶ Phone no 620-662-3358

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2013

For calendar year 2013, or tax year beginning 07/01/13 , and ending 06/30/14

Name
DELOS V. SMITH SENIOR CITIZENS
FOUNDATION, INC.

Employer Identification Number
48-0861681

	(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)	FNB AGENCY ACCOUNT ALL PUB TR SECUR.	P	VARIOUS	VARIOUS
(2)	FNB AGENCY ACCOUNT PTS	P	VARIOUS	VARIOUS
(3)	FNB AGENCY ACCOUNT PTS	P	VARIOUS	VARIOUS
(4)	FNB AGENCY ACCOUNT PTS	P	VARIOUS	VARIOUS
(5)	COMMERCE AGENCY ACCOUNT PTS	P	VARIOUS	VARIOUS
(6)	COMMERCE AGENCY ACCOUNT PTS	P	VARIOUS	VARIOUS
(7)	COMMERCE AGENCY ACCOUN TPTS	P	VARIOUS	VARIOUS
(8)	UBS AGENCY ACCOUNT PTS	P	VARIOUS	VARIOUS
(9)	UBS AGENCY ACCOUNT-PTS	P	VARIOUS	VARIOUS
(10)	UBS AGENCY ACCOUNT - PTS	P	VARIOUS	VARIOUS
(11)				
(12)				
(13)				
(14)				
(15)				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	112,234		119,183	-6,949
(2)	931,175		793,352	137,823
(3)	3,536			3,536
(4)	24,293			24,293
(5)	49,162			49,162
(6)	13,100			13,100
(7)	951,336		893,865	57,471
(8)	287,987		299,517	-11,530
(9)	1,116,799		1,094,594	22,205
(10)			1,573	-1,573
(11)				
(12)				
(13)				
(14)				
(15)				

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))
(1)				-6,949
(2)				137,823
(3)				3,536
(4)				24,293
(5)				49,162
(6)				13,100
(7)				57,471
(8)				-11,530
(9)				22,205
(10)				-1,573
(11)				
(12)				
(13)				
(14)				
(15)				

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
GROUP ACTIVITIES FOR SR. CIT.	$ 2,334	$	$ 2,334
OIL AND GAS INCOME	51,349	51,349	51,349
FILM RESIDUALS	213	213	213
TOTAL	$ 53,896	$ 51,562	$ 53,896

Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT LEGAL FEES	$ 1,027	$	$	$ 1,027
TOTAL	$ 1,027	$ 0	$ 0	$ 1,027

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT ACCOUNTING FEES	$ 4,877	$	$	$ 4,877
TOTAL	$ 4,877	$ 0	$ 0	$ 4,877

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT FEES-AGENCY ACCOUNTS	$ 50,574	$ 50,574	$ 50,574	$
TOTAL	$ 50,574	$ 50,574	$ 50,574	$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
PROPERTY TAX ON OIL AND GAS ROYA	$ 2,303	$ 2,303	$ 2,303	$
EXCISE TAX ESTIMATES PAID	8,550			
EXCISE TAX BALANCE DUE ON PRIOR	4,994			
TOTAL	$ 15,847	$ 2,303	$ 2,303	$ 0

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

Description							
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
IRRIGATION EQUIPMENT							
1/01/99	$ 10,833	$ 10,833	S/L	7	$	$	$
PASTURE WELL ON FEISER LAND							
8/03/11	5,348	683	S/L	15	400	400	400
DEPRECIATION							
					73,200		
TOTAL	$ 16,181	$ 11,516			$ 73,600	$ 400	$ 400

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
INVESTMENT FARMS ACTIVITY				
FERTILIZER AND CHEMICALS	50,322	50,322	50,322	
INSURANCE ON CROPS	10,424	10,424	10,424	
OTHER	30,508	30,508	30,508	
REAL ESTATE TAX ON FARM LAND	20,585	20,585	20,585	
EXPENSES				
SUPPLIES AND PUBLICATIONS	104,215		2,334	101,881

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
UTILITIES	$ 28,080	$	$	$ 28,080
DUES	436			436
CLASS INSTRUCTION EXPENSE	63,073			63,073
STATE ANNUAL FEE	40			40
ADVERTISING	12,357			12,357
COMPUTER SUPPORT AND MAINTENA	10,861			10,861
OFFICE SUPPLES	4,910			4,910
TOTAL	$ 335,811	$ 111,839	$ 114,173	$ 221,638

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
HELD IN AGENCY A/C AT FIRST NATIONAL	$ 470,136	$ 511,785	MARKET	$ 511,785
TOTAL	$ 470,136	$ 511,785		$ 511,785

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
HELD IN AGENCY A/C AT FIRST NATIONAL	$	$		$
MARKETFIELD FUND 6719.583	123,157	120,079	MARKET	120,079
T ROWE PRICE NEW ERA 4434.968	226,001	226,361	MARKET	226,361
THIRD AVENUE R/E VAL FD 6717.083	244,921	213,872	MARKET	213,872
WASATCH L/S FD 7813.113	124,795	132,354	MARKET	132,354
VANGUARD MSCI EMER ETF	211,627		MARKET	
ISHARES DOW INTL 3925	229,494	156,568	MARKET	156,568
ISHARES MSCI EMERGING MINIMUM VOLATI		108,847	MARKET	108,847
ISHARES CORE S&P ETF 5366	765,789	1,057,102	MARKET	1,057,102
ISHARES S&P MIDCAP 2193	263,917	313,774	MARKET	313,774
ISHARES S&P SMALL CAP 2741	267,318	307,239	MARKET	307,239
HELD IN AGENCY A/C AT COMMERCE:				

Federal Statements

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
PUBLICLY TRADED COMMON STKS	$ 450,665	$ 553,315	MARKET	$ 553,315
ETF RUSSELL VAL INDEX	164,609	180,799	MARKET	180,799
ETF RUSSELL 1000 VAL	108,089	98,941	MARKET	98,941
ALLIANZGI NFJ DIV VALUE FUND	122,518	122,189	MARKET	122,189
ARTISAN MID CAP VAL	63,687	73,754	MARKET	73,754
CLEARBRIDGE SMALL CAP GROWTH	62,240	73,889	MARKET	73,889
MORGAN STANLEY INSTITUTIONAL FUND MI	116,447	103,830	MARKET	103,830
LANDUS GROWTH US LARGE	109,965		MARKET	
WELLS FARGO ADVAN PREMIER LARGE CO G		84,569	MARKET	84,569
NATIXIS LOOMIS VAL	108,995	88,110	MARKET	88,110
PRUDENTIAL JENNISON	98,189	96,016	MARKET	96,016
T ROWE PRICE NEW HORIZONS	60,934	73,013	MARKET	73,013
TARGET SMALL CAP VALUE	127,889	145,826	MARKET	145,826
VANGUARD MORGAN GR 3258	225,584	215,043	MARKET	215,043
PARTNERRE HLDGS LTD		6,443	MARKET	6,443
VANGUARD FTSE ALL WORLD SMALL CAP	29,000	90,262	MARKET	90,262
COLUMBIA ACORN INTL Z	47,720	87,033	MARKET	87,033
DODGE AND COX INTL		134,026	MARKET	134,026
INVESCO DEVEL MKTS	60,644	74,935	MARKET	74,935
LAZARD DEVEL MKTS	56,176	76,779	MARKET	76,779
MFS RESEARCH INTL	186,960	256,367	MARKET	256,367
AGENCY A/C UBS:				
BANK OF AMERICA	38,580		MARKET	
PUBLICALLY TRADED COMMON STOCK	252,917	736,756	MARKET	736,756
TORTOISE MLP FUND	30,545	33,151	MARKET	33,151
TORTOISE ENERGY INDEPENDENCE	23,560	28,120	MARKET	28,120
WISDOMTREE TRUST JAPAN HEDGED	22,805		MARKET	
FEDERATED KAUFMANN LG	390,586	480,604	MARKET	480,604
FEDERATED STRATEGIC VALUE	135,900	167,987	MARKET	167,987
FEDERATED INTERNATIONAL LEADERS		103,490	MARKET	103,490
FIRST EAGLE OVERSEAS	289,189	213,914	MARKET	213,914
HENDERSON GLOBAL INV EUR	179,143	246,899	MARKET	246,899
INVESCO GLOBAL REAL ESTATE	50,800		MARKET	
JP MORGAN MID CAP	191,825	236,422	MARKET	236,422
OPPENHEIMER DEVEL MKTS	170,987	109,377	MARKET	109,377

Federal Statements

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
TOTAL	$ 6,434,167	$ 7,628,055		$ 7,628,055

Federal Statements

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
HELD IN AGENCY A/C AT FIRST NATIONAL	$	$		$
BELLSOUTH CORP NT SER 2004 5.20	27,887	27,250	MARKET	27,250
CISCO SYSTEMS INC SR NT SER 2006 5.5	27,921	27,031	MARKET	27,031
GOLDMAN SACHS SER 2005 5.125	26,361	25,612	MARKET	25,612
HONEYWELL INTL SR NT SER 2007 5.3	28,604	27,829	MARKET	27,829
ML SER 2004 5.0	26,258	25,577	MARKET	25,577
ARTIO GLOBAL HIGH INCOME I 11,853.81	117,353		MARKET	
ABERDEEN GLOBAL HIGH INCOME 15319.16		157,787	MARKET	157,787
FEDERATED GOVT US SEC 2-5 YRS	23,840	23,840	MARKET	23,840
FIDELITY FLOATING RATE HIGH 15556.64	114,096	155,411	MARKET	155,411
PRINCIPAL SHORT TERM INC. 15171.289		186,000	MARKET	186,000
ISHARES BARCLAYS 1-3 BD 1470	113,432	155,350	MARKET	155,350
ISHARES INVEST GRADE BD 1240	238,665	147,882	MARKET	147,882
AGENCY A/C AT COMMERCE:				
VANGUARD INTER INVEST BD 7212	70,533	71,687	MARKET	71,687
BAIRD AGG BOND	160,650	156,359	MARKET	156,359
COMMERCE BOND FD	633,519	629,657	MARKET	629,657
DODGE AND COX INC	157,662	162,457	MARKET	162,457
BLACKROCK HI YLD BOND 1397	11,148	11,805	MARKET	11,805
GOLDMAN SACHS HI YLD BOND 1490	10,713	10,862	MARKET	10,862
HARTFORD FLOAT RATE BOND Y 2063	18,402	18,629	MARKET	18,629
FIDELITY EMERG INC FD 1287	17,349	18,520	MARKET	18,520
PIMCO EMERG LOCAL BD	15,804	20,583	MARKET	20,583
ISHARES S&P US PREFERRED	36,530	37,116	MARKET	37,116
AGENCY A/C UBS:				
FEDERATED FLOATING RATE		102,244	MARKET	102,244
TOTAL	$ 1,876,727	$ 2,199,488		$ 2,199,488

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

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
FARMLAND	$ 2,050,775	$ 2,050,775	$	$ 4,176,222
FARM EQUIPMENT	4,665	16,181	11,916	
TOTAL	$ 2,055,440	$ 2,066,956	$ 11,916	$ 4,176,222

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
AGENCY ACCOUNT COMMERCE BANK:	$	$		$
ABSOLUTE STRAT HEDGE FUND	145,815	81,689	MARKET	81,689
AQR MANAGED FUTURES STRATEGY FUND I	76,745	78,151	MARKET	78,151
ROBECO BOSTON PARTNERS LONG/SHORT RE		84,587	MARKET	84,587
DWS RREEF R/E SEC FD 2112 SHS	46,401		MARKET	
CREDIT SUISSE EQUAL WEIGHT MLP INDEX		47,427	MARKET	47,427
PIMCO ALL ASSET ALL AUTHORITY FUND	101,066		MARKET	
JP MORGAN ALERIAN MLP		47,613	MARKET	47,613
PIMCO COMM RET STRAT 10479	57,949		MARKET	
PRUDENTIAL GLOBAL REAL ESTATE FUND		57,243	MARKET	57,243
IPATH DOW JONES UBS COMMODITIES		21,337	MARKET	21,337
AGENCY ACCOUNT UBS:				
BLACKSTONE GROUP LP		26,752	MARKET	26,752
EAGLE ROCK ENERGY	19,675	12,450	MARKET	12,450
BLACKROCK MULTI SECTOR	43,900	64,750	MARKET	64,750
PIMCO DYNAMIC CR INCOME	45,820	71,460	MARKET	71,460
FRANKLIN/TEMPLETON GLOBAL	78,867	84,544	MARKET	84,544
GOLDMAN SACHS EMERGING	48,757		MARKET	
GOLDMAN SACHS STRAT	47,374	50,382	MARKET	50,382
PIMCO EMERGING MKTS	48,275		MARKET	
PIMCO INCOME FUND	170,203	186,561	MARKET	186,561
PIMCO TOTAL RETURN	239,958	103,428	MARKET	103,428
AMER BAL FUND CLASS F	367,683	429,701	MARKET	729,701
PIMCO ALL ASSET FUND	164,914	97,350	MARKET	97,350
SHORT OPTIONS		-4,051	MARKET	-4,051
UBS STRUCTURED	58,920	66,870	MARKET	66,870

Federal Statements

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
HSBC USA STRUCTURED	$ 25,120	$ 24,784	MARKET	$ 24,784
DEUTSCHE BANK STRUCTURED	21,834		MARKET	
CALL BOA	-3,225		MARKET	
SKYBRIDGE MULTI ADVISER HEDGE LLC		150,000	MARKET	150,000
HATTERAS CORE ALT TEI FUND	154,175	124,100	MARKET	124,100
OTHER ASSETS NOT IN AGENCY A/C'S:				
FARM COOP STOCK	2,536	2,536	COST	4,833
FILM RESIDUALS	2,950	2,950	COST	
OIL AND GAS ROYALTIES			COST	254,798
TOTAL	$ 1,965,712	$ 1,912,614		$ 2,466,759

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

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
SENIOR CITIZENS CENTER BLDG AND EQUI	$ 1,610,403	$ 2,526,421	$ 971,524	$ 2,526,421
TOTAL	$ 1,610,403	$ 2,526,421	$ 971,524	$ 2,526,421

Federal Statements

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

Description	Beginning of Year	End of Year	Fair Market Value
ART AND PIANO USED AT SR CENTER	$ 36,347	$ 36,347	$ 113,881
TOTAL	$ 36,347	$ 36,347	$ 113,881

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

Description	Amount
UNREALIZED MARKET INCREASE	$ 1,195,511
TOTAL	$ 1,195,511

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

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
JOHN H. SHAFFER 101 WEST FIRST AVENUE HUTCHINSON KS 67501	PRESIDENT/BD	10.00	0	0	0
JACK WORTMAN 101 WEST FIRST AVENUE HUTCHINSON KS 67501	V.P./BOARD	1.00	0	0	0
REBECCA WARNER 101 WEST FIRST AVENUE HUTCHINSON KS 67501	SECRTY/MANGR	40.00	63,260	10,614	0
DIANE L. LEE 101 WEST FIRST AVENUE HUTCHINSON KS 67501	TREASURER/BD	4.00	0	0	0
RAY DILLON III 101 WEST FIRST AVENUE HUTCHINSON KS 67501	BOARD	1.00	0	0	0
BOB FEE 101 WEST FIRST AVENUE HUTCHINSON KS 67501	BOARD	1.00	0	0	0
DAVE HEDERSTEDT 101 WEST FIRST AVENUE HUTCHINSON KS 67501	BOARD	1.00	0	0	0
EARLINE POLK 101 WEST FIRST AVENUE HUTCHINSON KS 67501	BOARD/MANGR.	40.00	61,453	4,104	0
EDWIN WIENS 101 WEST FIRST AVENUE HUTCHINSON KS 67501	BOARD	8.00	0	0	0

Federal Statements

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

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

Federal Statements

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

Description

THE DELOS V. SMITH SENIOR CITIZENS FOUNDATION OPERATES THE DELOS V. SMITH SENIOR CENTER. THIS CENTER BENEFITS SENIOR CITIZENS BY OFFERING CLASSES AND ACTIVITIES RELATED TO HEALTH AND WELLNESS, COMPUTERS, CRAFTS AND RECREATIONAL ACTIVITIES, AND OTHER AREAS OF INTEREST AND IMPORTANCE TO THIS AGE GROUP. ATTENDENCE AT EVENTS DURING THE FISCAL YEAR ENDED 6/30/14 WAS 61,743.

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

Description

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

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

Description

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

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

Description

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

Federal Statements

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

Name / Address	Relationship	Address / Status	Purpose	Amount
FRIENDS IN ACTION/VOL CNT HUTCHINSON KS 67501	N/A	1300 N. PLUM PUBLIC-509A1	ASSIST FRAIL ELDERLY	12,000
HUTCH COMM COLL ENDOW HUTCHINSON KS 67501	N/A	1300 N. PLUM PUBLIC-509A3	FUNDS FOR SCHOLARSHIPS	20,000
YOUTHFRIENDS OF RENO CO. HUTCHINSON KS 67501	N/A	1520 N. PLUM PUBLIC-509A1	TRAINING FOR SR MENTORS	15,000
HISTORIC FOX THEATRE HUTCHINSON KS 67501	N/A	18 E. FIRST PUBLIC-509A1	FUND LIVE PERFORMANCES	13,000
KPTS/CHANEL 8 WICHITA KS 67203-2499	N/A	320 W. 21ST ST. NORTH PUBLIC-509A1	TELEVISION PROGRAM OF INTEREST TO SR	11,000
SALVATION ARMY HUTCHINSON KS 67501	N/A	700 N. WALNUT PUBLIC-509A1	MEALS FOR NEEDY	5,000
HUTCHINSON SYMPHONY ASSOC HUTCHINSON KS 67504-1241	N/A	PO BOX 1241 PUBLIC-509A1	FUND PERFORMANCES	5,000
AGING PROJECTS/FRIENDSHIP MEALS HUTCHINSON KS 67501	N/A	112 WEST SHERMAN PUBLIC-509A1	MEALS FOR ELDERLY	3,000
HUTCHINSON MEALS-ON-WHEELS HUTCHINSON KS 67502	N/A	700 MONTEREY PLACE 509(A)1 PUBL	MEALS FOR HOMEBOUND	10,000
KANSAS COSPMOSPHERE HUTCHINSON KS 67501	N/A	1100 N. PLUM PUBLIC-509A1	FUND EXHIBITS AND PROGRAMS	10,000
BOYS AND GIRLS CLUB HUTCHINSON KS 67501	N/A	111 NORTH WALNUT 509(A)1 PUBL	FUNDS FOR PROGRAMS	2,500
HUTCHINSON THEATER GUILD HUTCHINSON KS 67501	NONE	9 SOUTH MAIN PUBLIC 509A1	FUNDING PERFORMANCES	5,000
KHCC RADIO KANSAS HUTCHINSON KS 67501	NONE	1300 N PLUM PUBLIC 509A1	FUND RADIO PROGRAMS	2,500
RSVP/VOLUNTEER CENTER HUTCHINSON KS 67501	NONE	1300 N PLUM PUBLIC 509A1	FUND PROGRAM	2,000
AMER DIABETES MARCH OF DIMES HUTCHINSON KS 67501	OTHER NONE	HUTCHINSON PUBLIC509A1	FUND PROGRAMS	575

Federal Statements

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

Name / Address	Address / Relationship	Status	Purpose	Amount
TOTAL				116,575

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

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

OMB No 1545-0172
2013
Attachment Sequence No **179**

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

Identifying number: 48-0861681

Business or activity to which this form relates: INDIRECT DEPRECIATION

Part I Election To Expense Certain Property Under Section 179
Note: If you have any listed property, complete Part V before you complete Part I

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

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

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2012 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2014 Add lines 9 and 10, less line 12 ▶	13	

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

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

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	71,045

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

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2013	17	26
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2013 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only–see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property	07/15/13	3,200	39 yrs	MM	S/L	79
	VARIOUS	14,017	39.0	MM	S/L	2,050

Section C—Assets Placed in Service During 2013 Tax Year Using the Alternative Depreciation System

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

Part IV Summary (See instructions)

21	Listed property Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	73,200
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

DAA

THERE ARE NO AMOUNTS FOR PAGE 2

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

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

OMB No 1545-0172
2013
Attachment Sequence No **179**

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

Identifying number: 48-0861681

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

Part I Election To Expense Certain Property Under Section 179

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

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

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

7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2012 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2014 Add lines 9 and 10, less line 12 ▶	13	

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

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

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	400

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

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2013	17	0
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2013 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only–see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2013 Tax Year Using the Alternative Depreciation System

(a) Classification of property	(b)	(c)	(d)	(e)	(f)	(g)
20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	400
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

DAA

THERE ARE NO AMOUNTS FOR PAGE 2

Federal Statements

EOY-Savings/Cash investments

Description		Amount
BANK ACCOUNTS	$	108,482
FNB FEDERATED AND CASH		121,781
COMMERCE GOVT CASH FUND		11,300
UBS MONEY MARKET AND CASH		2,577
TOTAL	$	244,140