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

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2014 or tax year beginning January 1, 2014, and ending December 30, 2014

Name of foundation The Deana Kendrick Foundation		A Employer identification number 20-0263777
Number and street (or P.O. box number if mail is not delivered to street address) P.O. Box 14614	Room/suite	B Telephone number (see instructions) 417-773-2066
City or town, state or province, country, and ZIP or foreign postal code Springfield MO 65614		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input checked="" type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 3734	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>

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)	829			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	83	83		
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-1			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications			0	
	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)					
12 Total. Add lines 1 through 11	828				
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0			0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	72			
	25 Contributions, gifts, grants paid	750			750
26 Total expenses and disbursements. Add lines 24 and 25	-822	72	0	822	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-6				
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)					

DEC 17 2015

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash—non-interest-bearing	513	64	64
	2 Savings and temporary cash investments	90	90	90
	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)	3840	3529	3580
	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)	3689	3683	3734	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)				
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>			
	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	3689	3683		
30 Total net assets or fund balances (see instructions)	3689	3683		
31 Total liabilities and net assets/fund balances (see instructions)	3689	3683		

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		3689
2 Enter amount from Part I, line 27a	2		-6
3 Other increases not included in line 2 (itemize) ▶	3		
4 Add lines 1, 2, and 3	4		3683
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		3683

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	Mutual Series	P	01/01/2008	02/07/2014
b	Prime Fund	P	01/01/2008	02/07/2014
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 375		376	-1	
b 25		25		
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(j) F.M.V. as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (j) over col. (k), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	
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	-1

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))
2013			
2012			
2011			
2010			
2009			

2	Total of line 1, column (d)	2	
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	
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	
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	

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

Table with 11 rows for excise tax calculations. Includes sub-sections 1a-c, 2, 3, 4, 5, 6a-d, 7, 8, 9, 10, 11. Columns for line numbers and amounts.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions 1a-10 and Yes/No columns. Contains detailed instructions for each question.

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		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► https://tdkf.wordpress.com/	13	✓	
14	The books are in care of ► <u>Kay Litchy</u> Telephone no. ► <u>417-773-2066</u> Located at ► <u>3622 W Sexton St. Springfield MO</u> ZIP+4 ► <u>65810-1022</u>			
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 2014, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No

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? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		✓
	Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>			
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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2014 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 2014.</i>)	3b		✓
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		✓
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 2014?	4b		✓

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

- 5a** During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
 - (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No
 - (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
 - (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) Yes No
 - (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 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? Yes 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? Yes No

5b		✓
6b		✓
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
Kay Litchy 3622 W. Sexton St. Springfield MO 65810	President 0-5 hours per week	0	0	0
Patsy Kendrick 1017 Ildereen Ct. Springfield MO 65807	Treasurer < 1 hour/ week	0	0	0
Houston M. Kendrick 1150 Vineyard Dr. Nixa MO 65714	Secretary < 1 hour/week	0	0	0

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

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	
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 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	3630
b	Average of monthly cash balances	1b	13
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	3643
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	3643
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	55
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3588
6	Minimum investment return. Enter 5% of line 5	6	179

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

1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2014 from Part VI, line 5	2a	
b	Income tax for 2014. (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	822
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	822
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	822

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only				
b Total for prior years: 20__ ,20__ ,20__				
3 Excess distributions carryover, if any, to 2014:				
a From 2009 1677				
b From 2010 1557				
c From 2011 565				
d From 2012 1313				
e From 2013 1000				
f Total of lines 3a through e 6112	6112			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ _____				
a Applied to 2013, 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 2014 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (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	6112			
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		239		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount—see instructions			179	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				179
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	6112			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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 2014, enter the date of the ruling ▶

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

	Tax year				(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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).)

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

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

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Charlotte Whitmore University of AR 213 Arkansas Union Fayetteville 72701			Academic Scholarship	250
Alma Thomas, Northeast State University 600 N. Grand Ave. Tahlequah OK 74464			Academic Scholarship	250
Angela Greene Baptist Health College Little Rock 11900 Colonel Glenn Road Little Rock AR 72210			Academic Scholarship	250
Total				3a 750
b Approved for future payment				
Total				3b

ENV# CEBBJGMMBBBJXKK_BBBBB
HEIM, YOUNG & ASSOCIATES INC
1236 E KINGSLEY STREET
SPRINGFIELD, MO 65804



THE DEANA KENDRICK FNDTN INC
3622 W SEXTON ST
SPRINGFIELD MO 65810

STATEMENT FOR THE PERIOD OCTOBER 1, 2014 TO DECEMBER 31, 2014

THE DEANA KENDRICK FOUNDATION INC - Corporation
Account Number: B3E-054283

YOUR ACCOUNT EXECUTIVE IS: JOHN BRENT SINGLETON
RR# CFS
For questions about your accounts:
Local: 417 882 7283

TOTAL VALUE OF YOUR PORTFOLIO **\$3,676.70**

FOR YOUR INFORMATION

Member FINRA, SIPC

CHANGE IN VALUE OF YOUR PORTFOLIO

\$ thousands

8,000

6,000

4,000

2,000

0,000

2010

2011

2012

2013

2014

Change In Value Of Your Portfolio information can be found in Miscellaneous Footnotes at the end of this statement

Heim, Young and Associates Inc.

MN_CEBBJGMMBBBJXKK_BBBBB 20141231

Account earned with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period October 1, 2014 to December 31, 2014

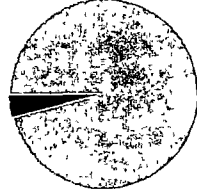
THE DEANA KENDRICK FOUNDATION INC - Corporation
 Account Number: B3E-054283



Account Overview

ACCOUNT ALLOCATION

Money Markets 4.0%



Equity 96.0%

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$3,629.90	\$3,895.81
Additions and Withdrawals	\$0.00	(\$400.00)
Income	\$57.75	\$83.05
Taxes, Fees and Expenses	\$0.00	\$0.00
Change in Investment Value	(\$10.95)	\$97.84
ENDING VALUE (AS OF 12/31/14)	\$3,676.70	\$3,676.70

Refer to Miscellaneous Footnotes for more information on Change in Investment Value

INCOME TAXABLE	Current Period	Year-to-Date
Taxable Dividends	\$57.75	\$83.05
TOTAL TAXABLE	\$57.75	\$83.05
TOTAL INCOME	\$57.75	\$83.05

Taxable income is determined based on information available to NFS at the time the statement was prepared, and is subject to change. Final information on taxation of interest and dividends is available on Form 1099-Div, which is mailed in February of the subsequent year.

	Percent	Prior Period	Current Period
Money Markets	4.0 %	\$90.21	\$147.96
Equity	96.0	\$3,539.69	\$3,528.74
TOTAL	100.0 %	\$3,629.90	\$3,676.70

Account Allocation shows the percentage that each asset class represents of your total account value. Account Allocation for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NFS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds and Exchange Traded Funds (ETFs) listed on an exchange may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/dealer prior to making investment decisions.

REALIZED GAIN (LOSS)	Current Period	Year-to-Date
Short Term Gain	\$0.00	\$0.00
Short Term Loss	\$0.00	\$0.00
Disallowed Short Term Loss	\$0.00	\$0.00
TOTAL SHORT TERM GAIN (LOSS)	\$0.00	\$0.00

Statement for the Period October 1, 2014 to December 31, 2014
 THE DEANA KENDRICK FOUNDATION INC - Corporation
 Account Number B3E-054283



Account Overview *continued*

REALIZED GAIN (LOSS) <i>continued</i>	<i>Current Period</i>	<i>Year-to-Date</i>
Long Term Gain	\$0.00	\$45.62
Long Term Loss	\$0.00	\$0.00
Disallowed Long Term Loss	\$0.00	\$0.00
TOTAL LONG TERM GAIN (LOSS)	\$0.00	\$45.62

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for your tax reporting purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information

Statement for the Period October 1, 2014 to December 31, 2014
 THE DEANA KENDRICK FOUNDATION INC - Corporation
 Account Number: B3E-054283



Holdings

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

CASH AND CASH EQUIVALENTS - 4.02% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/14	Current Market Value	Estimated Annual Income	Unrealized Gain (Loss)
Money Markets						
PRIME FUND CAPITAL RESERVES CLASS	FPRXX	147.96	\$1.00	\$147.96		
7 DAY YIELD 01%	CASH					
Dividend Option Reinvest						
Capital Gain Option Reinvest						
Total Cash and Cash Equivalents				\$147.96		

HOLDINGS > MUTUAL FUNDS - 95.98% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/14	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Equity							
FRANKLIN MUTUAL SHARES FUND CLASS C	TEMTX	121.597	\$29.02	\$3,528.74	\$83.05	\$2,579.87	\$948.87
Estimated Yield 2.35%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Total Mutual Funds				\$3,528.74	\$83.05	\$2,579.87	\$948.87
Total Securities				\$3,528.74	\$83.05	\$2,579.87	\$948.87
TOTAL PORTFOLIO VALUE				\$3,676.70	\$83.05	\$2,579.87	\$948.87

Statement for the Period October 1, 2014 to December 31, 2014
 THE DEANA KENDRICK FOUNDATION INC - Corporation
 Account Number B3E-054283



Activity

CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/23/14	CASH	YOU BOUGHT	PRIME FUND CAPITAL RESERVES CLASS @ 1	57.75	(\$57.75)
TOTAL CORE FUND ACTIVITY					(\$57.75)

ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Taxable Dividends					
12/23/14	CASH	DIVIDEND RECEIVED	FRANKLIN MUTUAL SHARES FUND CLASS C		\$57.75
Total Taxable Dividends					\$57.75
Total Taxable Income					\$57.75
TOTAL INCOME					\$57.75

ENV# CEBBHPJRBBBJTXJ_BBBBB
HEIM, YOUNG & ASSOCIATES INC
1256 E KINGSLEY STREET
SPRINGFIELD, MO 65804

08012477

THE DEANA KENDRICK FNDTN INC
3622 W SEXTON ST
SPRINGFIELD MO 65810



STATEMENT FOR THE PERIOD JULY 1, 2014 TO SEPTEMBER 30, 2014

THE DEANA KENDRICK FOUNDATION INC - Corporation
Account Number: B3E-054283

YOUR ACCOUNT EXECUTIVE IS: For questions about your accounts:
JOHN BRENT SINGLETON Local: 417 882 7283
RR#: CFS

TOTAL VALUE OF YOUR PORTFOLIO

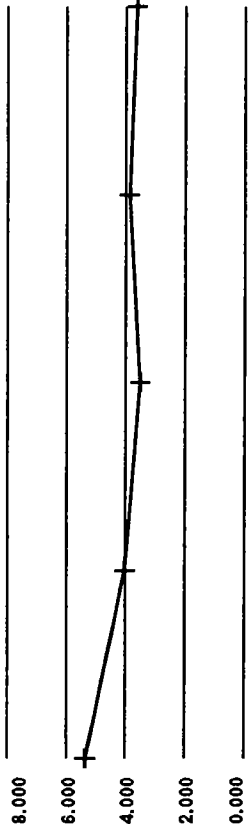
\$3,629.90

FOR YOUR INFORMATION

Member FINRA, SIPC

CHANGE IN VALUE OF YOUR PORTFOLIO

\$ thousands



2010

2011

2012

2013

CURRENT

Change In Value Of Your Portfolio information can be found in Miscellaneous Footnotes at the end of this statement

Heim, Young and Associates Inc.

MIN_CEBBHPJRBBBJTXJ_BBBBB 20140930

Account carried with National Financial Services LLC. Member:
NYSE, SIPC

Statement for the Period July 1, 2014 to September 30, 2014
 THE DEANA KENDRICK FOUNDATION INC - Corporation
 Account Number: B3E-054283



Account Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$3,707.96	\$3,895.81
Additions and Withdrawals	\$0.00	(\$400.00)
Income	\$25.30	\$25.30
Taxes, Fees and Expenses	\$0.00	\$0.00
Change in Investment Value	(\$103.36)	\$108.79
ENDING VALUE (AS OF 09/30/14)	\$3,629.90	\$3,629.90

Refer to Miscellaneous Footnote for more information on Change in Investment Value

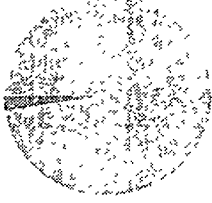
INCOME TAXABLE	Current Period	Year-to-Date
Taxable Dividends	\$25.30	\$25.30
TOTAL TAXABLE	\$25.30	\$25.30
TOTAL INCOME	\$25.30	\$25.30

Taxable income is determined based on information available to NFS at the time the statement was prepared, and is subject to change. Final information on taxation of interest and dividends is available on Form 1099-Div, which is mailed in February of the subsequent year.

REALIZED GAIN (LOSS)	Current Period	Year-to-Date
Short Term Gain	\$0.00	\$0.00
Short Term Loss	\$0.00	\$0.00
Disallowed Short Term Loss	\$0.00	\$0.00
TOTAL SHORT TERM GAIN (LOSS)	\$0.00	\$0.00

ACCOUNT ALLOCATION

Money Markets 2.5%



Equity 97.5%

	Percent	Prior Period	Current Period
Money Markets	2.5 %	\$64.91	\$90.21
Equity	97.5	\$3,643.05	\$3,539.69
TOTAL	100.0 %	\$3,707.96	\$3,629.90

Account Allocation shows the percentage that each asset class represents of your total account value. Account Allocation for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NFS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds and Exchange Traded Funds (ETFs) listed on an exchange may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/dealer prior to making investment decisions.

Heim, Young and Associates Inc.

MN_CEBBHPJRBBB|TXL_BBBBBB 20140930
 NLD809HG4274-108 012477 0000001/0000004 40

Account carried with National Financial Services LLC, Member
 NYSE, SIPC



Statement for the Period July 1, 2014 to September 30, 2014

THE DEANA KENDRICK FOUNDATION INC - Corporation
Account Number: B3E-054283



Account Overview *continued*

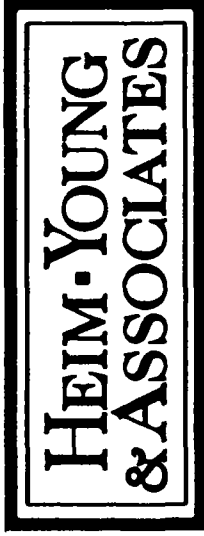
REALIZED GAIN (LOSS) <i>continued</i>	<i>Current Period</i>	<i>Year-to-Date</i>
Long Term Gain	\$0.00	\$45.62
Long Term Loss	\$0.00	\$0.00
Disallowed Long Term Loss	\$0.00	\$0.00
TOTAL LONG TERM GAIN (LOSS)	\$0.00	\$45.62

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for your tax reporting purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

MESSAGES AND ALERTS

If a check issued to you from your account remains uncashed and outstanding for at least six months, you authorize and instruct NFS to cancel the check and return the underlying proceeds to you by depositing the proceeds into your accounts core position.

Statement for the Period July 1, 2014 to September 30, 2014
 THE DEANA KENDRICK FOUNDATION INC - Corporation
 Account Number: B3E-054283



Holdings

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

CASH AND CASH EQUIVALENTS - 2.49% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 09/30/14	Current Market Value	Estimated Annual Income	Unrealized Gain (Loss)
Money Markets						
PRIME FUND CAPITAL RESERVES CLASS	FPRXX	90.21	\$1.00	\$90.21		
7 DAY YIELD 01%	CASH					
Dividend Option Reinvest						
Capital Gain Option Reinvest						
Total Cash and Cash Equivalents				\$90.21		

HOLDINGS > MUTUAL FUNDS - 97.51% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 09/30/14	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Equity							
FRANKLIN MUTUAL SHARES FUND CLASS C	TEMTX	121.597	\$29.11	\$3,539.69	\$34.25	\$2,579.87	\$959.82
Estimated Yield 0.96%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Total Mutual Funds				\$3,539.69	\$34.25	\$2,579.87	\$959.82
Total Securities							
				\$3,539.69	\$34.25	\$2,579.87	\$959.82
TOTAL PORTFOLIO VALUE							\$959.82

Statement for the Period July 1, 2014 to September 30, 2014

THE DEANA KENDRICK FOUNDATION INC - Corporation
 Account Number: B3E-054283



Activity

CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
09/09/14	CASH	YOU BOUGHT	PRIME FUND CAPITAL RESERVES CLASS @ 1	253	(\$25.30)
TOTAL CORE FUND ACTIVITY					(\$25.30)

ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Taxable Dividends					
09/09/14	CASH	DIVIDEND RECEIVED	FRANKLIN MUTUAL SHARES FUND CLASS C		\$25.30
Total Taxable Dividends					\$25.30
Total Taxable Income					\$25.30
TOTAL INCOME					\$25.30

ENV# CEBBHBMFBBBKNQH_BBBBB
HEIM, YOUNG & ASSOCIATES INC
1256 E KINGSLEY STREET
SPRINGFIELD, MO 65804

02011820

THE DEANA KENDRICK FNDTN INC
3622 W SEXTON ST
SPRINGFIELD MO 65810



STATEMENT FOR THE PERIOD APRIL 1, 2014 TO JUNE 30, 2014

THE DEANA KENDRICK FOUNDATION INC - Corporation
Account Number: B3E-054283

YOUR ACCOUNT EXECUTIVE IS: For questions about your accounts
JOHN BRENT SINGLETON Local. 417 882 7283
RR#: CFS

TOTAL VALUE OF YOUR PORTFOLIO

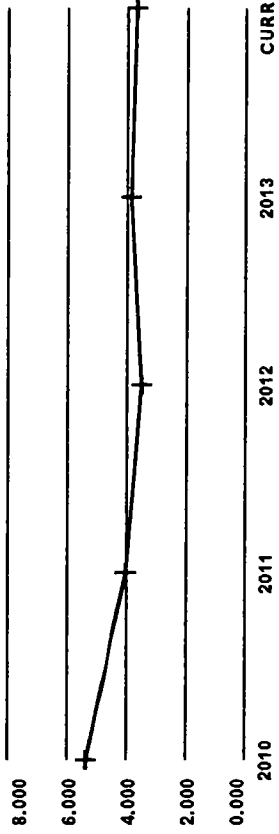
\$3,707.96

FOR YOUR INFORMATION

Member FINRA, SIPC

CHANGE IN VALUE OF YOUR PORTFOLIO

\$ thousands



Change In Value Of Your Portfolio information can be found in Miscellaneous Footnotes at the end of this statement

Heim, Young and Associates Inc.

MN_CEBBHBMFBBBKNQH_BBBBB 20140630

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period April 1, 2014 to June 30, 2014
 THE DEANA KENDRICK FOUNDATION INC - Corporation
 Account Number: E3E-054283



Account Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$3,526.78	\$3,895.81
Additions and Withdrawals	\$0.00	(\$400.00)
Income	\$0.00	\$0.00
Taxes, Fees and Expenses	\$0.00	\$0.00
Change in Investment Value	\$181.18	\$212.15
ENDING VALUE (AS OF 06/30/14)	\$3,707.96	\$3,707.96

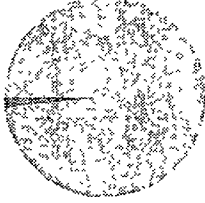
Refer to Miscellaneous Footnotes for more information on Change in Investment Value.

REALIZED GAIN (LOSS)	Current Period	Year-to-Date
Short Term Gain	\$0.00	\$0.00
Short Term Loss	\$0.00	\$0.00
Disallowed Short Term Loss	\$0.00	\$0.00
TOTAL SHORT TERM GAIN (LOSS)	\$0.00	\$0.00
Long Term Gain	\$0.00	\$45.62
Long Term Loss	\$0.00	\$0.00
Disallowed Long Term Loss	\$0.00	\$0.00
TOTAL LONG TERM GAIN (LOSS)	\$0.00	\$45.62

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for your tax reporting purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

ACCOUNT ALLOCATION

Money Markets 1.8%



Equity 98.2%

	Percent	Prior Period	Current Period
Money Markets	1.8 %	\$64.91	\$64.91
Equity	98.2	\$3,461.87	\$3,643.05
TOTAL	100.0 %	\$3,526.78	\$3,707.96

Account Allocation shows the percentage that each asset class represents of your total account value. Account Allocation for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NFS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds and Exchange Traded Funds (ETFs) listed on an exchange may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/dealer prior to making investment decisions.

Statement for the Period April 1, 2014 to June 30, 2014
 THE DEANA KENDRICK FOUNDATION INC - Corporation
 Account Number: B3E-054283



Holdings

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis information at the end of this statement for more information.

CASH AND CASH EQUIVALENTS - 1.75% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 06/30/14	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Money Markets							
PRIME FUND CAPITAL RESERVES CLASS	FPRX	64.91	\$1.00	\$64.91			
7 DAY YIELD 01%	CASH						
Dividend Option Reinvest							
Capital Gain Option Reinvest							
Total Cash and Cash Equivalents				\$64.91			

HOLDINGS > MUTUAL FUNDS - 98.25% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 06/30/14	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Equity							
FRANKLIN MUTUAL SHARES FUND CLASS C	TEMX	121.597	\$29.96	\$3,643.05	\$22.43	\$2,579.87	\$1,063.18
Estimated Yield 0.61%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Total Mutual Funds				\$3,643.05	\$22.43	\$2,579.87	\$1,063.18
Total Securities				\$3,643.05	\$22.43	\$2,579.87	\$1,063.18
TOTAL PORTFOLIO VALUE				\$3,707.96	\$22.43	\$2,579.87	\$1,063.18

ENV# CEBBDWFXBBBGTWH_BBBBB
HEIM, YOUNG & ASSOCIATES INC
1256 E. KINGSLEY STREET
SPRINGFIELD, MO 65804-7211

07018529

THE DEANA KENDRICK FNDTN INC
3622 W SEXTON ST
SPRINGFIELD MO 65810



STATEMENT FOR THE PERIOD APRIL 1, 2013 TO JUNE 30, 2013

THE DEANA KENDRICK FOUNDATION INC - Corporation
Account Number: B3E-054283

YOUR ACCOUNT EXECUTIVE IS:

DENNIS J HEIM
RR#: CFR

For questions about your accounts:

Local: 417 882 7283
In-State: 800 779 7283
National: 800 779 7283

TOTAL VALUE OF YOUR PORTFOLIO

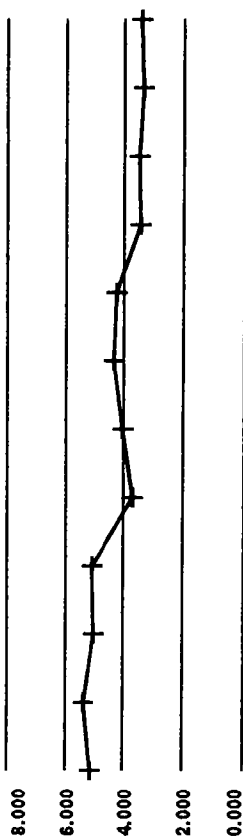
\$3,453.17

FOR YOUR INFORMATION

Member FINRA, SIPC

CHANGE IN VALUE OF YOUR PORTFOLIO

\$ thousands



09/10 12/10 03/11 06/11 09/11 12/11 03/12 06/12 09/12 12/12 03/13 06/13
Change In Value Of Your Portfolio information can be found in Miscellaneous Footnotes at the end of this statement.

Heim, Young and Associates Inc.

MN_CEBBDWFXBBBGTWH_BBBBB 20130628

Account earned with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period April 1, 2013 to June 30, 2013

THE DEANA KENDRICK FOUNDATION INC - Corporation
 Account Number: B3E-054283



Account Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$3,385.79	\$3,514.42
Additions and Withdrawals	\$0.00	(\$400.00)
Income	\$0.00	\$0.00
Taxes, Fees and Expenses	\$0.00	\$0.00
Change in Investment Value	\$67.38	\$338.75
ENDING VALUE (AS OF 06/30/13)	\$3,453.17	\$3,453.17

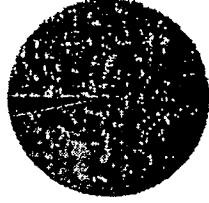
Refer to Miscellaneous Footnotes for more information on Change in Investment Value.

REALIZED GAIN (LOSS)	Current Period	Year-to-Date
Short Term Gain	\$0.00	\$0.00
Short Term Loss	\$0.00	\$0.00
Disallowed Short Term Loss	\$0.00	\$0.00
TOTAL SHORT TERM GAIN (LOSS)	\$0.00	\$0.00
Long Term Gain	\$0.00	\$0.00
Long Term Loss	\$0.00	\$0.85
Disallowed Long Term Loss	\$0.00	\$0.00
TOTAL LONG TERM GAIN (LOSS)	\$0.00	(\$0.85)

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for your tax reporting purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

ACCOUNT ALLOCATION

Money Markets 3.3%



Equity 96.7%

	Percent	Prior Period	Current Period
Money Markets	3.3 %	\$115.04	\$115.04
Equity	96.7	\$3,270.75	\$3,338.13
TOTAL	100.0 %	\$3,385.79	\$3,453.17

Account Allocation shows the percentage that each asset class represents of your total account value. Account Allocation for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NFS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds and Exchange Traded Funds (ETFs) listed on an exchange may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/dealer prior to making investment decisions.

Heim, Young and Associates Inc.

MN_CEBBDWFXBGGTWH_BBBB 20130628
 NLD965HG3181107 018529 0000017000003 80

Account carried with National Financial Services LLC, Member
 NYSE, SIPC



Statement for the Period April 1, 2013 to June 30, 2013

THE DEANA KENDRICK FOUNDATION INC - Corporation
 Account Number: B3E-054283



Holdings

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis information at the end of this statement for more information.

CASH AND CASH EQUIVALENTS - 3.33% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 06/30/13	Current Market Value	Estimated Annual Income
Money Markets					
PRIME FUND CAPITAL RESERVES CLASS	FPRXX	115.04	\$1.00	\$115.04	
7 DAY YIELD 01%	CASH				
Dividend Option Reinvest					
Capital Gain Option Reinvest					
Total Cash and Cash Equivalents				\$115.04	

HOLDINGS > MUTUAL FUNDS - 96.67% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 06/30/13	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Equity							
MUTUAL SERIES MUTUAL SHARES CLASS C	TEMTX	134.765	\$24.77	\$3,338.13	\$35.59	\$2,859.25	\$478.88
Estimated Yield 1.06%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Total Mutual Funds				\$3,338.13	\$35.59	\$2,859.25	\$478.88
Total Securities				\$3,338.13	\$35.59	\$2,859.25	\$478.88
TOTAL PORTFOLIO VALUE				\$3,453.17	\$35.59	\$2,859.25	\$478.88

Heim, Young and Associates Inc.

MN_CEBBDWFXBBBGTWH_BBBB 20130628

Account carried with National Financial Services LLC, Member NYSE, SIPC

ENV# CEBBGMQJBBBKL MN_BBBBB
HEIM, YOUNG & ASSOCIATES INC
1256 E. KINGSLEY STREET
SPRINGFIELD, MO 65804-7211

02012343

THE DEANA KENDRICK FNDTN INC
3622 W SEXTON ST
SPRINGFIELD MO 65810



STATEMENT FOR THE PERIOD MARCH 1, 2014 TO MARCH 31, 2014

THE DEANA KENDRICK FOUNDATION INC - Corporation
Account Number: B3E-054283

YOUR ACCOUNT EXECUTIVE IS:

DENNIS J HEIM
RR# CFR

For questions about your accounts:

Local: 417 882 7283
In-State: 800 779 7283
National: 800 779 7283

TOTAL VALUE OF YOUR PORTFOLIO

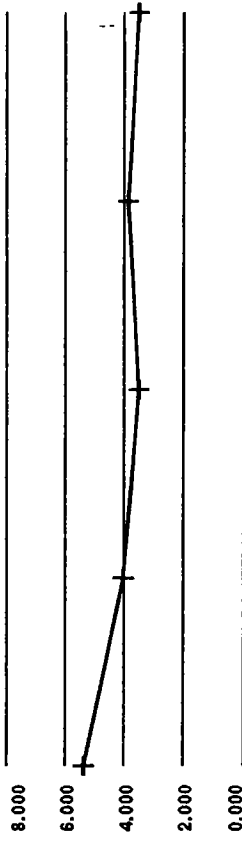
\$3,526.78

FOR YOUR INFORMATION

Member FINRA, SIPC

CHANGE IN VALUE OF YOUR PORTFOLIO

\$ thousands



Change In Value Of Your Portfolio information can be found in Miscellaneous Footnotes at the end of this statement

Heim, Young and Associates Inc.

MN_CEBBGMQJBBBKL MN_BBBBB 20140331

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period March 1, 2014 to March 31, 2014
 THE DEANA KENDRICK FOUNDATION INC - Corporation
 Account Number: B3E-054283



Account Overview

	Current Period	Year-to-Date
CHANGE IN ACCOUNT VALUE		
BEGINNING VALUE	\$3,478.14	\$3,885.81
Additions and Withdrawals	\$0.00	(\$400.00)
Income	\$0.00	\$0.00
Taxes, Fees and Expenses	\$0.00	\$0.00
Change in Investment Value	\$48.64	\$30.97
ENDING VALUE (AS OF 03/31/14)	\$3,526.78	\$3,526.78

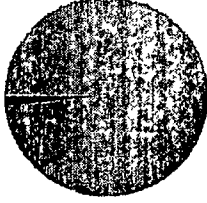
Refer to Miscellaneous Footnotes for more information on Change in Investment Value.

	Current Period	Year-to-Date
REALIZED GAIN (LOSS)		
Short Term Gain	\$0.00	\$0.00
Short Term Loss	\$0.00	\$0.00
Disallowed Short Term Loss	\$0.00	\$0.00
TOTAL SHORT TERM GAIN (LOSS)	\$0.00	\$0.00
Long Term Gain	\$0.00	\$45.62
Long Term Loss	\$0.00	\$0.00
Disallowed Long Term Loss	\$0.00	\$0.00
TOTAL LONG TERM GAIN (LOSS)	\$0.00	\$45.62

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for your tax reporting purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

ACCOUNT ALLOCATION

Money Markets 1.8%



Equity 98.2%

	Percent	Prior Period	Current Period
Money Markets	1.8 %	\$64.91	\$64.91
Equity	98.2	\$3,413.23	\$3,461.87
TOTAL	100.0 %	\$3,478.14	\$3,526.78

Account Allocation shows the percentage that each asset class represents of your total account value. Account Allocation for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NFS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds and Exchange Traded Funds (ETFs) listed on an exchange may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/dealer prior to making investment decisions.

Statement for the Period March 1, 2014 to March 31, 2014
THE DEANA KENDRICK FOUNDATION INC - Corporation
Account Number: B3E-054283



Account Overview *continued*

MESSAGES AND ALERTS

National Financial Services LLC, NFS, is required by the Securities Exchange Act of 1934 to provide certain financial information from its Statement of Financial Condition. At December 31, 2013, NFS had net capital of \$2,521 million, which was 12.03 percent of aggregate debit items and exceeded its minimum requirement by \$2,102 million. To acquire the Statement of Financial Condition, log on to www.mybrokerageinfo.com. If you wish to obtain a copy of this document at no cost, please call 800-439-5627

Statement for the Period March 1, 2014 to March 31, 2014
 THE DEANA KENDRICK FOUNDATION INC - Corporation
 Account Number: B3E-054283



Holdings

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

CASH AND CASH EQUIVALENTS - 1.84% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 03/31/14	Current Market Value	Estimated Annual Income
Money Markets					
PRIME FUND CAPITAL RESERVES CLASS	FPRXX	64.91	\$1.00	\$64.91	
7 DAY YIELD 01%	CASH				
Dividend Option Reinvest					
Capital Gain Option Reinvest					
Total Cash and Cash Equivalents				\$64.91	

HOLDINGS > MUTUAL FUNDS - 98.16% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 03/31/14	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Equity							
MUTUAL SERIES MUTUAL SHARES CLASS C	TEMXX	121.597	\$28.47	\$3,461.87	\$22.43	\$2,579.87	\$882.00
Estimated Yield 0.64%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Total Mutual Funds				\$3,461.87	\$22.43	\$2,579.87	\$882.00
Total Securities				\$3,461.87	\$22.43	\$2,579.87	\$882.00
TOTAL PORTFOLIO VALUE				\$3,526.78	\$22.43	\$2,579.87	\$882.00





Please see the enclosed new fee schedule that is effective May 1, 2014
 Contact us with any questions you may have at 417-881-3100.



003537

Return Service Requested



DEANA KENDRICK FOUNDATION INC
 3622 W SEXTON ST
 SPRINGFIELD MO 65810-1022

Period 12/01/2014-12/31/2014 **Page** 1 of 1

Web Address www.empirebank.com

M 840130568 M

1-48

Your Financial Summary on December 31, 2014

Account Balances & Other Assets

Checking	\$	64.45
Total	\$	64.45

Detailed Explanation of Account Balances and Other Assets

Free Small Business Checking

No. 840130568	Beginning Balance November 28, 2014	\$	67.45
Withdrawals and other charges			
Date	Type	Transaction Description	
Dec 31	Image/Trunc Statement Fee		3.00
	Total	-\$	3.00
	Ending Balance December 31, 2014	\$	64.45

Number of days since last statement/interest cycle 31
 Beginning and ending dates for calculation of statement/interest cycle are 12/01/2014 through 12/31/2014
 Low ledger balance 67.00
 Average collected balance 67.00
 Average ledger balance 67.00

To Balance Your Checkbook

Fill in amounts below from your checkbook or savings record book and bank statement

Send Inquires to:
Empire Bank
 P O Box 3397 GS
 Springfield, Missouri 65808
 417 881-3100
 Member FDIC

Enter balance shown on bank statement. \$ _____

Enter balance shown in your checkbook or savings record book \$ _____

Add deposits not on bank statement \$ _____

Add any deposits and other additions, loan advances, the 24-Hour Bank deposits, banking@home deposits, other electronic deposits, or transfers between savings & checking (including 24-Hour Bank, banking@home, InfoLine, and ATMs) not entered in your checkbook or savings record book \$ _____

Subtotal(+) \$ _____

Subtotal(+) \$ _____

Subtract checks or withdrawals issued but not on statement \$ _____

Subtract service charges, maintenance fees, automatic payments, the 24-Hour Bank withdrawals, banking@home payments, CheckPlus Point-of-Sale transactions, other electronic transactions, or transfers between savings & checking (including 24-Hour Bank, banking@home, InfoLine, and ATMs) not entered in your checkbook or savings record book \$ _____

Subtotal(-) \$ _____

Subtotal(-) \$ _____

Balance shown in your checkbook or savings record book (=) \$ _____

Balance (=) \$ _____

These totals represent the correct amount of money you have in the bank and should agree. Please examine your statement promptly and report any errors immediately.

In Case of Errors or Questions About Your Electronic Transfers

Telephone us at 1-866-998-4617

or write us at:

Central Bancompany
 Reg E Investigations
 P O. Box 779
 Jefferson City, MO 65102-9982

as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error occurred.

- (1) Tell us your name and account number
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (20 business days if the transfer involved a new account), we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Important Information About Securities Line, Cash Reserve and Business Reserve

INTEREST CHARGE CALCULATION

We figure the interest charge on your account by applying the daily periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance", we take the beginning balance of your account each day, add any new advances and subtract any credits or payments for that day. This gives us the daily balance. We add each day's interest charge to get the total interest charge which is shown on your monthly statement.

To calculate the Average Daily Balance noted in the Balance Subject to Interest Rate column we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance". The Interest Charge may be calculated by multiplying each of the average daily balances by the applicable daily periodic rate, multiplying the results by the number of days in the billing cycle divided by 365 and adding together to get the Total Interest For This Period.

What to do if you think you find a mistake on your statement/bill. If you think there is an error on your statement/Bill, write to us at:

Empire Bank
 P.O. Box 3397
 Springfield
 Missouri 65808

In your letter, give us the following information:

- Account information: Your name and account number.
 - Dollar amount: The dollar amount of the suspected error.
 - Description of Problem: If you think there is an error on your statement/bill, describe what you believe is wrong and why you believe it is a mistake.
- You must contact us within 60 days after the error appeared on your statement/bill. You must notify us of any potential errors in writing. You may call us, but if you do we are required to investigate any potential errors and you may have to pay the amount in quest. While we investigate whether or not there has been an error, the following are true:
- We cannot try to collect the amount in question, or report you as delinquent on that amount.
 - The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
 - While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
 - We can apply any unpaid amount against your credit limit.



Please see the enclosed new fee schedule that is effective May 1, 2014. Contact us with any questions you may have at 417-881-3100



Empire Bank

MEMBER FDIC P.O. Box 4500, JEFFERSON Cty MO 65102
(417) 881-3100

003702

Return Service Requested



DEANA KENDRICK FOUNDATION INC
3622 W SEXTON ST
SPRINGFIELD MO 65810-1022

Period **Page**
11/01/2014-11/28/2014 1 of 1

Web Address
www.empirebank.com

M 840130568 M

1-48

Your Financial Summary on November 28, 2014

Account Balances & Other Assets

Checking	\$	67.45
Total	\$	67.45

Detailed Explanation of Account Balances and Other Assets

Free Small Business Checking

No. 840130568	Beginning Balance October 31, 2014	\$	70.45
Withdrawals and other charges			
Date	Type	Transaction Description	
Nov 28	Image/Trunc Statement Fee		3.00
	Total	-\$	3.00
	Ending Balance November 28, 2014	\$	67.45

Number of days since last statement/interest cycle 30
Beginning and ending dates for calculation of statement/interest cycle are 11/01/2014 through 11/30/2014
Low ledger balance 70.00
Average collected balance 70.00
Average ledger balance 70.00

To Balance Your Checkbook

Fill in amounts below from your checkbook or savings record book and bank statement

Send Inquiries to
Empire Bank
 P O Box 3397 GS
 Springfield, Missouri 65808
 417 881-3100
 Member FDIC

Enter balance shown on bank statement. \$ _____

Enter balance shown in your checkbook or savings record book. \$ _____

Add deposits not on bank statement. \$ _____

Add any deposits and other additions, loan advances, the 24-Hour Bank deposits, banking@home deposits, other electronic deposits, or transfers between savings & checking (including 24-Hour Bank, banking@home, InfoLine, and ATMs) not entered in your checkbook or savings record book. \$ _____

Subtotal(+) \$ _____

Subtotal(+) \$ _____

Subtract checks or withdrawals issued but not on statement \$ _____

Subtract service charges, maintenance fees, automatic payments, the 24-Hour Bank withdrawals, banking@home payments, CheckPlus Point-of-Sale transactions, other electronic transactions, or transfers between savings & checking (including 24-Hour Bank, banking@home, InfoLine, and ATMs) not entered in your checkbook or savings record book. \$ _____

Subtotal(-) \$ _____

Subtotal(-) \$ _____

Balance shown in your checkbook or savings record book (-) \$ _____

Balance (-) \$ _____

These totals represent the correct amount of money you have in the bank and should agree. Please examine your statement promptly and report any errors immediately.

In Case of Errors or Questions About Your Electronic Transfers

Telephone us at 1-866-998-4617

or write us at:

Central Bancompany
 Reg E Investigations
 P.O. Box 779
 Jefferson City, MO 65102-9982

as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error occurred.

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Important Information About Securities Line, Cash Reserve and Business Reserve

INTEREST CHARGE CALCULATION

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To calculate the Average Daily Balance noted in the Balance Subject to Interest Rate column we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance". The interest Charge may be calculated by multiplying each of the average daily balances by the applicable daily periodic rate, multiplying the results by the number of days in the billing cycle divided by 365 and adding together to get the Total Interest For This Period.

What to do if you think you find a mistake on your statement/bill. If you think there is an error on your statement/Bill, write to us at:

Empire Bank
 P.O. Box 3397
 Springfield
 Missouri 65808

In your letter, give us the following information:

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 - Dollar amount: The dollar amount of the suspected error.
 - Description of Problem: If you think there is an error on your statement/bill, describe what you believe is wrong and why you believe it is a mistake.
- You must contact us within 60 days after the error appeared on your statement/bill. You must notify us of any potential errors in writing. You may call us, but if you do we are required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:
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 - The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
 - While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
 - We can apply any unpaid amount against your credit limit.



Please see the enclosed new fee schedule that is effective May 1, 2014
 Contact us with any questions you may have at 417-881-3100.



Empire Bank

MEMBER FDIC

P.O. Box 4500, JEFFERSON CITY MO 65102
 (417) 881-3100

002846

Return Service Requested



Period **Page**
 10/01/2014-10/31/2014 1 of 1

Web Address
 www.empirebank.com

DEANA KENDRICK FOUNDATION INC
 3622 W SEXTON ST
 SPRINGFIELD MO 65810-1022

M
 840130568 M

1-48

Your Financial Summary on October 31, 2014

Account Balances & Other Assets

Checking	\$	70.45
Total	\$	70.45

Detailed Explanation of Account Balances and Other Assets

Free Small Business Checking

No. 840130568	Beginning Balance September 30, 2014	\$	278.45
Deposits			
Oct 01 Deposit			45.00
	Total	+\$	45.00

Checks

Check No.	Date Paid	Amount	Check No.	Date Paid	Amount
511	Oct 07	250.00			
			Total		-\$ 250.00

Withdrawals and other charges

Date	Type	Transaction Description	
Oct 31	Image/Trunc	Statement Fee	3.00
		Total	-\$ 3.00

Ending Balance October 31, 2014 **\$ 70.45**

Number of days since last statement/interest cycle 31
 Beginning and ending dates for calculation of statement/interest cycle are 10/01/2014 through 10/31/2014
 Low ledger balance 73.00
 Average collected balance 121.00
 Average ledger balance 121.00

To Balance Your Checkbook

Fill in amounts below from your checkbook or savings record book and bank statement.

Enter balance shown on bank statement \$ _____
 Add deposits not on bank statement \$ _____

Subtotal(+) \$ _____

Subtract checks or withdrawals issued but not on statement \$ _____

Subtotal(-) \$ _____

Balance shown in your checkbook or savings record book (=) \$ _____

Enter balance shown in your checkbook or savings record book \$ _____
 Add any deposits and other additions, loan advances, the 24-Hour Bank deposits, banking@home deposits, other electronic deposits, or transfers between savings & checking (including 24-Hour Bank, banking@home, InfoLine, and ATMs) not entered in your checkbook or savings record book. \$ _____

Subtotal(+) \$ _____

Subtract service charges, maintenance fees, automatic payments, the 24-Hour Bank withdrawals, banking@home payments, CheckPlus Point-of-Sale transactions, other electronic transactions, or transfers between savings & checking (including 24-Hour Bank, banking@home, InfoLine, and ATMs) not entered in your checkbook or savings record book. \$ _____

Subtotal(-) \$ _____

Balance (=) \$ _____

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In Case of Errors or Questions About Your Electronic Transfers

Telephone us at 1-866-998-4617
 or write us at:

Central Banccompany
 Reg E Investigations
 P.O. Box 779
 Jefferson City, MO 65102-9982

as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error occurred.

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Important Information About Securities Line, Cash Reserve and Business Reserve

INTEREST CHARGE CALCULATION

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What to do if you think you find a mistake on your statement/bill. If you think there is an error on your statement/Bill, write to us at:

Empire Bank
 P.O. Box 3397
 Springfield
 Missouri 65808

- In your letter, give us the following information:
- Account information: Your name and account number.
 - Dollar amount: The dollar amount of the suspected error.
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 - The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
 - While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
 - We can apply any unpaid amount against your credit limit.

Send Inquiries to:
Empire Bank
 P O Box 3397 GS
 Springfield, Missouri 65808
 417 881-3100
 Member FDIC



Please see the enclosed new fee schedule that is effective May 1, 2014
 Contact us with any questions you may have at 417-881-3100.



Empire Bank

MEMBER FDIC P.O. Box 4500, JEFFERSON CITY MO 65102
 (417) 881-3100

003693

Return Service Requested



Period 09/01/2014-09/30/2014 Page 1 of 1

Web Address www.empirebank.com

DEANA KENDRICK FOUNDATION INC
 3622 W SEXTON ST
 SPRINGFIELD MO 65810-1022

M 840130568 M

1-48

Your Financial Summary on September 30, 2014

Account Balances & Other Assets

Checking	\$	278.45
Total	\$	278.45

Detailed Explanation of Account Balances and Other Assets

Free Small Business Checking

No. 840130568	Beginning Balance August 29, 2014	\$	161.45
Deposits			
	Sep. 02 Deposit		120.00
	Total	+\$	120.00

Withdrawals and other charges

Date	Type	Transaction Description		
Sep. 30	Image/Trunc Statement Fee			3.00
	Total		-\$	3.00
	Ending Balance September 30, 2014		\$	278.45

Number of days since last statement/interest cycle 30
 Beginning and ending dates for calculation of statement/interest cycle are 09/01/2014 through 09/30/2014
 Low ledger balance 281.00
 Average collected balance 273.00
 Average ledger balance 277.00

To Balance Your Checkbook

Fill in amounts below from your checkbook or savings record book and bank statement.

Send Inquiries to:
Empire Bank
 P O Box 3397 GS
 Springfield, Missouri 65808
 417 881-3100
 Member FDIC

Enter balance shown on bank statement. \$ _____

Add deposits not on bank statement. \$ _____

Subtotal(+) \$ _____

Subtract checks or withdrawals issued but not on statement. \$ _____

Subtotal(-) \$ _____

Balance shown in your checkbook or savings record book. (=) \$ _____

Enter balance shown in your checkbook or savings record book. \$ _____

Add any deposits and other additions, loan advances, the 24-Hour Bank deposits, banking@home deposits, other electronic deposits, or transfers between savings & checking (including 24-Hour Bank, banking@home, InfoLine, and ATMs) not entered in your checkbook or savings record book. \$ _____

Subtotal(+) \$ _____

Subtract service charges, maintenance fees, automatic payments, the 24-Hour Bank withdrawals, banking@home payments, CheckPlus Point-of-Sale transactions, other electronic transactions, or transfers between savings & checking (including 24-Hour Bank, banking@home, InfoLine, and ATMs) not entered in your checkbook or savings record book. \$ _____

Subtotal(-) \$ _____

Balance (=) \$ _____

These totals represent the correct amount of money you have in the bank and should agree. Please examine your statement promptly and report any errors immediately.

In Case of Errors or Questions About Your Electronic Transfers

Telephone us at 1-866-998-4617 or write us at:

Central Bancompany
 Reg E Investigations
 P.O. Box 779
 Jefferson City, MO 65102-9982

as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error occurred.

- (1) Tell us your name and account number
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (20 business days if the transfer involved a new account), we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Important Information About Securities Line, Cash Reserve and Business Reserve

INTEREST CHARGE CALCULATION

We figure the interest charge on your account by applying the daily periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance", we take the beginning balance of your account each day, add any new advances and subtract any credits or payments for that day. This gives us the daily balance. We add each day's interest charge to get the total interest charge which is shown on your monthly statement.

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What to do if you think you find a mistake on your statement/bill. If you think there is an error on your statement/Bill, write to us at:

Empire Bank
 P.O. Box 3397
 Springfield
 Missouri 65808

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 - Description of Problem: If you think there is an error on your statement/bill, describe what you believe is wrong and why you believe it is a mistake.
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- We cannot try to collect the amount in question, or report you as delinquent on that amount.
 - The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
 - While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
 - We can apply any unpaid amount against your credit limit.



Please see the enclosed new fee schedule that is effective May 1, 2014
 Contact us with any questions you may have at 417-881-3100



Empire Bank

MEMBER FDIC P.O. Box 4500, Jefferson City MO 65102
 (417) 881-3100

002886

Return Service Requested



DEANA KENDRICK FOUNDATION INC
 3622 W SEXTON ST
 SPRINGFIELD MO 65810-1022

Period 08/01/2014-08/29/2014 **Page** 1 of 1

Web Address www.empirebank.com

M 840130568 M

1-48

Your Financial Summary on August 29, 2014

Account Balances & Other Assets

Checking	\$	161.45
Total	\$	161.45

Detailed Explanation of Account Balances and Other Assets

Free Small Business Checking

No. 840130568	Beginning Balance July 31, 2014	\$	164.45
Withdrawals and other charges			
Date	Type	Transaction Description	
Aug 29	Image/Trunc Statement Fee		3.00
	Total	-\$	3.00
	Ending Balance August 29, 2014	\$	161.45

Number of days since last statement/interest cycle 31
 Beginning and ending dates for calculation of statement/interest cycle are 08/01/2014 through 08/31/2014
 Low ledger balance 164.00
 Average collected balance 164.00
 Average ledger balance 164.00

To Balance Your Checkbook

Send Inquiries to:
Empire Bank
 P O Box 3397 GS
 Springfield, Missouri 65808
 417 881-3100
 Member FDIC

Fill in amounts below from your checkbook or savings record book and bank statement.

Enter balance shown on bank statement. \$ _____

Add deposits not on bank statement. \$ _____

Subtotal(+) \$ _____

Subtract checks or withdrawals issued but not on statement \$ _____

Subtotal(-) \$ _____

Balance shown in your checkbook or savings record book. (=) \$ _____

Enter balance shown in your checkbook or savings record book. \$ _____

Add any deposits and other additions, loan advances, the 24-Hour Bank deposits, banking@home deposits, other electronic deposits, or transfers between savings & checking (including 24-Hour Bank, banking@home, InfoLine, and ATMs) not entered in your checkbook or savings record book. Subtotal(+) \$ _____

Subtract service charges, maintenance fees, automatic payments, the 24-Hour Bank withdrawals, banking@home payments, CheckPlus Point-of-Sale transactions, other electronic transactions, or transfers between savings & checking (including 24-Hour Bank, banking@home, InfoLine, and ATMs) not entered in your checkbook or savings record book. Subtotal(-) \$ _____

Balance (=) \$ _____

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In Case of Errors or Questions About Your Electronic Transfers

Telephone us at 1-866-998-4617

or write us at:

Central Bancompany
 Reg E Investigations
 P.O. Box 779
 Jefferson City, MO 65102-9982

as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error occurred.

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Important Information About Securities Line, Cash Reserve and Business Reserve

INTEREST CHARGE CALCULATION

We figure the interest charge on your account by applying the daily periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance", we take the beginning balance of your account each day, add any new advances and subtract any credits or payments for that day. This gives us the daily balance. We add each day's interest charge to get the total interest charge which is shown on your monthly statement.

To calculate the Average Daily Balance noted in the Balance Subject to Interest Rate column we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance". The Interest Charge may be calculated by multiplying each of the average daily balances by the applicable daily periodic rate, multiplying the results by the number of days in the billing cycle divided by 365 and adding together to get the Total Interest For This Period.

What to do if you think you find a mistake on your statement/bill. If you think there is an error on your statement/Bill, write to us at:

Empire Bank
 P.O. Box 3397
 Springfield
 Missouri 65808

In your letter, give us the following information:

- Account information: Your name and account number.
 - Dollar amount: The dollar amount of the suspected error.
 - Description of Problem: If you think there is an error on your statement/bill, describe what you believe is wrong and why you believe it is a mistake.
- You must contact us within 60 days after the error appeared on your statement/bill. You must notify us of any potential errors in writing. You may call us, but if you do we are required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:
- We cannot try to collect the amount in question, or report you as delinquent on that amount.
 - The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
 - While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
 - We can apply any unpaid amount against your credit limit.



Please see the enclosed new fee schedule that is effective May 1, 2014
 Contact us with any questions you may have at 417-881-3100.



Empire Bank

MEMBER FDIC P.O. BOX 4500, JEFFERSON CITY, MO 65102
 (417) 881-3100

002919

Return Service Requested



DEANA KENDRICK FOUNDATION INC
 3622 W SEXTON ST
 SPRINGFIELD MO 65810-1022

Period 07/01/2014-07/31/2014 Page 1 of 1

Web Address www.empirebank.com

M 840130568 M

Your Financial Summary on July 31, 2014

Account Balances & Other Assets

Checking	\$	164.45
Total	\$	164.45

Detailed Explanation of Account Balances and Other Assets

Free Small Business Checking

No. 840130568	Beginning Balance June 30, 2014	\$	103.45
Deposits			
July 15 Deposit			64.00
	Total	+\$	64.00

Withdrawals and other charges

Date	Type	Transaction Description	
July 31	Image/Trunc Statement Fee		3.00
	Total		-\$ 3.00

Ending Balance July 31, 2014 \$ **164.45**

Number of days since last statement/interest cycle 31
 Beginning and ending dates for calculation of statement/interest cycle are 07/01/2014 through 07/31/2014
 Low ledger balance 103.00
 Average collected balance 138.00
 Average ledger balance 138.00

148

To Balance Your Checkbook

Send Inquiries to:
Empire Bank
 P O Box 3397 GS
 Springfield, Missouri 65808
 417 881-3100
 Member FDIC

Fill in amounts below from your checkbook or savings record book and bank statement.

Enter balance shown on bank statement. \$ _____

Add deposits not on bank statement \$ _____

Subtotal(+) \$ _____

Subtract checks or withdrawals issued but not on statement. \$ _____

Subtotal(-) \$ _____

Balance shown in your checkbook or savings record book. (=) \$ _____

Enter balance shown in your checkbook or savings record book. \$ _____

Add any deposits and other additions, loan advances, the 24-Hour Bank deposits, banking@home deposits, other electronic deposits, or transfers between savings & checking (including 24-Hour Bank, banking@home, InfoLine, and ATMs) not entered in your checkbook or savings record book. **Subtotal(+)** \$ _____

Subtract service charges, maintenance fees, automatic payments, the 24-Hour Bank withdrawals, banking@home payments, CheckPlus Point-of-Sale transactions, other electronic transactions, or transfers between savings & checking (including 24-Hour Bank, banking@home, InfoLine, and ATMs) not entered in your checkbook or savings record book. **Subtotal(-)** \$ _____

Balance (=) \$ _____

These totals represent the correct amount of money you have in the bank and should agree. Please examine your statement promptly and report any errors immediately

In Case of Errors or Questions About Your Electronic Transfers

Telephone us at 1-866-998-4617

or write us at:

Central Bancompany
 Reg E Investigations
 P.O. Box 779
 Jefferson City, MO 65102-9982

as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error occurred.

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Important Information About Securities Line, Cash Reserve and Business Reserve

INTEREST CHARGE CALCULATION

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Please see the enclosed new fee schedule that is effective May 1, 2014
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Empire Bank

MEMBER FDIC P.O. Box 4500, JEFFERSON CITY MO 65102
 (417) 881-3100

004067

Return Service Requested



Period 06/01/2014-06/30/2014 Page 1 of 1

Web Address www.empirebank.com

DEANA KENDRICK FOUNDATION INC
 3622 W SEXTON ST
 SPRINGFIELD MO 65810-1022

M 840130568 M

1-48

Your Financial Summary on June 30, 2014

Account Balances & Other Assets

Checking	\$	103.45
Total	\$	103.45

Detailed Explanation of Account Balances and Other Assets

Free Small Business Checking

No. 840130568	Beginning Balance May 30, 2014	\$	6.45
Deposits			
June 16 Deposit			100.00
	Total	+\$	100.00

Withdrawals and other charges

Date	Type	Transaction Description		
June 30	Image/Trunc Statement Fee			3.00
	Total		-\$	3.00
	Ending Balance June 30, 2014		\$	103.45

Number of days since last statement/interest cycle	30
Beginning and ending dates for calculation of statement/interest cycle are	06/01/2014 through 06/30/2014
Low ledger balance	6.00
Average collected balance	53.00
Average ledger balance	56.00



Please see the enclosed new fee schedule that is effective May 1, 2014. Contact us with any questions you may have at 417-881-3100



Empire Bank

MEMBER FDIC P.O. Box 4500, JEFFERSON CITY MO 65102
(417) 881-3100

002954

Return Service Requested



DEANA KENDRICK FOUNDATION INC
3622 W SEXTON ST
SPRINGFIELD MO 65810-1022

Period 05/01/2014-05/30/2014 **Page** 1 of 1

Web Address www.empirebank.com

M 840130568 M

1-48

Your Financial Summary on May 30, 2014

Account Balances & Other Assets

Checking	\$	6.45
Total	\$	6.45

Detailed Explanation of Account Balances and Other Assets

Free Small Business Checking

No. 840130568	Beginning Balance April 30, 2014	\$	9.45
Withdrawals and other charges			
Date	Type	Transaction Description	
May 30	Image/Trunc Statement Fee		3.00
	Total	-\$	3.00
	Ending Balance May 30, 2014	\$	6.45

Number of days since last statement/interest cycle 31
 Beginning and ending dates for calculation of statement/interest cycle are 05/01/2014 through 05/31/2014
 Low ledger balance 9.00
 Average collected balance 9.00
 Average ledger balance 9.00

To Balance Your Checkbook

Fill in amounts below from your checkbook or savings record book and bank statement

Enter balance shown on bank statement \$ _____

Add deposits not on bank statement. \$ _____

Subtotal(+) \$ _____

Subtract checks or withdrawals issued but not on statement \$ _____

Subtotal(-) \$ _____

Balance shown in your checkbook or savings record book (=) \$ _____

Send Inquiries to
Empire Bank
 P O Box 3397 GS
 Springfield, Missouri 65808
 417 881-3100
 Member FDIC

Enter balance shown in your checkbook or savings record book. \$ _____

Add any deposits and other additions, loan advances, the 24-Hour Bank deposits, banking@home deposits, other electronic deposits, or transfers between savings & checking (including 24-Hour Bank, banking@home, InfoLine, and ATMs) not entered in your checkbook or savings record book. \$ _____

Subtotal(+) \$ _____

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Subtotal(-) \$ _____

Balance (=) \$ _____

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or write us at:

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 Reg E Investigations
 P.O. Box 779
 Jefferson City, MO 65102-9982

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Please see the enclosed new fee schedule that is effective May 1, 2014. Contact us with any questions you may have at 417-881-3100



Empire Bank

MEMBER FDIC P.O. Box 4500, JEFFERSON CITY MO 65102
(417) 881-3100

002952

Return Service Requested



DEANA KENDRICK FOUNDATION INC
3622 W SEXTON ST
SPRINGFIELD MO 65810-1022

Period 04/01/2014-04/30/2014 **Page** 1 of 1

Web Address www.empirebank.com

M 840130568 M

Your Financial Summary on April 30, 2014

Account Balances & Other Assets

Checking	\$	9.45
Total	\$	9.45

Detailed Explanation of Account Balances and Other Assets

Free Small Business Checking

No. 840130568	Beginning Balance March 31, 2014	\$	11.45
Withdrawals and other charges			
Date	Type	Transaction Description	
Apr 30	Image/Trunc Statement Fee		2.00
	Total	-\$	2.00
	Ending Balance April 30, 2014	\$	9.45

Number of days since last statement/interest cycle 30
 Beginning and ending dates for calculation of statement/interest cycle are 04/01/2014 through 04/30/2014
 Low ledger balance 11.00
 Average collected balance 11.00
 Average ledger balance 11.00

1-48

To Balance Your Checkbook

Fill in amounts below from your checkbook or savings record book and bank statement.

Enter balance shown on bank statement. \$ _____

Add deposits not on bank statement. \$ _____

Subtotal(+) \$ _____

Subtract checks or withdrawals issued but not on statement. \$ _____

Subtotal(-) \$ _____

Balance shown in your checkbook or savings record book (-) \$ _____

Send Inquiries to:
Empire Bank
 P O Box 3397 GS
 Springfield, Missouri 65808
 417 881-3100
 Member FDIC

Enter balance shown in your checkbook or savings record book. \$ _____

Add any deposits and other additions, loan advances, the 24-Hour Bank deposits, banking@home deposits, other electronic deposits, or transfers between savings & checking (including 24-Hour Bank, banking@home, InfoLine, and ATMs) not entered in your checkbook or savings record book. \$ _____

Subtotal(+) \$ _____

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Subtotal(-) \$ _____

Balance (-) \$ _____

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In Case of Errors or Questions About Your Electronic Transfers

Telephone us at 1-866-998-4617

or write us at:

Central Bancompany
 Reg E Investigations
 P.O. Box 779
 Jefferson City, MO 65102-9982

as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error occurred.

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Important Information About Securities Line, Cash Reserve and Business Reserve

INTEREST CHARGE CALCULATION

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Empire Bank

MEMBER FDIC P.O. Box 4500, Jefferson City MO 65102
(417) 881-3100

004243

Return Service Requested

Please see the enclosed new fee schedule that is effective May 1, 2014
Contact us with any questions you may have at 417-881-3100.



DEANA KENDRICK FOUNDATION INC
3622 W SEXTON ST
SPRINGFIELD MO 65810-1022

Period 03/01/2014-03/31/2014 Page 1 of 1

Web Address www.empirebank.com

M 840130568 M

Your Financial Summary on March 31, 2014

Account Balances & Other Assets

Checking	\$	11.45
Total	\$	11.45

Detailed Explanation of Account Balances and Other Assets

Free Small Business Checking

No. 840130568 Beginning Balance February 28, 2014 \$ 513.45

Checks

Check No.	Date Paid	Amount	Check No.	Date Paid	Amount	
509	Mar. 03	250 00	510	Mar. 05	250 00	
Total					-\$	500.00

Withdrawals and other charges

Date	Type	Transaction Description	
Mar. 31	Image/Trunc Statement Fee		2 00
Total			-\$
Ending Balance March 31, 2014			\$
			11.45

Number of days since last statement/interest cycle	31
Beginning and ending dates for calculation of statement/interest cycle	are 03/01/2014 through 03/31/2014
Low ledger balance	13 00
Average collected balance	61 00
Average ledger balance	61 00

To Balance Your Checkbook

Fill in amounts below from your checkbook or savings record book and bank statement

Send Inquiries to.
Empire Bank
 P O Box 3397 GS
 Springfield, Missouri 65808
 417 881-3100
 Member FDIC

Enter balance shown on bank statement. \$ _____

Enter balance shown in your checkbook or savings record book \$ _____

Add deposits not on bank statement \$ _____

Add any deposits and other additions, loan advances, the 24-Hour Bank deposits, banking@home deposits, other electronic deposits, or transfers between savings & checking (including 24-Hour Bank, banking@home, InfoLine, and ATMs) not entered in your checkbook or savings record book \$ _____

Subtotal(+) \$ _____

Subtotal(+) \$ _____

Subtract checks or withdrawals issued but not on statement \$ _____

Subtract service charges, maintenance fees, automatic payments, the 24-Hour Bank withdrawals, banking@home payments, CheckPlus Point-of-Sale transactions, other electronic transactions, or transfers between savings & checking (including 24-Hour Bank, banking@home, InfoLine, and ATMs) not entered in your checkbook or savings record book \$ _____

Subtotal(-) \$ _____

Subtotal(-) \$ _____

Balance shown in your checkbook or savings record book. (=) \$ _____

Balance (=) \$ _____

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In Case of Errors or Questions About Your Electronic Transfers

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Empire Bank

MEMBER FDIC P.O. Box 4500, JEFFERSON CITY MO 65102
(417) 881-3100

Use your MasterCard® business debit card and you'll earn automatic rebates on gas and maintenance. To learn more and earn automatic rebates on shipping, travel, dining, and more, visit easysavings.com

003707

Return Service Requested



DEANA KENDRICK FOUNDATION INC
3622 W SEXTON ST
SPRINGFIELD MO 65810-1022

Period 02/01/2014-02/28/2014 Page 1 of 1

Web Address www.empirebank.com

M 840130568 M

Your Financial Summary on February 28, 2014

Account Balances & Other Assets

Checking	\$	513.45
Total	\$	513.45

Detailed Explanation of Account Balances and Other Assets

Free Small Business Checking

No. 840130568	Beginning Balance January 31, 2014	\$	115.45
Deposits			
Feb. 14 Deposit			400.00
	Total	+\$	400.00

Withdrawals and other charges

Date	Type	Transaction Description		
Feb. 28	Image/Trunc Statement Fee			2.00
	Total		-\$	2.00
	Ending Balance February 28, 2014		\$	513.45

Number of days since last statement/interest cycle 28
 Beginning and ending dates for calculation of statement/interest cycle are 02/01/2014 through 02/28/2014
 Low ledger balance 115.00
 Average collected balance 272.00
 Average ledger balance 329.00

1-48

To Balance Your Checkbook

Fill in amounts below from your checkbook or savings record book and bank statement.

Send Inquiries to:
Empire Bank
 P O Box 3397 GS
 Springfield, Missouri 65808
 417 881-3100
 Member FDIC

Enter balance shown on bank statement. \$ _____

Enter balance shown in your checkbook or savings record book. \$ _____

Add deposits not on bank statement. \$ _____

Add any deposits and other additions, loan advances, the 24-Hour Bank deposits, banking@home deposits, other electronic deposits, or transfers between savings & checking (including 24-Hour Bank, banking@home, InfoLine, and ATMs) not entered in your checkbook or savings record book. \$ _____

Subtotal(+) \$ _____

Subtotal(+) \$ _____

Subtract checks or withdrawals issued but not on statement. \$ _____

Subtract service charges, maintenance fees, automatic payments, the 24-Hour Bank withdrawals, banking@home payments, CheckPlus Point-of-Sale transactions, other electronic transactions, or transfers between savings & checking (including 24-Hour Bank, banking@home, InfoLine, and ATMs) not entered in your checkbook or savings record book. \$ _____

Subtotal(-) \$ _____

Subtotal(-) \$ _____

Balance shown in your checkbook or savings record book. (=) \$ _____

Balance (=) \$ _____

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INTEREST CHARGE CALCULATION

We figure the interest charge on your account by applying the daily periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance", we take the beginning balance of your account each day, add any new advances and subtract any credits or payments for that day. This gives us the daily balance. We add each day's interest charge to get the total interest charge which is shown on your monthly statement.

To calculate the Average Daily Balance noted in the Balance Subject to Interest Rate column we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance". The Interest Charge may be calculated by multiplying each of the average daily balances by the applicable daily periodic rate, multiplying the results by the number of days in the billing cycle divided by 365 and adding together to get the Total Interest For This Period.

What to do if you think you find a mistake on your statement/bill. If you think there is an error on your statement/Bill, write to us at:

Empire Bank
 P.O. Box 3397
 Springfield
 Missouri 65808

In your letter, give us the following information:

- Account information: Your name and account number.
 - Dollar amount: The dollar amount of the suspected error.
 - Description of Problem: If you think there is an error on your statement/bill, describe what you believe is wrong and why you believe it is a mistake.
- You must contact us within 60 days after the error appeared on your statement/bill. You must notify us of any potential errors in writing. You may call us, but if you do we are required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:
- We cannot try to collect the amount in question, or report you as delinquent on that amount.
 - The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
 - While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
 - We can apply any unpaid amount against your credit limit.



Use your MasterCard® business debit card and you'll earn automatic rebates on gas and maintenance. To learn more and earn automatic rebates on shipping, travel, dining, and more, visit easysavings.com



Empire Bank

MEMBER FDIC P.O. Box 4500, JEFFERSON CITY, MO 65102
(417) 881-3100

002961

Return Service Requested



Period 01/01/2014-01/31/2014 Page 1 of 1

DEANA KENDRICK FOUNDATION INC
3622 W SEXTON ST
SPRINGFIELD MO 65810-1022

Web Address www.empirebank.com

M 840130568 M

Your Financial Summary on January 31, 2014

Account Balances & Other Assets

Checking	\$	115.45
Total	\$	115.45

Detailed Explanation of Account Balances and Other Assets

Free Small Business Checking

No. 840130568	Beginning Balance December 31, 2013	\$	17.45
Deposits			
Jan. 24 Deposit			100.00
	Total	+\$	100.00

Withdrawals and other charges

Date	Type	Transaction Description		
Jan. 31	Image/Trunc Statement Fee			2.00
	Total		-\$	2.00
	Ending Balance January 31, 2014		\$	115.45

Number of days since last statement/interest cycle 31
Beginning and ending dates for calculation of statement/interest cycle are 01/01/2014 through 01/31/2014
Low ledger balance 17.00
Average collected balance 43.00
Average ledger balance 43.00

To Balance Your Checkbook

Send Inquires to:
Empire Bank
 P O. Box 3397 GS
 Springfield, Missouri 65808
 417 881-3100
 Member FDIC

Fill in amounts below from your checkbook or savings record book and bank statement.

Enter balance shown on bank statement. \$ _____

Enter balance shown in your checkbook or savings record book. \$ _____

Add deposits not on bank statement. \$ _____

Add any deposits and other additions, loan advances, the 24-Hour Bank deposits, banking@home deposits, other electronic deposits, or transfers between savings & checking (including 24-Hour Bank, banking@home, InfoLine, and ATMs) not entered in your checkbook or savings record book. \$ _____

Subtotal(+) \$ _____

Subtotal(+) \$ _____

Subtract checks or withdrawals issued but not on statement. \$ _____

Subtract service charges, maintenance fees, automatic payments, the 24-Hour Bank withdrawals, banking@home payments, CheckPlus Point-of-Sale transactions, other electronic transactions, or transfers between savings & checking (including 24-Hour Bank, banking@home, InfoLine, and ATMs) not entered in your checkbook or savings record book. \$ _____

Subtotal(-) \$ _____

Subtotal(-) \$ _____

Balance shown in your checkbook or savings record book. (=) \$ _____

Balance (=) \$ _____

These totals represent the correct amount of money you have in the bank and should agree. Please examine your statement promptly and report any errors immediately.

In Case of Errors or Questions About Your Electronic Transfers

Important Information About Securities Line, Cash Reserve and Business Reserve

Telephone us at 1-866-998-4617

or write us at:

Central Bancompany
 Reg E Investigations
 P.O. Box 779
 Jefferson City, MO 65102-9982

as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error occurred.

(1) Tell us your name and account number

(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (20 business days if the transfer involved a new account), we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

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 - While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
 - We can apply any unpaid amount against your credit limit.