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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation
RICHARD W AND RUTH R CASSELLA
SCHOLARSHIP FUND

A Employer identification number
26-3821630

Number and street (or P O box number if mail is not delivered to street address) PO BOX 350 | Room/suite

B Telephone number (see instructions)
(913) 758-1111

City or town, state or province, country, and ZIP or foreign postal code
LEAVENWORTH, KS 66048

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 318,979

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	241	241		
	4	Dividends and interest from securities	3,577	3,577		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-6,920			
	b	Gross sales price for all assets on line 6a 451,333				
	7	Capital gain net income (from Part IV, line 2)		422		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	-3,102	4,240		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	7,000			
	b	Accounting fees (attach schedule)	1,960			
	c	Other professional fees (attach schedule)	4,687			
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	82			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	907			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	14,636	0		0
	25	Contributions, gifts, grants paid	2,000			2,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	16,636	0		2,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-19,738			
	b	**Net investment income** (if negative, enter -0-)		4,240		
	c	**Adjusted net income** (if negative, enter -0-)				

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	37	-1,048	-1,048
	2	Savings and temporary cash investments	276,895	44,411	44,411
	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)	54,795	271,395	275,616
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,769		
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	334,496	314,758	318,979
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	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	334,496	314,758	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	334,496	314,758	
	31	**Total liabilities and net assets/fund balances** (see instructions)	334,496	314,758	

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	334,496
2	Enter amount from Part I, line 27a	2	-19,738
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	314,758
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	314,758

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			

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

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

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

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	422
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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	5,500	329,477	0 016693
2012	15,500	353,598	0 043835
2011			
2010			
2009			

2	**Total** of line 1, column (d).	2	0 060528
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 030264
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	349,947
5	Multiply line 4 by line 3.	5	10,591
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	42
7	Add lines 5 and 6.	7	10,633
8	Enter qualifying distributions from Part XII, line 4.	8	2,000

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	85
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	85
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	85
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	85
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶KS			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities *(continued)*

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

Website address ▶N/A

14 The books are in care of ▶MIKE GOLDAK Telephone no ▶(913) 758-1111

Located at ▶PO BOX 350 LEAVENWORTH KS ZIP+4 ▶66048

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

			Yes	No
16	At any time during calendar year 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?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? ☑ Yes ☐ No			
	If "Yes," list the years ▶ 2013 , 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		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 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)? **5b**

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

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

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No

If "Yes" to 6b, file Form 8870.

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
TRUST COMPANY OF KANSAS TRUST COMPANY OF KANSAS PO BOX 350 LEAVENWORTH, KS 66048	TRUSTEE 5 00	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 SCHOLARSHIPS GIVEN TO RECENT HIGH SCHOOL GRADUATES WHO GRADUATED FROM ST PAUL'S LUTHERAN SCHOOL IN LEAVENWORTH KS	2,000
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	308,097
b	Average of monthly cash balances	1b	44,410
c	Fair market value of all other assets (see instructions)	1c	2,769
d	**Total** (add lines 1a, b, and c)	1d	355,276
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	355,276
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	5,329
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	349,947
6	**Minimum investment return.** Enter 5% of line 5	6	17,497

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	17,497
2a	Tax on investment income for 2014 from Part VI, line 5	2a	85		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	85
3	Distributable amount before adjustments Subtract line 2c from line 1			3	17,412
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	17,412
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	17,412

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	2,000
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	2,000
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,000

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				17,412
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			13,072	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 2,000				
a Applied to 2013, but not more than line 2a			2,000	
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				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			11,072	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				17,412
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				
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 organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1 Information Regarding Foundation Managers:

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

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

ST PAUL LUTHERAN SCHOOL
320 N 7TH ST
LEAVENWORTH, KS 66048
(913) 682-5553

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

SCHOLARSHIP APPLICATION WITH COPY OF RECENT TRANSCRIPT

c Any submission deadlines

DEADLINE IS STATED ON THE SCHOLARSHIP APPLICATION

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

ELIGIBLE RECIPIENTS FOR SCHOLARSHIP GRANTS MUST (1) HAVE GRADUATED FROM ST PAUL LUTHERAN SCHOOL IN LEAVENWORTH, KS, (2) HAVE GRADUATED FROM AN ACCREDITED HIGH SCHOOL, AND (3) BE COMMENCING CONTINUING COLLEGE EDUCATION AT AN EDUCATIONAL INSTITUTION DESCRIBED IN SECTION 170(B)(1)(A) (II)

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*				
JACQUELINE WENDT 3117 MEADOW ROAD LEAVENWORTH,KS 66048		NC	SCHOLARSHIP	500
JAMES BATES 611 N 6TH ST LEAVENWORTH,KS 66048		NC	SCHOLARSHIP	500
MADISON EDDY 2142 KENTON STREET LEAVENWORTH,KS 66048		NC	SCHOLARSHIP	1,000
Total . . . . ▶ **3a**				2,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					241
4 Dividends and interest from securities. . . .					3,577
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					-6,920
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .					-3,102

13 **Total.** Add line 12, columns (b), (d), and (e). . . . . 13 -3,102

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2015-05-06 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
SHERRY L DEMARANVILLE		2015-05-26		P00324921

Firm's name ▶ DEMARANVILLE & ASSOCIATE CPAS LLC

Firm's EIN ▶ 26-0221493

Firm's address ▶ 121 CHEROKEE ST LEAVENWORTH, KS 66048

Phone no (913)682-4548

TY 2014 Accounting Fees Schedule

Name: RICHARD W AND RUTH R CASSELLA SCHOLARSHIP FUND

EIN: 26-3821630

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DEMARANVILLE & ASSOCIATE CPAS LL	1,960			

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Gain/Loss from Sale of Other Assets Schedule

Name: RICHARD W AND RUTH R CASSELLA
SCHOLARSHIP FUND

EIN: 26-3821630

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
INVESCO INTERNATIONAL SMALL CO	2014-01	PURCHASE	2014-01		1,177	1,185			-8	
APACHE	2014-07	PURCHASE	2014-11		734	1,036			-302	
APACHE	2014-11	PURCHASE	2014-12		1,687	2,152			-465	
APACH	2014-07	PURCHASE	2014-12		1,687	3,108			-1,421	
BLACKROCK HIGH YIELD BOND	2013-12	PURCHASE	2014-03		32	32				
BLACKROCK HIGH YIELD BOND	2014-09	PURCHASE	2014-09		2,030	2,036			-6	
BROWN CAPITAL MANAGEMENT SMALL COMPA	2014-02	PURCHASE	2014-03		9	9				
BROWN CPAITAL MANAGEMENT SMALL COMPA	2014-02	PURCHASE	2014-05		71	77			-6	
BROWN CAPITAL MANAGMENT SMALL COMPAN	2014-02	PURCHASE	2014-09		2,224	2,316			-92	
EBAY	2014-07	PURCHASE	2014-09		2,068	2,119			-51	
EBAY	2014-07	PURCHASE	2014-11		1,601	1,589			12	
FORD MOTOR CO DEL	2014-07	PURCHASE	2014-12		3,011	3,436			-425	
HALLIBURTON COMPANY COM	2014-11	PURCHASE	2014-12		1,898	2,396			-498	
HALLIBURTON COMPANY COM	2014-07	PURCHASE	2014-12		1,898	3,455			-1,557	
HOLLYFRONTIER CORPORATION	2014-07	PURCHASE	2014-12		2,192	2,756			-564	
NATIONAL OILWELL VARCO INC COMMON	2014-07	PURCHASE	2014-12		3,097	4,067			-970	
OPPENHEIMER DEVELOPING MKTS A	2013-09	PURCHASE	2014-02		459	472			-13	
OPPENHEIMER DEVELOPING MKTS A	2013-12	PURCHASE	2014-02		98	100			-2	
PIMCO SHORT TERM A	2013-10	PURCHASE	2014-03		17	17				
PIMCO SHORT TERM	2014-07	PURCHASE	2014-09		1,288	1,285			3	
PIMCO SHORT TERM A	2014-05	PURCHASE	2014-09		2,212	2,205			7	
QUALCOMM INCORPORATED	2014-07	PURCHASE	2014-09		2,256	2,239			17	
QUALCOMM INCORPORATED	2014-07	PURCHASE	2014-11		685	746			-61	
SCHLUMBERGER LTD	2014-11	PURCHASE	2014-12		1,613	1,890			-277	
THORNBURG INTERNATIONAL GROWHT A	2014-01	PURCHASE	2014-02		133	135			-2	
THORNBURG INTENRATIONAL GROWTH A	2014-01	PURCHASE	2014-05		130	137			-7	
THORNBURG INTERNATIONAL GROWTH A	2014-09	PURCHASE	2014-09		10,091	10,530			-439	
VANGUARD REIT INDEX INSTITUTIONAL	2014-02	PURCHASE	2014-03		52	51			1	
INTERNATIONAL VALUE A	2014-09	PURCHASE	2014-09		3,133	3,172			-39	
ADIRONDACK FUNDS SMALL CAP FUND	2013-12	PURCHASE	2014-03		135	132			3	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ADIRONDACK FUNDS SMALL CAP FUND	2013-12	PURCHASE	2014-09		86	88			-2	
ADIRONDACK FUNDS SMALL CAP FUND	2014-02	PURCHASE	2014-09		1,929	1,975			-46	
ADIRONDACK FUNDS SMALL CAP FUND	2014-02	PURCHASE	2014-10		1,250	1,302			-52	
ADIRONDACK FUNDS SMALL CPA FUND	2014-07	PURCHASE	2014-10		593	616			-23	
ADIRONDACK FUNDS SMALL CPA FUND	2014-05	PURCHASE	2014-10		2	2				
ADIRONDACK FUNDS SMALL CAP FUND	2014-05	PURCHASE	2014-10		2,229	2,269			-40	
DEVON ENERGY CORP	2014-07	PURCHASE	2014-11		618	759			-141	
DEVON ENERGY CORP	2014-07	PURCHASE	2014-12		2,117	3,036			-919	
FEDERATED TOATAL RETURN BOND INST SV	2013-10	PURCHASE	2014-03		69	69				
FEDERATED TOTAL RETURN BOND	2014-05	PURCHASE	2014-07		220	221			-1	
FEDERATED TOTAL RETURN BOND	2014-05	PURCHASE	2014-07		1,957	1,961			-4	
FEDERATED TOTAL REUTNR BOND	2014-08	PURCHASE	2014-08		23,529	23,263			266	
FEDERATED INTERNATIONAL LEADERS A	2014-05	PURCHASE	2014-05		38	37			1	
FEDERATED INTERNATIONAL LEADERS A	2014-05	PURCHASE	2014-09		2,441	2,491			-50	
FEDERATED INTERNATIONAL LEADERS A	2014-02	PURCHASE	2014-09		853	871			-18	
GOLDMAN SACHS COMMODITY STRATEGY	2014-02	PURCHASE	2014-03		9	9				
GOLDMAN SACHS COMODITY STRATEGY	2014-05	PURCHASE	2014-05		5	5				
GOLDMAN SACHS COMMODITY STRATEGY	2014-05	PURCHASE	2014-09		998	1,105			-107	
GOLDMAN SACHS COMMODITY STRATEGY	2014-07	PURCHASE	2014-11		493	647			-154	
GOLDMAN SACHS COMMODITY STRATEGY FD	2014-05	PURCHASE	2014-11		129	172			-43	
GOLDMAN SACHS COMMODITY STRATEGY	2014-02	PURCHASE	2014-11		1,643	2,154			-511	
GOLDMAN SACH INFLATION PROTECTED SEC	2013-10	PURCHASE	2014-03		32	33			-1	
GOLDMAN SACH INFLATION PROTECTED	2014-09	PURCHASE	2014-09		3,768	3,877			-109	
GOLDMAN SACHS INFLATION PROTECTED	2014-05	PURCHASE	2014-10		278	281			-3	
GOLDMAN SACHS STRATEGIC INCOME FUND	2014-02	PURCHASE	2014-03		17	17				
GOLDMAN SACHS STRATEGIC INCOME FUND	2014-05	PURCHASE	2014-09		221	221				
GOLDMAN SACHS STRATEGIC INCOME	2014-07	PURCHASE	2014-09		3,172	3,166			6	
GOLDMAN SACHS STRATEGIC INCOME FUND	2014-05	PURCHASE	2014-09		3,169	3,164			5	
HENNESSY FOCUS INSTL	2013-12	PURCHASE	2014-02		187	183			4	
HENNESSY FOCUS INSTL	2014-08	PURCHASE	2014-08		2,760	2,656			104	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
JANUS FLEXIBLE BOND	2014-08	PURCHASE	2014-09		6,039	6,097			-58	
JPMORGAN EQUITY INCOME SELECT	2014-02	PURCHASE	2014-03		293	289			4	
JPMORGAN EQUITY INCOME SELECT	2014-05	PURCHASE	2014-05		71	70			1	
JPMORGAN EQUITY INCOME SELECT	2014-07	PURCHASE	2014-08		3,301	3,402			-101	
JPMORGAN EQUITY INCOME SELECT	2014-05	PURCHASE	2014-08		12,202	12,094			108	
JPMORGAN EQUITY INCOME SELECT	2014-02	PURCHASE	2014-08		7,714	7,479			235	
JPMORGAN EQUITY INCOME SELECT	2014-02	PURCHASE	2014-08		3,700	3,563			137	
JPMORGAN EQUITY INCOME SELECT	2014-02	PURCHASE	2014-09		5,250	4,918			332	
JPMORGAN EQUITY INCOME SELECT	2014-09	PURCHASE	2014-10		5,243	5,385			-142	
JPMORGAN EQUITY INCOME SELECT	2014-09	PURCHASE	2014-10		4,325	4,619			-294	
OPPENHEIMER INTERNATIONAL GROWTH	2014-01	PURCHASE	2014-02		267	266			1	
OPPENHEIMER INTERNATIONAL GROWTH	2014-01	PURCHASE	2014-03		1	1				
OPPENHEIMER INTERNATIONAL GROWTH	2014-09	PURCHASE	2014-09		5,256	5,401			-145	
OPPENHEIMER EQUITY INC FUND	2014-02	PURCHASE	2014-02		31,745	31,428			317	
PIMCO COMMODITIESPLUS STRATEGY FUND	2014-02	PURCHASE	2014-03		25	25				
PIMCO COMMODITIIESPLUS STRATEGY FUND	2014-05	PURCHASE	2014-09		489	547			-58	
TROWE BLUE CHIP GROWTH FUND	2014-03	PURCHASE	2014-05		76	77			-1	
TROWE BLUE CHIP GROWTH FUND ADVISOR	2014-02	PURCHASE	2014-05		478	484			-6	
TROWE BLUE CHIP GROWTH FUND ADVISOR	2014-08	PURCHASE	2014-08		29,000	28,459			541	
TROWE BLUE CHIP GROWTH FUND ADVISOR	2013-12	PURCHASE	2014-09		728	662			66	
TROWE BLUE CHIP GROWTH FUND ADVISOR	2013-09	PURCHASE	2014-09		2,032	1,694			338	
TROWE BLUE CHIP GROWTH FUND ADVISOR	2014-09	PURCHASE	2014-11		2,238	2,151			87	
STANDARD & POOR'S DEPOSITORY RECEIPT	2014-12	PURCHASE	2014-12		3,091	3,102			-11	
COUNTRY CLUB BANK CD	2013-07	PURCHASE	2014-01		478	478				
MICHAEL KORS HOLDING LIMITED	2014-07	PURCHASE	2014-12		2,965	3,292			-327	
BROWN CAPITAL MANAGMENT SMALL COMPAN	2013-09	PURCHASE	2014-10		1,220	1,193			27	
ADIRONDACK FUNDS SMALL CAP FUND	2013-09	PURCHASE	2014-10		1,443	1,399			44	
GOLDMAN SACHS COMMODITY STRATEGY FD	2013-09	PURCHASE	2014-11		895	1,145			-250	
GOLDMAN SACHS INFLATION PROTECTED SE	2013-09	PURCHASE	2014-10		1,399	1,409			-10	
T ROWE BLUE CHIP GROWTH FUND ADVISOR	2013-09	PURCHASE	2014-10		2,300	1,909			391	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
T ROWE BLUE CHIP GROWTH FUND ADVISOR	2013-09	PURCHASE	2014-11		2,310	1,878			432	
COUNTRY CLUB BANK CD	2013-01	PURCHASE	2014-01		211,807	211,807				

TY 2014 Investments Corporate Bonds Schedule

Name: RICHARD W AND RUTH R CASSELLA SCHOLARSHIP FUND

EIN: 26-3821630

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FEDERATED INTERNATIONAL LEADERS A	9,515	9,104
INVESCO INTERNATIONAL SMALL CO A		
MFS INTERNATIONAL VALUE A	11,083	10,963
OPPENHEIMER DEVELOPING MKTS A		
THORNBURG INTERNATIONAL GROWTH A		
T ROWE BLUE CHIP GROWTH FUND ADVISOR	35,682	35,373
OPPENHEIMER EQUITY INCOME FUND CLASS		
HENNESSY FOCUS INSTL	3,586	3,797
BROWN CAPITAL MANAGEMENT SMALL CO	4,270	4,458
ADIRONDACK FUNDS SMALL CAP FUND		
BLACKROCK HIGH YIELD BOND CLASS A	8,896	8,509
FEDERATED TOTAL RETURN BOND		
GOLDMAN SACHS INFLATION PROTECTED SE	2,160	2,154
PIMCO SHORT TERM A	10,995	10,859
GOLDMAN SACHS STRATEGIC INCOME FUND	29,238	28,505
GOLDMAN SACHS COMMODITY STRATEGY FD	5,586	5,516
PIMCO COMMODITIES PLUS STRATEGY	2,027	1,424
VANGUARD REIT INDEX INSTITUTIONAL	10,520	11,568
OPPENHEIMER INTERNATIONAL GROWTH	11,860	11,160
OPPENHEIMER INTERNATIONAL SMALL COMP	9,176	8,994

Name of Bond	End of Year Book Value	End of Year Fair Market Value
JPMORGAN QUITY INCOME SELECT	42,952	45,261
UNDISCOVERED MANAGERS BEHAVIORAL VAL	7,952	7,926
JANUS FLEXIBLE BOND	19,635	19,490
STOCK- COMMON	46,262	50,555

TY 2014 Investments - Other Schedule

Name: RICHARD W AND RUTH R CASSELLA SCHOLARSHIP FUND

EIN: 26-3821630

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
COIN COLLECTION	AT COST		

TY 2014 Legal Fees Schedule

Name: RICHARD W AND RUTH R CASSELLA SCHOLARSHIP FUND

EIN: 26-3821630

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAMELA CAMPBELL BURTON	7,000			

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491149004035

TY 2014 Other Expenses Schedule

Name: RICHARD W AND RUTH R CASSELLA SCHOLARSHIP FUND

EIN: 26-3821630

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
SAFE DEPOSIT BOX	25			
APPLICATION FEE	850			
MISCELLANEOUS	32			

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491149004035

TY 2014 Other Professional Fees Schedule

Name: RICHARD W AND RUTH R CASSELLA SCHOLARSHIP FUND

EIN: 26-3821630

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FIDUCIARY FEE	4,612			
S&S COINS	75			

TY 2014 Taxes Schedule

Name: RICHARD W AND RUTH R CASSELLA SCHOLARSHIP FUND

EIN: 26-3821630

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES	82			