



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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 LARRY & NANCY O'REILLY FAMILY FOUNDATION		A Employer identification number 43-1872599	
Number and street (or P O box number if mail is not delivered to street address) 2831 S INGRAM MILL RD		B Telephone number (see instructions) (417) 883-1558	
City or town, state or province, country, and ZIP or foreign postal code SPRINGFIELD, MO 65804		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		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 checked="" 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)▶\$ 8,289,087		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
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.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(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)	7			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	5,205	5,205		
	4 Dividends and interest from securities.	121,847	121,847		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	378,893			
	b Gross sales price for all assets on line 6a 2,401,123				
	7 Capital gain net income (from Part IV, line 2) . . .		378,893		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	505,952	505,945		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,610	0		2,610
	c Other professional fees (attach schedule)	24,669	24,669		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	1,477	1,477		0
	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	28,756	26,146		2,610
	25 Contributions, gifts, grants paid	294,207			294,207
	26 Total expenses and disbursements. Add lines 24 and 25	322,963	26,146		296,817
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	182,989			
	b Net investment income (if negative, enter -0-)		479,799		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	91,931	128,922	128,922
	3	Accounts receivable ▶ <u>4,117</u>			
		Less allowance for doubtful accounts ▶ _____	6,690	4,117	4,117
	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)	7,431	5,592	5,993
	b	Investments—corporate stock (attach schedule)	13	18	3,210,398
	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)	3,884,651	3,992,827	4,381,266	
14	Land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)	403,162	558,391	558,391	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,393,878	4,689,867	8,289,087	
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 ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
24		Unrestricted			
25		Temporarily restricted			
26		Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.					
27		Capital stock, trust principal, or current funds	0	0	
28		Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29		Retained earnings, accumulated income, endowment, or other funds	4,393,878	4,689,867	
30		Total net assets or fund balances (see instructions)	4,393,878	4,689,867	
31		Total liabilities and net assets/fund balances (see instructions) . . .	4,393,878	4,689,867	

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 4,393,878
2	Enter amount from Part I, line 27a	2 182,989
3	Other increases not included in line 2 (itemize) ▶ _____	3 113,000
4	Add lines 1, 2, and 3	4 4,689,867
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 4,689,867

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	CENTRAL TRUST S-T	P	2014-01-01	2014-06-30
b	CENTRAL TRUST L-T	P	2013-01-01	2014-12-31
c	LONG-TERM CAPITAL GAIN DISTRIBUTIONS	P		
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 956,766		980,227	-23,461
b 1,349,521		1,042,003	307,518
c 94,836			94,836
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))
(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	
a			-23,461
b			307,518
c			94,836
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	378,893
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	237,014	6,048,433	0 039186
2012	248,046	5,599,607	0 044297
2011	194,016	4,364,210	0 044456
2010	134,396	3,206,184	0 041918
2009	137,782	2,653,652	0 051922

2	Total of line 1, column (d).	2	0 221779
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 044356
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	7,040,495
5	Multiply line 4 by line 3.	5	312,288
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	4,798
7	Add lines 5 and 6.	7	317,086
8	Enter qualifying distributions from Part XII, line 4.	8	296,817

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 <input type="checkbox"/> and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	9,596
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3		Add lines 1 and 2.		3	9,596
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	9,596
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	3,025	
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	3,025
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	6,571
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

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions): <input type="checkbox"/> MO			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV.</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶CENTRAL TRUST INVESTMENT COMPANY Telephone no ▶(417) 883-3838 Located at ▶3333 S NATIONAL SPRINGFIELD MO ZIP +4 ▶65807			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> 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?	16	Yes	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? <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			No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 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 checked="" 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		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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.	<input checked="" type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3.	0

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	6,608,933
b	Average of monthly cash balances.	1b	26,274
c	Fair market value of all other assets (see instructions).	1c	512,504
d	Total (add lines 1a, b, and c).	1d	7,147,711
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	7,147,711
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	107,216
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,040,495
6	Minimum investment return. Enter 5% of line 5.	6	352,025

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	352,025
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	9,596
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	9,596
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	342,429
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	342,429
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	342,429

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	296,817
b	Program-related investments—total from Part IX-B.	1b	0
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	296,817
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	296,817
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				342,429
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			201,957	
b Total for prior years 20__, 20__, 20__		0		
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.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 296,817				
a Applied to 2013, but not more than line 2a			201,957	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				94,860
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:	0			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
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.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				247,569
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).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
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 XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2014	(b) 2013	(c) 2012	(d) 2011	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

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

1

Information Regarding Foundation Managers:

a

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

See Additional Data Table

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 email 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

Form 990-PF (2014)

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	294,207
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received				

[illegible]

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

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.

Sign Here	*****	2015-05-11	*****	May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name BRENDA LOGSDON	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00394723
	Firm's name <input checked="" type="checkbox"/> THE WHITLOCK COMPANY LLP			Firm's EIN <input checked="" type="checkbox"/> 43-1365401	
	Firm's address <input checked="" type="checkbox"/> 3271 E BATTLEFIELD SUITE 300 SPRINGFIELD, MO 65804			Phone no (417) 881-0145	


Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
LARRY P O'REILLY	TRUSTEE 2 00	0	0	0
5538 SOUTH FARM ROAD 181 ROGERSVILLE,MO 65741				
NANCY D O'REILLY	TRUSTEE 2 00	0	0	0
5538 SOUTH FARM ROAD 181 ROGERSVILLE,MO 65741				
LAUREN P O'REILLY	TRUSTEE 2 00	0	0	0
29021 WAGON WHEEL ROAD AGOURA HILLS,CA 91301				
LEIGH A FLISHER	TRUSTEE 2 00	0	0	0
1630 CHASTAIN PARKWAY PACIFIC PALISADES,CA 902721943				
RAGAN R O'REILLY	TRUSTEE 2 00	0	0	0
2020 LOMA DRIVE HERMOSA BEACH,CA 902542946				


Form 990PF Part XV Line 1a - 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).

LARRY P O'REILLY
LAUREN P O'REILLY
LEIGH A FLISHER
RAGAN R O'REILLY


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
O ZARKS HIGHLANDS TRAILS PO BOX 4065 FAYETTEVILLE,AR 72702	NONE	PUBLIC CHARITY	GENERAL DONATION	100
SPRINGFIELD CATHOLIC SCHOOLS 2340 S EASTGATE AVE SPRINGFIELD,MO 65809	NONE	PUBLIC CHARITY	GENERAL DONATION	2,500
THE NATURE CONSERVANCY 2800 SOUTH BRENTWOOD BOULEVARD ST LOUIS,MO 63144	NONE	PUBLIC CHARITY	GENERAL DONATION	500
SIGMA NU EDUCATIONAL FOUNDATION 9 NORTH LEWIS STREET LEXINGTON,VA 24450	NONE	PUBLIC CHARITY	GENERAL DONATION	500
O ZARK PUBLIC TELEVISION 901 SOTH NATIONAL AVENUE SPRINGFIELD,MO 65897	NONE	PUBLIC CHARITY	GENERAL DONATION	250
BEST FRIENDS 5001 ANGEL CANYON RD KANAB,UT 84741	NONE	PUBLIC CHARITY	GENERAL DONATION	50
HABITAT FOR HUMANITY PO BOX 1729 AMERICUS,GA 31709	NONE	PUBLIC CHARITY	GENERAL DONATION	200
NATIONAL AUDUBON SOCIETY PO BOX 422245 PALM COAST,FL 32142	NONE	PUBLIC CHARITY	GENERAL DONATION	150
SACRED HEART CATHOLIC CHURCH 909 N MADISON ST WEBB CITY,MO 64870	NONE	PUBLIC CHARITY	GENERAL DONATION	2,500
O ZARKS REGIONAL YMCA 417 S JEFFERSON AVE SPRINGFIELD,MO 65806	NONE	PUBLIC CHARITY	GENERAL DONATION	2,000
SACRED HEART CATHOLIC CHURCH 909 N MADISON ST WEBB CITY,MO 64870	NONE	PUBLIC CHARITY	GENERAL DONATION	1,000
HUMANE SOCIETY OF SOUTHWEST MISSOURI (LUCKY PAWS) 3161 WEST NORTON ROAD SPRINGFIELD,MO 65803	NONE	PUBLIC CHARITY	GENERAL DONATION	1,000
MISSOURI SAFE AND SOBER 3331 E RIDGEVIEW ST SPRINGFIELD,MO 65804	NONE	PUBLIC CHARITY	GENERAL DONATION	5,000
CATHOLIC EXTENSION PO BOX 5929 CHICAGO,IL 60680	NONE	PUBLIC CHARITY	GENERAL DONATION	100
CHILD ADVOCACY CENTER 1033 E WALNUT ST SPRINGFIELD,MO 65806	NONE	PUBLIC CHARITY	GENERAL DONATION	500
Total  3a				294,207


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HUMANE SOCIETY OF SOUTHWEST MISSOURI (LUCKY PAWS) 3161 WEST NORTON ROAD SPRINGFIELD,MO 65803	NONE	PUBLIC CHARITY	GENERAL DONATION	12,500
SDWF PO BOX 7075 PIERRE,SD 57501	NONE	PUBLIC CHARITY	GENERAL DONATION	250
AMERICAN DIABETES ASSOCIATION 2833 E BATTLEFIELD BLDG B S-100 SPRINGFIELD,MO 65804	NONE	PUBLIC CHARITY	GENERAL DONATION	700
COMMUNITY FOUNDATION OF THE OZARKS PO BOX 8960 SPRINGFIELD,MO 65801	NONE	PUBLIC CHARITY	GENERAL DONATION	500
CATHOLIC EXTENSION PO BOX 5929 CHICAGO,IL 60680	NONE	PUBLIC CHARITY	GENERAL DONATION	100
NPCA 7777 6TH STREET NW STE 700 WASHINGTON,DC 20001	NONE	PUBLIC CHARITY	GENERAL DONATION	1,000
JUNIOR LEAGUE OF SPRINGFIELD 2574 E BENNETT SPRINGFIELD,MO 65804	NONE	PUBLIC CHARITY	GENERAL DONATION	1,000
MARTHA'S KITCHEN 311 WILLOW STREET SAN JOSE,CA 95110	NONE	PUBLIC CHARITY	GENERAL DONATION	6,000
OUR LADY OF THE LAKE 203 VAUGHN DRIVE BRANSON,MO 65616	NONE	PUBLIC CHARITY	GENERAL DONATION	250
HUMANE SOCIETY OF SOUTHWEST MISSOURI 3161 WEST NORTON ROAD SPRINGFIELD,MO 65803	NONE	PUBLIC CHARITY	GENERAL DONATION	12,500
COMMUNITY FOUNDATION OF THE OZARKS PO BOX 8960 SPRINGFIELD,MO 65801	NONE	PUBLIC CHARITY	ANNUAL PLEDGE	5,000
BOYS & GIRLS CLUB 1410 N FREMONT SPRINGFIELD,MO 65802	NONE	PUBLIC CHARITY	ANNUAL PLEDGE	13,333
CATHOLIC EXTENSION PO BOX 5929 CHICAGO,IL 60680	NONE	PUBLIC CHARITY	GENERAL DONATION	50
AMERICAN INDIAN COLLEGE FUND PO BOX 6037 ALBERT LEA,MN 56007	NONE	PUBLIC CHARITY	GENERAL DONATION	100
YOSEMITE CONSERVANCY PO BOX 96398 WASHINGTON,DC 20090	NONE	PUBLIC CHARITY	GENERAL DONATION	140
Total  3a				294,207


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE VICTIM CENTER 819 N BOONVILLE AVE SPRINGFIELD,MO 65802	NONE	PUBLIC CHARITY	GENERAL DONATION	5,000
THE ART OF ELYSIUM 3278 WILSHIRE BLVD LOS ANGELES,CA 90010	NONE	PUBLIC CHARITY	GENERAL DONATION	2,500
NATIONAL WILDLIFE FEDERATION PO BOX 1582 MERRIFIELD,VA 22116	NONE	PUBLIC CHARITY	GENERAL DONATION	250
THE HUMANE SOCIETY OF SOUTHWEST MISSOURI 3161 WEST NORTON ROAD SPRINGFIELD,MO 65803	NONE	PUBLIC CHARITY	GENERAL DONATION	1,500
HUMANE SOCIETY OF SOUTHWEST MISSOURI 3161 WEST NORTON ROAD SPRINGFIELD,MO 65803	NONE	PUBLIC CHARITY	GENERAL DONATION	5,000
MISSOURI SPORTS HALL OF FAME 3861 E STAN MUSIAL DR SPRINGFIELD,MO 65809	NONE	PUBLIC CHARITY	GENERAL DONATION	334
ASPCA PO BOX 96929 WASHINGTON,DC 20077	NONE	PUBLIC CHARITY	GENERAL DONATION	50
CATHOLIC RELIEF SERVICES PO BOX 17152 BALTIMORE,MD 21298	NONE	PUBLIC CHARITY	GENERAL DONATION	100
NAMI 1701 SOUTH CAMPBELL SPRINGFIELD,MO 65807	NONE	PUBLIC CHARITY	GENERAL DONATION	200
THE EVERY CHILD PROMISE 330 N JEFFERSON AVE SPRINGFIELD,MO 65806	NONE	PUBLIC CHARITY	GENERAL DONATION	5,000
ASPCA PO BOX 96929 WASHINGTON,DC 96929	NONE	PUBLIC CHARITY	GENERAL DONATION	100
NATIONAL WILDLIFE FEDERATION PO BOX 1582 MERRIFIELD,VA 22116	NONE	PUBLIC CHARITY	GENERAL DONATION	100
YOSEMITE CONSERVANCY PO BOX 96398 WASHINGTON,DC 20090	NONE	PUBLIC CHARITY	GENERAL DONATION	90
AMERICAN INDIAN RELIEF COUNCIL PO BOX 6037 ALBERT LEA,MN 56007	NONE	PUBLIC CHARITY	GENERAL DONATION	50
HARVEST HOME 2118 WILSHIRE BLVD SANTA MONICA,CA 90403	NONE	PUBLIC CHARITY	GENERAL DONATION	5,000
Total  3a				294,207


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ST JOSEPH CENTER 204 HAMPTON DRIVE VENICE,CA 90291	NONE	PUBLIC CHARITY	GENERAL DONATION	5,000
CHILDREN'S BUREAU 1910 MAGNOLIA AVENUE LOS ANGELES,CA 90007	NONE	PUBLIC CHARITY	GENERAL DONATION	5,000
UNION RESCUE MISSION 545 S PEDRO STREET LOS ANGELES,CA 90013	NONE	PUBLIC CHARITY	GENERAL DONATION	5,000
JDRF 304 5TH STREET BROOKLYN,NY 11215	NONE	PUBLIC CHARITY	GENERAL DONATION	4,000
SACRED HEART CATHOLIC CHURCH 909 N MADISON ST WEBB CITY,MO 64870	NONE	PUBLIC CHARITY	GENERAL DONATION	1,000
DIOCESE OF SPRINGFIELD-CAPE GIRARDEAU 2200 W REPUBLIC RD SPRINGFIELD,MO 65807	NONE	PUBLIC CHARITY	GENERAL DONATION	6,500
CENTER FOR CONSCIOUS CREATIVITY 600 MOULTON AVENUE LOS ANGELES,CA 90031	NONE	PUBLIC CHARITY	GENERAL DONATION	5,000
CONVOY OF HOPE 330 S PATTERSON AVE SPRINGFIELD,MO 65802	NONE	PUBLIC CHARITY	GENERAL DONATION	2,000
GRAND NATIONAL QUAIL FOUNDATION PO BOX 5039 ENID,OK 73702	NONE	PUBLIC CHARITY	GENERAL DONATION	100
NATIONAL WILDLIFE FEDERATION PO BOX 1582 MERRIFIELD,VA 22116	NONE	PUBLIC CHARITY	GENERAL DONATION	100
ST AGNES CATHEDRAL SCHOOL 531 S JEFFERSON SPRINGFIELD,MO 65806	NONE	PUBLIC CHARITY	GENERAL DONATION	2,000
WOUNDED WARRIOR PROJECT PO BOX 758540 TOPEKA,KS 66675	NONE	PUBLIC CHARITY	GENERAL DONATION	200
ARABIAN RESCUE MISSION 42 GLEN ROAD COLESVILLE,NJ 07461	NONE	PUBLIC CHARITY	GENERAL DONATION	200
THE HUMANE SOCIETY OF THE US PO BOX 52137 PHOENIX,AZ 85072	NONE	PUBLIC CHARITY	GENERAL DONATION	50
CATHOLIC RELIEF SERVICES PO BOX 17152 BALTIMORE,MD 21298	NONE	PUBLIC CHARITY	GENERAL DONATION	120
Total  3a				294,207


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SACRED HEART CATHOLIC CHURCH 909 N MADISON ST WEBB CITY,MO 64870	NONE	PUBLIC CHARITY	GENERAL DONATION	2,500
KNOW THE GLOW PO BOX 1224 PACIFIC PALISADES,CA 90272	NONE	PUBLIC CHARITY	GENERAL DONATION	1,000
LEGACY OF HOPE 1165 S POST OAK CT SPRINGFIELD,MO 65809	NONE	PUBLIC CHARITY	GENERAL DONATION	3,000
THE HUMANE SOCIETY OF THE US PO BOX 97015 WASHINGTON,DC 20077	NONE	PUBLIC CHARITY	GENERAL DONATION	200
ENVIRONMENTAL DEFENSE FUND PO BOX 5055 HAGERSTOWN,MD 21741	NONE	PUBLIC CHARITY	GENERAL DONATION	50
STEADMAN PHILLIPPON RESEARCH INSTITUTE 181 WEST MEADOW DRIVE STE 1000 VAIL,CO 81657	NONE	PUBLIC CHARITY	GENERAL DONATION	500
YELLOWSTONE ASSOCIATION PO BOX 117 YELLOWSTONE NATIONAL P,WY 82190	NONE	PUBLIC CHARITY	GENERAL DONATION	250
NATIONAL PARK FOUNDATION PO BOX 17394 BALTIMORE,MD 21298	NONE	PUBLIC CHARITY	GENERAL DONATION	1,000
NATIONAL MS SOCIETY 1675 E SEMINOLE SPRINGFIELD,MO 65804	NONE	PUBLIC CHARITY	GENERAL DONATION	500
MDA FESTIVAL OF HOPE 425 SOUTH UNION AVENUE SPRINGFIELD,MO 65802	NONE	PUBLIC CHARITY	GENERAL DONATION	500
MISSOURI PARKS ASSOCIATION PO BOX 10 FULTON,MO 65251	NONE	PUBLIC CHARITY	GENERAL DONATION	100
GREENPEACE PO BOX 90136 FREDERICKSBURG,VA 22404	NONE	PUBLIC CHARITY	GENERAL DONATION	45
GRAND NATIONAL QUAIL FOUNDATION PO BOX 5039 ENID,OK 73702	NONE	PUBLIC CHARITY	GENERAL DONATION	100
BREAST CANCER FOUNDATION OF THE OZARKS 330 N JEFFERSON AVE STE B SPRINGFIELD,MO 65806	NONE	PUBLIC CHARITY	GENERAL DONATION	7,500
YELLOWSTONE ASSOCIATION PO BOX 117 YELLOWSTONE NATIONAL P,WY 82190	NONE	PUBLIC CHARITY	GENERAL DONATION	250
Total  3a				294,207


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MERCY HEALTH FOUNDATION 1235 E CHEROKEE ST SPRINGFIELD, MO 65890	NONE	PUBLIC CHARITY	GENERAL DONATION	1,000
LIVESTRONG FOUNDATION 2201 E SIXTH STREET AUSTIN, TX 78702	NONE	PUBLIC CHARITY	GENERAL DONATION	2,000
CONVOY OF HOPE 330 S PATTERSON AVE SPRINGFIELD, MO 65802	NONE	PUBLIC CHARITY	GENERAL DONATION	25,000
GYN CANCERS ALLIANCE 3023 S FORT SUITE D SPRINGFIELD, MO 65807	NONE	PUBLIC CHARITY	GENERAL DONATION	250
MISSOURI BICYCLE & PEDESTRIAN FEDERATION INC 1709 MISSOURI BLVD STE C 200 JEFFERSON CITY, MO 65109	NONE	PUBLIC CHARITY	GENERAL DONATION	100
OZARK GREENWAYS PO BOX 50733 SPRINGFIELD, MO 65805	NONE	PUBLIC CHARITY	GENERAL DONATION	1,000
LOST AND FOUND GRIEF CENTER 2840 E CHESTNUT EXPRESSWAY SPRINGFIELD, MO 65802	NONE	PUBLIC CHARITY	GENERAL DONATION	250
QUAIL FOREVER 1783 BUERKLE CIRCLE ST PAUL, MN 55110	NONE	PUBLIC CHARITY	GENERAL DONATION	100
GREENPEACE PO BOX 90136 FREDERICKSBURG, VA 22404	NONE	PUBLIC CHARITY	GENERAL DONATION	90
CCSM PO BOX 14453 SPRINGFIELD, MO 65814	NONE	PUBLIC CHARITY	GENERAL DONATION	100
SANTA BARBARA RESCUE MISSION 535 EAST YANAONALI STREET SANTA BARBARA, CA 93103	NONE	PUBLIC CHARITY	GENERAL DONATION	200
SANTA BARBARA SALVATION ARMY PO BOX 23259 SANTA BARBARA, CA 93121	NONE	PUBLIC CHARITY	GENERAL DONATION	200
THE WOUNDED WARRIOR PROJECT PO BOX 758540 TOPEKA, KS 66675	NONE	PUBLIC CHARITY	GENERAL DONATION	200
SANTA BARBARA FOOD BANK 4554 HOLLISTER AVE SANTA BARBARA, CA 93110	NONE	PUBLIC CHARITY	GENERAL DONATION	200
MISSOURI PRAIRIE FOUNDATION PO BOX 856 MEXICO, MO 65265	NONE	PUBLIC CHARITY	GENERAL DONATION	250
Total  3a				294,207


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FRIENDS OF THE ZOO 3043 NORTH FORT SPRINGFIELD, MO 65803	NONE	PUBLIC CHARITY	GENERAL DONATION	250
SIGMA NU EDUCATIONAL FOUNDATION 9 NORTH LEWIS STREET LEXINGTON, VA 24450	NONE	PUBLIC CHARITY	GENERAL DONATION	500
NATIVE AMERICAN AID PO BOX 6043 ALBERT LEA, MN 56007	NONE	PUBLIC CHARITY	GENERAL DONATION	77
GREENE COUNTY 100 CLUB 1345 E BATTLEFIELD ST SPRINGFIELD, MO 65890	NONE	PUBLIC CHARITY	GENERAL DONATION	100
THE KG WELLS JR ACADEMY FOR KIDS PO BOX 10826 SPRINGFIELD, MO 65808	NONE	PUBLIC CHARITY	GENERAL DONATION	100
SIERRA CLUB 85 SECOND STREET SECOND FLOOR SAN FRANCISCO, CA 94105	NONE	PUBLIC CHARITY	GENERAL DONATION	1,000
MISSOURI FOUNDATION FOR BICYCLING & WALKING 208 W 19TH STREET KANSAS CITY, MO 64108	NONE	PUBLIC CHARITY	GENERAL DONATION	1,000
HARMONY HOUSE 519 E CHERRY SPRINGFIELD, MO 65806	NONE	PUBLIC CHARITY	GENERAL DONATION	12,500
MISSOURI COALITION FOR THE ENVIRONMENT 3115 S GRAND BLVD STE 650 ST LOUIS, MO 63118	NONE	PUBLIC CHARITY	GENERAL DONATION	1,000
MISSOURI SAFE AND SOBER 3331 E RIDGEVIEW ST SPRINGFIELD, MO 65804	NONE	PUBLIC CHARITY	GENERAL DONATION	5,000
MISSOURI STATE FOUNDATION 300 S JEFFERSON 100 SPRINGFIELD, MO 65806	NONE	PUBLIC CHARITY	GENERAL DONATION	5,000
SALESIAN MISSIONS PO BOX 96567 WASHINGTON, DC 20090	NONE	PUBLIC CHARITY	GENERAL DONATION	15
THE PASSIONISTS PO BOX 316589 CHICAGO, IL 60631	NONE	PUBLIC CHARITY	GENERAL DONATION	25
FOOD FOR THE POOR PO BOX 979004 COCONUT CREEK, FL 33097	NONE	PUBLIC CHARITY	GENERAL DONATION	250
ASPCA PO BOX 96929 WASHINGTON, DC 20077	NONE	PUBLIC CHARITY	GENERAL DONATION	150
Total  3a				294,207


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ALLEY CAT ALLIES PO BOX 98179 WASHINGTON,DC 20077	NONE	PUBLIC CHARITY	GENERAL DONATION	25
PREGNANCY CARE CENTER 1342 E PRIMROSE STE C SPRINGFIELD,MO 65804	NONE	PUBLIC CHARITY	GENERAL DONATION	1,000
FORWARD IN FAITH 466 FOOTHILL BLVD 193 LA CANADA,CA 91011	NONE	PUBLIC CHARITY	GENERAL DONATION	5,000
THE KITCHEN 1630 N JEFFERSON AVE SPRINGFIELD,MO 65803	NONE	PUBLIC CHARITY	GENERAL DONATION	2,942
SISTERS OF ST FRANCIS OF ASSISI 3221 S LAKE DRIVE ST FRANCIS,WI 53235	NONE	PUBLIC CHARITY	GENERAL DONATION	15
THE KITCHEN 1630 N JEFFERSON AVE SPRINGFIELD,MO 65803	NONE	PUBLIC CHARITY	GENERAL DONATION	2,942
THE KITCHEN 1630 N JEFFERSON AVE SPRINGFIELD,MO 65803	NONE	PUBLIC CHARITY	GENERAL DONATION	2,942
THE KITCHEN 1630 N JEFFERSON AVE SPRINGFIELD,MO 65803	NONE	PUBLIC CHARITY	GENERAL DONATION	3,000
LOS ANGELES RONALD MCDONALD HOUSE 4560 FOUNTAIN AVE LOS ANGELES,CA 90029	NONE	PUBLIC CHARITY	GENERAL DONATION	3,000
SMILE TRAIN PO BOX 96246 WASHINGTON,DC 20090	NONE	PUBLIC CHARITY	GENERAL DONATION	1,000
CONVOY OF HOPE 330 S PATTERSON AVE SPRINGFIELD,MO 65802	NONE	PUBLIC CHARITY	GENERAL DONATION	25,000
ADVENTURE CYCLING ASSOCIATION 150 E PINE STREET MISSOULA,MT 59807	NONE	PUBLIC CHARITY	GENERAL DONATION	500
MISSOURI SPORTS HALL OF FAME 3861 E STAN MUSIAL DR SPRINGFIELD,MO 65809	NONE	PUBLIC CHARITY	GENERAL DONATION	200
ROLLING PLAINS QUAIL RESEARCH RANCH 1300 E BRADFORD PARKWAY SPRINGFIELD,MO 65804	NONE	PUBLIC CHARITY	GENERAL DONATION	1,000
OZARKS HIGHLANDS TRAILS ASSOC OF WASHINGTON COUNTY PO BOX 4065 FAYETTEVILLE,AR 72702	NONE	PUBLIC CHARITY	GENERAL DONATION	100
Total  3a				294,207

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY COALITION FOR HAITI PO BOX 1222 VIENNA,VA 22183	NONE	PUBLIC CHARITY	GENERAL DONATION	500
THE KITCHEN 1630 N JEFFERSON AVE SPRINGFIELD,MO 65803	NONE	PUBLIC CHARITY	GENERAL DONATION	200
THE ART OF ELYSIUM 3278 WILSHIRE BLVD LOS ANGELES,CA 90010	NONE	PUBLIC CHARITY	GENERAL DONATION	12,500
CITY OF HOPE PO BOX 513477 LOS ANGELES,CA 90051	NONE	PUBLIC CHARITY	GENERAL DONATION	2,000
SPCA LA 5026 W JEFFERSON BLVD LOS ANGELES,CA 90016	NONE	PUBLIC CHARITY	GENERAL DONATION	1,000
GREATER LOS ANGELES ZOO ASSOCIATION 5333 ZOO DRIVE LOS ANGELES,CA 90027	NONE	PUBLIC CHARITY	GENERAL DONATION	2,000
HORSE AND HEART 55017 IRONWOOD DRIVE SOQUEL,CA 95073	NONE	PUBLIC CHARITY	GENERAL DONATION	1,000
CHILDREN'S HOSPITAL OF LOS ANGELES DEPARTMENT 842712 LOS ANGELES,CA 90084	NONE	PUBLIC CHARITY	GENERAL DONATION	2,000
THE ART OF ELYSIUM 3278 WILSHIRE BLVD LOS ANGELES,CA 90010	NONE	PUBLIC CHARITY	GENERAL DONATION	5,000
PROJECT HOPE 255 CARTER HALL LANE MILLWOOD,VA 22646	NONE	PUBLIC CHARITY	GENERAL DONATION	5,000
NATIONAL AUDUBON SOCIETY PO BOX 422245 PALM COAST,FL 32142	NONE	PUBLIC CHARITY	GENERAL DONATION	100
BOYS & GIRLS CLUB 1410 N FREMONT AVE SPRINGFIELD,MO 65802	NONE	PUBLIC CHARITY	GENERAL DONATION	100
DEFENDERS OF WILDLIFE PO BOX 1553 MERRIFIELD,VA 22116	NONE	PUBLIC CHARITY	GENERAL DONATION	105
ASPCA PO BOX 96929 WASHINGTON,DC 20090	NONE	PUBLIC CHARITY	GENERAL DONATION	100
WOLD WILDLIFE FUND PO BOX 96555 WASHINGTON,DC 20077	NONE	PUBLIC CHARITY	GENERAL DONATION	50
Total  3a				294,207

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SAAF HOUSE 1600 N WASHINGTON SPRINGFIELD,MO 65803	NONE	PUBLIC CHARITY	GENERAL DONATION	100
SIERRA CLUB 85 SECOND STREET SECOND FLOOR SAN FRANCISCO,CA 94105	NONE	PUBLIC CHARITY	GENERAL DONATION	500
RECOVERY FELLOWSHIP MINISTRIES PO BOX 108126 SPRINGFIELD,MO 65808	NONE	PUBLIC CHARITY	GENERAL DONATION	100
ST LOUIS THE KING SCHOOL AT THE CATHEDRAL 4430 MARYLAND AVE ST LOUIS,MO 63108	NONE	PUBLIC CHARITY	GENERAL DONATION	500
EDMUNDITE MISSIONS PO BOX 2114 SELMA,AL 36702	NONE	PUBLIC CHARITY	GENERAL DONATION	39
CATHOLIC EXTENSION PO BOX 7298 CHICAGO,IL 60680	NONE	PUBLIC CHARITY	GENERAL DONATION	100
NAVAJO RELIEF FUND PO BOX 6042 ALBERT LEA,MN 56007	NONE	PUBLIC CHARITY	GENERAL DONATION	78
OZARKS PUBLIC TELEVISION 901 S NATIONAL AVE SPRINGFIELD,MO 65897	NONE	PUBLIC CHARITY	GENERAL DONATION	250
RESPONSIBILITY FOUNDATION INC 3920 CONDE STREET SUITE-B SAN DIEGO,CA 92110	NONE	PUBLIC CHARITY	GENERAL DONATION	5,000
DRURY MEN'S BASKETBALL BOOSTER CLUB 900 N BENTON SPRINGFIELD,MO 65802	NONE	PUBLIC CHARITY	GENERAL DONATION	500
Total  3a				294,207

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.</div>	<div>OMB No 1545-0047</div> <div>2014</div>
---	--	---

<div>Name of the organization</div> <div>LARRY & NANCY O'REILLY FAMILY FOUNDATION</div>	<div>Employer identification number</div> <div>43-1872599</div>
---	---

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<div><input type="checkbox"/> 501(c)() (enter number) organization</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div> <div><input type="checkbox"/> 527 political organization</div>
Form 990-PF	<div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div> <div><input type="checkbox"/> 501(c)(3) taxable private foundation</div>

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☐ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization LARRY & NANCY O'REILLY FAMILY FOUNDATION	Employer identification number 43-1872599
---	---

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	LARRY O'REILLY 2808 S INGRAM MILL SUITE A100 SPRINGFIELD, MO 65804	\$ <u> </u> 7	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
<u> </u>		\$ <u> </u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u> </u>		\$ <u> </u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u> </u>		\$ <u> </u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u> </u>		\$ <u> </u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u> </u>		\$ <u> </u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u> </u>		\$ <u> </u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Employer identification number
43-1872599

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	6667 SHARES OF O'REILLY AUTOMOTIVE STOCK	\$ 1,025,985	2014-08-19
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization LARRY & NANCY O'REILLY FAMILY FOUNDATION	Employer identification number 43-1872599
---	---

Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of <i>exclusively</i> religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____ Use duplicate copies of Part III if additional space is needed.
-----------------	---

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____ _____ _____	_____ _____ _____	_____ _____ _____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____ _____	_____ _____ _____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____ _____ _____	_____ _____ _____	_____ _____ _____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____ _____	_____ _____ _____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____ _____ _____	_____ _____ _____	_____ _____ _____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____ _____	_____ _____ _____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____ _____ _____	_____ _____ _____	_____ _____ _____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____ _____	_____ _____ _____	

TY 2014 Accounting Fees Schedule

Name: LARRY & NANCY O'REILLY FAMILY FOUNDATION

EIN: 43-1872599

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,610	0		2,610

TY 2014 Investments Corporate Stock Schedule

Name: LARRY & NANCY O'REILLY FAMILY FOUNDATION

EIN: 43-1872599

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK	18	3,210,398

TY 2014 Investments Government Obligations Schedule

Name: LARRY & NANCY O'REILLY FAMILY FOUNDATION

EIN: 43-1872599

**US Government Securities - End of
Year Book Value:**

5,592

**US Government Securities - End of
Year Fair Market Value:**

5,993

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2014 Investments - Other Schedule**Name:** LARRY & NANCY O'REILLY FAMILY FOUNDATION**EIN:** 43-1872599

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FIXED INCOME FUND	AT COST	933,088	904,235
EQUITY MUTUAL FUNDS	AT COST	2,016,994	2,408,200
INSURANCE POLICIES	AT COST	1	1
REAL ESTATE	AT COST	442,155	467,555
TOTAL ALTERNATIVES	AT COST	600,589	601,275

TY 2014 Other Assets Schedule

Name: LARRY & NANCY O'REILLY FAMILY FOUNDATION

EIN: 43-1872599

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
CASH VALUE OF LIFE INSURANCE POLICY	403,162	558,391	558,391

TY 2014 Other Increases Schedule

Name: LARRY & NANCY O'REILLY FAMILY FOUNDATION

EIN: 43-1872599

Description	Amount
INCREASE IN CASH VALUE LIFE INSURANCE POLICY	113,000

TY 2014 Other Professional Fees Schedule

Name: LARRY & NANCY O'REILLY FAMILY FOUNDATION

EIN: 43-1872599

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	24,669	24,669		0

TY 2014 Taxes Schedule

Name: LARRY & NANCY O'REILLY FAMILY FOUNDATION

EIN: 43-1872599

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,477	1,477		0