Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, and ending , 20

Name of foundation: Farmers Alliance Companies Charitable Foundation

A Employer identification number: 48-1172871

Number and street (or P.O. box number if mail is not delivered to street address): 1122 N. Main Street | Room/suite

B Telephone number (see instructions): 620-241-2200

City or town, state or province, country, and ZIP or foreign postal code: McPherson, KS 67460

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 946,973

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))*

	Line	Description	(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)	21,880			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	27			
	4	Dividends and interest from securities		13,305		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10				
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		158,802		
	8	Net short-term capital gain			17,285	
	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	21,907	172,107	17,285	
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)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule) Trust Fees		11,397		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)				
	19	Depreciation (attach schedule) and depletion	1,075			
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications	437			
	23	Other expenses (attach schedule) KS Sec. of State	40			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1,552	11,397		
	25	Contributions, gifts, grants paid	148,500			148,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	150,052	11,397		148,500
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-128,145			
	b	**Net investment income** (if negative, enter -0-)		160,710		
	c	**Adjusted net income** (if negative, enter -0-)			17,285	

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Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	7,233	10,164	10,164
2	Savings and temporary cash investments	259	655	655
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)	588,241	625,761	677,144
c	Investments—corporate bonds (attach schedule)	235,270	263,103	239,471
11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	35,208	17,451	18,598
14	Land, buildings, and equipment: basis ▶ 12,316			
	Less: accumulated depreciation (attach schedule) ▶ 11,375	2,016	941	941
15	Other assets (describe ▶)			
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	868,227	918,075	946,973
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)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg., and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	868,227	918,075	
30	**Total net assets or fund balances** (see instructions)	868,227	918,075	
31	**Total liabilities and net assets/fund balances** (see instructions)	868,227	918,075	

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	868,227
2	Enter amount from Part I, line 27a	2	-128,145
3	Other increases not included in line 2 (itemize) ▶ Investment Income, Pt I, Lines 27b & 27c	3	177,993
4	Add lines 1, 2, and 3	4	918,075
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	918,075

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	158,802
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	17,285

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col. (c))
2013	101,650	974,425	0.1043
2012	80,750	931,298	0.0867
2011	45,179	903,574	0.0500
2010	45,585	705,965	0.0646
2009	69,451	497,299	0.1402

2	**Total** of line 1, column (d)	2	0.4458
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	0.08916
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	1,001,679
5	Multiply line 4 by line 3	5	89,310
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,607
7	Add lines 5 and 6	7	90,917
8	Enter qualifying distributions from Part XII, line 4	8	148,500

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 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	1,607	10
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	1,607	10
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	1,607	10
6	Credits/Payments:				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a 276 65			
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	276	65
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	1,330	45
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		✓
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		✓
	*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		✓
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		✓
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		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✓
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		✓
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	✓	
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	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶			
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	✓	
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		✓
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10	✓	

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

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

Website address ▶ N/A

14 The books are in care of ▶ W. Paul Taliaferro Telephone no. ▶ 620-241-2200

Located at ▶ 1122 N. Main Street, McPherson, KS ZIP+4 ▶ 67460

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

		Line	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		✓
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶			

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.

		Line	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 ▶ 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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		✓
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		✓

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **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
Joseph J. Brossard 1122 N. Main Street, McPherson, KS 67460	President, 1 hr			
Sue A. Howard 1122 N. Main Street, McPherson, KS 67460	Secretary, 1 hr			
W. Paul Taliaferro 1122 N. Main Street, McPherson, KS 67460	Treasurer, 1 hr			

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 2014 was the nineteenth year of the foundation. Expenditures were made for the promotion of charitable purposes and to generate interest in the foundation.	
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 None	
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	995,871
b	Average of monthly cash balances	1b	21,062
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,016,933
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	1,016,933
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	15,254
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,001,679
6	**Minimum investment return.** Enter 5% of line 5	6	50,084

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	50,084
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,607		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,607
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	48,477
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	48,477
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	48,477

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	148,500
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	148,500
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	148,500

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				48,477
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only				
b Total for prior years: 20___,20___,20___				
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
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: ▶ $				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2014 distributable amount				48,477
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				
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				
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 foundation 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 ⅔ 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 foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 **Information Regarding Foundation Managers:**

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

None

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.

None

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:

W. Paul Taliaferro 1122 N. Main Street, McPherson, KS 67460

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

Written form - additional information may be required

c Any submission deadlines:

None

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

For children or dependents of employees to pay for education and/or benefit the community.

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Schedule				
Total . . . . ▶ 3a				148,500
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					
4 Dividends and interest from securities			14	13,305	
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					
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)				13,305	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 13,305

(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)
	N/A

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)		✓
	(2) Other assets	1a(2)		✓
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		✓
	(3) Rental of facilities, equipment, or other assets	1b(3)		✓
	(4) Reimbursement arrangements	1b(4)		✓
	(5) Loans or loan guarantees	1b(5)		✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)		✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		✓

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

▶ W Paul Tortaflora 8/14/15 ▶ Treasurer

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2014

Name of the organization	Employer identification number
Farmers Alliance Companies Charitable Foundation	48-1172871

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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 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 33⅓% 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 990-PF, 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	Employer identification number
Farmers Alliance Companies Charitable Foundation	48-1172871

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
1	Farmers Alliance Mutual Insurance Company 1122 N. Main Street McPherson, KS 67460	$ 20,650	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number

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
		$	

(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	Employer identification number

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 *exclusively* 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

Farmers Alliance Companies Charitable Foundation
Depreciation Schedule
Calendar Year 2014

Property Description	Acq. Date	Cost	Accum Depr.	Depr. Method	Life	Factor from Table	Curr Yr. Exp	Accum Depr (final)	Book value
Donor Recog. Plaque	11/2008	$ 9,916		MACRS	7 years				
Donor Recog. Plaque	2010 additions	$ 12,316	10,300.08	MACRS	7 years	8.73	$ 1,075.21	11,375.29	940.96

MACRS Depreciation Table
7 year property, placed in service in 4th qtr

Year	MACRS Year	Actual Year	Depr. Rate	Depr	Accumulated	Bk Value
2008	1	2008	3.57	354.00	354.00	9,562.00
2009	2	2009	27.55	2,731.86	3,085.86	6,830.14
2010	3	2010	19.68	3,170.80	6,256.66	6,059.59
2011	4	2011	14.06	1,731.66	7,988.32	4,327.93
2012	5	2012	10.04	1,236.55	9,224.87	3,091.38
2013	6	2013	8.73	1,075.21	10,300.08	2,016.17
2014	7	2014	8.73	1,075.21	11,375.29	940.96
2015	8	2015	7.64	940.96	12,316.25	(0.00)

Alliance Companies Charitable Foundation Agency

FEIN # 48-1772871
Form 990-PF
Part II - Balance Sheets, Lines 10b, c + Line 13 & Part IV - Capital Gains + Losses

Account #: 345

Holdings:
AS OF:12/31/2014

	S&P Rating	Shares	Price	Cost	Market Value	% MV	Est. Annual Income	Annual Yield
CASH								
Misc Cash Equivalents Taxable								
Volktrust Money Market Account 59 317 6		284.780000	1.0000	284 78	284.78	0 03	1.42	0.50
Wells Fargo Treasury Money Market - Russell Funds - Cash/Money Market -		370.530000	1.0000	370 53	370 53	0.04	0.00	0 00
Misc Cash Equivalents Taxable Total		655.310000		655 31	655 31	0 07	1.42	0 22
Cash								
Cash				0 00	0.00	0.00		
EQUITY								
Mutual Funds - Equity								
First Trust Value Portfolio Series 2		10,087.932000	10 0900	100,371 26	101,787.23	10.88	995.68	0.98
Mutual Funds - Global Stock Funds								
Russell Global Infrastructured Fund Class S RGISX	NR	1,510.585000	11.9100	16,475 47	17,991 07	1 92	353.62	1.97
Russell Fund Global Equity RGESX	NR	5,801.964000	11.2100	51,418 02	65,040.03	6.95	1,014 19	1 56
Russell International Developed Markets RINSX	NR	2,339 053000	34 3100	71,816.20	80,252.91	8.58	1,557.81	1 94
Mutual Funds - Global Stock Funds Total		9,651 602000		139,709 69	163,284 01	17 45	2,925.62	1.79
Mutual Funds - REITS								
Russell Global Real Estate Securities Class S RRESX	NR	484 569000	38.3800	17,451.14	18,597.76	2.00	507.93	2 73

Alliance Companies Charitable Foundation Agency

Account #: 345

Holdings:
AS OF:12/31/2014

	S&P Rating	Shares	Price	Cost	Market Value	% MV	Est. Annual Income	Annual Yield
EQUITY								
Mutual Funds - Stock Funds								
Lord Abbett Growth Leaders Fund Class A LGLAX	NR	11,389.508000	22 1000	243,945.21	251,708 13	26 90	0 00	0 00
Russell US Defensive Equity Fund Class I fka US Quantitative Equity REDSX	NR	1,144 185000	46 7800	31,901.41	53,524.97	5.71	764.64	1.43
Russell Fund Emerging Markets REMSX	NR	1,190 636000	16.9700	22,986 17	20,205 09	2 17	318 26	1.58
Russell Fund US Small Cap Equity Fund RLESX fka US Small & Mid Cap Fund	NR	964.460000	29.8800	23,570 71	28,818.06	3 07	92.50	0.32
Russell US Core Equity REASX	NR	1,512 343000	38 2300	63,276.83	57,816 87	6.17	879 88	1 52
Mutual Funds - Stock Funds Total		16,201 132000		385,680 33	412,073 12	44.02	2,055 28	0 50
EQUITY Total		36,425 235000		643,212.42	695,742 12	74.35	6,484 51	0.93
FIXED								
Mutual Funds - Bond Funds								
Lord Abbett Bond Debenture Class A LBNDX	NR	16,289.732000	7.9300	136,908 05	129,177 58	13.79	5,860 19	4 54
Russell Commodity Strategies RCCSX	NR	3,250.112000	6 8100	35,910 91	22,133 27	2.36	0 00	0.00
Russell Strategic Bond RFCSX	NR	6,441.668000	10.9400	71,414.54	70,471.86	7.54	1,295.42	1 84
Mutual Funds - Bond Funds Total		25,981 512000		244,233 50	221,782 71	23 69	7,155 61	3.23

Alliance Companies Charitable Foundation Agency

Account #: 345

Holdings:
AS OF:12/31/2014

	S&P Rating	Shares	Price	Cost	Market Value	% MV	Est. Annual Income	Annual Yield
FIXED								
Mutual Funds - Global Bond Funds								
Russell Global Credit Strategies Fund Class S RGCSX	NR	1,873.714000	9 4400	18,869.77	17,687.87	1 89	1,061 28	6 00
	FIXED Total	27,855 226000		263,103.27	239,470 58	25 58	8,216.89	3.43
	Grand Total	64,935 771000		906,971.00	935,868.01	100 00	14,702.82	1.57

Capital Gain/Loss Summary

Capital Gain Term		YTD Amount
Long Term		142,323.48
Short Term		-427.77
	Grand Total	141,895 71

sh Receipts

Posted	FEE REFUND	Income Cash	Principal Cash	Cash
06/09/2014	Fee Reimbursement from Wells Fargo per statement dated 05-31-14	0 00	235 84	235.84
09/17/2014	FEE REFUND of $307.84 Wells Fargo Advisory Fee Fund Source refund 08-15-2014	0 00	307 84	307.84
	FEE REFUND Total	0 00	543.68	543.68

Posted	Interest - Money Market	Income Cash	Principal Cash	Cash
01/31/2014	Interest - Money Market of Volktrust Money Market Account 59 317 6	0 00	0 41	0 41
02/28/2014	Interest - Money Market of Volktrust Money Market Account 59 317 6	0.00	0.99	0 99
03/31/2014	Interest - Money Market of Volktrust Money Market Account 59 317 6	0.00	0.86	0 86
04/30/2014	Interest - Money Market of Volktrust Money Market Account 59 317 6	0.00	0.65	0.65
05/30/2014	Interest - Money Market of Volktrust Money Market Account 59 317 6	0 00	0.42	0 42
06/30/2014	Interest - Money Market of Volktrust Money Market Account 59 317 6	0.00	0.22	0 22
07/31/2014	Interest - Money Market of Volktrust Money Market Account 59 317 6	0 00	0.28	0.28
08/29/2014	Interest - Money Market of Volktrust Money Market Account 59 317 6	0.00	5.91	5 91
09/30/2014	Interest - Money Market of Volktrust Money Market Account 59 317 6	0.00	0 42	0 42
10/31/2014	Interest - Money Market of Volktrust Money Market Account 59 317 6	0.00	0.21	0.21
11/28/2014	Interest - Money Market of Volktrust Money Market Account 59 317 6	0.00	0 05	0 05
12/31/2014	Interest - Money Market of Volktrust Money Market Account 59 317 6	0 00	0 25	0.25
	Interest - Money Market Total	0 00	10 67	10.67

Receipts

osted	Miscellaneous Refund	Income Cash	Principal Cash	Cash
03/2014	Fund Source Fee Refund per statement dated 06-30-14 Wells Fargo Volktrust III	0 00	120 58	120.58
	Cash Receipts Total	0 00	674.93	674.93

Cash Disbursements

Posted	Broker Fees	Income Cash	Principal Cash	Cash
02/11/2014	Payee Wells Fargo- Advisory Fee - Fundsource Qtrly Fee per statement dated 01-31-14	0 00	-1,917.97	-1,917.97
04/16/2014	Payee Wells Fargo- Fundsource Quarterly Fee	0.00	-1,938 98	-1,938.98
07/14/2014	Payee Wells Fargo- Fundscource Fee Quarterly Fee for 07-11-14	0.00	-1,305 29	-1,305 29
07/31/2014	Payee Wells Fargo- Broker Fees of $25 00 - wire fee for sale 07-22-14	0 00	-25.00	-25.00
08/11/2014	Payee Wells Fargo- Broker Fees of $25 00 - wire fee from transfer on 08-04-14	0.00	-25.00	-25 00
11/21/2014	Payee Wells Fargo- FundSource Fee Quarterly Fee per Wells Fargo statement dated 10-31-14	0 00	-839 78	-839 78
12/02/2014	Payee Alliance Companies Charitable Foundation-Wells Fargo Broker Fees of $25.00	0.00	-25 00	-25 00
	Broker Fees Total	0.00	-6,077.02	-6,077 02

Posted	Distribution	Income Cash	Principal Cash	Cash
08/04/2014	FBO Alliance Companies Charitable Foundation-Payee. Alliance Companies Charitable Foundation-Deposit to account 01 097 0 per Keith Birkhead email direction	0.00	-130,000.00	-130,000 00

Posted	Fee payment	Income Cash	Principal Cash	Cash
01/21/2014	Fees paid from account for period ended 12-31-13	0.00	-500.89	-500.89
02/19/2014	Fees paid from account for period ended 01-31-14	0.00	-507.22	-507.22
03/19/2014	Fees paid from account for period ended 02-28-14	0 00	-506.30	-506.30
04/21/2014	Fees paid from account for period ended 03-31-14	0 00	-514.73	-514 73
05/19/2014	Fees paid from account for period ended 04-30-14	0.00	-515.40	-515 40
06/19/2014	Fees paid from account for period ended 05-31-14	0.00	-519.95	-519 95

Cash Disbursements

Posted	Fee payment	Income Cash	Principal Cash	Cash
07/21/2014	Fees paid from account for period ended 06-30-14	0.00	-532 16	-532.16
08/19/2014	Fees paid from account for period ending 07-31-14	0.00	-533.31	-533.31
09/19/2014	Fees paid from account for period ended 08-31-2014	0.00	-469.83	-469.83
10/20/2014	Fees paid from account for period ended 09-30-14	0 00	-467 35	-467 35
11/19/2014	Fees paid from account for period ended 10-31-14	0.00	-450.48	-450 48
12/19/2014	Fees paid from account for period ended 11-30-2014	0.00	-467.06	-467 06
	Fee payment Total	0 00	-5,984 68	-5,984 68
	Cash Disbursements Total	0.00	-142,061.70	-142,061.70

Securities (Involving Cash)

Posted	Purchase	Income Cash	Principal Cash	Cash	Cost	ST Gain/Loss	LT Gain/Loss	15% Gain/Loss	Market Value
04/16/2014	Purchased 15,439.43 shares @ $8.4204 of Lord Abbett Bond Debenture Class A LBNDX	0.00	-130,006 00	-130,006 00	130,006 00	0 00	0.00	0.00	-130,006.00
06/09/2014	Purchased 6,223.073 shares @ $20.8910 per Wells Fargo Statement dated 05-31-14 of Lord Abbett Growth Leaders Fund Class A LGLAX	0.00	-130,006.00	-130,006 00	130,006 00	0.00	0 00	0.00	-130,006 00
07/03/2014	Purchased 10,051 shares @ $9 9487 per statement dated 06-30-14 of First Trust Value Portfolio Series 2	0 00	-100,000 38	-100,000 38	100,000.38	0 00	0 00	0.00	-100,000.38
07/14/2014	Purchased 4,533.092 shares @ $22.0613 of Lord Abbett Growth Leaders Fund Class A LGLAX	0.00	-100,006.00	-100,006.00	100,006.00	0.00	0.00	0 00	-100,006 00
07/31/2014	Purchased 1,688.2 shares @ $42.3700 of Russell US Core Equity REASX	0 00	-71,529 03	-71,529.03	71,529.03	0 00	0.00	0.00	-71,529 03
07/31/2014	Purchased 8,062.335 shares @ $11.0900 of Russell Strategic Bond RFCSX	0 00	-89,411 29	-89,411 29	89,411.29	0.00	0 00	0 00	-89,411.29
	Purchase Total	0.00	-620,958.70	-620,958 70	620,958 70	0.00	0 00	0.00	-620,958 70

Posted	Sale	Income Cash	Principal Cash	Cash	Cost	ST Gain/Loss	LT Gain/Loss	15% Gain/Loss	Market Value
01/23/2014	Sold $3,000.00 @ $37.0600 of Russell International Developed Markets RINSX	0.00	3,000 00	3,000.00	-2,453 85	0.00	546 15	0 00	3,000.00
02/11/2014	Sold $1,917.97 @ $30 9000 of Russell Fund US Small Cap Equity Fund RLESX fka US Small & Mid Cap Fund	0.00	1,917.97	1,917 97	-1,270.46	0.00	647.51	0 00	1,917.97
04/16/2014	Sold 12,800.457 shares @ $10.9100 of Russell Strategic Bond RFCSX	0 00	139,652.99	139,652.99	-141,821 23	22 83	-2,191.07	0.00	139,652.99

Securities (Involving Cash)

Posted	Sale	Income Cash	Principal Cash	Cash	Cost	ST Gain/Loss	LT Gain/Loss	15% Gain/Loss	Market Value
06/09/2014	Sold 3,162.583 shares @ $40.2300 per Wells Fargo Statement dated 05-31-14 of Russell US Core Equity REASX	0 00	127,230 71	127,230.71	-82,683.53	13 70	44,533.48	0 00	127,230.71
06/18/2014	Sold $19,566.87 @ $11 7900 of Russell Fund Global Equity RGESX	0 00	19,566.87	19,566 87	-14,168 18	0 00	5,398 69	0.00	19,566 87
06/18/2014	Sold $80,433.13 @ $38.2600 of Russell International Developed Markets RINSX	0.00	80,433 13	80,433.13	-63,726.62	0 00	16,706.51	0.00	80,433 13
07/14/2014	Sold 3,362.267 shares @ $11 8400 of Russell Fund Global Equity RGESX	0 00	39,809.24	39,809.24	-28,703.75	0.00	11,105 49	0.00	39,809 24
07/14/2014	Sold 1,351 994 shares @ $44 5200 of Russell US Defensive Equity Fund Class I fka US Quantitative Equity REDSX	0 00	60,190.76	60,190 76	-36,887.56	0 00	23,303 20	0.00	60,190.76
07/31/2014	Sold 1,660.596 shares @ $11.8500 of Russell Fund Global Equity RGESX	0.00	19,678 06	19,678 06	-14,176.55	0.00	5,501.51	0 00	19,678 06
07/31/2014	Sold 473.027 shares @ $38 1800 of Russell International Developed Markets RINSX	0 00	18,060.18	18,060.18	-14,338.93	0 00	3,721 25	0 00	18,060 18
07/31/2014	Sold 1,221 666 shares @ $19.8700 of Russell Fund Emerging Markets REMSX	0.00	24,274.50	24,274.50	-23,857 99	0 00	416.51	0.00	24,274.50
07/31/2014	Sold 423 609 shares @ $40.5400 of Russell Global Real Estate Securities Class S RRESX	0.00	17,173.09	17,173 09	-15,065.88	0 00	2,107 21	0.00	17,173.09
07/31/2014	Sold 7.184 shares @ $44 7015 of Russell US Defensive Equity Fund Class I fka US Quantitative Equity REDSX	0.00	321.14	321 14	-196.01	0 00	125 13	0.00	321.14
07/31/2014	Sold 1,398.741 shares @ $10.2600 of Russell Global Credit Strategies Fund Class S RGCSX	0.00	14,351 08	14,351.08	-14,118.13	0.00	232.95	0.00	14,351 08
07/31/2014	Sold 1,677.054 shares @ $13.2500 of Russell Global Infrastructured Fund Class S RGISX	0.00	22,220.97	22,220 97	-17,751 27	0.00	4,469 70	0.00	22,220.97
07/31/2014	Sold 978 322 shares @ $8.5500 of Russell Commodity Strategies RCCSX	0 00	8,364 65	8,364 65	-10,809.80	0 00	-2,445.15	0.00	8,364 65
07/31/2014	Sold 1,193.091 shares @ $30.5900 of Russell Fund US Small Cap Equity Fund RLESX fka US Small & Mid Cap Fund	0 00	36,496 65	36,496 65	-24,420 44	0 00	12,076.21	0 00	36,496.65
08/01/2014	Sold 1,810.867 shares @ $11.0500 of Russell Strategic Bond RFCSX	0.00	20,010.08	20,010.08	-20,082 51	-72 43	0.00	0 00	20,010 08
08/01/2014	Sold 1,546.232 shares @ $11 6000 of Russell Fund Global Equity RGESX	0.00	17,936.29	17,936 29	-13,200.22	0 00	4,736.07	0 00	17,936 29
08/01/2014	Sold 387.974 shares @ $41 3600 of Russell US Core Equity REASX	0 00	16,046 59	16,046.59	-16,438 46	-391.87	0.00	0.00	16,046 59
08/01/2014	Sold 651.616 shares @ $37.4200 of Russell International Developed Markets RINSX	0 00	24,383 48	24,383 48	-19,752.53	0.00	4,630 95	0 00	24,383 48

Securities (Involving Cash)

Posted	Sale	Income Cash	Principal Cash	Cash	Cost	ST Gain/Loss	LT Gain/Loss	15% Gain/Loss	Market Value
08/01/2014	Sold 338.551 shares @ $19.5300 of Russell Fund Emerging Markets REMSX	0 00	6,611 91	6,611 91	-6,611 58	0.00	0 33	0 00	6,611 91
08/01/2014	Sold 128.424 shares @ $40 1900 of Russell Global Real Estate Securities Class S RRESX	0 00	5,161.36	5,161 36	-4,567.47	0.00	593 89	0.00	5,161.36
08/01/2014	Sold 324.317 shares @ $43.5401 of Russell US Defensive Equity Fund Class I fka US Quantitative Equity REDSX	0 00	14,120.78	14,120 78	-8,848.61	0 00	5,272 17	0.00	14,120.78
08/01/2014	Sold 520.356 shares @ $10 1700 of Russell Global Credit Strategies Fund Class S RGCSX	0 00	5,292.02	5,292 02	-5,252.19	0 00	39 83	0.00	5,292.02
08/01/2014	Sold 375 437 shares @ $12 9600 of Russell Global Infrastructured Fund Class S RGISX	0 00	4,865.66	4,865.66	-3,973.92	0 00	891 74	0 00	4,865 66
08/01/2014	Sold 951 045 shares @ $8.4500 of Russell Commodity Strategies RCCSX	0.00	8,036 33	8,036.33	-10,508.41	0.00	-2,472.08	0.00	8,036 33
08/01/2014	Sold 252 108 shares @ $29.8900 of Russell Fund US Small Cap Equity Fund RLESX fka US Small & Mid Cap Fund	0.00	7,535.50	7,535.50	-5,160.20	0.00	2,375.30	0 00	7,535 50
	Sale Total	0.00	762,741 99	762,741 99	-620,846 28	-427.77	142,323.48	0.00	762,741.99
	Securities (Involving Cash) Total	0.00	141,783.29	141,783 29	112 42	-427.77	142,323 48	0 00	141,783 29

Securities (Shares Only)

Posted	Dividend reinvest	Income Cash	Principal Cash	Cash	Cost	ST Gain/Loss	LT Gain/Loss	15% Gain/Loss	Market Value
02/10/2014	Reinvest Dividend - Ordinary, received 16.393 shares @ 10 890014 on 12,751.078 shares of Russell Strategic Bond RFCSX	0.00	0.00	0 00	178 52	0 00	0 00	0.00	0 00
02/10/2014	Reinvest Dividend - Ordinary, received 8.997 shares @ 9 839947 on 3,643.064 shares of Russell Global Credit Strategies Fund Class S RGCSX	0.00	0.00	0.00	88 53	0 00	0 00	0 00	0.00
03/11/2014	Reinvest Dividend - Ordinary, received 12.186 shares @ 10 009847 on 3,652 061 shares of Russell Global Credit Strategies Fund Class S RGCSX	0.00	0.00	0.00	121.98	0.00	0.00	0.00	0.00
03/11/2014	Reinvest Dividend - Ordinary, received 15.667 shares @ 10 919768 on 12,767.471 shares of Russell Strategic Bond RFCSX	0.00	0.00	0 00	171 08	0.00	0 00	0 00	0 00
04/08/2014	Reinvest Dividend - Ordinary, received 8.727 shares @ 43.042283 on 2,801.144 shares of Russell US Defensive Equity Fund Class I fka US Quantitative Equity REDSX	0 00	0.00	0 00	375.63	0 00	0.00	0.00	0.00

Securities (Shares Only)

Posted	Dividend reinvest	Income Cash	Principal Cash	Cash	Cost	ST Gain/Loss	LT Gain/Loss	15% Gain/Loss	Market Value
04/08/2014	Reinvest Dividend - Ordinary, received 14.716 shares @ 10.059799 on 3,664.247 shares of Russell Global Credit Strategies Fund Class S RGCSX	0.00	0.00	0 00	148.04	0 00	0.00	0.00	0.00
04/08/2014	Reinvest Dividend - Ordinary, received 17.249 shares @ 41.119485 on 3,145.334 shares of Russell US Core Equity REASX	0 00	0 00	0.00	709.27	0 00	0.00	0.00	0.00
04/08/2014	Reinvest Dividend - Ordinary, received 7.774 shares @ 12.570105 on 3,404 93 shares of Russell Global Infrastructured Fund Class S RGISX	0.00	0.00	0.00	97 72	0 00	0.00	0.00	0.00
04/08/2014	Reinvest Dividend - Ordinary, received 9.443 shares @ 37 821667 on 988.227 shares of Russell Global Real Estate Securities Class S RRESX	0.00	0.00	0 00	357 15	0.00	0.00	0.00	0 00
04/08/2014	Reinvest Dividend - Ordinary, received 17.319 shares @ 10.849934 on 12,783.138 shares of Russell Strategic Bond RFCSX	0 00	0 00	0.00	187 91	0.00	0 00	0 00	0 00
05/14/2014	Reinvest Dividend - Ordinary, received 12.747 shares @ 10.130227 on 3,678.963 shares of Russell Global Credit Strategies Fund Class S RGCSX	0 00	0 00	0.00	129.13	0.00	0.00	0 00	0.00
05/15/2014	Reinvest Dividend - Ordinary, received 30.15 shares @ 8.279934 on 15,439.43 shares of Lord Abbett Bond Debenture Class A LBNDX	0.00	0.00	0 00	249 64	0.00	0.00	0.00	0 00
06/10/2014	Reinvest Dividend - Ordinary, received 59.92 shares @ 8.339953 on 15,469.58 shares of Lord Abbett Bond Debenture Class A LBNDX	0.00	0 00	0.00	499 73	0 00	0.00	0.00	0 00
06/10/2014	Reinvest Dividend - Ordinary, received 13 559 shares @ 10.210192 on 3,691 71 shares of Russell Global Credit Strategies Fund Class S RGCSX	0.00	0 00	0 00	138.44	0 00	0.00	0.00	0.00
07/03/2014	Reinvest Dividend - Ordinary, received 62.869 shares @ 8.389986 on 15,529.5 shares of Lord Abbett Bond Debenture Class A LBNDX	0.00	0.00	0 00	527.47	0.00	0 00	0.00	0.00
07/03/2014	Reinvest Dividend - Ordinary, received 8.94 shares @ 44.630872 on 2,809.871 shares of Russell US Defensive Equity Fund Class I fka US Quantitative Equity REDSX	0 00	0 00	0.00	399.00	0.00	0.00	0.00	0.00
07/14/2014	Reinvest Dividend - Ordinary, received 6.642 shares @ 40.180668 on 997.67 shares of Russell Global Real Estate Securities Class S RRESX	0.00	0.00	0 00	266 88	0 00	0.00	0 00	0.00
07/14/2014	Reinvest Dividend - Ordinary, received 13.727 shares @ 10.230203 on 3,705.269 shares of Russell Global Credit Strategies Fund Class S RGCSX	0 00	0.00	0.00	140 43	0.00	0.00	0.00	0.00

Securities (Shares Only)

Posted	Dividend reinvest	Income Cash	Principal Cash	Cash	Cost	ST Gain/Loss	LT Gain/Loss	15% Gain/Loss	Market Value
07/14/2014	Reinvest Dividend - Ordinary, received 35 203 shares @ 13.329830 on 3,412 704 shares of Russell Global Infrastructured Fund Class S RGISX	0.00	0.00	0 00	469 25	0.00	0 00	0 00	0 00
08/11/2014	Reinvest Dividend - Ordinary, received 7.029 shares @ 10.089629 on 1,799.899 shares of Russell Global Credit Strategies Fund Class S RGCSX	0.00	0.00	0.00	70.92	0.00	0.00	0.00	0.00
08/11/2014	Reinvest Dividend - Ordinary, received 7.913 shares @ 11.060281 on 6,251 468 shares of Russell Strategic Bond RFCSX	0 00	0 00	0.00	87.52	0 00	0.00	0.00	0 00
08/11/2014	Short Term Capital Gain Allocation on 10,756 165 shares of Lord Abbett Growth Leaders Fund Class A LGLAX	0.00	0.00	0 00	67.76	67 76	0 00	0 00	0.00
08/11/2014	Short Term Capital Gain Allocation on 15,592.369 shares of Lord Abbett Bond Debenture Class A LBNDX	0 00	0.00	0.00	93.55	93.55	0.00	0.00	0.00
08/11/2014	Long Term Capital Gain Allocation on 15,592 369 shares of Lord Abbett Bond Debenture Class A LBNDX	0.00	0 00	0 00	419 43	0 00	419 43	0 00	0 00
08/11/2014	Reinvest Dividend - Ordinary, received 62.035 shares @ 8.210043 on 15,592.369 shares of Lord Abbett Bond Debenture Class A LBNDX	0 00	0 00	0.00	509.31	0.00	0.00	0.00	0.00
09/16/2014	Reinvest Dividend - Ordinary, received 7.238 shares @ 10 160265 on 1,806 928 shares of Russell Global Credit Strategies Fund Class S RGCSX	0 00	0.00	0.00	73.54	0.00	0.00	0.00	0 00
09/16/2014	Reinvest Dividend - Ordinary, received 8.338 shares @ 11 110578 on 6,259 381 shares of Russell Strategic Bond RFCSX	0.00	0 00	0.00	92 64	0 00	0.00	0 00	0.00
09/17/2014	Reinvest Dividend - Ordinary, received 62 269 shares @ 8.320031 on 15,716.887 shares of Lord Abbett Bond Debenture Class A LBNDX	0.00	0.00	0.00	518 08	0 00	0.00	0.00	0.00
10/07/2014	Reinvest Dividend - Ordinary, received 3.547 shares @ 41.716944 on 1,300 226 shares of Russell US Core Equity REASX	0.00	0.00	0.00	147 97	0.00	0.00	0.00	0.00
10/07/2014	Reinvest Dividend - Ordinary, received 10.739 shares @ 11.089487 on 6,267 719 shares of Russell Strategic Bond RFCSX	0.00	0 00	0.00	119 09	0 00	0.00	0 00	0.00
10/07/2014	Reinvest Dividend - Ordinary, received 1.255 shares @ 37.912351 on 452.279 shares of Russell Global Real Estate Securities Class S RRESX	0 00	0 00	0 00	47.58	0 00	0.00	0.00	0.00
10/07/2014	Reinvest Dividend - Ordinary, received 4.089 shares @ 44 062118 on 1,135.316 shares of Russell US Defensive Equity Fund Class I fka US Quantitative Equity REDSX	0 00	0.00	0.00	180.17	0.00	0.00	0.00	0.00

Securities (Shares Only)

Posted	Dividend reinvest	Income Cash	Principal Cash	Cash	Cost	ST Gain/Loss	LT Gain/Loss	15% Gain/Loss	Market Value
10/07/2014	Reinvest Dividend - Ordinary, received 7.961 shares @ 9.889461 on 1,814.166 shares of Russell Global Credit Strategies Fund Class S RGCSX	0 00	0 00	0.00	78.73	0 00	0 00	0.00	0.00
10/07/2014	Reinvest Dividend - Ordinary, received 4 696 shares @ 12.570273 on 1,395.416 shares of Russell Global Infrastructured Fund Class S RGISX	0 00	0.00	0.00	59 03	0.00	0.00	0.00	0 00
11/21/2014	Reinvest Dividend - Ordinary, received 8 79 shares @ 9.929465 on 1,822 127 shares of Russell Global Credit Strategies Fund Class S RGCSX	0 00	0 00	0.00	87 28	0 00	0 00	0.00	0.00
11/21/2014	Reinvest Dividend - Ordinary, received 7.114 shares @ 11.120326 on 6,278 458 shares of Russell Strategic Bond RFCSX	0.00	0.00	0.00	79.11	0.00	0.00	0.00	0.00
11/21/2014	Reinvest Dividend - Ordinary, received 64.357 shares @ 8.129963 on 15,779.156 shares of Lord Abbett Bond Debenture Class A LBNDX	0 00	0 00	0 00	523.22	0 00	0 00	0.00	0.00
11/21/2014	Reinvest Dividend - Ordinary, received 58.1 shares @ 8.200000 on 15,843.513 shares of Lord Abbett Bond Debenture Class A LBNDX	0.00	0 00	0 00	476.42	0.00	0.00	0 00	0 00
11/21/2014	Long Term Capital Gain Allocation on 10,759.26 shares of Lord Abbett Growth Leaders Fund Class A LGLAX	0 00	0.00	0 00	173.22	0 00	173 22	0.00	0.00
11/24/2014	Short Term Capital Gain Allocation on 10,759 26 shares of Lord Abbett Growth Leaders Fund Class A LGLAX	0.00	0 00	0 00	13,692.23	13,692.23	0.00	0.00	0 00
12/01/2014	Reinvest Dividend - Ordinary, received 56.251 shares @ 8.179943 on 15,901.613 shares of Lord Abbett Bond Debenture Class A LBNDX	0 00	0.00	0 00	460.13	0 00	0 00	0.00	0.00
12/10/2014	Reinvest Dividend - Ordinary, received 6 172 shares @ 9.789371 on 1,830 917 shares of Russell Global Credit Strategies Fund Class S RGCSX	0.00	0.00	0.00	60.42	0 00	0 00	0.00	0.00
12/10/2014	Reinvest Dividend - Ordinary, received 5.75 shares @ 11 149565 on 6,285 572 shares of Russell Strategic Bond RFCSX	0.00	0 00	0.00	64.11	0 00	0 00	0.00	0 00
12/29/2014	Short Term Capital Gain Allocation on 1,154 555 shares of Russell Fund Emerging Markets REMSX	0.00	0.00	0 00	53 46	53 46	0.00	0 00	0 00
12/29/2014	Long Term Capital Gain Allocation on 1,154.555 shares of Russell Fund Emerging Markets REMSX	0.00	0.00	0 00	252 04	0 00	252 04	0 00	0 00
12/29/2014	Reinvest Dividend - Ordinary, received 18.132 shares @ 17.020185 on 1,154.555 shares of Russell Fund Emerging Markets REMSX	0.00	0.00	0.00	308.61	0.00	0.00	0.00	0.00
12/29/2014	Reinvest Dividend - Ordinary, received 4.923 shares @ 38 821857 on 453.534 shares of Russell Global Real Estate Securities Class S RRESX	0.00	0.00	0 00	191 12	0.00	0 00	0 00	0 00

Securities (Shares Only)

Posted	Dividend reinvest	Income Cash	Principal Cash	Cash	Cost	ST Gain/Loss	LT Gain/Loss	15% Gain/Loss	Market Value
12/29/2014	Short Term Capital Gain Allocation on 453.534 shares of Russell Global Real Estate Securities Class S RRESX	0 00	0.00	0 00	108 80	108.80	0.00	0.00	0 00
12/29/2014	Reinvest Dividend - Ordinary, received 21.988 shares @ 10.930053 on 6,291.322 shares of Russell Strategic Bond RFCSX	0.00	0.00	0.00	240.33	0.00	0.00	0.00	0.00
12/29/2014	Short Term Capital Gain Allocation on 6,291.322 shares of Russell Strategic Bond RFCSX	0.00	0.00	0.00	883.30	883 30	0 00	0.00	0.00
12/29/2014	Long Term Capital Gain Allocation on 6,291.322 shares of Russell Strategic Bond RFCSX	0 00	0.00	0.00	519 66	0.00	519 66	0 00	0.00
12/29/2014	Reinvest Dividend - Ordinary, received 44.048 shares @ 34.700100 on 2,295.005 shares of Russell International Developed Markets RINSX	0 00	0 00	0.00	1,528.47	0.00	0 00	0.00	0.00
12/29/2014	Reinvest Dividend - Ordinary, received 1.854 shares @ 38.538296 on 1,303.773 shares of Russell US Core Equity REASX	0.00	0 00	0.00	71 45	0 00	0.00	0 00	0 00
12/29/2014	Short Term Capital Gain Allocation on 1,303 773 shares of Russell US Core Equity REASX	0 00	0.00	0.00	1,167 53	1,167.53	0.00	0 00	0 00
12/29/2014	Long Term Capital Gain Allocation on 1,303 773 shares of Russell US Core Equity REASX	0 00	0.00	0 00	6,799 31	0.00	6,799.31	0.00	0 00
12/29/2014	Reinvest Dividend - Ordinary, received 83.892 shares @ 11.330043 on 5,437.647 shares of Russell Fund Global Equity RGESX	0 00	0.00	0 00	950.50	0.00	0 00	0.00	0.00
12/29/2014	Short Term Capital Gain Allocation on 5,437.647 shares of Russell Fund Global Equity RGESX	0.00	0.00	0.00	807.49	807.49	0 00	0.00	0 00
12/29/2014	Long Term Capital Gain Allocation on 5,437.647 shares of Russell Fund Global Equity RGESX	0.00	0.00	0 00	2,369 73	0 00	2,369.73	0.00	0 00
12/30/2014	Reinvest Dividend - Ordinary, received 36 932 shares @ 10 042240 on 10,051 shares of First Trust Value Portfolio Series 2	0.00	0.00	0.00	370.88	0 00	0 00	0.00	0.00
12/30/2014	Reinvest Dividend - Ordinary, received 4 78 shares @ 47.292887 on 1,139.405 shares of Russell US Defensive Equity Fund Class I fka US Quantitative Equity REDSX	0.00	0 00	0 00	226 06	0.00	0.00	0 00	0.00
12/30/2014	Short Term Capital Gain Allocation on 1,837 089 shares of Russell Global Credit Strategies Fund Class S RGCSX	0 00	0.00	0 00	6 98	6.98	0.00	0.00	0.00
12/30/2014	Reinvest Dividend - Ordinary, received 24 813 shares @ 9.439810 on 1,837.089 shares of Russell Global Credit Strategies Fund Class S RGCSX	0.00	0 00	0.00	234.23	0.00	0 00	0 00	0 00

Securities (Shares Only)

Posted	Dividend reinvest	Income Cash	Principal Cash	Cash	Cost	ST Gain/Loss	LT Gain/Loss	15% Gain/Loss	Market Value
12/30/2014	Long Term Capital Gain Allocation on 1,837 089 shares of Russell Global Credit Strategies Fund Class S RGCSX	0.00	0.00	0 00	104.53	0.00	104.53	0.00	0 00
12/30/2014	Long Term Capital Gain Allocation on 1,400.112 shares of Russell Global Infrastructured Fund Class S RGISX	0 00	0 00	0.00	719 24	0.00	719 24	0.00	0.00
12/30/2014	Reinvest Dividend - Ordinary, received 7.962 shares @ 11.940467 on 1,400.112 shares of Russell Global Infrastructured Fund Class S RGISX	0 00	0.00	0.00	95 07	0 00	0 00	0 00	0.00
12/30/2014	Short Term Capital Gain Allocation on 1,400.112 shares of Russell Global Infrastructured Fund Class S RGISX	0.00	0.00	0 00	504.74	504.74	0.00	0.00	0 00
12/30/2014	Long Term Capital Gain Allocation on 897.14 shares of Russell Fund US Small Cap Equity Fund RLESX fka US Small & Mid Cap Fund	0 00	0 00	0.00	1,723 68	0 00	1,723 68	0 00	0.00
12/30/2014	Short Term Capital Gain Allocation on 897 14 shares of Russell Fund US Small Cap Equity Fund RLESX fka US Small & Mid Cap Fund	0 00	0 00	0.00	194 41	194 41	0 00	0 00	0.00
12/30/2014	Reinvest Dividend - Ordinary, received 2 89 shares @ 29.771626 on 897 14 shares of Russell Fund US Small Cap Equity Fund RLESX fka US Small & Mid Cap Fund	0 00	0 00	0 00	86 04	0 00	0.00	0 00	0.00
12/30/2014	Long Term Capital Gain Allocation on 15,957.864 shares of Lord Abbett Bond Debenture Class A LBNDX	0 00	0.00	0 00	2,492 62	0 00	2,492.62	0.00	0.00
12/30/2014	Short Term Capital Gain Allocation on 15,957.864 shares of Lord Abbett Bond Debenture Class A LBNDX	0.00	0.00	0.00	132.45	132.45	0 00	0.00	0.00
12/30/2014	Long Term Capital Gain Allocation on 453 534 shares of Russell Global Real Estate Securities Class S RRESX	0.00	0.00	0.00	904 85	0 00	904 85	0.00	0.00
	Dividend reinvest Total	0.00	0.00	0.00	47,484 84	17,712.70	16,478 31	0 00	0.00
	Grand Total	0.00	396 52	396 52	47,597.26	17,284 93	158,801.79	0.00	396 52

Money Market Activity

	# Trades	Income Cash	Principal Cash	Cash	Cost	ST Gain/Loss	LT Gain/Loss	15% Gain/Loss	Market Value
Purchase	20	0 00	-243,322 23	-243,322 23	243,322.23	0.00	0 00	0.00	-243,322.23
Sale	22	0.00	242,925.71	242,925.71	-242,925.71	0 00	0.00	0.00	242,925 71
Money Market Activity Total	42	0.00	-396.52	-396 52	396.52	0.00	0.00	0.00	-396 52

~m certified 5/13/15 [illegible]

Form **8868**

(Rev. January 2014)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.
▶ Information about Form 8868 and its instructions is at *www.irs.gov/form8868.*

OMB No. 1545-1709

• If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . ▶ ☑
• If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).
Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (*e-file*). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits.*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only . . . . ▶ ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions. Farmers Alliance Companies Charitable Foundation	Employer identification number (EIN) or 48-1172871
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. 1122 N. Main	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. McPherson, KS 67460	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

• The books are in the care of ▶ W. Paul Taliaferro

Telephone No. ▶ 620-241-2200 Fax No. ▶ 620-241-5482

• If the organization does not have an office or place of business in the United States, check this box . . . . ▶ ☐
• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ________ . If this is for the whole group, check this box . . . . ▶ ☐ . If it is for part of the group, check this box . . . . . ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until August 15 , 20 15 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ ☑ calendar year 20 14 or
▶ ☐ tax year beginning ________, 20 ____, and ending ________, 20 ____.

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 275
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 276.65
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 0

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

Farmers Alliance Companies Charitable Foundation
FEIN# 48-1172871
Form 990-PF
Attachment for Listing of Interested Parties

Farmers Alliance Mutual Insurance Company
FEIN# 48-0214040

Alliance Insurance Company
FEIN# 48-0810364

Alliance Indemnity Company
FEIN# 73-1009112

All entities have the following address:
1122 N. Main
McPherson, KS 67460

Farmers Alliance Companies Charitable Foundation

FEIN # 48-1172871

Form 990-PF

Part XV-3: Grants & Contributions Paid During the Year 2014

Recipient Name and Address	Purpose of Grant or Contribution	Amount
American Cancer Society 1316 North Terrace Street McPherson, KS 67460	Donation	500.00
City of McPherson / Kids With Dreams Fund 400 E. Kansas Ave McPherson, KS 67460	Donation	1,000.00
Fort Hays State University Endowment Association 610 Park Street Hays, KS 67601	Support Education	1,750.00
Griffith Foundation for Insurance Education 720 Providence Rd, Suite 100 Malvern, PA 19355	Support Education	2,500.00
Hutchinson Community College & Area Vocational School Office of Financial Aid 1300 North Plum Hutchinson, KS 67501-5894	Support Education	2,000.00
Insurance Scholarship Foundation of America P.O. Box 866 Hendersonville, NC 28793-0866	Support Education	1,000.00
Kansas Independent College Fund 700 South Kansas Avenue, Suite 511 Topeka, KS 66603-3823	Support Education	4,000.00
Kansas State University Office of Financial Aid 104 Fairchild Hall Manhattan, KS 66506-1104	Support Education	5,250.00
Kansas Agriculture & Rural Leadership, Inc. (KARL) 101 Umberger Hall Manhattan, KS 66506-3405	Support Education	1,000.00
Kansas Insurance Education Foundation 815 SW Topeka Blvd Topeka, KS 66612	Support Education	1,000.00
Kansas Wesleyan University 100 East Claflin Salina, KS 67401	Support Education	750.00
McPherson College Office of Financial Aid 1600 E. Euclid McPherson, KS 67460	Support Education	1,500.00
McPherson Family YMCA 220 North Walnut McPherson, KS 67460	Donation	1,000.00
McPherson Healthcare Foundation, Inc. 1016 North Main McPherson, KS 67460	Donation	70,000.00
McPherson Museum 1130 East Euclid McPherson, KS 67460	Donation	50,500.00
Oklahoma Baptist University Office of Financial Aid 500 West University Shawnee, OK 74804	Support Education	750.00

Union University 1050 Union University Drive Jackson, TN 38305	Support Education	750 00
United Way of McPherson County 306 North Main Street McPherson, KS 67460	Donation	1,000.00
University of Idaho P.O. Box 444264 Moscow, ID 83844-4264	Support Education	750.00
University of Kansas Financial Aid Office Lawrence, KS 66056	Support Education	1,500 00

Total Amount of Contributions for the year 2014 $148,500.00