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## Form **990-PF**Department of the Treasury

Internal Revenue Service

## **Return of Private Foundation**

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

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

2014

For calendar year 2014 or tax year beginning and ending Name of foundation A Employer identification number BBRBJB CHARITABLE TRUST 48-1208974 Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number P.O. BOX 188 620-826-3837 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here 67834 BUCKLIN, KS G Check all that apply: Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return Foreign organizations meeting the 85% test, check here and attach computation Address change Name change Check type of organization: Section 501(c)(3) exempt private foundation E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year J Accounting method: X Cash Accrual If the foundation is in a 60-month termination (from Part II, col. (c), line 16) Other (specify) under section 507(b)(1)(B), check here ▶\$ 592,209. (Part I, column (d) must be on cash basis.) Part I | Analysis of Revenue and Expenses (d) Disbursements (b) Net investment (c) Adjusted net (a) Revenue and (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) for charitable purposes (cash basis only) expenses per books income ıncome 875 N/A 1 Contributions, gifts, grants, etc., received Check X If the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 14,164 14,164 Dividends and interest from securities STATEMENT 5a Gross rents b Net rental income or (loss) 5,715 STATEMENT 6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 19,912. 8,619 7 Capital gain net income (from Part IV, line 2) Net short-term capital gain Income modifications 10a Gross sales less returns and allowances œ SCANNED MAY 1 9 2015 b Less Cost of goods sold c Gross profit or (loss) 11 Other income 20,754 22,783 Total. Add lines 1 through 11 0 0 0. Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees STMT 3 875 0 **b** Accounting fees 875. c Other professional fees 17 Interest 325 18 Taxes STMT 4 276 0. 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 107 107 23 Other expenses STMT 5 0. Operating 24 Total operating and administrative expenses. Add lines 13 through 23 1,307 383 875. 25 Contributions, gifts, grants paid 22,088 22,088. 26 Total expenses and disbursements. 23,395 383 22,963. Add lines 24 and 25 27 Subtract line 26 from line 12: <2,641 2 Excess of revenue over expenses and disbursements 22,400 b Net investment income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-) N/A

01 4-14 LHA For Paperwork Reduction Act Notice, see instructions.

For	m 99	00-RF (2014) BBRBJB CHARITABLE TRUST		48-	1208974 Page 2
P	art	Balance Sheets   Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End o	<del></del>
<u>.</u>			(a) Book Value	(b) Book Value	(c) Fair Market Value
	l	Cash - non-interest-bearing			
	l	Savings and temporary cash investments	8,288.	3,795.	3,795.
	3	Accounts receivable			
		Less: allowance for doubtful accounts			<del></del>
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	_	Grants receivable			<del></del>
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts			
ts	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
⋖	10a	Investments - U.S. and state government obligations			<del></del>
	b	Investments - corporate stock STMT 6	282,994.	284,830.	<u>575,853.</u>
	C	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other STMT 7	7,738.	7,754.	12,561.
	14	Land, buildings, and equipment basis			
		Less accumulated depreciation			
	15	Other assets (describe ►			
	16	Total assets (to be completed by all filers - see the		<del>-</del> -	
		instructions. Also, see page 1, item I)	299,020.	296,379.	592,209.
	17	Accounts payable and accrued expenses			
	18	Grants payable		_	
v	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
ΞĢ	21	Mortgages and other notes payable			
Ë	!	Other liabilities (describe )			
	<u></u>			<del> </del>	
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.			
ŝ	24	Unrestricted			
or Fund Balances	25	Temporarily restricted			
Bal	ı	Permanently restricted		-	
둳	-"	Foundations that do not follow SFAS 117, check here			
Ξ		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	369,701.	369,701.	
Net Assets	1	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Ass		Retained earnings, accumulated income, endowment, or other funds	<70,681.>	<del></del>	
et/	l	Total net assets or fund balances	299,020.	296,379.	
Z	30	Total liet assets of fully balances	277,020.	200,315.	
	21	Total liabilities and net assets/fund balances	299,020.	296,379.	
=				230,313.	
Р	<u>art</u>	III Analysis of Changes in Net Assets or Fund Ba	lances		
_	Total	net assets or fund balances at beginning of year - Part II, column (a), line 3		····	····
		st agree with end-of-year figure reported on prior year's return)	U		299,020.
	•	r amount from Part I, line 27a		1	<2,641.>
		r increases not included in line 2 (itemize)		3	<u> </u>
		lines 1, 2, and 3	·		296,379.
-		eases not included in line 2 (itemize)		4	296,379.
		I net assets or fund balances at end of year (line 4 minus line 5) - Part II, coli	ıma (h) (ino 20	5	296,379.
<u>6</u>	ruldi	The assets of fully balances at end of year (line 4 fillings line 3) - Part II, Coll	טט אוווג אָעו) ווווונ		Form <b>990-PF</b> (2014)

Part IV   Capital Gains	and Losses for Tax on In	vestmen	t Income				-	
(a) List and desci 2-story brick wa	ribe the kind(s) of property sold (e.g. rehouse; or common stock, 200 shs	., real estate, s. MLC Co.)		( <b>b</b> )	low acquired - Purchase - Donation		acquired day, yr.)	(d) Date sold (mo., day, yr.)
1a 500 SHS. SOLAZYME INC P 0					09/2	25/13	12/08/14	
b 100 SHS. DUKE					P		21/02	12/08/14
	<u>R DANIELS MIDLAN</u>				D	12/1	<u> 18/01</u>	12/08/14
d BROOKFIELD INF	RASTRUCTURE PART	NERS L	.P.		P			
е			····	Щ,				
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale				Gain or (loss is (f) minus (	
a 1,141.			5,82					<4,683.
ь 8,136.			5,42					2,707.
<u>c</u> 10,633.			4	0.				10,593.
<u>d</u> 2.								2.
Constitution of the			10 (0.1 (0.0					
Complete only for assets snowin	g gain in column (h) and owned by t						Col. (h) gaın not less thaı	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (i) col. (j), if any		O.		(from col. (	
	43 01 120 1703	0401	co. (j), 11 ally					4 602
<u>a</u>					<del></del>			<4,683.
<u>b</u>								2,707.
C				$\dashv$				10,593.
d	•							2.
e				╮┤				
2 Capital gain net income or (net ca	If gain, also enter				2			8,619.
	, (",(1000),, 0.1111111		1	가				0,019.
3 Net short-term capital gain or (los		d (6):		ا د				
If gain, also enter in Part I, line 8,  If (loss), enter -0- in Part I, line 8	column (c).			<b> </b>	2		N/A	
Part V Qualification U	nder Section 4940(e) for	Reduced	Tax on Net	Inv	estment In	come	N/A	
(For optional use by domestic private								<u>.</u>
(i or optional use by domestic private	Touridations subject to the section 4	1340(a) tax on	net investment in	1001116	-)			
If section 4940(d)(2) applies, leave th	nis part blank.							
Was the foundation liable for the sect	ion 4942 tax on the distributable am	ount of any ve	ear in the hase per	nod?				Yes X No
If "Yes," the foundation does not qual		, ,	•	100.				103 [2] 110
	each column for each year; see the in			ntries	•			
(a) Base period years	(b)			(c)	<del>-</del>			(d) oution ratio
Base period years Calendar year (or tax year beginnir	Adjusted auglifung diet	tributions	Net value of no		itable-use asset	s	Uistrib (col. (b) div	ution ratio ided by col. (c))
2013		0,484.			464,12	0.	· · · · · · ·	.044135
2012		2,275.			416,50			.053481
2011		2,268.			462,65			.048131
2010		1,353.			446,63			.047808
2009		5,940.			435,449			.059571
	·	<del>- 1</del> .						
2 Total of line 1, column (d)						2		.253126
3 Average distribution ratio for the 5	5-year base period - divide the total o	on line 2 by 5.	or by the number	of ve	ars		-	
the foundation has been in exister						3		.050625
			-				<u> </u>	
4 Enter the net value of noncharitab	le-use assets for 2014 from Part X. I	ine 5				4		560,949.
				•				
5 Multiply line 4 by line 3						5		28,398.
	•							20/3301
6 Enter 1% of net investment incom	ne (1% of Part L line 27h)					6		224.
			•			-	<b>—</b>	
7 Add lines 5 and 6						7		28,622.
, , as mos s und s						<u>'</u>		20,044.
8 Enter qualifying distributions from	•					8		22,963.
If line 8 is equal to or greater than See the Part VI instructions.	line 7, check the box in Part VI, line	1b, and comp	lete that part using	g a 19	6 tax rate.			

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	m 990-PF (2014) BBRBJB CHARITABLE TRUST	48-	<u>-1208</u>	<u> </u>	1	Page 4
Ŗŧ	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), of	or 4948	- see	instr	ıctio	ns)
1a	a 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	b Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕒 📖 and enter 1%	1	<u> </u>		4	48.
	of Part I, line 27b		ŀ			
	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	ļ			<u>0.</u>
3	Add lines 1 and 2	3	ļ		4	48.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	ļ			<u>0.</u>
5	,	5			4	48.
6	Credits/Payments:	İ				
	a 2014 estimated tax payments and 2013 overpayment credited to 2014					
	b Exempt foreign organizations - tax withheld at source	_				
	c Tax paid with application for extension of time to file (Form 8868)	_				
	d Backup withholding erroneously withheld	_				_
	Total credits and payments. Add lines 6a through 6d	7	ļ			0.
	Enter any <b>penalty</b> for underpayment of estimated tax. Check here if Form 2220 is attached	8				
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9			4	48.
	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	<u>10</u>	ļ			
	Enter the amount of line 10 to be: Credited to 2015 estimated tax	<u>11</u>	1			
	art VII-A Statements Regarding Activities				\ <b>/</b>	
1a	a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or inter-	ene in		<u> </u>	Yes	-
	any political campaign?			1a		<u>X</u>
b	b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the defin	•		_1b		X_
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials pub.	lished or		İ		
	distributed by the foundation in connection with the activities.			i		
	c Did the foundation file Form 1120-POL for this year?			1c		X
C	d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:	^				
		<u>0.</u>				
e	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?			2		X
	If "Yes," attach a detailed description of the activities.					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation	on, or				
4.	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		X
	a Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," has it filed a tax return on Form 990-T for this year?	18	I/A	4a		
5		r	1/ A	5		X
J	If "Yes," attach the statement required by General Instruction T			-		
6	A second control of the control of t					
U	By language in the governing instrument, or					
	<ul> <li>By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the</li> </ul>	state law				
	remain in the governing instrument?	Jiulo Iuii		6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part	+ X1/		7	X	
•	blu the foundation have at least φ0,000 in assets at any time during the year in Test, Complete Fart II, Cor (c), and Far				- 25	
82	a Enter the states to which the foundation reports or with which it is registered (see instructions)					
•	KS	-				
h	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			8ь	X	
9		calendar				
•	year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV	-2.0.7001		9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses			10		X
	1 100, and to device the first and addresses			000	55	

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Pa	art 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		Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory p	rivileges?			
	If "Yes," attach statement (see instructions)		12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	X	
	Website address ► N/A				
14		<b>►</b> 620-82	6-3	<u>837</u>	
	Located at ▶PO BOX 188, BUCKLIN, KS	ZIP+4 <b>▶</b> 67	834		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			<b>•</b>	$\cdot$
	and enter the amount of tax-exempt interest received or accrued during the year	15	N	/A	
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank,			Yes	No
	securities, or other financial account in a foreign country?		16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name	e of the			
_	foreign country				
Pa	art 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
18	a 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?	es 🗶 No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)				
		es X No			
		es X No			
		es X No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available				
		es 🗶 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				
		es X No			
t	o 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)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here				
(	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected		l		
_	before the first day of the tax year beginning in 2014?	i	1c		<u> </u>
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) beginnin				
	· · · · · · · · · · · · · · · · · · ·	es X No			
	If "Yes," list the years ,,,,			1	
	valuation of assets) to the year's undistributed income? (If applying the provisions of section 4942(a)(2) to all years listed, answer "No" and attach				
	statement - see instructions.)	N/A	] <sub>26</sub>		
,	of the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.	H/A	2b		
•		ĺ			
3:	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	l			
•		s X No			
ŀ	olf "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons aft				
•	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to d			İ	
	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)	N/A	3ь		
42	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	,	4a		x
	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 jeonardy before the first day of the tax year beginning in 2014?		46		Y

orm 990-PF (2014) BBRBJB CHARITABLE TRUST	4700 14 D		48-12089	74 Page 6
Part VII-B Statements Regarding Activities for Which I	orm 4/20 May Be I	Required (contin	ued)	
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section			es X No	
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indire			
any voter registration drive?	_		es X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes		Ye	es X No	
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section	<u></u>	( <del>12</del> )	
4945(d)(4)(A)? (see instructions)			es X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or t		<b>□</b>	
the prevention of cruelty to children or animals?			es X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	•	in Regulations	37/3	
section 53.4945 or in a current notice regarding disaster assistance (see instru	•		N/A	5 <b>b</b>
Organizations relying on a current notice regarding disaster assistance check h				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption for			. 🗀 🗸	
expenditure responsibility for the grant?		I/A	es L No	
If "Yes," attach the statement required by Regulations section 53 4945				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on		es X No	
a personal benefit contract?	araanal hanafit aantroot?	T6		.   -
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p If "Yes" to 6b, file Form 8870.	ersonal benefit contract?		<u> </u>	Sb X
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	□ v,	s X No	
b If "Yes," did the foundation receive any proceeds or have any net income attribu				'b
Part VIII Information About Officers, Directors, Trust		nagers. Highly		
Paid Employees, and Contractors			•	
1 List all officers, directors, trustees, foundation managers and their	compensation.			
	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans	(e) Expense
(a) Name and address	to position	(If not paid, enter -0-)	and deferred compensation	account, other allowances
MARTHA BARNHARDT	TRUSTEE			
P.O. BOX 188				
BUCKLIN, KS 67834	0.00	0.	0.	0.
		·		
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none.	enter "NONE."		
	(b) Title, and average		(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred compensation	account, other allowances
NONE	•			
· · · · · · · · · · · · · · · · · · ·				
				<del></del>
		1		
			ĺ	
		<u> </u>	<u> </u>	
Total number of other employees paid over \$50,000			<u> </u>	0 000 DE (0044)
			Form :	9 <b>90-PF</b> (2014)

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Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	ation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, ente	r "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		_▶ 0
List the foundation's four largest direct charitable activities during the tax year. Include relevant statis number of organizations and other beneficiaries served, conferences convened, research papers pro	tical information such as the	Expenses
1N/A		
2		
3		
4		
Part IX-B Summary of Program-Related Investments  Describe the two largest program-related investments made by the foundation during the tax year on	lines 1 and 2.	Amount
1 N/A		
2		
All other program-related investments. See instructions.		
Total. Add lines 1 through 3	<b>&gt;</b>	0.

BBRBJB CHARITABLE TRUST 48-1208974 Page 8 Form 990-PF (2014) Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: <u>559,978.</u> a Average monthly fair market value of securities 1a 9,513. b Average of monthly cash balances 1b c Fair market value of all other assets 1c 1d 569,491. d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets Subtract line 2 from line 1d 3 569.491. Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 8,542. 560,949. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 28,047. Minimum investment return Enter 5% of line 5 6 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.) 28,047. Minimum investment return from Part X, line 6 448 2a Tax on investment income for 2014 from Part VI, line 5 b Income tax for 2014. (This does not include the tax from Part VI.) c Add lines 2a and 2b Distributable amount before adjustments. Subtract line 2c from line 1 3 Recoveries of amounts treated as qualifying distributions 4 5 Add lines 3 and 4 5 Deduction from distributable amount (see instructions) 6 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 22,963. a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a 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 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 22,963 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

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

Form **990-PF** (2014)

6

income. Enter 1% of Part I, line 27b

Adjusted qualifying distributions. Subtract line 5 from line 4

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,	00.700	round prior to 20 70	20.0	2011
line 7				27,599.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			22,088.	
<b>b</b> Total for prior years:				
		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	]			
<b>b</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: ► \$ 22,963.				
a Applied to 2013, but not more than line 2a			22,088.	<u></u>
<b>b</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				875.
e Remaining amount distributed out of corpus	0.	. ,		<u> </u>
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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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 instr.			0.	
f Undistributed income for 2014, Subtract		· · · · · · · · · · · · · · · · · · ·		
lines 4d and 5 from line 1. This amount must			•	
be distributed in 2015				26,724.
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	0.			
9 Excess distributions carryover to 2015.				<del></del>
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				
423581 11-24-14				Form <b>990-PF</b> (2014)

Part XIV Private Operating F	CHARTTABLE	TRUST	(II.A. = = O)	48-12	08974 Page 10
			<del></del>	N/A	
1 a If the foundation has received a ruling of			)		
foundation, and the ruling is effective for		-	▶ └_	7	
b Check box to indicate whether the found		ling foundation described		4942( <u>J)(3)</u> or 49	42(j)(5)
2 a Enter the lesser of the adjusted net	Tax year (a) 2014	(b) 2013	Prior 3 years (c) 2012	(d) 2011	(a) Total
income from Part I or the minimum	(4) 2014	(0) 2010	(6) 2012	(0) 2011	(e) Total
investment return from Part X for					
each year listed					
<b>b</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				<u> </u>	
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())(3)(B)(i)					
<b>b</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)		1		}	
(3) Largest amount of support from	***************************************				
an exempt organization		1			
(4) Gross investment income				·   · · · · · · · · · · · · · · · · · ·	
Part XV   Supplementary Info	rmation (Compl	ete this part only	if the foundation	n had \$5.000 or mo	re in assets
at any time during t				40,000 0,	
1 Information Regarding Foundation	n Managers:	•			
a List any managers of the foundation who year (but only if they have contributed m	have contributed more	e than 2% of the total cor	ntributions received by th	ne foundation before the clos	e of any tax
MARTHA BARNHARDT					
b List any managers of the foundation who other entity) of which the foundation has			(or an equally large por	tion of the ownership of a pa	rtnership or
NONE					
2 Information Regarding Contribution	on, Grant, Gift, Loar	, Scholarship, etc., P	Programs:		
Check here <b>X</b> if the foundation of the foundation makes gifts, grants, etc. (	nly makes contributions	to preselected charitable	e organizations and does	not accept unsolicited requi	ests for funds. If
a The name, address, and telephone numb		<del></del>			<u></u>
a The hame, address, and telephone humb	Jet of e-mail address of	the person to whom app	dications should be audi	esseu.	
<b>b</b> The form in which applications should be	e submitted and inform	ation and materials they s	should include:	<u> </u>	
c Any submission deadlines:	<u>.</u>				
d Any restrictions or limitations on awards	, such as by geographic	cal areas, charitable fields	s. kinds of institutions of	r other factors	
_ ,,	, as as googiapini	a. vaoj onarnabio nelus	, saido or moututions, u	. 5.1101 1401.01 5.	
A22801 11-24-14	· · · · · · · · · · · · · · · · · · ·	<del></del>	<del>_</del>		Farm 000 BE (0044)

1	NONE		

Total

Part XVI-A	Analysis	of Income-I	Producing	<b>Activities</b>
------------	----------	-------------	-----------	-------------------

nter gross amounts unless otherwise indicated.	Unrelated I	business income	Excluded b	y section 512, 513, or 514	(e)
1 Program service revenue:	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
· ·	Code		1000		
ab				<del>-</del>	
	_				
d				· · · · · · · · · · · · · · · · · · ·	
e					
f	-				
g Fees and contracts from government agencies					
2 Membership dues and assessments					
Interest on savings and temporary cash					
investments					
4 Dividends and interest from securities			14	14,164.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
<b>b</b> Not debt-financed property					
6 Net rental income or (loss) from personal					
property	ļ				<del></del>
7 Other investment income					
8 Gain or (loss) from sales of assets other				5 545	
than inventory			18	5,715.	
9 Net income or (loss) from special events					
O Gross profit or (loss) from sales of inventory  1 Other revenue:					
ab			<del>-   -   -  </del>		
· · · · · · · · · · · · · · · · · · ·	_				
d	l l				
е					<del></del>
2 Subtotal. Add columns (b), (d), and (e)			0.	19,879.	. 0
3 Total. Add line 12, columns (b), (d), and (e)			<del>     </del>		19,879
See worksheet in line 13 instructions to verify calculations	i.)				
Part XVI-B Relationship of Activitie		nplishment of	Exempt Pu	ırposes	
Line No. Explain below how each activity for which i	ncome is reported in o	column (e) of Part XV	/I-A contributed	importantly to the accomp	elishment of
▼ the foundation's exempt purposes (other the	•	, , ,		· · · · · ·	
					-

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).
-	

orm 99			B CHARITA					208974		ige 13
<u>Part</u>	XVII			sfers To a	and Transactions	and Rela	itionships With Non	charitable	•	
		Exempt Organ							V	NI.
		-			g with any other organizat		d in section 501(c) of		Yes	NO
		•	•		27, relating to political orga	anizations				
		from the reporting found	ation to a noncharitai	ble exempt or	ganization or.			4.40		₹.
• •	Cash							1a(1)		X
		assets						<u>1a(2)</u>		X
•		isactions:	bla avamat araanimi	han				45/45		v
• •		of assets to a noncharita hases of assets from a no						1b(1)		X
• •		al of facilities, equipment,	•	n yanızatıdı				1b(2) 1b(3)		X
• •		bursement arrangements						1b(3)		X
		s or loan guarantees						1b(5)		X
		ormance of services or me	mhership or fundrais	sına solıcıtatın	ins			1b(6)		X
		f facilities, equipment, ma						1c		X
	-		- /		•	lwavs show t	the fair market value of the go		ets.	
				=	• •	-	nsaction or sharing arrangem		010,	
		1) the value of the goods,				•	5 0	,		
a) Line i	10	(b) Amount involved	(c) Name of	noncharitable	e exempt organization	(d) D	escription of transfers, transactions	s, and sharing arr	angeme	nts
			ĺ	N/A						
	$\perp$									
	$\perp$									
	_		<u> </u>				<del></del>			
	_							<del></del>		
					·	<u>.</u>				
	_									
				1.1.14						
					or more tax-exempt orgai	nizations desi	cribed		77	٦
		501(c) of the Code (other	, ,	)(3)) or in sect	10n 527?			L Yes	LA	_l No
D IT	Yes, c	omplete the following sch (a) Name of org			(b) Type of organization	1	(c) Description of rela	itionshin		
		N/A	Jamzanon		(b) Type of organization		(b) Description of rela	шонзир		
		N/A				-				
			<del></del>			<del> </del>				
						+				
	Under	penalties of perjury, I declare	that I have examined this	s return, includin	ig accompanying schedules an	d statements, a	and to the best of my knowledge	May the IRS d		
Sign	1 🕟	elief, it is true, correct, and cor	nplete Declaration of pre	eparer (other that	n taxpayer) is based on all infoi	mation of which	h preparer has any knowledge	return with the	prepare	er
Here		Illathi De	unharde	Juste	1   5/8   15	TR	USTEE	shown below X Yes	(See HIST	] No
	Sigi	nature of officer or trustee		<u></u>	Date	Title				
		Print/Type preparer's na	ame	Preparer's s	ignature	Date		PTIN		
		1		1		1	colf- amployed			

P00707301

Firm's EIN ► 48-0841034

Phone no. 620 669-0461

Paid

Preparer

**Use Only** 

BILLY J KLUG

Firm's name ► LINDBURG VOGEL PIERCE FARIS,

Firm's address ► 2301 N HALSTEAD - P O BOX 2047 HUTCHINSON, KS 67504-2047

BILLY J KLUG

05/01/15

CHARTERED

Part XV **Supplementary Information** Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, show any relationship to Foundation status of recipient Purpose of grant or contribution Amount any foundation manager Name and address (home or business) or substantial contributor UNITED METHODIST YOUTHVILLE N/A PC UNRESTRICTED FOUNDATION, INC 4505 E 47TH ST S WICHITA, KS 67210 3,200. Total from continuation sheets 3,200.

48-1208974

FORM 990	-PF (	GAIN OR (LOSS) I	FROM SALE	OF A	ASSETS	STA	ATEMENT 1
DESCRIPT	(A) ION OF PROPERTY	?			MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
500 SHS.	SOLAZYME INC	_		PUF	RCHASED	09/25/13	12/08/14
	(B)	(C)	(D)	0.17	(E)		(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF.	DEPRE	C. GAIN	OR LOSS
_	1,141.	5,824.		0.		0.	<4,683.
	(A) ION OF PROPERTY DUKE ENERGY CO	<del></del>		<b>A</b> C	MANNER CQUIRED CCHASED	DATE ACQUIRED 06/21/02	DATE SOLD 12/08/14
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE		(E) DEPRE		(F)
	8,136.	5,429.		0.		0.	2,707.
DESCRIPT	(A) ION OF PROPERTY	7			IANNER QUIRED	DATE ACQUIRED	DATE SOLD
200 SHS.	ARCHER DANIELS	— S MIDLAND		DC	NATED	12/18/01	12/08/14
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE		(F)
_	10,633.	2,944.		0.	<del> </del>	0.	7,689.

-					-		
(A) DESCRIPTION OF PROPE	ERTY		MANI ACQUI		TE VIRED	DATE	SOLD
BROOKFIELD INFRASTRU	JCTURE PARTI	NERS L.P.	PURCHA	ASED			
(B)	(C)		(D)	(E)	(	(F)	
GROSS SALES PRICE	COST OTHER I		PENSE OF SALE I	EPREC.	GAIN	OR LC	oss
	2.	0.	0.	0.			2.
CAPITAL GAINS DIVIDE	NDS FROM PA	ART IV					0.
MOMAT MO BODM GGO DE		TNE CA					
TOTAL TO FORM 990-PE	, PART 1, 1	TINE OM		:		ɔ, ———	715.
FORM 990-PF	DIVIDENDS	AND INTERES	T FROM SECUE	RITIES	STAT	rement	. 2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVE MENT INC		(C) ADJUS NET IN	STED
ABBOTT						·	
LABORATORIES ABBVIE INC	176. 332.	0. 0.			76. 32.		
ABERDEEN ASIA PACIFIC	424.	0.	424.	1	24.		
ALLEGHENY TECH INC AMERICAN CAP AGY	144.	0.			44.		
CORP COM AMERICAN WTR WKS	1,305.	0.	1,305.	1,3	05.		
CO INC ARCHER DANIELS	363.	0.	363.	3	63.		
MIDLAND CO	7,872. 60.	0.					
BARRICK GOLD CORP BROOKFIELD INFRASTRUCTURE	00.	0.	60.	-	60.		
PARTNERS, L.P.	681.	0.	681.	6	81.		
CORNING INC	100.	0.			00.		
DEVON ENERGY	94.	0.			94.		
DUKE ENERGY CORP GREAT PLAINS	315.	0.			15.		
ENERGY HORIZON BANCORP	39.	0.	39.		39.		
IND	78.	0.	78.		78.		
MDU RESOURCE GROUP PETROLEO	213.	0.			13.		
BRASILEIRO SANOFI-AVENTIS	192.	0.		1	92.		
SPONSORED ADR	382.	0.	382.	3	82.		

BBRBJB CHARITABLE TRUST				48-1208974
SCHLUMBERGER LTD 30	3.	0. 197. 0. 303. 0. 550.	303.	
CORPORATION COM 34	3.	0. 343.	343.	
TREASURY FUND DAILY MONEY CLASS	1.	0. 1.	1.	
TO PART I, LINE 4 14,16	4.	14,164.	14,164.	
FORM 990-PF	ACCOUNTI	NG FEES	Si	PATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PREPARATION OF FORM 990-PF	875.	0.		875.
TO FORM 990-PF, PG 1, LN 16B	875.	0.		875.
FORM 990-PF	TAX	ES	Si	CATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WH FROM DIVIDENDS FOREIGN TAX WH FROM K-1 2013 990-PF TAX	274. 2. 49.	274. 2. 0.		0. 0. 0.
TO FORM 990-PF, PG 1, LN 18	325.	276.		0.
FORM 990-PF	OTHER E	XPENSES	ST	PATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
UMB ACCOUNT FEE	16.	16.		0.
UMB ACCOUNT FEE BROOKFIELD PARTNERS PORFOLIO DEDUCTION		16.		0.

ABBOTT LABORATORIES ABBUTE INC ABBUTE INC ABBUTE INC ABERDEEN ASIA PACIFIC INCOME FD ALLEGHENY TECH AMERICAN CAP AGY CORP COM AMERICAN WIT WKS CO AMERICAN WIT WKS CO AMERICAN SUPERCONDUCTOR CORP AMGEN INC AMGEN INC ARCHER DANIELS MIDLAND CO BARRICK GOLD CORP ARRICE ORP ACTUAL TO FORM 990-PF, PART II, LINE 10B ALLEGHENY TECH A, 4,499. A,4499. A,493. A,881. A,499. A,881. A,499. A,881. A,499. A,881. A,991. A,881. A,991. A,881. A,991. A,881. A,499. A,881. A,991. A	FORM 990-PF	CORPORATE STOCK	ζ	STATEMENT 6
ABBVIE INC ABRRDEEN ASIA PACIFIC INCOME FD ABRRDEEN ASIA PACIFIC INCOME FD ABRRDEEN ASIA PACIFIC INCOME FD ABRRDEEN ASIA PACIFIC INCOME FD ABLEGHENY TECH 3,881. 6,954. AMERICAN CAP AGY CORP COM 17,117. 10,915. AMERICAN WTR WKS CO 6,122. 15,990. AMERN SUPERCONDUCTOR CORP 6,812. 370. AMGEN INC 9,914. 9,557. ARCHER DANIELS MIDLAND CO 115,860. 416,000. BARRICK GOLD CORP 15,240. 3,225. CORNING INC 4,790. 5,733. DEVON ENERGY 7,465. 6,121. GREAT PLAINS ENERGY 1,096. 1,193. HORIZON BANCORP 6,119. 7,842. MDU RESOURCE GROUP 5,640. 7,050. PETROLEO BRASILEIRO SA PETRO 5,640. 7,050. PETROLEO BRASILEIRO SA PETRO 5,640. 7,050. PETROLEO BRASILEIRO SA PETRO 5,640. 7,050. PETROLEO BRASILEIRO SA PETRO 15,634. 2,920. SANOFI-AVENTIS SPONSORED ADR 9,604. 9,122. SASOL LTD SPON ADR 6,174. 3,797. SCHLUMBERGER LTD 19,426. 17,082. SPECTRA ENERGY CORP 10,060. 14,520. TRANSCANADA CORPORATION COM 8,735. 9,820.  FORM 990-PF OTHER INVESTMENTS  FORM 990-PF, PART II, LINE 10B  BOOK VALUE  BROOKFIELD INFRASTRUCTURE PARTNERS, COST LP 7,754. 12,561.	DESCRIPTION		BOOK VALUE	
ABBVIE INC ABRRDEEN ASIA PACIFIC INCOME FD ABRRDEEN ASIA PACIFIC INCOME FD ABRRDEEN ASIA PACIFIC INCOME FD ABRRDEEN ASIA PACIFIC INCOME FD ABLEGHENY TECH 3,881. 6,954. AMERICAN CAP AGY CORP COM 17,117. 10,915. AMERICAN WTR WKS CO 6,122. 15,990. AMERN SUPERCONDUCTOR CORP 6,812. 370. AMGEN INC 9,914. 9,557. ARCHER DANIELS MIDLAND CO 115,860. 416,000. BARRICK GOLD CORP 15,240. 3,225. CORNING INC 4,790. 5,733. DEVON ENERGY 7,465. 6,121. GREAT PLAINS ENERGY 1,096. 1,193. HORIZON BANCORP 6,119. 7,842. MDU RESOURCE GROUP 5,640. 7,050. PETROLEO BRASILEIRO SA PETRO 5,640. 7,050. PETROLEO BRASILEIRO SA PETRO 5,640. 7,050. PETROLEO BRASILEIRO SA PETRO 5,640. 7,050. PETROLEO BRASILEIRO SA PETRO 15,634. 2,920. SANOFI-AVENTIS SPONSORED ADR 9,604. 9,122. SASOL LTD SPON ADR 6,174. 3,797. SCHLUMBERGER LTD 19,426. 17,082. SPECTRA ENERGY CORP 10,060. 14,520. TRANSCANADA CORPORATION COM 8,735. 9,820.  FORM 990-PF OTHER INVESTMENTS  FORM 990-PF, PART II, LINE 10B  BOOK VALUE  BROOKFIELD INFRASTRUCTURE PARTNERS, COST LP 7,754. 12,561.	ARROTT LARORATORIES		1 1 1 9	9 004
ABERDEEN ASIA PACIFIC INCOME FD ALLEGHENY TECH 3,881. 6,954. AMERICAN CAP AGY CORP COM 17,117. 10,915. AMERICAN WTR WKS CO 6,122. 15,990. AMERN SUPERCONDUCTOR CORP 6,812. 370. AMGEN INC 9,914. 9,557. ARCHER DANIELS MIDLAND CO 115,860. 416,000. BARRICK GOLD CORP 15,240. 3,225. CORNING INC 4,790. 5,733. DEVON ENERGY 7,465. 6,121. GREAT PLAINS ENERGY 1,096. 1,193. HORIZON BANCORP 6,119. 7,842. MDU RESOURCE GROUP 5,640. 7,050. PETROLEO BRASILEIRO SA PETRO 5,644. 2,920. SANOFI-AVENTIS SPONSORED ADR 9,604. 9,122. SASOL LTD SPON ADR 9,604. 9,122. SASOL LTD SPON ADR 6,174. 3,797. SCHLUMBERGER LTD 9,604. 9,122. SPECTRA ENERGY CORP 10,060. 14,520. TRANSCANADA CORPORATION COM 8,735. 9,820.  TOTAL TO FORM 990-PF, PART II, LINE 10B  BROOKFIELD INFRASTRUCTURE PARTNERS, COST LP 7,754. 12,561.				-
ALLECHENTY TECH AMERICAN CAP AGY CORP COM AMERICAN WTR WKS CO AMERICAN WTR WKS CO AMERICAN WTR WKS CO AMERICAN WTR WKS CO AMERN SUPERCONDUCTOR CORP AMGEN INC 9,914. 9,557. ARCHER DANIELS MIDLAND CO BARRICK GOLD CORP 15,240. 3,225. CORNING INC 4,790. 5,733. CORNING INC 4,790. 5,733. CORNING INC 4,790. 5,733. CORNING SUPERCONDUCTOR CORP 10,966. 1,193. HORIZON BANCORP 10,966. 1,193. HORIZON BANCORP 5,640. PETROLEO BRASILEIRO SA PETRO PETROLEO BRASILEIRO SA PETRO SANOFI-AVENTIS SPONSORED ADR 5,640. 5,640. 5,640. 5,050. 5,640. 5,640. 7,050. 5,733. 5,705. 5,733. 5,705. 5,733. 5,705. 5,733. 5,705. 5,733. 5,705.		INCOME ED		
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CORNING INC		CO	115,860.	416,000.
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1,096.   1,193.	CORNING INC			
HORIZON BANCORP   6,119.   7,842.	DEVON ENERGY			
MDU RESOURCE GROUP       5,640.       7,050.         PETROLEO BRASILEIRO SA PETRO       15,634.       2,920.         SANOFI-AVENTIS SPONSORED ADR       9,604.       9,122.         SASOL LTD SPON ADR       6,174.       3,797.         SCHLUMBERGER LTD       19,426.       17,082.         SPECTRA ENERGY CORP       10,060.       14,520.         TRANSCANADA CORPORATION COM       8,735.       9,820.         TOTAL TO FORM 990-PF, PART II, LINE 10B       284,830.       575,853.         FORM 990-PF       OTHER INVESTMENTS       STATEMENT       7         VALUATION METHOD       BOOK VALUE       FAIR MARKET VALUE         BROOKFIELD INFRASTRUCTURE PARTNERS, COST       COST       7,754.       12,561.				
PETROLEO BRASILEIRO SA PETRO       15,634.       2,920.         SANOFI-AVENTIS SPONSORED ADR       9,604.       9,122.         SASOL LTD SPON ADR       6,174.       3,797.         SCHLUMBERGER LTD       19,426.       17,082.         SPECTRA ENERGY CORP       10,060.       14,520.         TRANSCANADA CORPORATION COM       8,735.       9,820.         TOTAL TO FORM 990-PF, PART II, LINE 10B       284,830.       575,853.         FORM 990-PF       OTHER INVESTMENTS       STATEMENT       7         DESCRIPTION       WALUATION METHOD       BOOK VALUE       FAIR MARKET VALUE         BROOKFIELD INFRASTRUCTURE PARTNERS, LP       COST       7,754.       12,561.				
SANOFI-AVENTIS SPONSORED ADR SASOL LTD SPON ADR SCHLUMBERGER LTD SPECTRA ENERGY CORP TRANSCANADA CORPORATION COM TOTAL TO FORM 990-PF, PART II, LINE 10B  DESCRIPTION  BROOKFIELD INFRASTRUCTURE PARTNERS, LP  T,754.  9,604. 9,122. 6,174. 3,797. 19,426. 17,082. 10,060. 14,520. 8,735. 9,820.  STATEMENT 7  VALUATION METHOD BOOK VALUE FAIR MARKET VALUE  7,754. 12,561.				
SASOL LTD SPON ADR   6,174.   3,797.				
### SCHLUMBERGER LTD  ### SPECTRA ENERGY CORP  ### TANSCANADA CORPORATION COM  ### TOTAL TO FORM 990-PF, PART II, LINE 10B  ### TOTAL TO FORM 990-PF, PART II, LINE 10B  ### TOTAL TO FORM 990-PF  ### OTHER INVESTMENTS  ### TOTAL TO FORM 990-PF  ### OTHER INVESTMENTS  ### TOTAL TO FORM 990-PF  ### OTHER INVESTMENTS  ### TOTAL TO FORM 990-PF, PART II, LINE 10B  ### TOTAL TO FORM 99		ED ADR		
SPECTRA ENERGY CORP TRANSCANADA CORPORATION COM TOTAL TO FORM 990-PF, PART II, LINE 10B  PORM 990-PF OTHER INVESTMENTS  TATEMENT  VALUATION METHOD BOOK VALUE  BROOKFIELD INFRASTRUCTURE PARTNERS, COST LP  10,060. 14,520. 8,735. 9,820.  TOTAL TO FORM 990-PF, PART II, LINE 10B  284,830. 575,853.  FAIR MARKET VALUE  7,754. 12,561.				
TRANSCANADA CORPORATION COM 8,735. 9,820.  TOTAL TO FORM 990-PF, PART II, LINE 10B 284,830. 575,853.  FORM 990-PF OTHER INVESTMENTS STATEMENT 7  DESCRIPTION VALUATION METHOD BOOK VALUE FAIR MARKET VALUE  BROOKFIELD INFRASTRUCTURE PARTNERS, COST LP 7,754. 12,561.				
FORM 990-PF OTHER INVESTMENTS STATEMENT 7  DESCRIPTION VALUATION METHOD BOOK VALUE VALUE  BROOKFIELD INFRASTRUCTURE PARTNERS, COST  T,754. 12,561.		N COM		
DESCRIPTION  DESCRIPTION  DESCRIPTION  METHOD  BOOK VALUE  VALUE  VALUE  7,754.  12,561.	TOTAL TO FORM 990-PF,	PART II, LINE 10B	284,830.	575,853.
DESCRIPTION METHOD BOOK VALUE VALUE  BROOKFIELD INFRASTRUCTURE PARTNERS, COST LP 7,754. 12,561.	FORM 990-PF	OTHER INVESTMENT	rs	STATEMENT 7
LP 7,754. 12,561.	DESCRIPTION			
TOTAL TO FORM 990-PF, PART II, LINE 13 7,754. 12,561.		URE PARTNERS, COST	7,754.	12,561.
	TOTAL TO FORM 990-PF,	PART II, LINE 13	7,754.	12,561.