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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

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▶ Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2014

Open to Public Inspection

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

Name of foundation JULIA J MINGENBACK FOUNDATION INC		<b>A Employer identification number</b>  48-6109567	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1226 PEOPLES BANK TRUST		<b>B Telephone number</b> (see instructions)  (620) 241-5023	
City or town, state or province, country, and ZIP or foreign postal code MCPHERSON, KS 67460		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 4,331,178		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule) . . . . .				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	<b>3</b> Interest on savings and temporary cash investments	348	348		
	<b>4</b> Dividends and interest from securities. . . . .	134,725	134,725		
	<b>5a</b> Gross rents . . . . .	16,006	16,006		
	<b>b</b> Net rental income or (loss) <u>10,047</u>				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	258,800			
	<b>b</b> Gross sales price for all assets on line 6a <u>2,654,662</u>				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . .		258,800		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .	 365	365		
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	410,244	410,244		
Operating and Administrative Expenses	<b>13</b> Compensation of officers, directors, trustees, etc	18,000	18,000		
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .				
	<b>16a</b> Legal fees (attach schedule) . . . . .	 470	470		
	<b>b</b> Accounting fees (attach schedule) . . . . .	 1,700	1,700		
	<b>c</b> Other professional fees (attach schedule) . . . . .	 29,090	29,090		
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see instructions) . . .	 4,367	1,174		
	<b>19</b> Depreciation (attach schedule) and depletion . . .				
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings . . . . .	12,110	12,110		
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule) . . . . .	 7,629	7,629		
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	73,366	70,173		0
	<b>25</b> Contributions, gifts, grants paid . . . . .	202,500			202,500
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	275,866	70,173		202,500
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	134,378			
	<b>b Net investment income</b> (if negative, enter -0-)		340,071		
	<b>c Adjusted net income</b> (if negative, enter -0-)				

Part II

Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .	28	28	28
	2	Savings and temporary cash investments . . . . .	70,183	102,305	102,305
	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) . . . . .	3,487,430	3,581,051	4,054,983
	c	Investments—corporate bonds (attach schedule). . . . .			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)	137,748	148,396	173,862
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,695,389	3,831,780	4,331,178
	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 ▶ _____)			
Net Assets or Fund Balances	23	Total liabilities (add lines 17 through 22) . . . . .		0	
		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds . . . . .	1,188,384	1,188,384	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	2,507,005	2,643,396	
	30	Total net assets or fund balances (see instructions) . . . . .	3,695,389	3,831,780	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	3,695,389	3,831,780	

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	3,695,389
2	Enter amount from Part I, line 27a . . . . .	2	134,378
3	Other increases not included in line 2 (itemize) ▶ _____	3	2,013
4	Add lines 1, 2, and 3 . . . . .	4	3,831,780
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	3,831,780

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 a	SEE ATTACHED SCHEDULE	P	2014-05-07	2014-12-19
b	SEE ATTACHED SCHEDULE	P	2010-01-21	2014-12-02
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 1,053,389		1,053,287	102
b 1,504,356		1,342,575	161,781
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			102
b			161,781
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	258,800
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	102

Part V

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	185,500	4,059,744	0 045693
2012	214,052	3,810,183	0 056179
2011	189,765	3,904,995	0 048595
2010	195,000	3,861,731	0 050495
2009	234,697	3,353,400	0 069988

2	Total of line 1, column (d). . . . .	2	0 270950
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 054190
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5. . . . .	4	4,309,593
5	Multiply line 4 by line 3. . . . .	5	233,537
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	3,401
7	Add lines 5 and 6. . . . .	7	236,938
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	202,500

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 page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		16,801	
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. . . . .		36,801	
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- . . . . .		56,801	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	2,080
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. . . . .		72,080	
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		94,721	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded		11	

Part VII-A

Statements Regarding Activities

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	13	Yes	
14	The books are in care of <b>PEOPLES BANK &amp; TRUST</b> Telephone no <b>(620) 241-5023</b> Located at <b>101 S MAIN MCPHERSON KS</b> ZIP +4 <b>67460</b>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input checked="" type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>20</b> , <b>20</b> , <b>20</b> , <b>20</b>			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ).	2b		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>20</b> , <b>20</b> , <b>20</b> , <b>20</b>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i> )	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data TableSee Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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



Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	4,166,463
b	Average of monthly cash balances. . . . .	1b	63,601
c	Fair market value of all other assets (see instructions). . . . .	1c	145,157
d	Total (add lines 1a, b, and c). . . . .	1d	4,375,221
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	4,375,221
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	65,628
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,309,593
6	Minimum investment return. Enter 5% of line 5. . . . .	6	215,480

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	215,480
2a	Tax on investment income for 2014 from Part VI, line 5. . . . .	2a	6,801
b	Income tax for 2014 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	6,801
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	208,679
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	208,679
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	208,679

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	202,500
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	202,500
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	202,500

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				208,679
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only. . . . .			142,497	
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 ▶ \$ 202,500				
a Applied to 2013, but not more than line 2a			142,497	
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. . . . .				60,003
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 . . . . .				148,676
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 XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

a

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

JAMES KETCHERSIDE  
609 WICKERSHAM DR  
MCPHERSON, KS 67460  
(620) 241-3893

b

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

APPLICATIONS SHOULD BE IN LETTER FORM STATING SPECIFIC NEEDS

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

GENERALLY LIMITED TO EDUCATIONAL AND CULTURAL ACTIVITIES OF ORGANIZATIONS IN MCPHERSON COUNTY, KANSAS

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	202,500
b Approved for future payment MCPHERSON MUSEM ART FOUNDATION 1130 E EUCLID MCPHERSON,KS 67460	NONE	PUBLIC CHARI	CAPITAL IMPROVEMENTS	140,000
Total . . . . .			3b	140,000

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

## Part XVII

<b>1</b> 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?		<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
<b>(1)</b> Cash. . . . .	<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .	<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .	<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .	<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .	<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .	<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .	<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .	<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .	<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received			

[illegible]

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

**b** If "Yes," complete the following schedule

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

<b>Sign Here</b>	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2015-05-11	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title


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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name B CARVER SWINDOLL CPA	Preparer's Signature	Date 2015-05-11	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00027810
	Firm's name <input checked="" type="checkbox"/> SWINDOLL JANZEN HAWK & LOYD LLC			Firm's EIN <input checked="" type="checkbox"/> 48-1041128	
	Firm's address <input checked="" type="checkbox"/> 123 S MAIN ST PO BOX 1337 MCPHERSON, KS 674601337			Phone no (620) 241-1826	

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BEV HESS	SEC/TREAS 1 00	0	0	0
1002 TURKEY CREEK DRIVE MCPHERSON, KS 67460				
PEOPLES BANK & TRUST	MANAGER 5 00	18,000	0	0
101 S MAIN MCPHERSON, KS 67460				
DON C STEFFES	DIRECTOR 1 00	0	0	0
333-A S LAKESIDE DR MCPHERSON, KS 67460				
BRETT REBER	VICE PRESIDE 1 00	0	0	0
320 S WALNUT MCPHERSON, KS 67460				
JAMES KETCHERSIDE	PRESIDENT 3 00	0	0	0
609 WICKERSHAM DR MCPHERSON, KS 67460				
B CARVER SWINDOLL	DIRECTOR 1 00	0	0	0
1451 JANASU RD MCPHERSON, KS 67460				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CITY OF MCPHERSON 400 E KANSAS MCPHERSON,KS 67460	NONE	MUNICIPALITY	CAPITAL IMPROVEMENTS	37,500
CENTRAL CHRISTIAN COLLEGE 1200 S MAIN ST MCPHERSON,KS 67460	NONE	PUBLIC CHARI	CAPITAL IMPROVEMENTS	30,000
MCPHERSON MUSEM ART FOUNDATION 1130 E EUCLID MCPHERSON,KS 67460	NONE	PUBLIC CHARI	CAPITAL IMPROVEMENTS	70,000
CENTRAL KANSAS CONSERVANCY INC P O BOX 322 MCPHERSON,KS 67460	NONE	PUBLIC CHARI	CAPITAL IMPROVEMENTS	40,000
LIVE FREE MINISTRIES 1064 14TH AVE MCPHERSON,KS 67460	NONE	CHURCH	CAPITAL IMPROVEMENTS	25,000
<b>Total</b> . . . . .  <b>3a</b>				202,500



## TY 2014 Accounting Fees Schedule

**Name:** JULIA J MINGENBACK FOUNDATION INC

**EIN:** 48-6109567

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SWINDOLL,JANZEN,HAWK & LOYD	1,700	1,700		

# TY 2014 Investments Corporate Stock Schedule

**Name:** JULIA J MINGENBACK FOUNDATION INC

**EIN:** 48-6109567

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SECURITIES	3,581,051	4,054,983

TY 2014 Legal Fees Schedule

**Name:** JULIA J MINGENBACK FOUNDATION INC

**EIN:** 48-6109567

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WISE & REBER LC	470	470		

**TY 2014 Other Assets Schedule****Name:** JULIA J MINGENBACK FOUNDATION INC**EIN:** 48-6109567

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
MINERAL RIGHTS	8,690	8,690	34,156
MORTON COUNTY LAND - 200 ACRES	128,000	128,000	128,000
REMAINDER INTEREST IN TRUST SUBJECT	2	2	2
ITEMS POSTED IN NEXT BELONG IN CURR	1,056	11,704	11,704

## TY 2014 Other Expenses Schedule

**Name:** JULIA J MINGENBACK FOUNDATION INC

**EIN:** 48-6109567

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OIL & GAS ROYALTIES				
MANAGEMENT FEES	650	650		
HANDLING AND OTHER COSTS	968	968		
AD VALOREM TAXES	1,169	1,169		
SEVERANCE TAXES	438	438		
OTHER EXPENSES	660	660		
MORTON COUNTY FARM				
FARM LIABILITY INSURANCE	575	575		
EXPENSES				
LIABILITY INS	2,350	2,350		
MISC EXPENSE	94	94		
ASSN OF SMALL FOUND MEMBERSHI	725	725		

TY 2014 Other Income Schedule

**Name:** JULIA J MINGENBACK FOUNDATION INC

**EIN:** 48-6109567

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEE REFUNDS	365	365	

TY 2014 Other Increases Schedule

**Name:** JULIA J MINGENBACK FOUNDATION INC

**EIN:** 48-6109567

Description	Amount
NONTAXABLE DISTRIBUTIONS	2,013

**TY 2014 Other Professional Fees Schedule****Name:** JULIA J MINGENBACK FOUNDATION INC**EIN:** 48-6109567

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BROKER FEES	27,890	27,890		
MORTON COUNTY FARM	1,200			



**TY 2014 Taxes Schedule****Name:** JULIA J MINGENBACK FOUNDATION INC**EIN:** 48-6109567

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL ESTIMATES	2,080			
BALANCE DUE ON 2013 990PF	1,113			
FOREIGN TAXES	875	875		
MORTON COUNTY FARM	299			

# Julia J Mingenback Foundation Agency U/A 11-1-97

Account #: 5743

Tax Worksheet: From 1/1/2014 to 12/31/2014

Trust Category: Foundation Agency  
 Dates Open: 11/24/1997 to Present  
 Trust Year End: December  
 Date Printed: 02/11/2015

Admin Officer: Dee Fiedler  
 Invest Officer: Dee Fiedler  
 Tax State: Kansas  
 Tax ID: 48-6109567

## Capital Gains and Losses

### Individual Transactions

#### Short-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss
Russell Strategic Bond RFCSX	782493738	17.004000	04/08/2014	04/09/2014	1	0.00	185.51	-184.49	1.02
Russell Strategic Bond RFCSX	782493738	15.382000	03/11/2014	04/09/2014	29	0.00	167.82	-167.97	-0.15
Russell Strategic Bond RFCSX	782493738	16.095000	02/10/2014	04/09/2014	58	0.00	175.60	-175.27	0.33
Russell Strategic Bond RFCSX	782493738	53.138000	12/26/2013	04/09/2014	104	0.00	579.74	-571.23	8.51
Russell Strategic Bond RFCSX	782493738	20.953000	12/26/2013	04/09/2014	104	0.00	228.60	-225.25	3.35
Russell Strategic Bond RFCSX	782493738	14.092000	12/09/2013	04/09/2014	121	0.00	153.74	-152.90	0.84
Russell Strategic Bond RFCSX	782493738	15.405000	11/07/2013	04/09/2014	153	0.00	168.07	-167.61	0.46
Russell Strategic Bond RFCSX	782493738	18.481000	10/04/2013	04/09/2014	187	0.00	201.63	-199.59	2.04
Russell Strategic Bond RFCSX	782493738	22.330000	09/06/2013	04/09/2014	215	0.00	243.62	-237.59	6.03
Russell Strategic Bond RFCSX	782493738	16.934000	08/06/2013	04/09/2014	246	0.00	184.75	-182.89	1.86
Russell Strategic Bond RFCSX	782493738	31.358000	07/12/2013	04/09/2014	271	0.00	342.12	-338.98	3.14
Russell Strategic Bond RFCSX	782493738	16.821000	06/06/2013	04/09/2014	307	0.00	183.52	-185.87	-2.35
Russell Strategic Bond RFCSX	782493738	16.035000	05/08/2013	04/09/2014	336	0.00	174.94	-180.72	-5.78
Volktrust Money Market Account 59 317 6	928003995	1,700.000000	05/07/2014	05/13/2014	6	0.00	1,700.00	-1,700.00	0.00
Russell US Core Equity REASX	782493100	19.105000	04/08/2014	05/15/2014	37	0.00	768.60	-785.58	-16.98
Russell US Core Equity REASX	782493100	2.385000	12/26/2013	05/15/2014	140	0.00	95.95	-94.59	1.36
Russell US Core Equity REASX	782493100	9.191000	10/04/2013	05/15/2014	223	0.00	369.75	-338.05	31.70
Russell US Core Equity REASX	782493100	12.040000	07/12/2013	05/15/2014	307	0.00	484.37	-417.67	66.70
Volktrust Money Market Account 59 317 6	928003995	993.180000	05/07/2014	05/19/2014	12	0.00	993.18	-993.18	0.00
Volktrust Money Market Account 59 317 6	928003995	265,000.000000	05/07/2014	05/27/2014	20	0.00	265,000.00	-265,000.00	0.00
Volktrust Money Market Account 59 317 6	928003995	295,503.720000	05/07/2014	05/28/2014	21	0.00	295,503.72	-295,503.72	0.00
Wells Fargo Treasury Money Market - Russell Funds - Cash/Money Market -	783004997	5,143.260000	04/16/2014	05/28/2014	42	0.00	5,143.26	-5,143.26	0.00
Wells Fargo Treasury Money Market - Russell Funds - Cash/Money Market -	783004997	193,950.330000	05/27/2014	05/28/2014	1	0.00	193,950.33	-193,950.33	0.00
Volktrust Money Market Account 59 317 6	928003995	200.000000	05/07/2014	06/11/2014	35	0.00	200.00	-200.00	0.00
Volktrust Money Market Account 59 317 6	928003995	520.000000	05/07/2014	06/13/2014	37	0.00	520.00	-520.00	0.00
Volktrust Money Market Account 59 317 6	928003995	1,500.000000	05/07/2014	06/19/2014	43	0.00	1,500.00	-1,500.00	0.00
Volktrust Money Market Account 59 317 6	928003995	175.000000	05/07/2014	06/27/2014	51	0.00	175.00	-175.00	0.00
Volktrust Money Market Account 59 317 6	928003995	942.110000	05/07/2014	07/08/2014	62	0.00	942.11	-942.11	0.00
Wells Fargo Treasury Money Market - Russell Funds - Cash/Money Market -	783004997	231.550000	05/16/2014	07/14/2014	59	0.00	231.55	-231.55	0.00
Wells Fargo Treasury Money Market - Russell Funds - Cash/Money Market -	783004997	1,265.060000	05/27/2014	07/14/2014	48	0.00	1,265.06	-1,265.06	0.00
Volktrust Money Market Account 59 317 6	928003995	1,500.000000	05/07/2014	07/21/2014	75	0.00	1,500.00	-1,500.00	0.00
Volktrust Money Market Account 59 317 6	928003995	996.270000	05/07/2014	08/19/2014	104	0.00	996.27	-996.27	0.00
Volktrust Money Market Account 59 317 6	928003995	5,281.380000	05/07/2014	08/27/2014	112	0.00	5,281.38	-5,281.38	0.00
Volktrust Money Market Account 59 317 6	928003995	520.000000	05/07/2014	09/10/2014	126	0.00	520.00	-520.00	0.00
Volktrust Money Market Account 59 317 6	928003995	3,709.630000	05/07/2014	09/16/2014	132	0.00	3,709.63	-3,709.63	0.00
Volktrust Money Market Account 59 317 6	928003995	1,500.000000	05/07/2014	09/19/2014	135	0.00	1,500.00	-1,500.00	0.00
Volktrust Money Market Account 59 317 6	928003995	1,500.000000	05/07/2014	10/20/2014	166	0.00	1,500.00	-1,500.00	0.00

# Julia J Mingenback Foundation Agency U/A 11-1-97

Account #: 5743

Tax Worksheet: From 1/1/2014 to 12/31/2014

Trust Category: Foundation Agency

Admin Officer: Dee Fiedler

Dates Open: 11/24/1997 to Present

Invest Officer: Dee Fiedler

Trust Year End: December

Tax State: Kansas

Date Printed: 02/11/2015

Tax ID: 48-6109567

## Capital Gains and Losses

### Individual Transactions

#### Short-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss
Volktrust Money Market Account 59 317 6	928003995	150 000000	05/07/2014	10/21/2014	167	0.00	150 00	-150 00	0.00
Volktrust Money Market Account 59 317 6	928003995	38,060 000000	05/07/2014	11/18/2014	195	0.00	38,060 00	-38,060 00	0 00
Volktrust Money Market Account 59 317 6	928003995	2,194.730000	05/07/2014	11/19/2014	196	0.00	2,194 73	-2,194.73	0 00
Wells Fargo Treasury Money Market - Russell Funds - Cash/Money Market -	783004997	1,436.480000	05/27/2014	11/21/2014	178	0 00	1,436 48	-1,436 48	0 00
Volktrust Money Market Account 59 317 6	928003995	574.980000	05/07/2014	12/04/2014	211	0.00	574 98	-574 98	0 00
Volktrust Money Market Account 59 317 6	928003995	299.110000	05/07/2014	12/05/2014	212	0.00	299 11	-299 11	0 00
Volktrust Money Market Account 59 317 6	928003995	2,225 000000	05/07/2014	12/09/2014	216	0.00	2,225 00	-2,225 00	0 00
Volktrust Money Market Account 59 317 6	928003995	215,711.760000	05/07/2014	12/10/2014	217	0 00	215,711 76	-215,711.76	0.00
Volktrust Money Market Account 59 317 6	928003995	4,396 840000	05/07/2014	12/15/2014	222	0.00	4,396 84	-4,396 84	0 00
Volktrust Money Market Account 59 317 6	928003995	1,500 000000	05/07/2014	12/19/2014	226	0 00	1,500.00	-1,500 00	0.00
Short-Term Total						0.00	1,053,388.72	-1,053,286.64	102.08

#### Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss
Volktrust Money Market Account 59 317 6	928003995	725 000000	01/21/2010	01/07/2014	1,447	0.00	725 00	-725.00	0.00
Russell US Core Equity REASX	782493100	48.142000	10/04/2010	01/10/2014	1,194	0 00	1,934.84	-1,224.25	710.59
Volktrust Money Market Account 59 317 6	928003995	1,500.000000	01/21/2010	01/21/2014	1,461	0.00	1,500 00	-1,500.00	0.00
Volktrust Money Market Account 59 317 6	928003995	150 000000	01/21/2010	02/12/2014	1,483	0.00	150 00	-150.00	0 00
Volktrust Money Market Account 59 317 6	928003995	1,500.000000	01/21/2010	02/19/2014	1,490	0.00	1,500.00	-1,500.00	0.00
TCW Emerging Markets Local Currency Income Fund 1 Cl TGWIX	872365309	2,351.834000	09/01/2011	02/25/2014	908	0.00	22,342.42	-25,000 00	-2,657.58
TCW Emerging Markets Local Currency Income Fund 1 Cl TGWIX	872365309	2,369.668000	08/15/2011	02/25/2014	925	0.00	22,511 85	-25,000.00	-2,488 15
Volktrust Money Market Account 59 317 6	928003995	44,854.270000	01/21/2010	02/27/2014	1,498	0.00	44,854.27	-44,854.27	0.00
Volktrust Money Market Account 59 317 6	928003995	2,922.450000	01/21/2010	03/04/2014	1,503	0.00	2,922 45	-2,922.45	0 00
Volktrust Money Market Account 59 317 6	928003995	295.000000	01/21/2010	03/05/2014	1,504	0.00	295.00	-295 00	0 00
Volktrust Money Market Account 59 317 6	928003995	840 210000	01/21/2010	03/19/2014	1,518	0.00	840.21	-840 21	0.00
Russell Strategic Bond RFCSX	782493738	17.082000	04/04/2013	04/09/2014	370	0.00	186 36	-190.29	-3 93
Russell Strategic Bond RFCSX	782493738	11.780000	03/06/2013	04/09/2014	399	0.00	128 52	-131 23	-2 71
Russell Strategic Bond RFCSX	782493738	21 068000	02/07/2013	04/09/2014	426	0.00	229 85	-233 85	-4 00
Russell Strategic Bond RFCSX	782493738	18.233000	01/17/2013	04/09/2014	447	0.00	198.92	-207 86	-8.94
Russell Strategic Bond RFCSX	782493738	25.155000	01/16/2013	04/09/2014	448	0.00	274 44	-279 97	-5 53
Russell Strategic Bond RFCSX	782493738	15.372000	01/16/2013	04/09/2014	448	0.00	167.71	-171 09	-3 38
Russell Strategic Bond RFCSX	782493738	238.749000	01/16/2013	04/09/2014	448	0.00	2,604.75	-2,657.28	-52 53
Russell Strategic Bond RFCSX	782493738	24 138000	11/07/2012	04/09/2014	518	0.00	263 35	-274 21	-10 86
Russell Strategic Bond RFCSX	782493738	14.757000	10/04/2012	04/09/2014	552	0.00	161 00	-167 49	-6 49
Russell Strategic Bond RFCSX	782493738	23 283000	09/14/2012	04/09/2014	572	0.00	254 02	-262 17	-8 15
Russell Strategic Bond RFCSX	782493738	18.605000	08/06/2012	04/09/2014	611	0.00	202 98	-208 93	-5 95
Russell Strategic Bond RFCSX	782493738	21.098000	07/12/2012	04/09/2014	636	0 00	230 18	-233 98	-3 80

# Julia J Mingenback Foundation Agency U/A 11-1-97

Account #: 5743

Tax Worksheet: From 1/1/2014 to 12/31/2014

Trust Category: Foundation Agency  
 Dates Open: 11/24/1997 to Present  
 Trust Year End: December  
 Date Printed: 02/11/2015

Admin Officer: Dee Fiedler  
 Invest Officer: Dee Fiedler  
 Tax State: Kansas  
 Tax ID: 48-6109567

## Capital Gains and Losses

### Individual Transactions

Long-Term										
Description of Security		Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss
Russell Strategic Bond	RFCSX	782493738	23 609000	06/06/2012	04/09/2014	672	0 00	257 57	-261 35	-3 78
Russell Strategic Bond	RFCSX	782493738	29.464000	05/04/2012	04/09/2014	705	0 00	321 45	-324 69	-3.24
Russell Strategic Bond	RFCSX	782493738	31.037000	04/10/2012	04/09/2014	729	0 00	338 61	-338.30	0 31
Russell Strategic Bond	RFCSX	782493738	29.695000	03/07/2012	04/09/2014	763	0.00	323.97	-325.46	-1 49
Russell Strategic Bond	RFCSX	782493738	40 335000	02/09/2012	04/09/2014	790	0 00	440.06	-440.46	-0 40
Russell Strategic Bond	RFCSX	782493738	112 543000	12/29/2011	04/09/2014	832	0 00	1,227.84	-1,201.96	25.88
Russell Strategic Bond	RFCSX	782493738	31 803000	12/29/2011	04/09/2014	832	0.00	346.97	-339 66	7.31
Russell Strategic Bond	RFCSX	782493738	30 735000	12/09/2011	04/09/2014	852	0.00	335 32	-331.63	3 69
Russell Strategic Bond	RFCSX	782493738	20 140000	11/17/2011	04/09/2014	874	0.00	219.73	-219 12	0.61
Russell Strategic Bond	RFCSX	782493738	32 537000	10/07/2011	04/09/2014	915	0.00	354.98	-351.73	3.25
Russell Strategic Bond	RFCSX	782493738	32 174000	09/07/2011	04/09/2014	945	0 00	351 02	-351 98	-0.96
Russell Strategic Bond	RFCSX	782493738	35.243000	08/05/2011	04/09/2014	978	0 00	384 50	-385 56	-1.06
Russell Strategic Bond	RFCSX	782493738	35.704000	07/12/2011	04/09/2014	1,002	0.00	389.53	-385.61	3.92
Russell Strategic Bond	RFCSX	782493738	34.652000	06/08/2011	04/09/2014	1,036	0 00	378.05	-377.36	0.69
Russell Strategic Bond	RFCSX	782493738	32 266000	05/23/2011	04/09/2014	1,052	0 00	352.02	-349.12	2 90
Russell Strategic Bond	RFCSX	782493738	40.963000	04/07/2011	04/09/2014	1,098	0.00	446.91	-438.71	8.20
Russell Strategic Bond	RFCSX	782493738	24.943000	03/14/2011	04/09/2014	1,122	0 00	272.13	-267 14	4.99
Russell Strategic Bond	RFCSX	782493738	34 673000	02/14/2011	04/09/2014	1,150	0.00	378.28	-369.61	8 67
Russell Strategic Bond	RFCSX	782493738	350 202000	12/28/2010	04/09/2014	1,198	0 00	3,820 70	-3,708 64	112.06
Russell Strategic Bond	RFCSX	782493738	33 770000	12/28/2010	04/09/2014	1,198	0 00	368 43	-357 63	10 80
Russell Strategic Bond	RFCSX	782493738	44.094000	12/28/2010	04/09/2014	1,198	0 00	481 07	-482 83	-1 76
Russell Strategic Bond	RFCSX	782493738	28.543000	11/05/2010	04/09/2014	1,251	0.00	311.40	-317.97	-6 57
Russell Strategic Bond	RFCSX	782493738	10,735 093000	10/04/2010	04/09/2014	1,283	0.00	117,119 87	-118,944.83	-1,824.96
Volktrust Money Market Account 59 317 6	928003995	1,500 000000	01/21/2010	04/21/2014	1,551	0.00	1,500.00	-1,500.00		0 00
Volktrust Money Market Account 59 317 6	928003995	89,425 980000	01/21/2010	05/05/2014	1,565	0 00	89,425.98	-89,425.98		0 00
Lord Abbett Short Duration Inc F	LDLFX	543916464	2,417 582000	01/28/2013	05/05/2014	462	0.00	11,000.00	-11,241.76	-241.76
Lord Abbett Short Duration Inc F	LDLFX	543916464	2,197 802000	01/28/2013	05/06/2014	463	0.00	10,000.00	-10,219.78	-219 78
Russell US Core Equity	REASX	782493100	6 472000	04/03/2013	05/15/2014	407	0.00	260 37	-218.75	41.62
Russell US Core Equity	REASX	782493100	17 368000	01/16/2013	05/15/2014	484	0 00	698 72	-532 85	165.87
Russell US Core Equity	REASX	782493100	12.881000	10/04/2012	05/15/2014	588	0 00	518 20	-396 60	121.60
Russell US Core Equity	REASX	782493100	8 276000	07/12/2012	05/15/2014	672	0 00	332.94	-240.26	92 68
Russell US Core Equity	REASX	782493100	4.693000	04/10/2012	05/15/2014	765	0 00	188.80	-143.47	45.33
Russell US Core Equity	REASX	782493100	15 175000	12/30/2011	05/15/2014	867	0.00	610.49	-409.42	201 07
Russell US Core Equity	REASX	782493100	9 669000	10/07/2011	05/15/2014	951	0.00	388.98	-232.26	156 72
Russell US Core Equity	REASX	782493100	9.225000	07/12/2011	05/15/2014	1,038	0 00	371.12	-271.86	99.26
Russell US Core Equity	REASX	782493100	3 009000	04/07/2011	05/15/2014	1,134	0 00	121.05	-89 12	31 93
Russell US Core Equity	REASX	782493100	15 933000	12/28/2010	05/15/2014	1,234	0.00	640.99	-440.87	200 12
Russell US Core Equity	REASX	782493100	3,357.397000	10/04/2010	05/15/2014	1,319	0.00	135,068.08	-85,378 61	49,689.47
Pimco Total Return Fund 35 PTRRX	693390700	28,053.435000	10/28/2010	05/22/2014	1,302	0 00	306,904 58	-327,103 05		-20,198 47

# Julia J Mingenback Foundation Agency U/A 11-1-97

Account #: 5743

Tax Worksheet: From 1/1/2014 to 12/31/2014

Trust Category: Foundation Agency  
 Dates Open: 11/24/1997 to Present  
 Trust Year End: December  
 Date Printed: 02/11/2015

Admin Officer: Dee Fiedler  
 Invest Officer: Dee Fiedler  
 Tax State: Kansas  
 Tax ID: 48-6109567

## Capital Gains and Losses

### Individual Transactions

Long-Term										
Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	
William Blair International Growth BIGIX	093001774	4,477.612000	11/01/2010	05/22/2014	1,298	0.00	120,000.00	-99,492.54	20,507.46	
Brown Advisory Small Cap Fundamental Value BIAUX	115233793	3,593.339000	10/28/2010	05/22/2014	1,302	0.00	82,000.00	-49,671.34	32,328.66	
T Rowe Price Blue Chip Growth Fund TRBCX	77954Q106	1,372.166000	10/28/2010	05/22/2014	1,302	0.00	87,750.00	-49,535.19	38,214.81	
Russell US Defensive Equity Fund Class I fka US Quantitative Equity REDSX	782493811	1,196.442000	10/04/2010	10/01/2014	1,458	0.00	52,715.22	-31,550.18	21,165.04	
Russell Fund US Small Cap Equity Fund RLESX fka US Small & Mid Cap Fund	782494520	924.808000	10/04/2010	10/01/2014	1,458	0.00	26,893.41	-18,533.15	8,360.26	
Russell Global Credit Strategies Fund Class S RGCSX	782494199	1,133.398000	01/27/2011	10/02/2014	1,344	0.00	11,209.31	-11,424.65	-215.34	
Russell Global Infrastructure Fund Class S RGISX	782494256	1,353.418000	01/27/2011	10/02/2014	1,344	0.00	17,012.47	-14,386.83	2,625.64	
Russell Fund Global Equity RGESX	782478119	4,207.678000	10/04/2010	10/02/2014	1,459	0.00	47,715.07	-34,755.42	12,959.65	
Russell International Developed Markets RINSX	782493605	1,194.763000	10/04/2010	10/02/2014	1,459	0.00	42,461.89	-36,738.96	5,722.93	
Russell Global Real Estate Securities Class S RRESX	782493761	337.417000	10/04/2010	10/02/2014	1,459	0.00	12,794.85	-11,971.56	823.29	
Russell Fund Emerging Markets REMSX	782493746	171.343000	10/04/2010	10/02/2014	1,459	0.00	3,125.29	-3,493.68	-368.39	
Oppenheimer Senior Floating Rate Fund Class Y OOSYX	68381K408	25,450.597000	04/08/2013	12/02/2014	603	0.00	208,949.40	-213,276.00	-4,326.60	
Long-Term Total						0.00	1,504,355.74	-1,342,575.02	161,780.72	
Individual Transactions Total						0.00	2,557,744.46	-2,395,861.66	161,882.80	

### Long Term Capital Gain Allocation

Description of Security	Cusip	Trade Date	Income	Principal	Gain/Loss	Description of Transaction
FPA Crescent Portfolio Instl. Class FPACX	30254T759	07/02/2014	0.00	765.63	765.63	Long Term Capital Gain Allocation on 8,507.046 shares
Lord Abbett Bond Debenture Class A LBNDX	544004104	08/11/2014	0.00	172.09	172.09	Long Term Capital Gain Allocation on 15,592.369 shares
Lord Abbett Bond Debenture Class A LBNDX	544004104	08/11/2014	0.00	38.38	38.38	Short Term Capital Gain Allocation on 15,592.369 shares
Lord Abbett Growth Leaders Fund Class A LGLAX	543915326	11/24/2014	0.00	254.45	254.45	Short Term Capital Gain Allocation on 16,004.377 shares
Lord Abbett Growth Leaders Fund Class A LGLAX	543915326	11/24/2014	0.00	3.22	3.22	Long Term Capital Gain Allocation on 16,004.377 shares
Metropolitan West Total Return Bond M Fund MWTRX	592905103	12/15/2014	0.00	53.00	53.00	Long Term Capital Gain Allocation on 19,156.737 shares
Metropolitan West Total Return Bond M Fund MWTRX	592905103	12/15/2014	0.00	112.32	112.32	Short Term Capital Gain Allocation on 19,156.737 shares
T Rowe Price Blue Chip Growth Fund TRBCX	77954Q106	12/16/2014	0.00	9,034.92	9,034.92	Long Term Capital Gain Allocation on 2,772.299 shares
T Rowe Price Blue Chip Growth Fund TRBCX	77954Q106	12/16/2014	0.00	2.77	2.77	Dividend - Ordinary on 2,772.299 shares