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Form 990-PF

Return of Private Foundation

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

2014

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

Name of foundation: JOHN J SULLIVAN JR FOUNDATION JOHN HOULEHAN & MARK HENKE-TRUSTEES. A Employer identification number: 74-2815203. B Telephone number: (816) 360-8639. G Check all that apply: Initial return, Final return, Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 6,185,041. J Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), ending with Excess of revenue over expenses and disbursements (-124,812) and Adjusted net income (56,295).

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

<b>Part II Balance Sheets</b>		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b>	Cash—non-interest-bearing . . . . .					
	<b>2</b>	Savings and temporary cash investments . . . . .	107,673	115,900	115,900		
	<b>3</b>	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	<b>4</b>	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	<b>5</b>	Grants receivable . . . . .					
	<b>6</b>	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .					
	<b>7</b>	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	<b>8</b>	Inventories for sale or use . . . . .					
	<b>9</b>	Prepaid expenses and deferred charges . . . . .					
	<b>10a</b>	Investments—U S and state government obligations (attach schedule)	758,593	696,923	739,842		
	<b>b</b>	Investments—corporate stock (attach schedule) . . . . .	3,105,696 <input checked="" type="checkbox"/>	3,001,716	4,143,351		
	<b>c</b>	Investments—corporate bonds (attach schedule) . . . . .	1,072,445 <input checked="" type="checkbox"/>	1,104,449	1,156,697		
	<b>11</b>	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	<b>12</b>	Investments—mortgage loans . . . . .					
	<b>13</b>	Investments—other (attach schedule) . . . . .			24,019		
	<b>14</b>	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
<b>15</b>	Other assets (describe ▶ _____)	<input checked="" type="checkbox"/> 5,000	<input checked="" type="checkbox"/> 5,232	<input checked="" type="checkbox"/> 5,232			
<b>16</b>	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	5,049,407	4,924,220	6,185,041			
<b>Liabilities</b>	<b>17</b>	Accounts payable and accrued expenses . . . . .					
	<b>18</b>	Grants payable . . . . .					
	<b>19</b>	Deferred revenue . . . . .					
	<b>20</b>	Loans from officers, directors, trustees, and other disqualified persons					
	<b>21</b>	Mortgages and other notes payable (attach schedule) . . . . .					
	<b>22</b>	Other liabilities (describe ▶ _____)					
<b>23</b>	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0				
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>						
	<b>24</b>	Unrestricted . . . . .					
	<b>25</b>	Temporarily restricted . . . . .					
	<b>26</b>	Permanently restricted . . . . .					
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>						
	<b>27</b>	Capital stock, trust principal, or current funds . . . . .	5,049,407	4,924,220			
	<b>28</b>	Paid-in or capital surplus, or land, bldg, and equipment fund					
<b>29</b>	Retained earnings, accumulated income, endowment, or other funds						
<b>30</b>	<b>Total net assets or fund balances</b> (see instructions) . . . . .	5,049,407	4,924,220				
<b>31</b>	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	5,049,407	4,924,220				

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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) . . . . .	<b>1</b>	5,049,407
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	-124,812
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	4,924,595
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____ <input checked="" type="checkbox"/>	<b>5</b>	375
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	4,924,220

**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)
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> 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 }	<b>2</b>	173,977
<b>3</b> 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		<b>3</b>	-10,258

**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	417,178	6,053,941	0.068910
2012	397,182	5,790,783	0.068589
2011	393,704	5,985,136	0.065780
2010	385,452	5,875,020	0.065609
2009	382,213	5,532,990	0.069079

<b>2</b> Total of line 1, column (d).	<b>2</b>	0.337967
<b>3</b> 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	<b>3</b>	0.067593
<b>4</b> Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	<b>4</b>	6,227,343
<b>5</b> Multiply line 4 by line 3.	<b>5</b>	420,925
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b).	<b>6</b>	3,099
<b>7</b> Add lines 5 and 6.	<b>7</b>	424,024
<b>8</b> Enter qualifying distributions from Part XII, line 4.	<b>8</b>	430,714

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)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	3,099
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	3,099
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	<b>5</b>	3,099
<b>6</b>	Credits/Payments		
<b>a</b>	2014 estimated tax payments and 2013 overpayment credited to 2014	<b>6a</b>	5,232
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments Add lines 6a through 6d. . . . .	<b>7</b>	5,232
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	2,133
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> 2,133 <b>Refunded</b>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

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

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

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>JOHN G HOULEHAN</b> Telephone no <b>(816) 360-8639</b> Located at <b>11914 SUMMIT KANSAS CITY MO</b> ZIP+4 <b>64145</b>			
<b>15</b>	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 <b>15</b>			
<b>16</b>	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	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.			<b>Yes</b>	<b>No</b>
<b>1a</b>	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 checked="" type="checkbox"/> Yes <input 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>1b</b>	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	<b>1b</b>		<b>No</b>
<b>1c</b>	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?	<b>1c</b>		
<b>2</b>	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))			
<b>a</b>	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___, 20___, 20___, 20___</b>			
<b>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)	<b>2b</b>		
<b>c</b>	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___, 20___, 20___, 20___</b>			
<b>3a</b>	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>b</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> )	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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?	<b>4b</b>		<b>No</b>



**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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b> N/A	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	

**Total.** Add lines 1 through 3 . . . . . ▶



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	6,106,979
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	209,965
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	5,232
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	6,322,176
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	6,322,176
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	94,833
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	6,227,343
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	311,367

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	311,367
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5. . . . .	<b>2a</b>	3,099
<b>b</b>	Income tax for 2014 (This does not include the tax from Part VI). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	3,099
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	308,268
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	308,268
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	308,268

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	430,714
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	430,714
<b>5</b>	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). . . . .	<b>5</b>	3,099
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	427,615

**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
<b>1</b> Distributable amount for 2014 from Part XI, line 7				308,268
<b>2</b> Undistributed income, if any, as of the end of 2014				
<b>a</b> Enter amount for 2013 only. . . . .				
<b>b</b> Total for prior years 20__ , 20__ , 20__				
<b>3</b> Excess distributions carryover, if any, to 2014				
<b>a</b> From 2009. . . . .	108,415			
<b>b</b> From 2010. . . . .	97,355			
<b>c</b> From 2011. . . . .	98,945			
<b>d</b> From 2012. . . . .	116,513			
<b>e</b> From 2013. . . . .	122,015			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	543,243			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>430,714</u>				
<b>a</b> Applied to 2013, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2014 distributable amount. . . . .				308,268
<b>e</b> Remaining amount distributed out of corpus	122,446			
<b>5</b> Excess distributions carryover applied to 2014 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	665,689			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				0
<b>7</b> 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) . . . . .				
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . . . .	108,415			
<b>9</b> <b>Excess distributions carryover to 2015.</b> Subtract lines 7 and 8 from line 6a . . . . .	557,274			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2010. . . . .	97,355			
<b>b</b> Excess from 2011. . . . .	98,945			
<b>c</b> Excess from 2012. . . . .	116,513			
<b>d</b> Excess from 2013. . . . .	122,015			
<b>e</b> Excess from 2014. . . . .	122,446			

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. . . . .  \_\_\_\_\_

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

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

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

**1 Information Regarding Foundation Managers:**

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

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**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

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**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

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**a** The name, address, and telephone number or email address of the person to whom applications should be addressed

---

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

---

**c** Any submission deadlines

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

**Part XV Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>				<b>3a</b> 376,725
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>				<b>3b</b>





**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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)
COUNTRY CLUB TRUST 3008 - ST BOX A	P		
COUNTRY CLUB TRUST 3008 - LT BOX D	P		
SPDR GOLD TR GOLD SHS - 275 SHS	P		
COUNTRY CLUB TRUST 3008 - LT BOX E	P		
SPDR GOLD TR GOLD SHS - LT BOX E	P		
COUNTRY CLUB TRUST CO - CAP GD	P		

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
110,561		112,467	-1,906
231,256		191,094	40,162
31,806		44,425	-12,619
522,294		385,822	136,472
20,459		16,192	4,267
7,601			7,601

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,906
			40,162
			-12,619
			136,472
			4,267
			7,601

**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>				
147 MILLION ORPHANS FOUNDATION PO BOX 2929 BRENTWOOD, TN 37024	N/A	PUB CHARITY	FINCL SUPPORT OF CHARITABLE ORG	1,000
ABNORMAL SOCIETY PO BOX 480361 KANSAS CITY, MO 64148	N/A	PUB CHARITY	FINCL SUPPORT OF CHARITABLE ORG	1,000
ACTON INSTITUTE 98 E FULTON STREET GRAND RAPIDS, MI 49503	N/A	PUB CHARITY	FINCL SUPPORT OF GENERAL USE FD	1,000
ADVICE AND AID PREGNANCY CT 11644 W 75TH STREET 4D SHAWNEE, KS 66214	N/A	PUB CHAIRTY	FINCL SUPPORT FOR GENERAL USE FD	1,000
ANGEL FLIGHT CENTRAL 10 RICHARDS RD KANSAS CITY, MO 64116	N/A	PUB CHARITY	FINCL SUPPORT OF CHARITABLE ORG	1,500
ARCHDIOCESE OF KANSAS CITY IN KS 12615 PARALLEL PKWY KANSAS CITY, KS 66109	N/A	RELIG ORG	FINCL SUPPORT OF THE ARCDIOCESE	3,250
ARTHRITIS FOUNDATION 1900 W 75TH ST 200 PRAIRIE VILLAGE, KS 66208	N/A	PUB CHARITY	FINCL SUPPORT OF PUBLIC CHARITY	2,500
AVILA UNIVERSITY 11901 WORNALL RD KANSAS CITY, MO 64145	N/A	EDUC ORG	FINCL SUPPORT OF EDUCATIONAL ORG	3,500
BACCHUS FOUNDATION 1055 BROADWAY KANSAS CITY, MO 64105	N/A	PUB CHARITY	FINCL SUPPORT OF CHARITALBE FOUND	1,500
BENEDICTINE COLLEGE 1020 NORTH 2ND ST ATCHISON, KS 66002	N/A	EDUC ORG	FINCL SUPPORT OF EDUCATIONAL ORG	2,500
BENILDE HALL 3220 E 23RD ST KANSAS CITY, MO 64127	N/A	PUB CHARITY	FINCL SUPPORT OF PUBLIC CHARITY	700
BIG BROTHERS BIG SISTERS 1709 WALNUT ST KANSAS CITY, MO 64108	N/A	PUB CHARITY	FINCL SUPPORT OF PUBLIC CHARITY	2,500
BILL WARIS BLUEJAYS BASKETBALL CLUB 11822 HOLMES RD KANSAS CITY, MO 64131	N/A	PUB CHARITY	FINCL SUPPORT OF ATHLETIC CLUB	500
BISHOP MIEGE HIGH SCHOOL 5041 REINHARDT DR SHAWNEE MISSION, KS 66205	N/A	EDUC ORG	FINCL SUPPORT OF SCHOOL/AUCT/ MAINT	47,825
BISHOP SULLIVAN CENTER 6435 E TRUMAN ROAD KANSAS CITY, MO 64126	N/A	PUB CHARITY	FINCL SUPPORT OF CHARITABLE ORG	2,500
<b>Total . . . . .</b>				<b>376,725</b>



**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>				
BISHOP WARD HIGH SCHOOL 708 N 18TH STREET KANSAS CITY,KS 66102	N/A	EDUC ORG	FINCL SUPPORT OF EDUCATIONAL ORG	11,600
BOYS HOPE GIRLS HOPE 12120 BRIDGETON SQUARE DR BRIDGETON,MO 63044	N/A	PUB CHARITY	FINCL SUPPORT OF PUBLIC CHARITY	1,000
BRAIN INJURY ASSOCIATION 1100 PENNSLYVANIA KANSAS CITY,MO 64105	N/A	PUB CHARITY	FINCL SUP FOR MED RESEARCH/TREATMENT	2,750
BRIAN M ANSELMO MEMORIAL FOUND 901 W 121ST ST KANSAS CITY,MO 64145	N/A	PUB CHARITY	FINCL SUPPORT OF CHARITABLE ORG	1,500
BRIAN P EUSTON MEMORIAL FOUND 1005 W 66TH TERRACE KANSAS CITY,MO 64113	N/A	PUB CHARITY	FINCL SUPPORT OF CHARITABLE ORG	500
CARITAS CLINICS INC 636 TAUROMEE AVE KANSAS CITY,KS 66101	N/A	PUB CHARITY	FINCL SUPPORT OF PUBLIC CHARITY	1,000
CATHOLIC CHARITIES 9720 WEST 87TH STREET OVERLAND PARK,KS 66212	N/A	PUB CHARITY	FINCL SUP OF CHAR FUNDRAISER EVENTS	5,500
CATHOLIC CHARITIES OF KC-ST JOSEPH 20 W 9TH STREET 400 KANSAS CITY,MO 64105	N/A	PUB CHARITY	FINCL SUPPORT OF PUBLIC CHARITY	5,000
CATHOLIC EDUCATION FOUNDATION 12615 PARALLEL PARKWAY KANSAS CITY,KS 66109	N/A	EDUC ORG	FINCL SUPPORT OF EDUCATIONAL ORG	5,000
CATHOLIC FOUNDATION OF NE KANSAS 12615 PARALLEL PARKWAY KANSAS CITY,KS 66109	N/A	REL /EDU ORG	FINCL SUPPORT OF REL/EDUC ORG	10,000
CATHOLIC RADIO NETWORK 201 N INDUSTRIAL PARK RD EXCELSIOR SPRINGS,MO 64024	N/A	RELIG ORG	FINCL SUPPORT OF RELIGIOUS RADIO NET	2,000
CHILDREN'S MERCY HOSPITAL 2401 GILHAM RD KANSAS CITY,MO 64108	N/A	PUB CHARITY	FINCL SUPPORT OF PUBLIC CHARITY	900
CHURCH OF THE ASCENSION 9510 W 127TH STREET OVERLAND PARK,KS 66213	N/A	CHURCH	FINCL SUPPORT OF CHURCH	1,000
COMMUNITY OF GOOD SHEPHERD 10101 JAMES A REED RD KANSAS CITY,MO 64134	N/A	PUB CHARITY	FINCL SUPPORT OF CHARITABLE ORG	7,000
COMMUNITY LINC 4012 TROOST AVE KANSAS CITY,MO 64110	N/A	PUB CHARITY	FINCL SUPPORT OF PUBLIC CHARITY	2,500
<b>Total . . . . .</b>			<b>3a</b>	376,725

**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>				
COMMUNITY UNITED METHODIST CHURCH 13720 ROE AVE LEAWOOD,KS 66224	N/A	CHURCH	FINCL SUPPORT OF CHURCH	250
CONCEPTION ABBEY SEMINARY PO BOX 501 CONCEPTION,MO 64433	N/A	EDUC ORG	FINCL SUPPORT OF GENERAL USE FD	12,000
CRISTO REY KANSAS CITY 211 W LINWOOD BLVD KANSAS CITY,MO 64111	N/A	EDUC ORG	FINCL SUPPORT OF EDUCATIONAL ORG	3,500
CURE OF ARS 9401 MISSION RD LEAWOOD,KS 66206	N/A	CHURCH	FINCL SUPPORT OF CHURCH	20,000
DEFEND THE DREAM FOUNDATION 4741 CENTRAL STREET 128 KANSAS CITY,MO 64112	N/A	PUB CHARITY	FINCL SUPPORT OF PUBLIC CHARITY	1,000
DELASALLE EDUCATION CENTER 3740 FOREST KANSAS CITY,MO 64109	N/A	EDUC ORG	FINCL SUPPORT OF EDUCATIONAL ORG	10,000
DIOCESE OF KANSAS CITY - ST JOSEPH 20 W 9TH STREET KANSAS CITY,MO 64105	N/A	RELIG ORG	FINCL SUPPORT OF RELIGIOUS ORG	4,750
DOMINIC L PASSANTINO MEMORIAL FD 1405 E OHIO STREET CLINTON,MO 64735	N/A	PUB FOUND	FINCL SUPPORT OF CHARITABLE ORG	500
EXPONENT PHILANTHROPY 1720 N STREET NW WASHINGTON,DC 20036	N/A	PUB CHARITY	FINCL SUPPORT OF CHARITABLE ORG	500
FAIRFIELD ELEMENTARY SCHOOL 16115 S LANGDON RD LANGDON,KS 67583	N/A	EDUC ORG	FINCL SUPPORT OF EDUCATIONAL ORG	1,250
FIRE FOUNDATION PO BOX 22515 KANSAS CITY,MO 64113	N/A	EDUC/REL ORG	FINCL SUPPORT OF EDUC/REL ORG	3,000
FOSS FRIENDS OF SACRED STRUCTURES 5960 DEARBORN SUITE 215 MISSION,KS 66202	N/A	PUB CHARITY	FINCL SUPPORT OF CHARITABLE ORG	1,500
FRIENDS OF INFANT TODDLER SERVICES 6400 GLENWOOD SUITE 205 OVERLAND PARK,KS 66202	N/A	PUB CHARITY	FINCL SUPPORT OF PUBLIC CHARITY	2,500
FRIENDS OF THE ZOO 6800 ZOO DRIVE KANSAS CITY,MO 64132	N/A	PUB CHARITY	FINCL SUPPORT OF PUBLIC CHARITY	500
GAMMA MU EDUCATIONAL FOUNDATION PO BOX 23520 FT LAUDERDALE,FL 33307	N/A	PUB CHARITY	FINCL SUPPORT OF CHARITABLE ORG	1,000
<b>Total . . . . .</b>				<b>376,725</b>

**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>				
HEARTLAND HABITAT FOR HUMANITY 1401 FAIRFAX TRAFFICWAY KANSAS CITY,KS 66115	N/A	PUB CHARITY	FINCL SUPPORT OF PUBLIC CHARITY	4,000
HOPE HOUSE PO BOX 577 LEES SUMMIT,MO 64063	N/A	PUB CHARITY	FINCL SUPPORT OF PUBLIC CHARITY	500
IRISH MUSEUM & CULTURAL CENTER 30 W PERSHING RD KANSAS CITY,MO 64108	N/A	PUB CHARITY	FINCL SUPPORT OF THE MUSEUM	6,000
JOHN PAUL II CATHOLIC SCHOOL 6915 W 71ST ST SHAWNEE MISSION,KS 66204	N/A	EDUC ORG	FINCL SUPPORT OF THE SCHOOL	1,100
JOSHUA CENTER 400 E BANNISTER RD KANSAS CITY,MO 64131	N/A	EDUC ORG	FINCL SUPPORT OF CHARITABLE ORG	500
KC HEALTHY KIDS 650 MINNESOTA AVE 2 KANSAS CITY,KS 66101	N/A	PUB CHARITY	FINCL SUPPORT OF PUBLIC CHARITY	3,000
KENNEDY CLUB 2700 F STREET NW WASHINGTON,DC 20566	N/A	PUB CHARITY	FINCL SUPPORT OF CHARITABLE ORG	2,000
KIDS TLC 480 ROGERS RD OLATHE,KS 66062	N/A	PUB CHARITY	FINCL SUPPORT OF PUBLIC CHARITY	1,100
LADIES OF CHARITY PO BOX 480753 KANSAS CITY,MO 64148	N/A	PUB CHARITY	FINCL SUPPORT OF PUBLIC CHARITY	1,000
LAKEMARY CENTER 100 LAKEMARY DRIVE PAOLA,KS 66071	N/A	PUB CHARITY	FINCL SUPPORT OF HOMES FOR CHILDREN	1,000
L'ARCHE HEARTLAND 8001 CONSER OVERLAND PARK,KS 66204	N/A	PUB CHARITY	FINCL SUPPORT OF CHARITABLE ORG	1,000
LEAVENWORTH REGIONAL CATHOLIC SCH 320 N BROADWAY LEAVENWORTH,KS 66048	N/A	EDUC ORG	FINCL SUPPORT OF EDUCATIONAL ORG	1,100
LEAWOOD ROTARY CLUB - CHAR FUND PO BOX 6608 LEAWOOD,KS 66206	N/A	PUB CHARITY	FINCL SUPPORT OF CHARITABLE ORG	1,000
LOS OLIVIS - CIS 1026 SHERWOOD RD SAINT PAUL,MN 55126	N/A	PUB CHARITY	FINCL SUPPORT OF PUBLIC CHARITY	1,000
LUEKEMIA & LYMPHOMA SOCIETY 6811 W 63RD STREET SHAWNEE MISSION,KS 66202	N/A	PUB CHARITY	FINCL SUPPORT OF PUBLIC CHARITY	1,000
<b>Total . . . . .</b>				<b>376,725</b>

**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>				
METROPOLITAN LUTHERAN MINISTRY 3031 HOLMES ST KANSAS CITY,MO 64109	N/A	RELIG ORG	FINCL SUPPORT OF RELIGIOUS ORG	1,000
MID-AMERICA CLUB MGRS ASSOC - FOUND 14009 W 55TH TERRACE SHAWNEE,KS 66216	N/A	PUB CHARITY	FINCL SUPPORT OF CLUB FOUNDATION	1,000
MOST PURE HEART OF MARY 3601 SW 17TH ST TOPEKA,KS 66604	N/A	RELIG ORG	FINCL SUPPORT OF CHURCH	1,000
MT ST SCHOLASTICA 801 S 8TH STREET ATCHISON,KS 66002	N/A	RELIG ORG	FINCL SUPPORT OF RELIGIOUS ORG	1,100
NOTRE DAME DE SION 10631 WORNALL RD KANSAS CITY,MO 64114	N/A	EDUC ORG	FINCL SUPPORT & CAPITAL CAMPAIGN	9,000
OUR LADY OF PERPETUAL HELP 3333 BROADWAY KANSAS CITY,MO 64111	N/A	RELIG ORG	FINCL SUPPORT OF RELIGIOUS ORG	17,500
O ZANAM HOME FOR BOYS 421 E 137TH STREET KANSAS CITY,MO 64145	N/A	PUB CHARITY	FINCL SUPPORT FOR PUBLIC CHARITY	1,100
PANCREATIC CANCER ACTION NETWORK 1500 ROSECRANS AVE 200 MANHATTAN BEACH,CA 90266	N/A	PUB CHARITY	FINCL SUPPORT FOR PUBLIC CHARITY	1,000
RAYTOWN EMERG ASSIST PROG 9300 E 75TH RAYTOWN,MO 64138	N/A	PUB CHARITY	FINCL SUPPORT OF ASSISTANCE PROG	1,000
ROBERT J MOHART EDUC FOUND 6407 MORNINGSIDE DR KANSAS CITY,MO 64113	N/A	PUB CHARITY	FINCL SUPPORT OF EDUC FOUNDATION	500
ROCKHURST HIGH SCHOOL 9301 STATE LINE RD KANSAS CITY,MO 64114	N/A	EDUC ORG	FINCL SUPPORT OF EDUCATIONAL ORG	7,000
ROCKHURST UNIVERSITY 1100 ROCKHURST ROAD KANSAS CITY,MO 64110	N/A	EDUC ORG	FINCL SUPPORT OF EDUCATIONAL ORG	7,500
SCHOOL OF FAITH 11400 W 103RD ST OVERLAND PARK,KS 66214	N/A	RELIG ORG	FINCL SUPPORT OF RELIGIOUS ORG	1,000
SETON CENTER 2816 E 23RD STREET KANSAS CITY,MO 64127	N/A	PUB CHARITY	FINCL SUPPORT OF PUBLIC CHARITY	4,000
SISTERS OF ST FRANCIS 2100 N NOLAND ROAD INDEPENDENCE,MO 64050	N/A	RELIG ORG	FINCL SUPPORT OF RELIGIOUS ORG	1,500
<b>Total . . . . .</b>				<b>376,725</b>

**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>				
SISTER SERVANTS OF MARY 800 N 18TH ST KANSAS CITY,KS 66102	N/A	PUB CHARITY	FINCL SUPPORT OF RELIGIOUS/CHAR ORG	11,000
SOC OF OUR LADY MOST HOLY TRINITY 3738 TRACY AVE KANSAS CITY,MO 64109	N/A	RELIG ORG	FINCL SUPPORT OF RELIGIOUS ORG	10,000
SPRINGFIELD CATHOLIC HIGH SCHOOL 2340 S EASTGATE AVE SPRINGFIELD,MO 65809	N/A	EDUC ORG	FINCL SUPPORT OF EDUCATIONAL ORG	1,100
ST AGNES SCHOOL 5130 MISSION ROAD FAIRWAY,KS 66205	N/A	EDUC ORG	FINCL SUPPORT OF EDUCATIONAL ORG	500
ST ANNE'S CATHOLIC SCHOOL 7231 MISSION ROAD PRAIRIE VILLAGE,KS 66208	N/A	EDUC ORG	FINCL SUPPORT OF EDUCATIONAL ORG	1,000
ST BENEDICT'S ABBEY 1020 N 2ND STREET ATCHISON,KS 66002	N/A	RELIG ORG	FINCL SUPPORT OF RELIGIOUS ORG	2,500
ST ELIZABETH'S CATHOLIC CHURCH 2 E 75TH STREET KANSAS CITY,MO 64114	N/A	CHURCH	FINCL SUPPORT OF CHURCH	1,000
ST JAMES FOOD KITCHEN PO BOX 515 ST JAMES,MO 65559	N/A	PUB CHARITY	FINCL SUPPORT OF PUBLIC CHARITY	1,250
ST JOSEPH CATHOLIC CHURCH 11525 JOHNSON DRIVE SHAWNEE,KS 66203	N/A	CHURCH	FINCL SUPPORT OF CHURCH	250
ST JOSEPH HEALTH CENTER 1000 CARONDELET DRIVE KANSAS CITY,MO 64114	N/A	HOSPITAL	FINCL SUPPORT OF HOSPITAL	1,000
ST LAWRENCE CATHOLIC CAMPUS CENTER 1631 CRESCENT RD LAWRENCE,KS 66044	N/A	PUB CHARITY	FINCL SUPPORT OF CHARITABLE ORG	2,000
ST MICHAEL'S FOUNDATION 14251 NALL LEAWOOD,KS 66223	N/A	EDUC ORG	FINCL SUPPORT OF EDUCATIONAL ORG	250
ST PAUL'S OUTREACH 110 CRUSADER AVE W WEST ST PAUL,MN 55118	N/A	RELIG ORG	FINCL SUPPORT OF RELIGIOUS ORG	2,000
ST PETER'S CATHOLIC SCHOOL 6415 HOLMES ST KANSAS CITY,MO 64131	N/A	EDU/REL ORG	FINCL SUPPORT OF CHURCH & SCHOOL	8,500
ST TERESA'S ACADEMY 5600 MAIN KANSAS CITY,MO 64113	N/A	EDUC ORG	FINCL SUPPORT OF CHAR AUCTION/GEN FD	1,100
<b>Total . . . . .</b>				376,725

**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>				
ST THOMAS AQUINAS 11411 PFLUMM RD OVERLAND PARK,KS 66215	N/A	EDUC ORG	FINCL SUPPORT OF EDUCATIONAL ORG	2,000
ST THOMAS MORE CATHOLIC CHURCH 11822 HOLMES RD KANSAS CITY,MO 64131	N/A	EDU/REL ORG	FINCL SUPPORT OF CHURCH & SCHOOL	5,500
ST VINCENT DEPAUL 3106 FLORA AVE KANSAS CITY,MO 64109	N/A	EDU/REL ORG	FINCL SUPPORT OF CHUCH AND SCHOOL	1,000
STRONG CITY SCHOOL FUND 20 W NINTH ST KANSAS CITY,MO 64104	N/A	EDUC ORG	FINCL SUPPORT OF EDUCATIONAL ORG	5,000
SUNFLOWER HOUSE 15440 W 65TH ST SHAWNEE,KS 66217	N/A	PUB CHARITY	FINCL SUPPORT OF CHARITABLE ORG	500
THOMAS FAHEY FAMILY FOUNDATION 9701 OVERBROOK ROAD LEAWOOD,KS 66206	N/A	PUB CHARITY	FINCL SUPPORT OF CHARITABLE ORG	1,000
TURNING POINT 8900 STATE LINE RD LEAWOOD,KS 66206	N/A	PUB CHARITY	FINCL SUPPORT OF PUBLIC CHARITY	6,000
UMKC 5100 ROCKHILL ROAD KANSAS CITY,MO 64110	N/A	EDUC ORG	FINCL SUP SCHOLAR FD & BBALL PRGM	3,500
UNION GOSPEL MISSION 1321 E LANCASTER AVE FORT WORTH,TX 76102	N/A	PUB CHARITY	FINCL SUPPORT OF CHARITABLE ORG	5,000
UNIVERSITY OF KS BREAST CANCER CTR 3901 RAINBOW BLVD KANSAS CITY,KS 66460	N/A	MED CARE	FINCL SUPPORT OF MED RESEARCH/CARE	1,000
UNIVERSITY OF KS CANCER CTR 3901 RAINBOW BLVD KANSAS CITY,KS 66460	N/A	MED CARE	FINCL SUPPORT OF MED RESEARCH/CARE	10,000
UNIVERSITY OF NOTRE DAME 100 ECK CENTER NOTRE DAME,IN 46556	N/A	EDUC ORG	FINCL SUPPORT OF EDUCATIONAL ORG	5,000
UNIVERSITY OF ST MARYS LEAVENWORTH 4100 S 4TH ST LEAVENWORTH,KS 66048	N/A	EDUC ORG	FINCL SUPPORT OF EDUCATIONAL ORG	1,100
URBAN RANGERS 5908 SWOPE PARKWAY KANSAS CITY,MO 64130	N/A	PUB CHARITY	FINCL SUPPORT OF CHARITABLE ORG	1,000
VITAE SOCIETY 1731 SOUTHRIDGE DR JEFFERSON CITY,MO 65109	N/A	PUB CHARITY	FINCL SUPPORT OF CHARITABLE ORG	2,000
<b>Total . . . . .</b>			<b>3a</b>	376,725

**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>				
WAYSIDE WAIFS 3901 MARTHA TRUMAN RD KANSAS CITY, MO 64137	N/A	PUB CHARITY	FINCL SUPPORT OF CHARITABLE ORG	1,500
WELCOME HOUSE 1414 E 27TH ST KANSAS CITY, MO 64108	N/A	PUB CHARITY	FINCL SUPPORT OF GENERAL USE FD	7,400
WOMEN'S EMPLOYMENT NETWORK 920 MAIN STREET 100 KANSAS CITY, MO 64105	N/A	PUB CHARITY	FINCL SUPPORT OF CHARITABLE ORG	2,000
<b>Total . . . . .</b>			<b>3a</b>	376,725

## TY 2014 Accounting Fees Schedule

**Name:** JOHN J SULLIVAN JR FOUNDATION  
 JOHN HOULEHAN & MARK HENKE-TRUSTEES

**EIN:** 74-2815203

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING, TAX & CONSULTING	4,250	2,125		2,125



**TY 2014 Investments Corporate  
Bonds Schedule**

**Name:** JOHN J SULLIVAN JR FOUNDATION  
JOHN HOULEHAN & MARK HENKE-TRUSTEES

**EIN:** 74-2815203

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SEE STMTS ATTACHED - CORP SECS & BDS	1,104,449	1,156,697

**TY 2014 Investments Corporate  
Stock Schedule**

**Name:** JOHN J SULLIVAN JR FOUNDATION  
 JOHN HOULEHAN & MARK HENKE-TRUSTEES  
**EIN:** 74-2815203

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE STATEMENTS ATTACHED - EQUITIES	3,001,716	4,143,351

**TY 2014 Investments - Other Schedule**

**Name:** JOHN J SULLIVAN JR FOUNDATION  
 JOHN HOULEHAN & MARK HENKE-TRUSTEES  
**EIN:** 74-2815203

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ACCRUED INCOME	AT COST		24,019

## TY 2014 Legal Fees Schedule

**Name:** JOHN J SULLIVAN JR FOUNDATION

JOHN HOULEHAN & MARK HENKE-TRUSTEES

**EIN:** 74-2815203

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
R REUTER-FDTN LEGAL SERVICES	1,375	687		688

## TY 2014 Other Assets Schedule

**Name:** JOHN J SULLIVAN JR FOUNDATION  
 JOHN HOULEHAN & MARK HENKE-TRUSTEES  
**EIN:** 74-2815203

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID FEDERAL EXCISE TAX/INV INC	5,000	5,232	5,232

**TY 2014 Other Decreases Schedule**

**Name:** JOHN J SULLIVAN JR FOUNDATION  
JOHN HOULEHAN & MARK HENKE-TRUSTEES

**EIN:** 74-2815203

<b>Description</b>	<b>Amount</b>
BOOK/TAX REPORTING DIFF	375

## TY 2014 Other Expenses Schedule

**Name:** JOHN J SULLIVAN JR FOUNDATION

JOHN HOULEHAN & MARK HENKE-TRUSTEES

**EIN:** 74-2815203

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
EXPENSES				
INSURANCE	1,443	693		750
FOUNDATION ASSOCIATION	1,450			1,450
INVESTMENT EXPENSES	896	896		

## TY 2014 Other Professional Fees Schedule

**Name:** JOHN J SULLIVAN JR FOUNDATION  
 JOHN HOULEHAN & MARK HENKE-TRUSTEES  
**EIN:** 74-2815203

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COUNTRY CLUB TRUST CO				
-INV AGENCY / TRUST ADM FEES	27,217	13,608		13,609
ANNIE E HOULEHAN				
-ADMINISTRATIVE SERVICES	3,000	1,500		1,500
JOHN E HOULEHAN				
-ADMINSTRATIVE SERVICES	1,200	600		600



## TY 2014 Taxes Schedule

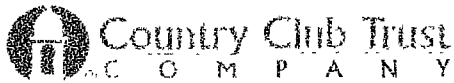
**Name:** JOHN J SULLIVAN JR FOUNDATION  
 JOHN HOULEHAN & MARK HENKE-TRUSTEES

**EIN:** 74-2815203

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	4,734	4,734		
FEDERAL EXCISE TAX ON INV INCOME	4,000			

Asset Position As of 12/31/14

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
<b>Cash Equivalents</b>				
Money Market Sweep	115,899.860	115,899.86 115,899.86	11.00 0.70	0.01%
<b>Total Cash Equivalents</b>		<b>\$ 115,899.86 \$ 115,899.86</b>	<b>11.00 0.70</b>	<b>0.01%</b>
<b>Equities</b>				
AT&T Inc Com	2,250.000	75,577.50 67,876.04	4,230.00	5.60%
Affiliated Managers Group Com	350.000	74,284.00 37,833.65		
Apache Corp Com	1,000.000	62,670.00 93,156.18	1,000.00	1.60%
Archer Daniels Midland Co Com	2,000.000	104,000.00 59,605.57	1,920.00	1.85%
Bank New York Mellon Corp Com	2,000.000	81,140.00 53,690.20	1,360.00	1.68%
Boeing Co Com	750.000	97,485.00 52,254.15	2,730.00	2.80%
CVS Health Corporation	1,350.000	130,018.50 49,079.98	1,890.00	1.45%
Capital One Finl Corp Com	1,350.000	111,442.50 70,550.31	1,620.00	1.45%
Centurylink Inc	2,000.000	79,160.00 69,227.31	4,320.00	5.46%
Chevron Corporation	800.000	89,744.00 44,243.57	3,424.00	3.82%
Cisco Sys Inc Com	4,000.000	111,260.00 84,745.60	3,040.00	2.73%
Disney Walt Co Com	1,175.000	110,673.25 28,125.68	1,351.00 1,351.25	1.22%
Du Pont E I De Nemours & Co Com	1,250.000	92,425.00 43,772.20	2,350.00	2.54%
EMC Corp Mass Com	4,000.000	118,960.00 99,934.75	1,840.00 460.00	1.55%



**JOHN J SULLIVAN JR CHAR TR IMA-MAIN**

Account Number:  
Statement Period:

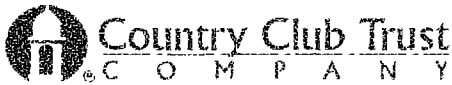
12/01/14 - 12/31/14

**Asset Position As of 12/31/14**

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Exxon Mobil Corp Com	900.000	83,205.00 52,148.88	2,484.00	2.99%
General Elec Co Com	3,500.000	88,445.00 79,941.94	3,220.00 805.00	3.64%
Google Inc Cl A	50.000	26,583.00 16,656.49		
Google Inc Cl C	50.000	26,320.00 16,603.27		
Honda Mtr LTD ADR Representing 2 Ord Shs	2,750.000	81,180.00 107,615.62	1,933.00	2.38%
Intel Corp Com	3,250.000	117,942.50 65,586.35	2,925.00	2.48%
International Business Machs Corp Com	600.000	96,264.00 81,831.37	2,640.00	2.74%
Ishares Msci EAFE Growth Etf	2,000.000	131,620.00 116,875.63	3,086.00	2.34%
Jacobs Engr Group Inc Com	1,500.000	67,035.00 62,632.28		
Johnson & Johnson Com	850.000	88,884.50 50,735.10	2,380.00	2.68%
Kemper Corp Del Com	1,500.000	54,165.00 42,524.55	1,440.00	2.66%
Microsoft Corp Com	2,500.000	116,125.00 65,933.17	3,100.00	2.67%
Molson Coors Brewing Co Cl B	1,250.000	93,150.00 65,541.10	1,850.00	1.99%
NCR Corp New Com	2,350.000	68,479.00 87,468.71		
Nextera Energy Inc Com	500.000	53,145.00 23,173.69	1,450.00	2.73%
Novartis Ag Sponsored ADR	1,200.000	111,192.00 73,373.43	2,805.00	2.52%
Onnicom Group Com	1,250.000	96,837.50 47,088.74	2,500.00 625.00	2.58%
Oracle Corp Com	2,450.000	110,176.50 50,080.50	1,176.00	1.07%

## Asset Position As of 12/31/14

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Powershares Exchange-Traded Fd Tr Intl Divid Achievers Portfolio	6,000.000	105,060.00 93,412.92	4,116.00	3.92%
Prudential Financial Inc Com	1,000.000	90,460.00 57,842.37	2,320.00	2.56%
Sanofi Sponsored ADR	1,750.000	79,817.50 91,873.34	2,304.00	2.89%
Schlumberger LTD Com	1,000.000	85,410.00 46,146.06	1,600.00 400.00	1.87%
Target Corp Com	1,400.000	106,274.00 81,356.80	2,912.00	2.74%
Teva Pharmaceutical Inds LTD ADR	2,000.000	115,020.00 92,130.76	2,302.00	2.00%
Thermo Fisher Corp Com	650.000	81,438.50 22,463.22	390.00 97.50	0.48%
Total S A Sponsored ADR	1,500.000	76,800.00 79,122.23	4,002.00 1,132.81	5.21%
United Technologies Corp Com	900.000	103,500.00 46,677.38	2,124.00	2.05%
Vanguard Ftse Emerging Markets Etf	4,500.000	180,090.00 186,724.64	5,143.00	2.86%
Walmart Stores Inc Com	1,150.000	98,762.00 71,475.16	2,208.00 552.00	2.24%
Wisdomtree Japan Hedged Equity Fund	1,500.000	73,845.00 75,540.00	1,411.00	1.91%
Wisdomtree Tr Europe Hedged Eq	1,750.000	97,335.00 91,045.38	2,140.00	2.20%
<b>Total Equities</b>		<b>\$ 4,143,350.75</b> <b>\$ 3,001,716.27</b>	<b>97,036.00</b> <b>5,423.56</b>	<b>2.34%</b>
<b>Fixed Income</b>				
Boeing Co Sr Nt 4.875% Dtd 07/28/2009 Due 02/15/2020 Callable	30,000.000	33,818.40 30,629.25	1,462.00 552.50	4.32%
Chevron Corp New Sr Nt 3.191% Dtd 06/24/2013 Due 06/24/2023 Callable	40,000.000	40,746.80 40,186.86	1,276.00 24.81	3.13%



**JOHN J SULLIVAN JR CHAR TR IMA-MAIN**

**Account Number:  
Statement Period:**

**12/01/14 - 12/31/14**

**Asset Position As of 12/31/14**

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Coca Cola Enterprises Inc Nt Zero Cpn Zero Cpn Dtd 06/20/1995 Due 06/20/2020 Putable Non-Callable	65,000.000	56,738.50 54,021.50		
Columbia MO Spl Oblig Taxable Spl Oblig Impt B 2009a Taxable 4.70% Dtd 09/01/2009 Due 03/01/2021 Callable	50,000.000	54,557.50 50,536.35	2,350.00 783.33	4.31%
Conocophillips Gtd Nt 6.00% Dtd 05/21/2009 Due 01/15/2020 Callable	50,000.000	58,097.00 50,839.85	3,000.00 1,383.33	5.16%
Dallas Tex Gopension Bds 2005 B Taxable Zero Cpn Dtd 02/16/2005 Due 02/15/2025 Non-Callable	60,000.000	42,316.20 38,248.80		
FPL Group Cap Tr I Ptd Tr Secs 5.875%	2,000.000	50,800.00 51,681.92	2,938.00	5.78%
Federal Home Loan Bks Cons Bds 5.00% Dtd 11/03/2005 Due 12/11/2015	40,000.000	41,769.20 39,778.40	2,000.00 111.11	4.79%
Fidelity New Markets Income Fund #331	4,480.243	68,368.51 74,290.00	3,360.00 268.37	4.92%
GNMA II Passthru CTF Pool #3795 5.000% Dtd 12/01/05 Due 12/20/2035	22,545.590	24,896.42 21,958.55	1,127.00 93.93	4.53%
GNMA II Passthru CTF Pool #3830 5.500% Dtd 03/01/06 Due 03/20/2036	5,583.040	6,303.48 5,484.28	307.00 25.58	4.87%
GNMA II Passthru CTF Pool #3540 5.000% Dtd 04/01/06 Due 04/20/2036	14,953.820	16,469.69 14,222.39	747.00 62.30	4.54%
GNMA II Passthru CTF Pool #8195 5.375% Dtd 02/01/87 Due 02/20/2017	3,625.040	3,681.92 3,608.90	58.00 4.90	1.60%
GNMA II Gtd Pass Thru CTF Pool #8417 5.125% Dtd 10/01/88 Due 10/20/2018	2,938.130	3,072.05 2,925.21	117.00 9.79	3.83%
GNMA II Passthru CTF Pool #8311 5.625% Dtd 07/01/91 Due 07/20/2021	4,573.010	4,618.56 4,539.35	114.00 9.52	2.48%
GNMA II Passthru CTF Pool #8950 6.375% Dtd 04/01/92 Due 04/20/2022	2,593.030	2,616.60 2,585.27	42.00 3.51	1.61%
GNMA II Passthru CTF Pool #80031 5.375% Dtd 01/01/97 Due 01/20/2027	3,343.550	3,455.83 3,337.05	54.00 4.52	1.57%
GNMA II Passthru CTF Pool #80093 5.625% Dtd 07/01/97 Due 07/20/2027	7,921.590	8,216.83 7,894.99	128.00 10.72	1.57%

Asset Position As of 12/31/14

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
GNMA II Passthru CTF Pool #80094 5.625% Dtd 07/01/97 Due 07/20/2027	11,753.350	12,191.16 11,720.98	190.00 15.91	1.57%
GNMA II Gtd Passthru CTF Pool #80968 5.625% Dtd 07/01/04 Due 07/20/2034	2,623.840	2,737.01 2,617.66	42.00 3.55	1.56%
GNMA II Passthru CTF Pool #81056 5.625% Dtd 09/01/04 Due 09/20/2034	4,260.680	4,426.55 4,250.20	69.00 5.76	1.58%
General Elec Co Nt 5.25% Dtd 12/06/2007 Due 12/06/2017	55,000.000	61,012.05 54,285.00	2,887.00 200.52	4.73%
Goldman Sachs Strategic Income Fund Inst #3715	4,995.117	51,349.80 51,150.00	1,512.00 103.32	2.95%
Intel Corp Sr Nt 3.30% Dtd 09/19/2011 Due 10/01/2021 Callable	50,000.000	52,431.50 51,062.86	1,650.00 412.49	3.15%
International Business Machs Nt 3.375% Dtd 08/01/2013 Due 08/01/2023 Callable	75,000.000	76,632.00 74,850.00	2,531.00 1,054.68	3.30%
JPMorgan Chase & Co 6.00% Dtd 12/20/2007 Due 01/15/2018	60,000.000	67,130.40 61,408.72	3,600.00 1,660.00	5.36%
Johnson Cnty Kans Uni Sch Dist GO Sch Bds 2010a Taxable 4.50% Dtd 07/01/2010 Due 09/01/2021 Callable	50,000.000	52,016.50 50,000.00	2,250.00 750.00	4.33%
Kansas St Dev Fin Auth Rev Taxable Rev Bds 2013f Taxable 3.60% Dtd 08/15/2013 Due 06/01/2022 Non-Callable	50,000.000	52,417.50 51,999.64	1,800.00 150.00	3.43%
Laredo Tex Ctls Oblig 2012 B Taxable 2.95% Dtd 10/01/2012 Due 02/15/2022 Non-Callable	50,000.000	49,935.50 46,925.50	1,475.00 557.22	2.95%
Mfs Multimarket Income Tr Sh Ben Int	9,000.000	58,500.00 63,407.30	3,456.00	5.91%
Meramec Vy Sch Dist No R III M Taxable GO Bds 2010a Taxable 4.791% Dtd 08/05/2010 Due 03/01/2021 Callable	75,000.000	82,003.50 75,000.00	3,593.00 1,197.75	4.38%
Nucor Corp Nt 5.75% Dtd 12/03/2007 Due 12/01/2017 Callable	30,000.000	33,151.50 30,647.41	1,725.00 143.75	5.20%



**JOHN J SULLIVAN JR CHAR TR IMA-MAIN**

Account Number:  
Statement Period:

12/01/14 - 12/31/14

**Asset Position As of 12/31/14**

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Pfizer Inc Nt 4.65% Dtd 02/19/2003 Due 03/01/2018 Non-Callable	50,000 000	54,623 00 50,335 32	2,325.00 774.99	4.26%
Procter & Gamble Co Sr Nt 4.70% Dtd 02/06/2009 Due 02/15/2019 Callable	50,000 000	55,676 00 50,589.84	2,350.00 887.77	4.22%
St Charles Crty MO Spl Oblig Spl Oblig Bds 2010c Taxable 5.155% Dtd 05/06/2010 Due 10/01/2020 Non-Callable	50,000.000	56,070.00 51,262.24	2,577.00 644.37	4.60%
St Charles Crty MO Spl Oblig Spl Oblig Bds 2010c Taxable 5.805% Dtd 05/06/2010 Due 10/01/2025 Callable	40,000 000	45,214.00 40,830.45	2,322 00 580 50	5.14%
Stanford Leland Jr Univ Board Bd 4.25% Dtd 04/29/2009 Due 05/01/2016 Callable	115,000.000	120,053 10 115,515.53	4,887.00 814.58	4.07%
Target Corp Nt 5.375% Dtd 05/01/2007 Due 05/01/2017 Callable	75,000.000	81,894.75 76,283.53	4,031.00 671.87	4.92%
US Bancorp Del Dep Shs Pfd F 6.50%	2,195 000	64,642.75 63,736 85	3,566.00 891 71	5.52%
Wal-Mart Stores Inc Nt 5.80% Dtd 08/24/2007 Due 02/15/2018	50,000.000	56,516.50 52,503.51	2,900 00 1,095.55	5.13%
Wal Mart Stores Inc Nt 4.125% Dtd 01/23/2009 Due 02/01/2019 Non-Callable	75,000.000	81,690.00 74,550.00	3,093.00 1,289.06	3.79%
Waste Mgmt Inc Del Gtd Sr 6.375% Dtd 02/26/2009 Due 03/11/2015 Callable	50,000.000	50,515.00 50,206.99	3,167 00 973.95	6.31%
Wells Fargo Bk Natl Assn Sub Nt Accredited Invs 5.75% Dtd 05/15/2006 Due 05/16/2016	50,000 000	53,165.50 49,464.50	2,875.00 367.36	5.41%
<b>Total Fixed Income</b>		<b>\$ 1,896,539.06</b> <b>\$ 1,801,372.95</b>	<b>79,973.00</b> <b>18,594.88</b>	<b>4.22%</b>
<b>Cash</b>				
Principal Cash		-997,148.62 -997,148.62		

**JOHN J SULLIVAN JR CHAR TR IMA-MAIN**

**Account Number:**

**Statement Period:**

**12/01/14 - 12/31/14**

**Asset Position As of 12/31/14**

<b>Asset Description</b>	<b>Units</b>	<b>Market Value Cost</b>	<b>Est. Annual Income Accruals</b>	<b>Current Yield</b>
Income Cash		997,148.62 997,148.62		
<b>Total Cash</b>		<b>\$ 0.00 \$ 0.00</b>	<b>0.00 0.00</b>	<b>0.00%</b>
<b>Total Market Value</b>		<b>\$ 6,155,789.67 \$ 4,918,989.08</b>	<b>177,020.00 24,019.14</b>	<b>2.88%</b>
<b>Total Market Value Plus Accruals</b>		<b>\$ 6,179,808.81</b>		