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

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public. ▶ Information about Form 990-PF and its separate instructions is at www.lrs.gov/form990pf. OMB No. 1545-0052

For calendar year 2014 or tax year beginning APR 2014 MAR 31, 2015 and ending Name of foundation A Employer identification number THE FIDELITY BANK FOUNDATION 48-6112483 Number and street (or P.O. box number if mail is not delivered to street address) Room/suite B Telephone number 100 EAST ENGLISH 316-265-2261 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here 67202-3706 WICHITA, KS Initial return Initial return of a former public charity G Check all that apply: D 1. Foreign organizations, check here Final return Amended return 2. Foreign organizations meeting the 85% test, check here and attach computation Address change Name change X Section 501(c)(3) exempt private foundation H Check type of organization: E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J | Accounting method: X Cash Accrual If the foundation is in a 60-month termination Other (specify) (from Part II, col. (c), line 16) under section 507(b)(1)(B), check here 5,370,753. (Part I, column (d) must be on cash basis.) ▶\$ Part I Analysis of Revenue and Expenses (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) for charitable purposes (cash basis only) expenses per books income income N/A Contributions, gifts, grants, etc., received Check X If the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 554 554 STATEMENT 3 152,980 152,980 4 Dividends and interest from securities STATEMENT 5a Gross rents b Net rental income or (loss) 74,900 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 1,141,509. 74,900 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) 11 Other income 228,434 228,434 Total Add lines 1 through 11 12 0 0 0. Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees b Accounting fees 2,140. 0 0. c Other professional 17 Interest 4,032 STMT 0 0. 18 Taxes CANNED AUG 2 Depreciation and depletion 19 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications STMT 5 31,830. 31,790 0. 23 Other expenses 24 Total operating and administrative expenses. Add lines 13 through 23 38,002 31,790 0. 238,854 238,854. Contributions, gifts, grants paid Total expenses and disbursements 276,856 31.790 238,854. Add lines 24 and 25 27 Subtract line 26 from line 12: -48,4228 Excess of revenue over expenses and disbursements 196,644 b Net investment income (if negative, enter -0-) N/A

c Adjusted net income (if negative, enter -0-)

		00-PF(2014) THE FIDELITY BANK FOUND	ATION	48-6	112483 Page 2
	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	
<u>_</u>	arı	Column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	1,269.	6,087.	6,087.
	2	Savings and temporary cash investments	339,891.	319,188.	319,188.
	3	Accounts receivable -			
	1	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			
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts			
Assets	8	Inventories for sale or use			
155	9	Prepaid expenses and deferred charges			
•		Investments - U.S. and state government obligations	0.000.074		
		Investments - corporate stock STMT 6		2,018,559.	2,077,688.
		Investments - corporate bonds STMT 7	1,105,969.	891,521.	869,343.
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
		Investments - mortgage loans	1 007 027	0 150 460	0 000 445
	13	Investments - other STMT 8	1,907,037.	2,158,460.	2,098,447.
	14	Land, buildings, and equipment; basis			
		Less accumulated depreciation			
	1	Other assets (describe)			
	16	Total assets (to be completed by all filers - see the	F 440 027	5 202 015	F 250 552
_	+	instructions. Also, see page 1, item I)	5,442,237.	5,393,815.	5,370,753.
	1	Accounts payable and accrued expenses			
	18	Grants payable			
ies	19	Deferred revenue			
iabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
<u>.</u>	21	Mortgages and other notes payable			
_	22	Other liabilities (describe)			
_	23		0.	0.	
		Foundations that follow SFAS 117, check here			
S		and complete lines 24 through 26 and lines 30 and 31.			
ĕ	24	Unrestricted			
aa	25	Temporarily restricted			
or Fund Balances	26	Permanently restricted Foundations that do not follow SFAS 117, check here			
Ę		Foundations that do not follow SFAS 117, check here X and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0.	0.	
Assets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Ass	29	Retained earnings, accumulated income, endowment, or other funds	5,442,237.	5,393,815.	
Net/	30	Total net assets or fund balances	5,442,237.	5,393,815.	
Z	"	Total liet assets of fully balances	3,444,4570	3,333,013.	
	31	Total liabilities and net assets/fund balances	5,442,237.	5,393,815.	
	art		<u> </u>	3,333,013.1	
_				· - · - · · · · · · · · · · · · · · · ·	
1		I net assets or fund balances at beginning of year - Part II, column (a), line	30		E 440 007
•	-	st agree with end-of-year figure reported on prior year's return)		1 1	5,442,237.
		r amount from Part I, line 27a		2	-48,422.
3		r increases not included in line 2 (itemize)		3	0. 5,393,815.
4		eases not included in line 2 (itemize)		4	
		I net assets or fund balances at end of year (line 4 minus line 5) - Part II, c	olumn (b), line 30	5 6	<u> </u>

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Part IV Capital Gains a		-		t Income	1/53	Uow o	naurod T					
(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.)			I, b	- Purc - Don	nase i .	c) Date a (mo., da	icquired ay, yr.)	(d) Date sold (mo., day, yr.)				
1a PUBLICLY TRADEI							P					
b CAPITAL GAINS I	DIVIDEN	DS			<u> </u>							
<u>c</u>												
e				· · · · · · · · · · · · · · · · · · ·								
(e) Gross sales price		lation allowed llowable)		st or other basis expense of sale			<u></u>		in or (loss (f) minus (
a 1,105,505.				1,066,60	9.					38,896.		
в 36,004.				_						36,004.		
C			<u> </u>					<u>.</u>				
_d			<u> </u>									
Complete only for assets showing	a dain in colum	n (h) and owned by	the foundation	on 12/31/60			/IV /	Coupe (Co	ol (b) goin			
Complete only for assets showing		usted basis	1	cess of col. (1)			còl. (k), but n	ol. (h) gaın ot less thaı	n -0-) or		
(i) F.M.V. as of 12/31/69		12/31/69		col. (j), if any				Losses (from col. (h))		
a										38,896.		
b										36,004.		
<u>c</u>							 					
d e												
	· · · · <u></u>	C If gain, also onto	r in Dort Lline	7	$\overline{}$				<u></u>			
2 Capital gain net income or (net cap	oital loss)	If gain, also ente)- ın Part I, line	7	}	2				74,900.		
3 Net short-term capital gain or (loss	s) as defined in	•										
If gain, also enter in Part I, line 8, o		` ,	` ,)							
If (loss), enter -0- in Part I, line 8 Part V Qualification Ui	ador Socti	on 4940(a) for	r Poducoc	Tay on Not	J Dy	3 octo	oont Inco	mo	<u> N/A</u>			
(For optional use by domestic private				.			ient mee	1110				
(FOI OPTIONAL USE BY domestic private	iounuations su	bject to the section	4940(a) lax on	i net investment ii	ICOIII	5.)						
If section 4940(d)(2) applies, leave th	ıs part blank.											
Was the foundation liable for the secti				· ·	riod?					Yes X No		
If "Yes," the foundation does not quali 1 Enter the appropriate amount in e					ntries				-			
(a)		(b)			(c)			1	5	(d)		
Base periód years Calendar year (or tax year beginnin	g in) Ad	justed qualifying dis	stributions				use assets	(d) Distribution ratio (col. (b) divided by col. (c))				
2013		22	1,960.		5	,41	7,148.			.040974		
2012			22,387.				580,525.			.383079		
2011			9,652.	=			542,491.					.294294
2010			5,002.					663,197.				.158327
2009		20	6,883.			75	0,206.	├		.275768		
9. Total of less 1 polymp (d)								,		1 150440		
2 Total of line 1, column (d)3 Average distribution ratio for the 5	- · -vear hase neri	nd - divide the total	on line 2 hy 5	or by the number	of ve	are		2		1.152442		
the foundation has been in existen	-		on line 2 by 0,	or by the number	Or yo	uis		3		.230488		
		, , , , , , , , , , , , , , , , , , , ,						•		1230100		
4 Enter the net value of noncharitable	e-use assets fo	r 2014 from Part X,	line 5					4		5,439,991.		
5 Multiply line 4 by line 3								5_		<u>1,253,853.</u>		
0 Falsa 40/ of ast assessment as a second	- (40/ - £D l	L 07b)								1 066		
6 Enter 1% of net investment incom	e (1% of Part I,	line 27b)						6		1,966.		
7 Add lines 5 and 6								7		1,255,819.		
								-'-		<u> </u>		
8 Enter qualifying distributions from	Part XII, line 4							8		238,854.		
If line 8 is equal to or greater than See the Part VI instructions.	line 7, check th	e box in Part VI, line	tb, and comp	olete that part usin	g a 1	% tax	rate.					

Form 990-PF (2014) THE FIDELITY BANK FOUNDATION 48-61 Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - s	L12483 ee instru	etion	Page 4
1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1.			
Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%		3,93	33.
of Part I, line 27b		<u> </u>	
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-)			0.
3 Add lines 1 and 2		3,93	-3.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		<u> </u>	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		3,93	33.
6 Credits/Payments:		<u> </u>	
a 2014 estimated tax payments and 2013 overpayment credited to 2014 6a 2,016.			
b Exempt foreign organizations - tax withheld at source			
c Tax paid with application for extension of time to file (Form 8868)			
d Backup withholding erroneously withheld 6d			
7 Total credits and payments. Add lines 6a through 6d		2,0	16.
8 Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached 8		<u> </u>	6.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		1,92	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		<u> </u>	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax		•	
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		Yes	No
any political campaign?	1a		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
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?	10		Х
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
(1) On the foundation. ▶ \$ O . (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. ► \$ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		Х
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		Х
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	A 4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		Х
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	Х	
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	Х	
8a Enter the states to which the foundation reports or with which it is registered (see instructions)			
KS			
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	Х	
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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X
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Pa	rt 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	T		
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		_X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► NONE			
14	The books are in care of ► H. CLAY BASTIAN Telephone no. ►316-26	55-21	261	
•	Located at ► 100 EAST ENGLISH, WICHITA, KS ZIP+4 ►67			<u> </u>
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	202	<u> </u>	
	and enter the amount of tax-exempt interest received or accrued during the year	N	/ 7	LI
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	1 1	163	
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the	16		<u>X</u>
	foreign country			
Pa	rt 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.	T	Yes	No
12	During the year did the foundation (either directly or indirectly):	 	163	140
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?		1	
			- 1	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay company to a receiver to a receiver the expansion of a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or coasts to a disqualified person (or make any of other product).		- 1	
	(5) Transfer any income or assets to a disqualified person (or make any of either available		1	
	for the benefit or use of a disqualified person)?		l	
	(6) Agree to pay money or property to a government official? (Exception. Check "No"		İ	
	If the foundation agreed to make a grant to or to employ the official for a period after		ĺ	
_	termination of government service, if terminating within 90 days.)		ł	
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here			
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected		ŀ	
	before the first day of the tax year beginning in 2014?	1c		<u>X</u>
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			
	defined in section 4942(j)(3) or 4942(j)(5)):	1 1		
а	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?	1 1		
	If "Yes," list the years			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement - see instructions.) N/A	2b		
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
	>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after			
	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose			
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,			
	Form 4720, to determine if the foundation had excess business holdings in 2014.) N/A	3ь		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that		\dashv	
	had not been removed from jeopardy before the first day of the tax year beginning in 2014?	146		x

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Part VII-B Statements Regarding Activities for Which	Form 4720 May Be F	Required (continu	ued)	,	
5a During the year did the foundation pay or incur any amount to:					
(1) Carry on propaganda, or otherwise attempt to influence legislation (sectio	n 4945(e))?	☐ Ye	es X No		
(2) Influence the outcome of any specific public election (see section 4955); of					
any voter registration drive?			s X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes	Ye	es 🗶 No			
(4) Provide a grant to an organization other than a charitable, etc., organization	on described in section				
4945(d)(4)(A)? (see instructions)		Ye	s X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	, or educational purposes, or f				
the prevention of cruelty to children or animals?		Ye	es 🗶 No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un	der the exceptions described i	ın Regulatıons			
section 53.4945 or in a current notice regarding disaster assistance (see instru	uctions)?		N/A	5b	
Organizations relying on a current notice regarding disaster assistance check t	here				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f	from the tax because it mainta	ined			
expenditure responsibility for the grant?	N	I/A 🔲 Ye	es 🔲 No		
If "Yes," attach the statement required by Regulations section 53.494	5-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on				
a personal benefit contract?		☐ Ye	es X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	personal benefit contract?			6b	X
If "Yes" to 6b, file Form 8870					
7a At any time during the tax year, was the foundation a party to a prohibited tax s	shelter transaction?	Ye	es 🗓 No 📙		
b If "Yes," did the foundation receive any proceeds or have any net income attrib			N/A	7b	
Part VIII Information About Officers, Directors, Trust		nagers, Highly	y		
Paid Employees, and Contractors					
1 List all officers, directors, trustees, foundation managers and their		14.00	(d) 0:	T -	
(a) Name and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deferred	(e) E	xpense nt, other
	to position	enter -0-)	compensation	allov	wances
H. CLAY BASTIAN	PRESIDENT/SEC	RETARY			
100 EAST ENGLISH					_
NICHITA, KS 67202	0.25	0.	0.	ļ	<u> </u>
M. CLARK BASTIAN	TREASURER				
100 EAST ENGLISH	_				_
NICHITA, KS 67202	0.25	0.	0.	ļ	0.
CHRISTINE C. BASTIAN	DIRECTOR				
100 EAST ENGLISH	_				
NICHITA, KS 67202	0.25	0.	0.	ļ	0.
AARON C. BASTIAN	DIRECTOR				
100 EAST ENGLISH	_				
WICHITA, KS 67202	0.25	0.	0.		0.
2 Compensation of five highest-paid employees (other than those in		enter "NONE."	(d) Contributions to	1	
(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) E accou allov	xpense int, other wances
NONE					
		L	<u> </u>		
				L	
			<u> </u>		
	1		<u></u>		
	<u></u>	<u>L</u>		<u> </u>	
Total number of other employees paid over \$50,000					0

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Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. If none, enter "NC	NE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
•		
Total number of others receiving over \$50,000 for professional services		▶ 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical in number of organizations and other beneficiaries served, conferences convened, research papers produced.	oformation such as the	Expenses
1 N/A	·	
2		
3		
4		
Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lines	1 and 2	Amount
1 N/A	I dilu Z.	Amount
2		· · · · · · · · · · · · · · · · · ·
All other program-related investments. See instructions. 3		
Total. Add lines 1 through 3	>	0.

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Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation gualifies for the section

Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

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238.854.

4

6

5

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

Adjusted qualifying distributions. Subtract line 5 from line 4

4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

1 Describable amount for 2014 from Part XI, Inter 7 2 treasmissed prown. Part x as of the set of 2014 a Enter amount for 2013 only 5 from 2019 (a February 2015) (a February 2015) (b February 2		(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
2 Undershould recover, 4 along as of the east of 2014 a. Enter a amount for 2013 only b Total for prior years: 3 Excess distributions carryover, 4 any, to 2014; a From 2009 169, 545, b From 2010 72, 3.82, c From 2011 132, 5.89, d From 2012 193, 3.93, d From 2013 170al of lines 3a through 6 40 Qualifying distributions for 2014 from From 2014 104 one Part XII, line 4; b \$ 2.88, 8.54, a Applied to 2013, but not more than line 2a happles to walkfartuided mozeme of part XII, line 4; b \$ 2.38, 8.54, a Applied to 2014 does not not corpus (election required -see instructions) c Freelid as distributions out of corpus (election required -see instructions) d Applied to 2014 distributible amount elections and the see in the corpus	,	·			
Enter amount for 2013 only 5 Total for prior years: 1					<u>268,067.</u>
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3 Excess distributions carryowir, if any, to 2014; a From 2009 169, 545. From 2010 72, 382. From 2011 132, 559. From 2011 193, 393. From 2013 194 Total of lines 34 through e	b rotal for prior years:		0		
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Form 990-PF (2014) THE FIL	DELITY BANK	FOUNDATION		48-611	.2483 Page 10
Part XIV Private Operating F	oundations (see in:	structions and Part VII	A, question 9)	N/A	
1 a If the foundation has received a ruling of	or determination letter that	t it is a private operating			
foundation, and the ruling is effective fo	· ·	-	▶		
b Check box to indicate whether the foun	dation is a private operatir	ng foundation described i	n section	4942(j)(3) or 494	2(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly			•		
for active conduct of exempt activities.					
Subtract line 2d from line 2c 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:					
 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	<u> </u>				
Part XV Supplementary Info			if the foundation	had \$5,000 or moi	re in assets
1 Information Regarding Foundation	on Managers:			-	
List any managers of the foundation why year (but only if they have contributed in the contributed in t	ho have contributed more	than 2% of the total contraction 507(d)(2).)	ributions received by the	foundation before the close	of any tax
NONE					
b List any managers of the foundation who other entity) of which the foundation has			or an equally large portion	on of the ownership of a par	tnership or
NONE					
2 Information Regarding Contribut	tion, Grant, Gift, Loan,	Scholarship, etc., Pr	ograms:		
Check here X if the foundation the foundation makes gifts, grants, etc.	only makes contributions	to preselected charitable	organizations and does n		
a The name, address, and telephone num	·				
h The form in which applications chould	he submitted and informs	tion and motorials that at	aculd includes		
b The form in which applications should		non and materials they Sr			
c Any submission deadlines:					
d Any restrictions or limitations on award	ls, such as by geographica	al areas, charitable fields,	kınds of institutions, or o	other factors:	

3 Grants and Contributions Paid During the Y	ear 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	Purpose of grant or contribution	Amount
	or substantial contributor	recipient	-	
a Paid dunng the year AMERICAN HEART ASSOCIATION	NOT AN INDIVIDUAL	PUBLIC CHARITY	ANNA KYLE MATCH FUND	
2100 E. DOUGLAS				
WICHITA, KS 67214				250
ASSISTANCE LEAGUE OF WICHITA P.O. BOX 8072 WICHITA, KS 67208	NOT AN INDIVIDUAL	PUBLIC CHARITY	GINGERBREAD VILLAGE 2014	5,000
BIG BROTHERS BIG SISTERS 310 E. 2ND STREET	NOT AN INDIVIDUAL	PUBLIC CHARITY	BIG EVENING WITH BILL HANNA EVENT	
EAGLE VALLEY RAPTOR CENTER 927 N. 343RD ST. W.	NOT AN INDIVIDUAL	PUBLIC CHARITY	WINTER FOOD FUND	25,000
ESPISCOPAL SOCIAL SERVICES	NOT AN INDIVIDUAL	PUBLIC CHARITY	ASSISTANCE TO BUILD	1,500
WICHITA KS 67201	MOTATIANTON CUE	Zm / C \	N 0-	10,000
b Approved for future payment	NTINUATION SHEE	er(s)	► 3a	238,854
NONE				
Total			▶ 3b	0

Part XVI-A	Analysis of	Income-Producing	Activities
------------	-------------	------------------	-------------------

Enter gross amounts unless otherwise indicated.	Unrelate	ed business income		ded by section 512, 513, or 514	(e)
	(a) Business	(b)	(c) Exclu-	(d)	Related or exempt
1 Program service revenue:	Business	Amount	sion	Amount	function income
-	0000				
	_	<u>.</u> .		-	
	_				
<u> </u>					
d					
e			 		
<u> </u>	-		-		
g Fees and contracts from government agencies	-		-		
2 Membership dues and assessments	-				
3 Interest on savings and temporary cash			۱.,		
investments			14		
4 Dividends and interest from securities			14	152,980.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory			18	74,900.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					-
a	•				
b					
C	·				
d					· ·
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		228,434.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	
(See worksheet in line 13 instructions to verify calculations.)					
•	Ab - A			A D	·
Part XVI-B Relationship of Activities to	ine Acc	ompusiment of Ex	emp	t Purposes	
Line No. Explain below how each activity for which incom	ne is reported	ın column (e) of Part XVI-A	contrit	outed importantly to the accom	plishment of
the foundation's exempt purposes (other than b				, ,	•
			-		
					
					
				· <u>-</u>	
				<u> </u>	
		····			·
				-	
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				- "	
					
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		. —	_		
		<u> </u>			
1					

-orm 990-PF (20	14) THE FIDELI	LA RWW	FOUNDATION .	4	<u>8-01174</u>	<u>483</u>	Pag	ge 13
Part XVII	Information Regarding	Transfers	To and Transaction	ns and Relationships With	Noncharit	table		
	Exempt Organizations	•						

	organization directly or indir					tion 501(c) of		Yes	No
	le (other than section 501(c)				nizations?				
	ers from the reporting found	ation to a noncha	ritable exempt or	ganization of:					
(1) Ca							1a(1)	-	X
٠.	ner assets						1a(2)		<u>X</u>
	ransactions:								
	les of assets to a noncharital						1b(1)		<u>X</u>
	rchases of assets from a nor		pt organization				1b(2)		<u>X</u> _
, ,	ntal of facilities, equipment,						1b(3)		<u>X</u>
	imbursement arrangements						1b(4)		<u>X</u> _
	ans or loan guarantees						1b(5)		X
,	rformance of services or me	•	ŭ				1b(6)		X X X X X X
	of facilities, equipment, ma						1c		<u> </u>
	nswer to any of the above is							ets,	
	ices given by the reporting for			eu iess man iair market vait	ie in any transaction	n or snaring arrangement,	snow in		
a) Line no	(d) the value of the goods, (b) Amount involved	,		e exempt organization	(d) December				
а ј сіле по	(b) Amount involved	(c) Name		s exempt organization	(u) Description	n of transfers, transactions, and	snaring an	angeme	nts
		<u> </u>	N/A		- -				
	_								
	-							<u> </u>	
+									
									
		 							
_		 							
				·					
									
-									
2a le the f	oundation directly or indirect	l	or related to one	or more tay-evemnt organi	zatione described				
	on 501(c) of the Code (other				zations described	Г	Yes	Y	No
	complete the following sch		1(0)(0)) 01 11 3001	1011 327		L	163	LAX.	טאו ב
<u>u ii 103,</u>	(a) Name of org			(b) Type of organization	T	(c) Description of relations	ship		
	N/A			(c) r) pe or or garrianon		(0) = 000 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
	N/A								—
			·			-			
	·-								
Un	der penalties of perjury, I declare	that I have examined	d this return, includin	g accompanying schedules and	statements, and to the	best of my knowledge			
Sign and	d belief, it is true, correct, and con	nplete Declaration of	of preparer (other than	n taxpayer) is based on all inform	nation of which prepare	r nas any knowledge ret	ay the IRS our urn with th	e prepar	er
Here	(Va. K	1 1 1 1 A		17/24/15	PRESI		own below X Yes		
S	ignature of officer of trustee			Date	Title		123 103		<u>, 110</u>
<u></u>	Print/Type preparer's na	ame	Preparer's s	gnature	Date	Check If PTIN			
				-		self- employed			
Paid	GREGORY L	CANNATA	GREGOR	Y L CANNATA	07/24/15	, ,	0022	642	
Prepare			CANNATA		<u> </u>	Firm's EIN ► 48-1			
Use Onl				.,,			_ 555		
	·	5 N. MAI	RKET ST.	, SUITE 1730					
			KS 67202			Phone no. (316)	262-	350	0
							orm 99 0		
						· ·		• •	(~0 14)

. Recipient Name and address (home or business) RIENDS UNIVERSITY 100 W. UNIVERSITY AVE. ICHITA, KS 67213	If recipient is an individual, show any relationship to any foundation manager or substantial contributor NOT AN INDIVIDUAL NOT AN INDIVIDUAL		Purpose of grant or contribution ACOUSTICAL WORK	Amount
RIENDS UNIVERSITY 100 W. UNIVERSITY AVE. ICHITA, KS 67213	or substantial contributor	recipient PUBLIC CHARITY		
100 W. UNIVERSITY AVE. ICHITA, KS 67213			ACOUSTICAL WORK	
	NOT AN INDIVIDUAL		l l	31,500
RACEMED 122 N. TOPEKA ST. ICHITA, KS 67226		PUBLIC CHARITY	PROJECT OASIS	15,000
UNIOR ACHIEVEMENT OF WICHITA 01 E. HARRY STREET ICHITA, KS 67218	NOT AN INDIVIDUAL	PUBLIC CHARITY	EDUCATION PROGRAMS	7,560
ANSAS UNIVERSITY ENDOWMENT SSOCIATION 010 N. KANSAS	NOT AN INDIVIDUAL	PUBLIC CHARITY	EXPANSION OF KU SCHOOL OF MEDICINE (WICHITA)	
ICHITA, KS 67214		-		6,250
EWMAN UNIVERSITY 100 MCCORMICK AVE. ICHITA, KS 67213	NOT AN INDIVIDUAL	PUBLIC CHARITY	HEALTH AND SCIENCES FACILITIES	15,000
UTNAM CITY SCHOOL 401 N.W. 40TH ST. KLAHOMA CITY, OK 73122	NOT AN INDIVIDUAL	PUBLIC CHARITY	EARLY BIRDS PROGRAM	5,000
UIVERA BOY SCOUTS OF AMERICA OO. BOX 48166 UICHITA, KS 67201	NOT AN INDIVIDUAL	PUBLIC CHARITY	CAPITAL CAMPAIGN	5,000
AINBOWS UNITED, INC.	NOT AN INDIVIDUAL	PUBLIC CHARITY	A NEW DAY CAMPAIGN	5,000
SEDGWICH COUNTY EDUCATIONAL SERVICES 8811 N. TYLER ROAD MICHITA, KS 67205	NOT AN INDIVIDUAL	PUBLIC CHARITY	BEHAVIOR SUPPORT SOFTWARE	1,194
SEDGWICH COUNTY ZOO 1555 ZOO BOULEVAARD VICHITA, KS 67212	NOT AN INDIVIDUAL	PUBLIC CHARITY	ELEPHANTS OF THE ZAMBEZI RIVER EXHIBIT	10,000

Part XV Supplementary Information				
3 Grants and Contributions Paid During the	fear (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	
THE ARTS COUNCIL 334 N. MEAD WICHITA, KS 67202	NOT AN INDIVIDUAL	PUBLIC CHARITY	SCULPTURE WALKABOUT	2,000.
THE KANSAS AFRICAN AMERICAN MUSEUM 801 N. WATER ST. WICHITA, KS 67203	NOT AN INDIVIDUAL	PUBLIC CHARITY	LEGACY SUMMER CAMP	2,500.
UNION RESCUE MISSION 2800 N. HILLSIDE WICHITA, KS 67219	NOT AN INDIVIDUAL	PUBLIC CHARITY	CAREER LAB	5,000.
UNITED WAY OF OKLAHOMA CITY P.O. BOX 837 OKLAHOMA CITY, OK 73101	NOT AN INDIVIDUAL	PUBLIC CHARITY	ANNUAL CAMPAIGN	1,500.
UNITED WAY OF THE PLAINS 245 N. WATER STREET WICHITA, KS 67202	NOT AN INDIVIDUAL	PUBLIC CHARITY	ANNUAL CAMPAIGN	25,000.
WICHITA CHILDREN'S HOME 810 N. HOLYOKE WICHITA, KS 67208	NOT AN INDIVIDUAL	PUBLIC CHARITY	MAKE IT BETTER CAMPAIGN	8,000.
WICHITA COMMUNITY FOUNDATION 301 N. MAIN ST. WICHITA, KS 67202	NOT AN INDIVIDUAL	PUBLIC CHARITY	ARTDOG	5,000.
WICHITA SEDGWICK COUNTY HISTORICAL MUSEUM 204 S. MAIN STREET	NOT AN INDIVIDUAL	PUBLIC CHARITY	CAMPAIGN OF HISTORIC OPPORTUNITY	
WICHITA, KS 67202 WICHITA STATE UNIVERSITY FOUNDATION 1845 FAIRMOUNT ST. WICHITA, KS 67260	NOT AN INDIVIDUAL	PUBLIC CHARITY	MIRO RESTORATION	5,000. 20,000.
WICHITA SYMPHONY 225 W. DOUGLAS AVE. WICHITA, KS 67202 Total from continuation sheets	NOT AN INDIVIDUAL	PUBLIC CHARITY	LANGENWALTER MEMORIAL	100.

THE FIDELITY BANK FOUNDATION

48-6112483

Part XV **Supplementary Information** Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Foundation status of recipient Purpose of grant or contribution show any relationship to any foundation manager or substantial contributor Amount Name and address (home or business) YMCA OF OKLAHOMA CITY NOT AN INDIVIDUAL PUBLIC CHARITY CAPITAL CAMPAIGN 2460 N.W. 39TH STREET OKLAHOMA CITY, OK 73112 1,500. YMCA NOT AN INDIVIDUAL PUBLIC CHARITY EVERY KID CAPITAL CAMPAIGN 3330 N. WOODLAWN WICHITA, KS 67220 20,000. Total from continuation sheets

FORM 990-PF INTERE	ST ON SAVI	NGS AND TEM	PORARY	CASH IN	VESTMENTS	STATEMENT 1
SOURCE		(A REVE PER B	NUE	NET IN	(B) VESTMENT COME	(C) ADJUSTED NET INCOME
FIDELITY BANK			554.		554.	
TOTAL TO PART I, LI	NE 3		554.		554.	
FORM 990-PF	DIVIDEND	S AND INTER	EST FRO	M SECUR	ITIES	STATEMENT 2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	RE	(A) VENUE BOOKS	(B) NET INVES MENT INCO	
CHARLES SCHWAB TD AMERITRADE	188,610 374		4. 1	52,606. 374.	152,60 37	
TO PART I, LINE 4	188,984	36,00	41	52,980.	152,98	0.
FORM 990-PF		ACCOUNTI	NG FEES			STATEMENT 3
DESCRIPTION		(A) EXPENSES PER BOOKS	(B NET IN MENT I	VEST-	(C) ADJUSTED NET INCOM	
GREGORY L. CANNATA,	CPA,	2,140.		0.		0.
TO FORM 990-PF, PG	1, LN 16B =	2,140.		0.		0.
FORM 990-PF		TAX	ES			STATEMENT 4
DESCRIPTION		(A) EXPENSES PER BOOKS		VEST-	(C) ADJUSTED NET INCOM	
FEDERAL EXCISE TAX INVESTMENT INCOME	ON _	4,032.		0.		0.
TO FORM 990-PF, PG	1, LN 18	4,032.		0.		0.
	_					

FORM 990-PF	OTHER E	XPENSES	_		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS					
KANSAS ANNUAL REPORT FEE INVESTMENT MANAGEMENT FEES	40. 31,790.		0. 790.			0.
TO FORM 990-PF, PG 1, LN 23	31,830.	31,	790.			0.
FORM 990-PF	CORPORAT	E STOCK	-		STATEMENT	6
DESCRIPTION			вос	OK VALUE	FAIR MARKE	Т
240 SH OF YUM BRANDS, INC.		_		1,811.	18,8	93.
EQUITY FUNDS (SEE ATTACHED CESTATEMENT)	IARLES SCHWA	В	2	2,016,748.	2,058,79	95.
TOTAL TO FORM 990-PF, PART II	, LINE 10B		2	2,018,559.	2,077,68	88.
FORM 990-PF	CORPORAT	E BONDS			STATEMENT	7
DESCRIPTION			вос	K VALUE	FAIR MARKE' VALUE	т
BOND FUNDS (SEE ATTACHED CHARSTATEMENT)	RLES SCHWAB			891,521.	869,3	43.
TOTAL TO FORM 990-PF, PART II	I, LINE 10C			891,521.	869,3	
FORM 990-PF	OTHER INV	ESTMENTS		,	STATEMENT	8
DESCRIPTION		LUATION ETHOD	вос	K VALUE	FAIR MARKE	т
EXCHANGE TRADED FUNDS (SEE AT CHARLES SCHWAB STATEMENT)	TACHED	FMV	2	,158,460.	2,098,4	47.

Account Number 8626-6037

Statement Period March 1-31, 2015

	This Period	riod	Year to Date	Date
Income Summary	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Cash Dividends	0.00	10,490.50	0.00	15,555.80
ાં જાણાં ¦તલકામ્યક	0.00	JE 10(51/2) 19	2.00	් මු.පැත්ත මිරි

Investment Detail - Cash and Money Market Funds [Sweep]

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Cash			Market Value		% of Account Assets
Cash			1,904.94		<1%
। ରହନ ଦେଶନ			%© i90€`is		
Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
SCHWAB GOVT MONEY FUND: SWGXX	138,650.1900	1.0000	138,650.19	0.00%	3%
ীজন শূলনকুশান্তা শূলক (Swaap)			ક ફાયું, ક્રેસ્ટ્રે, ક્રિ		31.16

(4) (APP (3))

Investment Detail - Mutual Funds

ग्रेक्टा टिह्न हैं जिल्हा ज्या जिल्हा । जिल्हा

Bond Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
DOUBLELINE TOTAL RETURN ° BD FD CL I SYMBOL: DBLTX	42,047.9910	11.0400	464,209.82	% 6	10.95	460,474.66	3,735.16
DRIEHAUS SLCT CREDIT FD ° SYMBOL: DRSLX	18,437.0060	9.1800	169,251.72	3%	10.06	185,493.76	(16,242.04)



Account Number 8626-6037

Statement Period March 1-31, 2015

Investment Detail - Mutual Funds (continued)

Bond Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
LOOMIS SAYLES BOND FUND ° CL I SYMBOL: LSBDX	16,200.6710	14.5600	235,881.77	%5	15.16	245,552.74	(9,670.97)
સંઘ્રતા, રે જિલ્લા ક્લેલ્	ग्रेन्स् सहाक्ष्म सन्तर्भा		(369,349,31	46 <u>4</u> 1		80° 38° ° 6	(22, TT 34)
Equity Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
AQR INTL EQTY CL I ° SYMBOL: AQIIX	25,156.4130	10.3900	261,375.13	2%	11.78	296,204.82	(34,829.69)
ASG MGD FUTURES ♥ STRATEGY FD CL Y SYMBOL: ASFYX	14,164.4460	12.3000	174,222.69	3%	9.89	140,470.74	33,751.95
BOSTON PARTNERS LONG ° SHORT RESEARCH INST SYMBOL: BPIRX	16,644.4810	15.3700	255,825.67	2%	14.33	238,570.16	17,255.51
CBRE CLARION LONG SHORT ° INSTL SYMBOL: CLSIX	14,562.4450	11.4000	166,011.87	3%	10.07	146,670.89	19,340.98
GATEWAY FUND CL Y ° SYMBOL: GTEYX	8,573.5900	29.7900	255,407.25	2%	28.26	242,272.22	13,135.03
JHANCOCK2 GLBL ABSOLUTE ° RETURN STRAT I SYMBOL: JHAIX	15,715.5020	11.3400	178,213.79	3%	11.12	174,779.09	3,434.70

Account Number 8626-6037

Statement Period March 1-31, 2015

Investment Detail - Mutual Funds (continued)

Equity Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
SCHWAB FUNDAMENTAL INTL ° LARGE CO INDEX SYMBOL: SFNNX	29,354.0700	8.5200	250,096.68	2%	8.82	259,021,29	(8,924.61)
SCHWAB FUNDAMENTAL US ° LARGE CO INDEX SYMBOL: SFLNX	33,877.0580	15.2800	517,641.45	10%	15.31	518,758.61	(1,117.16)
ું અધ્યાપક ત્યાં માથે કે પાસ કરે	(নুন্ত, কিপ্ন একাক্স		2,058,704,58	460%		2,000 747 82	42,048 P
্লক্ষ্য শান্ধন্দ্র। ইন্যান্ধন	72644, 77378, 1877.370)		2,000,000 84.	40.11(S)		2,308,268,98	©.36x 36

Investment Detail - Other Assets

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Other Assets	Units Purchased Cost Per Share	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
ISHARES MSCI EMRG MKT FD	7,788.0000	40.1300	312,532.44	%9	(16,773.38)	2.66%	8,333.49
EMERGING MARKETS ETF	6,751.0000	42.7502	288,606.86	10/11/13	(17,689.23)	536	Long-Term
SYMBOL: EEM	0000:009	39.1939	23,516.35	02/11/14	561.65	413	Long-Term
	437.0000	39.3194	17,182.61	02/11/15	354.20	48	Short-Term
Cost Basis	:	: !	329,305.82				
ISHARES MSCI ETF	4,779.0000	43.6700	208,698.93	4%	(24,026.87)	3.47%	7,259.19
EMERGING MARKETS VALUE	3,840.0000	50.0150	192,057.60	10/14/13	(24,364.80)	533	Long-Term
SYMBOL: EVAL	519.0000	43.8399	22,752.93	02/11/14	(88.20)	413	Long-Term
	420.0000	42.6554	17,915.27	02/11/15	426.13	48	Short-Term
Cost Basis			232,725.80				



Account Number Statement Period 8626-6037 March 1-31, 2015

Investment Detail - Other Assets (continued)

,	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Other Assets (continued)	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
ISHARES RUSSELL ETF	1,195.0000	173.1200	206,878.40	4%	39,174.38	1.21%	2,516.77
MIDCAP SYMBOL: IWR	1,195.0000	140.3380	167,704.02	10/11/13	39,174.38	536	Long-Term
ISHARES TR BOND	657.0000	124.1700	81,579.69	2%	634.45	1.24%	1,018.81
3-7 YEAR TREAS BOND ETF SYMBOL: IEI	657.0000	123.2043	80,945.24	02/11/15	634.45	48	Short-Term
ISHARES TR RUSSELL 2000	3,031.0000	103.2100	312,829.51	%9	31,036.96	1.63%	5,103.02
VALUE ETF	2,857.0000	92.8586	265,297.27	10/11/13	29,573.70	536	Long-Term
	174.0000	94.8004	16,495.28	09/29/14	1,463.26	183	Short-Term
			281,792.55				
ISHARES TR TIPS	1,275.0000	113.5900	144,827.25	3%	501.15	0.63%	919.09
BOND ETF	1,098.0000	113.2914	124,393.96	02/11/15	327.86	48	Short-Term
SYMBOL: TIP	177.0000	112.6109	19,932.14	02/19/15	173.29	40	Short-Term
Cost Basis			144,326.10				
ISHARES TRUST	5,095.0000	49.4700	252,049.65	2%	2,490.94	2.58%	6,511.64
MSCI EAFE SMALL-CAP ETF SYMBOL: SCZ	5,095.0000	48.9811	249,558.71	10/11/13	2,490.94	536	Long-Term
JP MORGAN EXCH TRADED NT	3,713.0000	42.8000	158,916.40	3%	(6,068.45)	N/A	N/A
ALERIAN MLP	3,430.0000	44.3902	152,258.50	10/11/13	(5,454.50)	536	Long-Term
SYMBOL: AMJ	283.0000	44.9694	12,726.35	02/11/15	(613.95)	48	Short-Term
Cost Basis			164,984.85	:			



Statement Period March 1-31, 2015

Account Number 8626-6037

Investment Detail - Other Assets (continued)

Other Assets (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income
POWERSHS DB COMMDTY INDX	9,382.0000	17.0700	160,150.74	3%	(65,414.08)	N/A	NA
SYMBOL: DBC	6,516.0000	26.1203	170,200.35	10/11/13	(58,972.23)	536	Long-Term
	731.0000	23.6600	17,295.49	09/29/14	(4,817.32)	183	Short-Term
	2,135.0000	17.8309	38,068.98	02/11/15	(1,624.53)	48	Short-Term
Cost Basis	:		225,564.82				
WISDOMTREE TRUST	5,878.0000	44.2300	259,983.94	2%	(21,568.52)	2.28%	5,928.55
EMERGING SMALLCAP DIV	5,175.0000	48.4294	250,622.57	10/11/13	(21,732.32)	536	Long-Term
FUND INDEX ETF	393.0000	44.4894	17,484.36	02/11/14	(101.97)	413	Long-Term
SYMBOL: DGS	310.0000	43.3726	13,445.53	02/11/15	265.77	48	Short-Term
Cost Basis	•		281,552.46				
Total Other Assets	42,793.0000		2,098,446.95	41%	(60,013.42)		37,590.56
	7	Total Cost Basis:	2,158,460.37				

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal gains in which case EAI and EY will continue to display at a prior rate.

Total Investment Detail	5,167,139.92
Total Account Value	5,167,139.92
Total Cost Basis	5,066,729.35