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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 06-01-2014 , and ending 05-31-2015

Name of foundation
PRITCHETT FOUNDATION

A Employer identification number
48-1210113

Number and street (or P O box number if mail is not delivered to street address)
C/O BMO Harris Bank NA PO Box 2980

Room/suite

B Telephone number (see instructions)
(920) 735-7810

City or town, state or province, country, and ZIP or foreign postal code
MILWAUKEE, WI 53201

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 10,042,782

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	270,509	270,509		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	694,553			
	b	Gross sales price for all assets on line 6a 4,247,111				
	7	Capital gain net income (from Part IV, line 2)		694,553		
	8	Net short-term capital gain			4,923	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	24,110	24,110		
	12	**Total.** Add lines 1 through 11	989,172	989,172	4,923	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	98,014	98,014		
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	800	800		
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	20,356	2,279		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	571			571
	24	**Total operating and administrative expenses.** Add lines 13 through 23	119,741	101,093		571
	25	Contributions, gifts, grants paid	447,617			447,617
	26	**Total expenses and disbursements.** Add lines 24 and 25	567,358	101,093		448,188
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	421,814			
	b	**Net investment income** (if negative, enter -0-)		888,079		
	c	**Adjusted net income** (if negative, enter -0-)			4,923	

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	232,799	28,367	28,367
3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)			
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	8,755,355	9,379,749	10,006,967
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	5,596	7,448	7,448
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	8,993,750	9,415,564	10,042,782
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	8,993,750	9,415,564	
30	**Total net assets or fund balances** (see instructions)	8,993,750	9,415,564	
31	**Total liabilities and net assets/fund balances** (see instructions)	8,993,750	9,415,564	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	8,993,750
2	Enter amount from Part I, line 27a	2	421,814
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	9,415,564
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,415,564

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	See Attached List	P	2015-01-01	2015-05-31
b	Seet Attached List	P	2010-01-01	2015-05-31
c	Long Term Capital Gain Distributions	P	2010-01-01	2015-05-31
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,416,159	0	1,411,236	4,923
b	2,460,515	0	2,141,322	319,193
c	370,437	0	0	370,437
d				
e				

	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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	0	0	0	4,923
b	0	0	0	319,193
c	0	0	0	370,437
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	694,553
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	4,923

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	403,628	9,219,789	0 043778
2012	392,528	8,484,714	0 046263
2011	302,986	8,181,362	0 037034
2010		8,136,835	0 000000
2009	289,279	7,538,667	0 038373

2	**Total** of line 1, column (d).	2	0 165448
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 033090
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	9,682,285
5	Multiply line 4 by line 3.	5	320,387
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	8,881
7	Add lines 5 and 6.	7	329,268
8	Enter qualifying distributions from Part XII, line 4.	8	448,188

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b		1	8,881
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3	Add lines 1 and 2		3	8,881
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	8,881
6	Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a 12,836		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	12,836
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	3,955
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 3,955 **Refunded** ▶		11	

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶N/A

14 The books are in care of ▶BMO Harris Bank NA Telephone no ▶(913) 323-1557

Located at ▶11301 Nall Ave Ste 203 Leawood KS ZIP+4 ▶66211

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

		Line	Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	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 ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☑ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ **Yes** ☑ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ **Yes** ☑ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ **Yes** ☑ **No**			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ **Yes** ☑ **No**			
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
BMO Harris Bank NA PO Box 709 Pittsburg, KS 66762	Trustee 7 09	98,014	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

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. . . . . ▶		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 information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	9,829,731
b	Average of monthly cash balances	1b	0
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	9,829,731
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	9,829,731
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	147,446
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,682,285
6	**Minimum investment return.** Enter 5% of line 5	6	484,114

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	484,114
2a	Tax on investment income for 2014 from Part VI, line 5	2a	8,881		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	8,881
3	Distributable amount before adjustments Subtract line 2c from line 1			3	475,233
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	475,233
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	475,233

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	448,188
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	448,188
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	8,881
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	439,307

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				475,233
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			447,575	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 448,188				
a Applied to 2013, but not more than line 2a			447,575	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				613
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				474,620
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

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

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

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

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

Part 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))

NA

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

NA

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

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

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

TRACI WILLIAMS
1251 NW Briarcliff Pkwy Ste 140
Kansas City, MO 64116
(816) 584-4009

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

SEE ATTACHED LETTER REGARDING APPLICATION PROCESS

c Any submission deadlines

SEE ATTACHED LETTER REGARDING APPLICATION PROCESS

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

AVAILABLE TO 501(C)3 ORGANIZATIONS BENEFITING CHILDREN, YOUTH, AND FAMILIES

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				447,617
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	270,509	
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	694,553	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a Management Fee Credit			14	24,110	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				989,172	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 989,172

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	**1a(1)**		**No**
(2) Other assets	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets	**1b(3)**		**No**
(4) Reimbursement arrangements	**1b(4)**		**No**
(5) Loans or loan guarantees	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2015-06-09	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
LAURA LESPERANCE CPA				

Firm's name ▶ BMO Harris Bank NA	Firm's EIN ▶
Firm's address ▶ 111 E Kilbourn Ave Ste 200 Milwaukee, WI 53202	Phone no (414) 287-7134

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached list PO Box 2977 Milwaukee, WI 53201		501C3	Various	447,617
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
Total . . . . ▶ **3a**				447,617

TY 2014 Other Expenses Schedule

Name: PRITCHETT FOUNDATION

EIN: 48-1210113

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Publication	132			132
CEREMONY & Plaque engraving	439			439

TY 2014 Other Income Schedule

Name: PRITCHETT FOUNDATION

EIN: 48-1210113

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
management fee credit	24,110	24,110	

TY 2014 Taxes Schedule

Name: PRITCHETT FOUNDATION

EIN: 48-1210113

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Fed estimates	12,836			
foreign taxes	2,279	2,279		
Fed Excise tax due	5,241			

[illegible]

```
[illegible]                          INVESTMENT REVIEW     [illegible]           [illegible]
ACCOUNT: [redacted]  BROKEN DATE: 05/31/2015           INCOME CASH          [illegible]
  [illegible]                                           PRIN CASH            [illegible]
  [illegible]                                               UNITS           CARRY VALUE
                 MARKET PRICE PRICE DATE                  ACCRUAL          MARKET VALUE
  DESCRIPTION/ SYMBOL                                 EST ANN INC          TAX COST/LOCAL
_ 09658L885        11.750000  05/31/2015               89,482.121         1,049,772.64
  BMO TCH CORE PLUS BOND FUND                          [illegible]        [illegible]
  CLASS I #796                                         [illegible]        [illegible]
                 MCBIX
  31420B300        10.040000  05/31/2015               16,408.349           169,990.50
  FED RATED INSTITUTIONAL HIGH YIELD                       805.89           164,739.82
  BOND FUND    NS #900                                   9,5[illegible].74  169,990.50
                 FIHBX
_ 315807552         9.760000  05/31/2015               35,697.472           355,312.79
  FIDELITY ADVISOR FLOATING RATE                       [illegible]          348,107.33
  HIGH INCOME FUND CLASS I #279                        [illegible]          355,312.79
                 FFRIX
  315912832         9.050000  05/31/2015               27,472.527           250,000.00
  FIDELITY ADVISOR STRATEGIC REAL                            0.00           248,626.37
  RETURN FUND CLASS I #1490                            4,8[illegible].63    250,000.00
                 FSIRX
** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **
PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLP TO PRINT        TRAN ==> 001
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```
PENN FIRST BANK 98          INVESTMENT REVIEW - HOLDINGS LIST         [illegible] 06/1[illegible]/1[illegible]
ACCOUNT: [redacted] FROZEN DATE: 05/31/2015      INCOME CASH           (17,146.90
  [illegible] FOUNDATION ROLLUP                      PRIN CASH             (17,146.90
  STALE/MISSING PRICE:      TYPE:                       UNIT              CARRY VALUE
               MARKET PRICE PRICE DATE                ACCRUAL           MARKET VALUE
  DESCRIPTION/ SYMBOL                                EST ANN INC       TAX COST/LOCAL
  592905509      10.930000  05/31/2015               34,330.206         375,000.00
  METROPOLITAN WEST TOTAL RETURN BD FD                   673.81         375,229.15
  CL I #512                                            7,50[illegible].83         375,000.00
               MWTIX
  72201M487      11.210000  05/31/2015               23,289.934         259,915.67
  PIMCO UNCONSTRAINED BOND FUND INS                      649.03         261,080.[illegible]6
  #1863                                                9,034.[illegible]          259,915.67
               PFIUX
  922031836      10.710000  05/31/2015               86,591.760         929,152.39
  VANGUARD SHT TERM INVT GRADE ADM                     1,540.71         927,397.75
  #539                                                18,561.95         929,152.39
               VFSUX
  09658L604      13.790000  05/31/2015               19,089.941         254,482.30
  BMO DIVIDEND INCOME FUND CL I #1040                      0.00         263,250.29
               MDIVX                                   6,738.74         254,482.30

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **
PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLP TO PRINT     TRAN --  002
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TRAL RHLL BANK                INV SYMBOL REVIEW - HOLDINGS LIST        06/12/15
ACCOUNT: [redacted] LOWER DATE: 05/31/2015     INCOME CASH            617,146.90
 PRITCHETT FOUNDATION                            PRIN CASH            617,146.90
 STALE/MISSING PRICE:        TYPE:                   UNITS            CARRY VALUE
              MARKET PRICE PRICE DATE              ACCRUAL           MARKET VALUE
 DESCRIPTION/ SYMBOL                             EST ANN INC        TAX COST/LOCAL
 09658L752     17.030000  05/31/2015              72,076.378         1,073,629.76
 BMO LARGE-CAP GROWTH FUND CL I #927                    0.00         1,227,460.72
              MLCIX                                 3,236.22         1,073,629.76

_ 09658L711     16.490000  05/31/2015              17,386.797           265,670.26
 BMO MID-CAP VALUE FUND CL I #931                       0.00           286,708.28
              MRV                                   [illegible],304.00           265,670.26

 999993447     1.000000000  05/31/2015             28,367.260            28,367.26
 BMO PRIME MONEY MARKET CL I 190                        0.54            28,367.26
                                                        2.83            28,367.26

 09658L513     13.070000  05/31/2015              30,090.313           375,000.00
 BMO PYRFORD INTERNATIONAL STOCK                        0.00           393,280.39
 FUND CL I #1046                                  12,306.93           375,000.00
              MISNX
** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **
PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLP TO PRINT        TRAN ==  003
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TRAN [illegible] INV STMNT REVIEW - HOLDINGS LIST [illegible]

ACCOUNT, [redacted] FROZEN DATE: 05/31/2015 INCOME CASH 617,116.30

PRINCIPAL FOUNDATION [illegible] PRIN CASH 617,116.30

[illegible]/MISSING PRICES TYPE: UNITS CARRY VALUE

DESCRIPTION/ SYMBOL	MARKET PRICE	PRICE DATE	UNITS / ACCRUAL / EST ANN INC	CARRY VALUE / MARKET VALUE / TAX COST LOCAL
09658L596	13.910000	05/31/2015	16,618.869	232,097.65
BMO SMALL CAP VALUE FUND CL I #1038			0.00	231,268.47
MRSNX			0.00	232,097.65
09658L620	20.370000	05/31/2015	11,273.031	187,493.76
BMO SMALL CAP GROWTH FUND CL I #364			0.00	229,631.04
MSGLX			0.00	187,493.76
256206103	45.040000	05/31/2015	8,028.234	352,142.97
DODGE & COX INTERNATIONAL STOCK FUND #1048			0.00	361,591.66
DODFX			7,787.38	352,142.97
256219106	183.730000	05/31/2015	2,770.347	475,973.39
DODGE & COX STOCK FUND #145			0.00	508,995.85
DODGX			6,130.77	475,973.39

**** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" ****

PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER HELP TO PRINT TRAN -- 004

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TRAN BILL BANK 98         INVESTMENT REVIEW - HOLDINGS LIST        09:48 06/12/15
ACCOUNT: [redacted] FROZEN DATE: 05/31/2015    INCOME CASH        647,146.98-
 PRITCHETT FOUNDATION-ROLLUP                   PRIN CASH          647,146.98
  STALE/MISSING PRICE:      TYPE:                UNITS            CARRY VALUE
               MARKET PRICE PRICE DATE         ACCRUAL            MARKET VALUE
  DESCRIPTION/ SYMBOL                        EST ANN INC          TAX COST/DONAT
  411511504      63.470000  05/31/2015        8,098.155          458,517.55
  HARBOR CAPITAL APPRECIATION FUND                 0.00          51 ,989.90
  INST #2012                                     338.00          458,517.55
               HACAX
_ 411511306      71.880000  05/31/2015        5,483.120          389,981.00
  HARBOR INTERNATIONAL FUND INST #2011             0.00          394, 16.67
               HAINX                           7,175.16          389,981.00

  52106N889      17.360000  05/31/2015       13,525.077          283,800.86
  LAZARD EMERGING MARKETS EQUITY                   0.00          234,795.34
  PORT - INSTL #638                            5,658.37          283,800.86
               LZEMX
_ 55273E822      37.720000  05/31/2015        4,650.198          175,000.00
  MFS INTERNATIONAL VALUE FUND                     0.00          175,105.47
  CLASS I #887                                 3,576.00          175,000.00
               MINIX
** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **
PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER PAGE TO PRINT        TRAN -- 005
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Page: 1 Document Name: untitled

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CAAP RALL BANK 98           INVESTMENT REVIEW   HOLDINGS LIST       09:38 06/ 2015
ACCOUNT [redacted] ROLLN DATE: 05/31/2015   INCOME CASH          647,146.90
 PRITCHETT FOUNDATION ROLL'F                    PRIN CASH            647,146.90
 STATE/MISSION PRICE:       TYPE                 UNITS              CARRY VALUE
               MARKET PRICE PRICE DATE           ACCRUAL            MARKET VALUE
 DESCRIPTION/ SYMBOL                            EST ANN INC        TAX COST/LOCAL
 552983694     35.870000  05/31/2015          10,363.236         284,636.03
 MFS VALUE FUND CLASS I #893                        0.00            371,729.28
               MEIIX                            7,886.42            284,636.03

_ 779546100    37.120000  05/31/2015           4,178.389         127,273.73
 T ROWE PRICE DIV DEND GROWTH FUND                  0.00            155,101.80
 #58                                            1,507.03            27,273.73
               PRDGX
 741479109     56.270000  05/31/2015           5,958.835         309,382.71
 T ROWE PRICE GROWTH STOCK FUND #40                 0.00            335,303.65
               PRGFX                                0.00            309,382.71

 779556109     81.690000  05/31/2015           4,563.506         220,523.32
 T ROWE PRICE MID CAP GROWTH FUND #64               0.00            372,792.31
               RPMGX                                0.00            220,523.32

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **
PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLP TO PRINT        TRAN --> C06
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FPAI RILL PAGE 98 INVESTMENT REVIEW - HOLDINGS LIST 09:48 06/1./1

ACCOUNT: [redacted] FROZEN DATE: 05/31/2015 INCOME CASH 647,146.90-

PRITCHETT FOUNDATION-ROLLUP PRIN CASH 647,146.90

STALE/MISSING PRICE: TYPE:

	MARKET PRICE	PRICE DATE	UNITS / ACCRUAL / EST ANN INC	CARRY VALUE / MARKET VALUE / TAX COST/LOCAL
DESCRIPTION / SYMBOL				
922040100	193.090000	05/31/2015	2,113.866	375,000.00
VANGUARD INSTITUTIONAL INDEX FD #94			0.00	408,166.39
VINIX			9,182.63	375,000.00
922908835	35.460000	05/31/2015	4,697.491	150,000.00
VANGUARD MID CAP INDEX FUND CLASS I			0.00	166,573.03
#864			2,0[illegible].50	150,000.00
VMCIX				

** END OF LIST **

PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLP TO PRINT TRAN --> 007

311 CASH CONTRIBUTIONS
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY

09/08/14	PITTSBURG HIGH SCHOOL CONTRIBUTION CHECK NUMBER: 5123107 FOR: TR TRAN#=01409080021050 TR CD=634 REG=3232 PORT=INC	-50000.00	-50000.00 BENE DISTRIBUTION WITH NO SSN	1409000024
09/08/14	PITTSBURG STATE UNIVERSITY CONTRIBUTION CHECK NUMBER: 5123108 FOR: TR TRAN#=01409080021051 TR CD=634 REG=3232 PORT=INC	-50000.00	-50000.00 BENE DISTRIBUTION WITH NO SSN	1409000025
09/08/14	WALNUT COMMUNITY CONTRIBUTION CHECK NUMBER: 5123109 FOR: TR TRAN#=01409080021052 TR CD=634 REG=3232 PORT=INC	-37210.00	-37210.00 BENE DISTRIBUTION WITH NO SSN	1409000026
09/08/14	WESLEY HOUSE CONTRIBUTION CHECK NUMBER: 5123110 FOR: TR TRAN#=01409080021053 TR CD=634 REG=3232 PORT=INC	-30000.00	-30000.00 BENE DISTRIBUTION WITH NO SSN	1409000027
09/08/14	ST. MARY'S ELEMENTARY SCHOOL CONTRIBUTION CHECK NUMBER: 5123111 FOR: TR TRAN#=01409080021054 TR CD=634 REG=3232 PORT=INC	-31070.00	-31070.00 BENE DISTRIBUTION WITH NO SSN	1409000028
09/08/14	THE FAMILY RESOURCE CENTER CONTRIBUTION CHECK NUMBER: 5123112 FOR: TR TRAN#=01409080021055 TR CD=634 REG=3232 PORT=INC	-27680.00	-27680.00 BENE DISTRIBUTION WITH NO SSN	1409000029
09/08/14	ST. MARY'S ELEMENTARY SCHOOL CONTRIBUTION CHECK NUMBER: 5123113 FOR: TR TRAN#=01409080021056 TR CD=634 REG=3232 PORT=INC	-27644.12	-27644.12 BENE DISTRIBUTION WITH NO SSN	1409000030
09/08/14	COLONIAL FOX THEATRE FOUNDATION CONTRIBUTION CHECK NUMBER: 5123114 FOR: TR TRAN#=01409080021057 TR CD=634 REG=3232 PORT=INC	-25000.00	-25000.00 BENE DISTRIBUTION WITH NO SSN	1409000031
09/08/14	PITTSBURG COMMUNITY MIDDLE SCHOOL CONTRIBUTION CHECK NUMBER: 5123115 FOR: TR TRAN#=01409080021058 TR CD=634 REG=3232 PORT=INC	-20717.90	-20717.90 BENE DISTRIBUTION WITH NO SSN	1409000032
09/08/14	SUNFLOWER KIWANIS OF PITTSBURG CONTRIBUTION CHECK NUMBER: 5123116 FOR: TR TRAN#=01409080021059 TR CD=634 REG=3232 PORT=INC	-11250.00	-11250.00 BENE DISTRIBUTION WITH NO SSN	1409000033
09/08/14	BOY SCOUTS OF AMERICA CONTRIBUTION CHECK NUMBER: 5123117 FOR. TR TRAN#=01409080021060 TR CD=634 REG=3232 PORT=INC	11200.00	-11200.00 BENE DISTRIBUTION WITH NO SSN	1409000034
09/08/14	AMERICAN LEGION POST #43 CONTRIBUTION CHECK NUMBER: 5123118 FOR: TR TRAN#=01409080021061 TR CD=634 REG=3232 PORT=INC	-10300.00	-10300.00 BENE DISTRIBUTION WITH NO SSN	1409000035

311 CASH CONTRIBUTIONS (CONTINUED)

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

09/08/14	PITTSBURG FAMILY YMCA CONTRIBUTION CHECK NUMBER: 5123119 FOR: TR TRAN#=01409080021062 TR CD=634 REG=3232 PORT=INC	-10000.00	-10000.00 BENE DISTRIBUTION WITH NO SSN	1409000036
09/08/14	SALVATION ARMY CONTRIBUTION CHECK NUMBER: 5123120 FOR: TR TRAN#=01409080021063 TR CD=634 REG=3232 PORT=INC	-10000.00	-10000.00 BENE DISTRIBUTION WITH NO SSN	1409000037
09/08/14	PITTSBURG COMMUNITY CHILD CARE CONTRIBUTION CHECK NUMBER: 5123121 FOR: TR TRAN#=01409080021064 TR CD=634 REG=3232 PORT=INC	-8607.00	-8607.00 BENE DISTRIBUTION WITH NO SSN	1409000038
09/08/14	MINERS HALL MUSEUM CONTRIBUTION CHECK NUMBER: 5123122 FOR: TR TRAN#=01409080021065 TR CD=634 REG=3232 PORT=INC	-8000.00	-8000.00 BENE DISTRIBUTION WITH NO SSN	1409000039
09/08/14	CITY OF PITTSBURG CONTRIBUTION CHECK NUMBER: 5123123 FOR: TR TRAN#=01409080021066 TR CD=634 REG=3232 PORT=INC	-7900.00	-7900.00 BENE DISTRIBUTION WITH NO SSN	1409000040
09/08/14	SPECIAL OLYMPICS CONTRIBUTION CHECK NUMBER. 5123124 FOR: TR TRAN#=01409080021067 TR CD=634 REG=3232 PORT=INC	-6768.10	-6768.10 BENE DISTRIBUTION WITH NO SSN	1409000041
09/08/14	HISTORICAL SOCIETY OF CONTRIBUTION CHECK NUMBER: 5123125 FOR: TR TRAN#=01409080021068 TR CD=634 REG=3232 PORT=INC	-6469.72	-6469.72 BENE DISTRIBUTION WITH NO SSN	1409000042
09/08/14	PAWPRINTS ON THE HEARTLAND CONTRIBUTION CHECK NUMBER: 5123126 FOR: TR TRAN#=01409080021069 TR CD=634 REG=3232 PORT=INC	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN	1409000043
09/08/14	COMMUNITY HEALTH CENTER OF CONTRIBUTION CHECK NUMBER: 5123127 FOR: TR TRAN#=01409080021070 TR CD=634 REG=3232 PORT=INC	-5600.00	-5600.00 BENE DISTRIBUTION WITH NO SSN	1409000044
09/08/14	CHICOPEE FOUNDATION, INC CONTRIBUTION CHECK NUMBER: 5123128 FOR: TR TRAN#=01409080021071 TR CD=634 REG=3232 PORT=INC	-5490.00	-5490.00 BENE DISTRIBUTION WITH NO SSN	1409000045
09/08/14	GIRARD HIGH SCHOOL CONTRIBUTION CHECK NUMBER: 5123129 FOR: TR TRAN#=01409080021072 TR CD=634 REG=3232 PORT=INC	-5000.00	-5000.00 BENE DISTRIBUTION WITH NO SSN	1409000046
09/08/14	PITTSBURG PUBLIC LIBRARY CONTRIBUTION CHECK NUMBER: 5123130 FOR: TR TRAN#=01409080021073 TR CD=634 REG=3232 PORT=INC	-3850.00	-3850.00 BENE DISTRIBUTION WITH NO SSN	1409000047
09/08/14	CARING FOR KIDS CONTRIBUTION CHECK NUMBER: 5123131 FOR: TR TRAN#=01409080021074 TR CD=634 REG=3232 PORT=INC	-3500.00	-3500.00 BENE DISTRIBUTION WITH NO SSN	1409000048
09/08/14	PITTSBURG HIGH SCHOOL CONTRIBUTION	-3500.00	-3500.00 BENE DISTRIBUTION WITH NO SSN	1409000049

311 CASH CONTRIBUTIONS (CONTINUED)
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

09/08/14	BIG BROTHERS BIG SISTERS CONTRIBUTION CHECK NUMBER: 5123133 FOR: TR TRAN#=01409080021076 TR CD=634 REG=3232 PORT=INC	-3167.00	-3167.00 BENE DISTRIBUTION WITH NO SSN	1409000050
09/08/14	CATHOLIC CHARITIES CONTRIBUTION CHECK NUMBER 5123134 FOR. TR TRAN#=01409080021077 TR CD=634 REG=3232 PORT=INC	-2386.00	-2386.00 BENE DISTRIBUTION WITH NO SSN	1409000051
09/08/14	PITTSBURG ADULT EDUCATION CENTER CONTRIBUTION CHECK NUMBER: 5123135 FOR: TR TRAN#=01409080021078 TR CD=634 REG=3232 PORT=INC	-2040.00	-2040.00 BENE DISTRIBUTION WITH NO SSN	1409000052
09/08/14	ARMA CITY LIBRARY CONTRIBUTION CHECK NUMBER: 5123136 FOR: TR TRAN#=01409080021079 TR CD=634 REG=3232 PORT=INC	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN	1409000053
09/08/14	GIRARD PUBLIC LIBRARY CONTRIBUTION CHECK NUMBER: 5123137 FOR: TR TRAN#=01409080021080 TR CD=634 REG=3232 PORT=INC	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN	1409000054
09/08/14	CHILDREN'S ADVOCACY CENTER CONTRIBUTION CHECK NUMBER: 5123138 FOR· TR TRAN#=01409080021081 TR CD=634 REG=3232 PORT=INC	-1640.00	-1640.00 BENE DISTRIBUTION WITH NO SSN	1409000055
09/08/14	R.V. HADERLEIN ELEMENTARY SCHOOL CONTRIBUTION CHECK NUMBER: 5123139 FOR: TR TRAN#=01409080021082 TR CD=634 REG=3232 PORT=INC	-1377.68	-1377.68 BENE DISTRIBUTION WITH NO SSN	1409000056
09/08/14	SKIL CONTRIBUTION CHECK NUMBER: 5123140 FOR: TR TRAN#=01409080021083 TR CD=634 REG=3232 PORT=INC	-1320.00	-1320.00 BENE DISTRIBUTION WITH NO SSN	1409000057
09/08/14	ELM ACRES YOUTH AND FAMILY SERVICES CONTRIBUTION CHECK NUMBER: 5123141 FOR: TR TRAN#=01409080021084 TR CD=634 REG=3232 PORT=INC	-1250.00	-1250.00 BENE DISTRIBUTION WITH NO SSN	1409000058
09/08/14	VIE MEDICAL CLINIC CONTRIBUTION CHECK NUMBER: 5123142 FOR: TR TRAN#=01409080021085 TR CD=634 REG=3232 PORT=INC	-1179.00	-1179.00 BENE DISTRIBUTION WITH NO SSN	1409000059
09/09/14	R.V. HADERLEIN ELEMENTARY SCHOOL CONTRIBUTION CHECK NUMBER: 5123143 FOR: TR TRAN#=01409080021086 TR CD=634 REG=3232 PORT=INC	-500.00	-500.00 BENE DISTRIBUTION WITH NO SSN	1409000060
09/08/14	PITTSBURG HIGH SCHOOL CONTRIBUTION CHECK NUMBER. 5123144 FOR: TR TRAN#=01409080021087 TR CD=634 REG=3232 PORT=INC	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN	1409000061
	TOTAL CODE 311 - CASH CONTRIBUTIONS	-447616.52	-447616.52	0.00

TAX PREPARER: NL
TRUST ADMINISTRATOR: JXB
INVESTMENT OFFICER J O

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC	8949
17481.0870 BMO LOW VOLATILITY EQUITY FUND CLASS # 050 096581208 MINOR 571									
SOLD		07/03/2014	236205.37						
ACQ	17285.0930	07/22/2013	233669.1	203791.25	19877.86	0.00	ST		C
	3.5000	12/12/2013	45.29	41.96	3.33	0.00	ST		C
	192.4940	12/12/2013	2490.87	2308.00	182.87	0.00	ST		C
29904.3060 BMO LARGE CAP GROWTH FUND CL I #927 096581752 MINOR - 571									
SOLD		10/16/2014	500000.00						
ACQ	29904.3060	09/12/2012	500000.00	432416.26	67583.74	0.00	LT		F
26539.2780 BMO LARGE CAP GROWTH FUND CL I #927 096581752 MINOR 571									
SOLD		12/09/2014	500000.00						
ACQ	26539.2780	09/12/2012	500000.00	383757.96	116242.04	0.00	LT		F
12602.3940 BMO LARGE CAP GROWTH FUND CL I #927 096581752 - MINOR 571									
SOLD		01/20/2015	200000.00						
ACQ	12602.3940	09/12/2012	200000.00	182230.62	17769.38	0.00	LT		F
15096.6180 BMO LARGE CAP GROWTH FUND CL I #927 096581752 - MINOR 571									
SOLD		02/12/2015	250000.00						
ACQ	15096.6180	09/12/2012	250000.00	218297.10	31702.90	0.00	LT		F
5906.6750 BMO LARGE CAP GROWTH FUND CL I #927 096581752 - MINOR 571									
SOLD		03/24/2015	100000.00						
ACQ	5906.6750	09/12/2012	100000.00	85410.52	14589.48	0.00	LT		F
14698.6890 BMO LARGE CAP GROWTH FUND CL I #927 - 096581752 - MINOR - 571									
SOLD		04/08/2015	250000.00						
ACQ	14698.6890	09/12/2012	250000.00	215435.04	34564.96	0.00	LT		F
6020.4700 BMO LARGE CAP GROWTH FUND CL I #927 - 096581752 - MINOR - 571									
SOLD		05/06/2015	100000.00						
ACQ	6020.4700	09/12/2012	100000.00	87056.00	12944.00	0.00	LT		F
12037.7040 BMO TCH CORE PLUS BOND FUND CLASS I #796 - 096581685 - MINOR - 592									
SOLD		09/05/2014	143128.30						
ACQ	12037.7040	03/31/2014	143128.30	139878.12	3250.18	0.00	ST		C
3320.2240 DODGE & COX INTERNATIONAL STOCK FUND #1048 - 256206103 - MINOR - 572									
SOLD		09/05/2014	157411.84						
ACQ	961.4860	06/09/2008	45584.06	41680.41	3903.65	0.00	LT	Y	F
	1989.2230	06/12/2008	94309.07	[illegible]	20164.95	0.00	LT	Y	F
	369.5150	07/0?/2008	17518.71	14551.50	2967.21	0.00	LT	Y	F
1509.2200 HARBOR FD CAP APPRECIATION FD - 411511504 - MINOR - 571									
SOLD		09/05/2014	92877.40						
ACQ	1509.2200	03/31/2014	92877.40	85452.04	7425.36	0.00	ST		C
29153.3760 PIMCO FDS TOTAL RETURN FD INSTL CL - 693390700 - MINOR - 592									
SOLD		06/0?/2014	318646.40						
ACQ	29153.3760	03/31/2014	318646.40	314273.39	4373.01	0.00	ST		C
15000.0000 PIMCO FDS TOTAL RETURN FD INSTL CL - 693390700 - MINOR - 592									
SOLD		09/05/2014	164400.00						
ACQ	15000.0000	03/31/2014	164400.00	161700.00	2700.00	0.00	ST		C
685.3070 ROWE T PRICE MID CAP GROWTH FD INC COM - 779556109 - MINOR - 570									
SOLD		10/16/2014	50000.00						
ACQ	685.3070	03/29/2010	50000.00	31359.6	18640.35	0.00	LT	Y	F
20657.6210 TEMPLETON GLOBAL BOND FUND AD #616 - 880208400 - MINOR - 495									
SOLD		0 /20/20 5	258634.49						
ACQ	4678.3730	08/02/2010	58011.81	62362.70	-1350.89	0.00	LT	Y	F
	3636.3640	10/06/2010	45090.91	50000.00	-4909.09	0.00	LT	Y	F
	12541.8850	03/31/2014	155531.77	163810.08	-8278.31	0.00	ST		C
23408.2400 VANGUARD SHRT TERM CORP FUND ADMIRAL - 922031836 - MINOR - 592									
SOLD		0?/1?/2015	250000.00						
ACQ	14034.3450	05/16/2013	149886.80	151851.61	-1964.81	0.00	LT		F
	9373.8950	06/18/2013	100113.20	100769.37	-656.17	0.00	LT		F
1548.9470 WELLS FARGO ADVANTAGE DISCOVERY CL I #3123 - 949917355 - MINOR - 570									
SOLD		10/16/2014	50000.00						
ACQ	1548.9470	03/31/2014	50000.00	53887.87	-3887.87	0.00	ST		C
8123.4300 WELLS FARGO ADVANTAGE DISCOVERY CL I #3123 - 949917355 - MINOR - 570									
SOLD		0 /20/2015	263370.09						
ACQ	8123.4300	03/31/2014	263370.09	286093.32	-20723.23	0.00	ST		C
TOTALS			3376673.79	3592?58.69					

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	0.00	0.00	299416.18	0.00	0.00	0.00*
COVERED FROM ABOVE	4123.40	0.00	292775.52	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIV/DIST	0.00	0.00	3?437.46			0.00
	4123.40	0.00	685629.16	0.00	0.00	0.00

STATE

STATE	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	0.00	0.00	299416.18	0.00	0.00	0.00*
COVERED FROM ABOVE	4123.40	0.00	292775.52	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIV/DIST	0.00	0.00	[illegible]			0.00
	4123.40	0.00	685629.16	0.00	0.00	0.00

* 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE