EXTENDED TO FEBRUARY 16, 2016

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning JUL 1, 2014 **, and ending** JUN 30, 2015

Name of foundation: DARR FAMILY FOUNDATION

A Employer identification number: 37-1439200

Number and street (or P O box number if mail is not delivered to street address): PO BOX 4087

Room/suite:

B Telephone number: 417-888-1490

City or town, state or province, country, and ZIP or foreign postal code: SPRINGFIELD, MO 65808-4087

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 8,507,183.

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))	**(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			N/A	
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	182,950.	182,950.		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	29,263.			
b	Gross sales price for all assets on line 6a 655,190.				
7	Capital gain net income (from Part IV, line 2)		29,263.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	129.	129.		STATEMENT 2
12	**Total.** Add lines 1 through 11	212,342.	212,342.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	37,442.	11,233.		26,209.
14	Other employee salaries and wages				
15	Pension plans, employee benefits	12,127.	3,638.		8,489.
16a	Legal fees STMT 3	1,137.	0.		1,137.
b	Accounting fees STMT 4	2,200.	0.		2,200.
c	Other professional fees STMT 5	22,480.	22,480.		0.
17	Interest				
18	Taxes STMT 6	3,497.	0.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	4,787.	0.		4,787.
22	Printing and publications				
23	Other expenses STMT 7	11,145.	0.		11,145.
24	**Total operating and administrative expenses.** Add lines 13 through 23	94,815.	37,351.		53,967.
25	Contributions, gifts, grants paid	235,216.			235,216.
26	**Total expenses and disbursements.** Add lines 24 and 25	330,031.	37,351.		289,183.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	<117,689.>			
b	**Net investment income** (if negative, enter -0-)		174,991.		
c	**Adjusted net income** (if negative, enter -0-)			N/A	

RECEIVED
JAN 22 2016
OGDEN, UT
1013
IRS-OSC

SCANNED JAN 26 2016

929

10

423501
11-24-14

LHA **For Paperwork Reduction Act Notice, see instructions.**

Form **990-PF** (2014)

Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	73,155.	81,537.	81,537.
	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			
	7	Other notes and loans receivable ▶			
		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			
	b	Investments - corporate stock STMT 8	4,729,442.	4,472,266.	5,460,609.
	c	Investments - corporate bonds STMT 9	2,812,129.	2,941,081.	2,960,790.
	11	Investments - land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶ WEBSITE DEVELOPMENT)	6,000.	4,247.	4,247.
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	7,620,726.	7,499,131.	8,507,183.
Liabilities	17	Accounts payable and accrued expenses	5,000.	1,000.	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶ STATEMENT 10)	400.	494.	
	23	Total liabilities (add lines 17 through 22)	5,400.	1,494.	
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	7,615,326.	7,497,637.	
	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			
	30	Total net assets or fund balances	7,615,326.	7,497,637.	
	31	Total liabilities and net assets/fund balances	7,620,726.	7,499,131.	

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	7,615,326.
2	Enter amount from Part I, line 27a	2	<117,689.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	7,497,637.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,497,637.

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.)
1a	CHARLES SCHWAB	P	VARIOUS	VARIOUS
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	655,190.		625,927.	29,263.
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				29,263.
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } 2 29,263.

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). If (loss), enter -0- in Part I, line 8 } 3 N/A

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 the 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	235,777.	7,251,622.	.032514
2012	294,433.	4,917,162.	.059879
2011	321,624.	4,338,379.	.074135
2010	297,096.	2,653,960.	.111944
2009	284,944.	2,519,308.	.113104

2	Total of line 1, column (d)	2	.391576
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	.078315
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	8,548,532.
5	Multiply line 4 by line 3	5	669,478.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,750.
7	Add lines 5 and 6	7	671,228.
8	Enter qualifying distributions from Part XII, line 4	8	289,183.

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 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	3,500.
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	3,500.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	3,500.
6	Credits/Payments:				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	2,760.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	4,300.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	7,060.
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	3,560.
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ 3,560.	**Refunded** ▶		11	0.

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		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?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
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? *If "Yes," attach a detailed description of the activities.*	2		X
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		X
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? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
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	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MO			
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	X	
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

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

			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		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 ▶ WWW.DARRFF.ORG

14 The books are in care of ▶ THOMAS SLAIGHT Telephone no. ▶417-888-1490

Located at ▶PO BOX 4087, SPRINGFIELD, MO ZIP+4 ▶65808

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 N/A

			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		X
	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 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.

			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		X
	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		X
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 ▶ ____, ____, ____, ____			
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? ☐ 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.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
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		X

Form **990-PF** (2014)

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)? N/A **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? N/A ☐ 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** X (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? N/A **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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		37,442.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

Form **990-PF** (2014)

423551
11-24-14

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

3 Five highest-paid independent contractors for professional services. 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 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	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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	8,605,877.
b	Average of monthly cash balances			1b	72,836.
c	Fair market value of all other assets			1c	
d	**Total** (add lines 1a, b, and c)			1d	8,678,713.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.		
2	Acquisition indebtedness applicable to line 1 assets			2	0.
3	Subtract line 2 from line 1d			3	8,678,713.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	130,181.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	8,548,532.
6	**Minimum investment return.** Enter 5% of line 5			6	427,427.

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	427,427.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	3,500.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	3,500.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	423,927.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	423,927.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	423,927.

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	289,183.
b	Program-related investments - total from Part IX-B	1b	0.
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	289,183.
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	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	289,183.

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.

Form **990-PF** (2014)

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					423,927.
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only				0.	
b Total for prior years: _____, _____, _____			0.		
3 Excess distributions carryover, if any, to 2014:					
a From 2009	35,140.				
b From 2010	172,622.				
c From 2011	106,152.				
d From 2012	50,654.				
e From 2013					
f Total of lines 3a through e		364,568.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $	289,183.				
a Applied to 2013, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required - see instructions)			0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.			
d Applied to 2014 distributable amount					289,183.
e Remaining amount distributed out of corpus		0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))		134,744.			134,744.
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		229,824.			
b Prior years' undistributed income. Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions			0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7		0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a		229,824.			
10 Analysis of line 9:					
a Excess from 2010	73,018.				
b Excess from 2011	106,152.				
c Excess from 2012	50,654.				
d Excess from 2013					
e Excess from 2014					

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

1 a 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 foundation 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
2 a 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 foundation 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).)

SEE STATEMENT 12

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.

NONE

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:

SEE STATEMENT 13

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BIG BROTHERS BIG SISTERS OF THE OZARKS 3372 W BATTLEFIELD SPRINGFIELD, MO 65807	NONE	OTHER PUBLIC CHARITY	LUNCH BUDDIES PROGRAM	10,000.
CHILDRENS SMILE CENTER 601 N 21ST ST OZARK, MO 65721	NONE	OTHER PUBLIC CHARITY	DENTAL SERVICES FOR LOW-INCOME FAMILIES	5,000.
DIAPER BANK OF THE OZARKS 940 N FR 199 SPRINGFIELD, MO 65802	NONE	OTHER PUBLIC CHARITY	ADDITIONAL AGENCY PARTNERSHIPS	2,000.
ISABELS HOUSE, CRISIS NURSERY OF THE OZARKS 2750 W BENNETT SPRINGFIELD, MO 65802	NONE	OTHER PUBLIC CHARITY	MEDICAL, PSYCHOLOGICAL & SOCIAL WELL-BEING PROGRAMS	8,000.
JUNIOR ACHIEVEMENT OF SOUTHWEST MISSOURI 900 N BENTON SPRINGFIELD, MO 65802	NONE	OTHER PUBLIC CHARITY	WHOLE SCHOOL INITIATIVE	24,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	235,216.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

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) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	182,950.	
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	29,263.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a MISCELLANEOUS				129.	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		212,342.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) .... 13 212,342.

(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).
11A	MISCELLANEOUS FUNDS ARE USED TO ADVANCE THE MISSION OF THE FOUNDATION

423821
11-24-14

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)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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
		N/A	

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
N/A		

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

Thomas L. Slaught 4-14-16 President

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
GREGORY RAMSEY, CPA	Greg Ramsey, CPA	12/10/15		P00117459

Firm's name ▶ KPM CPAS, PC Firm's EIN ▶ 43-1109768

Firm's address ▶ 1445 E. REPUBLIC ROAD
SPRINGFIELD, MO 65804

Phone no. (417)882-4300

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

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
LIGHTHOUSE CHILD AND FAMILY DEVELOPMENT CENTER 900 N BENTON SPRINGFIELD, MO 65802	NONE	OTHER PUBLIC CHARITY	QUALITY IMITATIVE PROGRAM	40,000.
OTC FOUNDATION 1001 E CHESTNUT EXPY SPRINGFIELD, MO 65802	NONE	OTHER PUBLIC CHARITY	MIDDLE COLLEGE PROGRAM	17,000.
OZARKS COUNSELING CENTER 614 SOUTH AVE SPRINGFIELD, MO 65806	NONE	OTHER PUBLIC CHARITY	ANGER MANAGEMENT PROGRAM	2,500.
THE ARC OF THE OZARKS 1501 E PYTHIAN SPRINGFIELD, MO 65802	NONE	OTHER PUBLIC CHARITY	COUNTERPOINT AUTISM SERVICES PROGRAM	8,000.
THE VICTIM CENTER 819 NORTH BOONEVILLE AVENUE SPRINGFIELD, MO 65802	NONE	OTHER PUBLIC CHARITY	CHILDREN SERVICES PROGRAM	10,000.
CASA OF SW MISSOURI PO BOX 4853 SPRINGFIELD, MO 65808	NONE	OTHER PUBLIC CHARITY	SALARY FOR A VOLUNTEER COORDINATOR	3,000.
DEVELOPMENT CENTER OF THE OZARKS 1545 E PYTHIAN SPRINGFIELD, MO 65802	NONE	OTHER PUBLIC CHARITY	HANDWRITING WITHOUT TEARS PROGRAM	8,500.
DOULA FOUNDATION OF MID-AMERICA INC. 1111 S GLENSTONE, STE 2/101 SPRINGFIELD, MO 65804	NONE	OTHER PUBLIC CHARITY	EXPANSION OF SERVICES	25,000.
DRURY UNIVERSITY 900 N BENTON SPRINGFIELD, MO 65802	NONE	OTHER PUBLIC CHARITY	TUTORING PROGRAM	10,000.
EQUI-LIBRIUM THERAPY CENTER 1148 S COURTNEY LANE ROGERSVILLE, MO 65742	NONE	OTHER PUBLIC CHARITY	FACILITY UPGRADES	2,500.
Total from continuation sheets				186,216.

423631
05-01-14

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
GREAT CIRCLE 1212 W LOMBARD SPRINGFIELD, MO 65806	NONE	OTHER PUBLIC CHARITY	PRODUCTS FOR THE OZARKS FAMILY RESOURCE CENTER	10,000.
LEAST OF THESE, INC. 511 KATHRYN ST NIXA, MO 65714	NONE	OTHER PUBLIC CHARITY	CHRISTIAN COUNTY MILK PROGRAM	2,500.
MERCY HEALTH SPRINGFIELD 3265 S NATIONAL AVE, STE 200 SPRINGFIELD, MO 65807	NONE	OTHER PUBLIC CHARITY	NICU PARENT EDUCATION PROGRAM	6,000.
MIDWEST FOSTER CARE AND ADOPTION CENTER 1774-1/2 S GRANT AVE SPRINGFIELD, MO 65807	NONE	OTHER PUBLIC CHARITY	SALARY FOR A FAMILY ADVOCATE	20,000.
SALVATION ARMY 1707 W CHESTNUT EXPRESSWAY SPRINGFIELD, MO 65802	NONE	OTHER PUBLIC CHARITY	CHILDREN'S PROGRAMS & EMERGENCY WEATHER WARMING CENTER	2,500.
MISSOURI LIONS RESEARCH FOUNDATION D/B/A SAVING SIGHT 3506 CULPEPPER CIRCLE, STE D&F SPRINGFIELD, MO 65804	NONE	OTHER PUBLIC CHARITY	KIDSIGHT VISION SCREENING PROGRAM	5,610.
SPECIAL OLYMPICS MISSOURI 2914 E 32ND ST, STE 304 JOPLIN, MO 64804	NONE	OTHER PUBLIC CHARITY	YOUNG ATHLETES PROGRAM	2,500.
SPRINGFIELD COMMUNITY GARDENS 1126 N BROADWAY, BLDG A SPRINGFIELD, MO 65802	NONE	OTHER PUBLIC CHARITY	OPERATIONAL COSTS, SUPPLIES & GARDEN ORGANIZERS	5,000.
SPRINGFIELD URBAN AGRICULTURE COALITION (SUAC) 1126 N BROADWAY, BLDG A SPRINGFIELD, MO 65802	NONE	OTHER PUBLIC CHARITY	DIG IN R-TWELVE PROJECT; DIRT DIGS DEEPER	5,000.
COMMUNITY FOUNDATION OF THE OZARKS 425 E TRAFFICWAY ST SPRINGFIELD, MO 65806	NONE	OTHER PUBLIC CHARITY	GIVE OZARKS-ONE DAY ONLINE FUNDRAISING EVENT	5,000.
Total from continuation sheets				

423631
05-01-14

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
FOREST INSTITUTE 1322 S CAMPBELL SPRINGFIELD, MO 65807	NONE	OTHER PUBLIC CHARITY	THE FRIENDS OF OPERATION US PROGAM-REFUNDED PROGRAM SHUT DOWN	<4,394.>
Total from continuation sheets				

423631
05-01-14

ORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

OURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
HARLES SCHWAB	182,950.	0.	182,950.	182,950.	
O PART I, LINE 4	182,950.	0.	182,950.	182,950.	

ORM 990-PF OTHER INCOME STATEMENT 2

ESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
ISCELLANEOUS	129.	129.	
OTAL TO FORM 990-PF, PART I, LINE 11	129.	129.	

ORM 990-PF LEGAL FEES STATEMENT 3

ESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EGAL	1,137.	0.		1,137.
O FM 990-PF, PG 1, LN 16A	1,137.	0.		1,137.

ORM 990-PF ACCOUNTING FEES STATEMENT 4

ESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CCOUNTING	2,200.	0.		2,200.
O FORM 990-PF, PG 1, LN 16B	2,200.	0.		2,200.

ORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

ESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NVESTMENT MANAGEMENT FEES	22,480.	22,480.		0.
O FORM 990-PF, PG 1, LN 16C	22,480.	22,480.		0.

ORM 990-PF TAXES STATEMENT 6

ESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EDERAL EXCISE TAX	3,497.	0.		0.
O FORM 990-PF, PG 1, LN 18	3,497.	0.		0.

ORM 990-PF OTHER EXPENSES STATEMENT 7

ESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
UES AND SUBSCRIPTIONS	1,145.	0.		1,145.
FFICE SUPPLIES	724.	0.		724.
ISCELLANEOUS	1,191.	0.		1,191.
PONSORSHIPS	498.	0.		498.
ONTRACT LABOR	5,834.	0.		5,834.
MORTIZATION	1,753.	0.		1,753.
O FORM 990-PF, PG 1, LN 23	11,145.	0.		11,145.

ORM 990-PF CORPORATE STOCK STATEMENT 8

ESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
HARLES SCHWAB #993-0109	4,472,266.	5,460,609.
OTAL TO FORM 990-PF, PART II, LINE 10B	4,472,266.	5,460,609.

ORM 990-PF CORPORATE BONDS STATEMENT 9

ESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
HARLES SCHWAB #993-0109	2,941,081.	2,960,790.
OTAL TO FORM 990-PF, PART II, LINE 10C	2,941,081.	2,960,790.

ORM 990-PF OTHER LIABILITIES STATEMENT 10

ESCRIPTION	BOY AMOUNT	EOY AMOUNT
EDERAL EXCISE TAXES PAYABLE	400.	494.
OTAL TO FORM 990-PF, PART II, LINE 22	400.	494.

	This Period		Year to Date	
Income Summary	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Money Funds Dividends	0.00	0.62	0.00	3.28
Cash Dividends	0.00	47,641.06	0.00	61,874.92
Total Income	0.00	47,641.68	0.00	61,878.20

Investment Detail - Money Market Funds [Sweep]

Money Market Funds [Sweep]	**Quantity**	**Market Price**	**Market Value**	**Current Yield**	**% of Account Assets**
SCH ADV CASH RESRV PREM: SWZXX	72,801.9500	1.0000	72,801.95	0.01%	<1%
Total Money Market Funds [Sweep]			72,801.95		<1%
Total Money Market Funds [Sweep]			72,801.95		<1%

Investment Detail - Mutual Funds

Bond Funds	**Quantity**	**Market Price**	**Market Value**	**% of Account Assets**	**Average Cost Basis**	**Cost Basis**	**Unrealized Gain or (Loss)**
DFA INFLATION PROTECTED SEC PORT INSTL SYMBOL: DIPSX	25,978.3460	11.6800	303,427.08	4%	11.73	295,806.06 a	7,621.02
DFA INVESTMENT GRADE PORT INSTL SYMBOL: DFAPX	81,749.9250	10.7000	874,724.20	10%	10.50	858,447.67	16,276.53
DFA ONE YEAR FIXED INCM PORT INSTL SYMBOL: DFIHX	143,661.4500	10.3200	1,482,586.16	17%	10.33	1,482,482.21	103.95

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings.
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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)
DFA TWO YEAR GLBL FIXED INCM PORT INSTL SYMBOL: DFGFX	30,186 3540	9.9400	300,052.36	4%	10.11	304,345.11	(4,292.75)
Total Bond Funds	281,576.0750		2,960,789.80	35%		2,941,081.05	19,708.75

Equity Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
DFA EMERGING MKTS CORE ◊ EQTY PORT INSTL SYMBOL: DFCEX	27,614.8820	19.2900	532,691.07	6%	20.08	551,330.74	(18,639.67)
DFA GLOBAL REAL ESTATE SECURITIES PORT SYMBOL: DFGEX	27,595.9650	10.0500	277,339.45	3%	8.44	228,973.88 [a]	48,365.57
DFA INTL CORE EQTY PORT ◊ INSTL SYMBOL: DFIEX	128,043.4400	12.3200	1,577,495.18	19%	11.21	1,428,181.05 [a]	149,314.13
DFA INTL SMALL CAP VALUE ◊ PORT INSTL SYMBOL: DISVX	14,278.2610	20.4000	291,276.52	3%	17.57	251,686.50 [a]	39,590.02
DFA INTL VALUE PORT ◊ INSTL SYMBOL: DFIVX	15,343.5440	18.5000	283,855.56	3%	17.99	274,505.73	9,349.83
DFA LARGE CAP INTL PORT ◊ INSTL SYMBOL: DFALX	13,037.9770	21.5100	280,446.89	3%	19.91	259,442.61 [a]	21,004.28

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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)
DFA US CORE EQTY 2 PORT ◊ INSTL SYMBOL: DFQTX	88,824.8810	17.7800	1,579,306.38	19%	12.46	1,035,399.81	543,906.57
DFA US LARGE CAP VALUE ◊ PORT INSTL SYMBOL: DFLVX	10,297 3020	34.1200	351,343.94	4%	23.33	222,038.51	129,305.43
DFA US TARGETED VALUE ◊ PORT INSTL SYMBOL: DFFVX	12,515.4350	22.9200	286,853.77	3%	18.09	220,706.91	66,146.86
Total Equity Funds	337,551.6870		5,460,608.76	64%		4,472,265.74	988,343.02
Total Mutual Funds	619,127.7620		8,421,398.56	99%		7,413,346.79	1,008,051.77

Total Investment Detail 8,494,200.51

Total Account Value 8,494,200.51
Total Cost Basis 7,413,346.79

Transaction Detail - Purchases & Sales

Equity Funds Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
06/08/15	06/08/15	Reinvested Shares	DFA EMERGING MKTS CORE EQTY PORT INSTL: DFCEX	99.3670	19.2700	(1,914 80)

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

ORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 11

AME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
HOMAS L SLAIGHT 801 E SUNSHINE PRINGFIELD, MO 65809	PRESIDENT, DIRECTOR 20.00	0.	0.	0.
ARSHA D. SLAIGHT 801 E SUNSHINE PRINGFIELD, MO 65809	DIRECTOR 0.00	0.	0.	0.
HERYL D HELLWEG 801 E SUNSHINE PRINGFIELD, MO 65809	DIRECTOR 0.00	0.	0.	0.
URT D HELLWEG 801 E SUNSHINE PRINGFIELD, MO 65809	DIRECTOR 0.00	0.	0.	0.
RIN N DANASTASIO 801 E SUNSHINE PRINGFIELD, MO 65809	SECRETARY, DIRECTOR 0.00	0.	0.	0.
ACHARY D SLAIGHT 801 E SUNSHINE PRINGFIELD, MO 65809	TREASURER, DIRECTOR 0.00	0.	0.	0.
ARA L CHITWOOD 801 E SUNSHINE PRINGFIELD, MO 65809	VICE PRESIDENT, DIRECTOR 40.00	37,442.	0.	0.
YLER D HELLWEG 801 E SUNSHINE PRINGFIELD, MO 65809	DIRECTOR 0.00	0.	0.	0.
ODY DANASTASIO 801 E SUNSHINE PRINGFIELD, MO 65809	DIRECTOR 0.00	0.	0.	0.
ATE HELLWEG 801 E SUNSHINE PRINGFIELD, MO 65809	DIRECTOR 0.00	0.	0.	0.
IMOTHY L CHITWOOD 801 E SUNSHINE PRINGFIELD, MO 65809	DIRECTOR 0.00	0.	0.	0.
OTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		37,442.	0.	0.

ORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 12

AME OF MANAGER

HOMAS L SLAIGHT
ARSHA D. SLAIGHT
HERYL D HELLWEG
URT D HELLWEG
RIN N DANASTASIO
ACHARY D SLAIGHT
ARA L CHITWOOD
YLER D HELLWEG

ORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 13
PART XV, LINES 2A THROUGH 2D

AME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

RANT APPLICATIONS MUST BE SUBMITTED ONLINE AT WWW.DARRFF.ORG

ORM AND CONTENT OF APPLICATIONS

HE DARR FAMILY FOUNDATION NOW ONLY ACCEPTS GRANT REQUESTS ONLINE AT
WW.DARRFF.ORG.

O CONCEPT LETTER IS REQUIRED. INTERESTED CHARITABLE ORGANIZATIONS MAY
CCESS THE WEBSITE FOR FURTHER INFORMATION AND DETAILED INSTRUCTIONS ON
UBMITTING A GRANT REQUEST. ON THE WEBSITE THEY WILL FIND INFORMATION
EGARDING HISTORY AND MISSION OF THE DARR FAMILY FOUNDATION, AS WELL AS
EADLINES FOR GRANT SUBMISSION. THE DARR FAMILY FOUNDATION CONSIDERS
WARDING GRANTS TO AGENCIES PROVIDING SERVICES IN THE AREAS OF EDUCATION,
EALTH AND HUMAN SERVICES. THESE AGENCIES MUST BE LOCATED IN AND/OR PROVIDE
ERVICES IN THE GEOGRAPHIC REGIONS SPECIFIED.
RGANIZATIONS OR AGENCIES THAT ARE SELECTED FOR A GRANT WILL BE NOTIFIED IN
RITING AND/OR ELECTRONICALLY.

NY SUBMISSION DEADLINES

EMIANNUAL GRANT APPLICATION DEADLINES ARE MARCH 15TH AND SEPTEMBER 15TH
ACH YEAR

ESTRICTIONS AND LIMITATIONS ON AWARDS

OR PROFIT ORGANIZATIONS MAY NOT SUBMIT A REQUEST. PROJECTS OUTSIDE THE
ISSION OF THE DARR FAMILY FOUNDATION WILL NOT BE FUNDED. ORGANIZATIONS
HOSE POLICIES OR PRACTICES DISCRIMINATE ON THE BASIS OF GENDER, RACE,
ELIGION, ETHNIC ORIGIN OR SEXUAL ORIENTATION SHOULD NOT APPLY. POLITICAL
AMPAIGNS OR SPECIAL EVENT FUNDING WILL NOT BE FUNDED. FUNDING FOR LOAN
AYMENTS WILL NOT BE FUNDED. OTHER EXCLUSIONS MAY APPLY AT THE DISCRETION
F THE FOUNDATION

Darr Family Foundation
Realized Gains & Losses
30-Jun-15

Symbol	Name	Date Sold	Date Acq'd	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
DFALX	DFA LARGE CAP INTL PORT INSTL	5/28/2015	12/30/2013	159.077	3,603.10	3,584.00	19.10
DFALX	DFA LARGE CAP INTL PORT INSTL	5/28/2015	3/10/2014	95.605	2,165.45	2,157.80	7.65
DFALX	DFA LARGE CAP INTL PORT INSTL	5/28/2015	6/9/2014	186.819	4,231.45	4,337.94	(106.49)
DFAPX	DFA INVESTMENT GRADE PORT INSTL	5/28/2015	10/31/2013	4136.029	45,000.00	43,717.83	1,282.17
DFCEX	DFA EMERGING MKTS CORE EQTY PORT INSTL	8/6/2014	12/21/2010	1256.283	26,306.57	27,135.71	(829.14)
DFCEX	DFA EMERGING MKTS CORE EQTY PORT INSTL	8/6/2014	12/23/2010	853.53	17,872.92	18,487.47	(614.55)
DFCEX	DFA EMERGING MKTS CORE EQTY PORT INSTL	8/6/2014	6/8/2011	39.184	820.51	861.26	(40.75)
DFFVX	DFA US TARGETED VALUE PORT INSTL	4/7/2015	12/2/2013	467.508	10,762.03	10,949.04	(187.01)
DFFVX	DFA US TARGETED VALUE PORT INSTL	4/7/2015	6/9/2014	27.928	642.90	663.84	(20.94)
DFFVX	DFA US TARGETED VALUE PORT INSTL	4/7/2015	9/9/2014	25.85	595.07	608.77	(13.70)
DFGEX	DFA GLOBAL REAL ESTATE SECURITIES PORT	11/7/2014	12/31/2012	1211.224	12,742.08	10,913.13	1,828.95
DFGEX	DFA GLOBAL REAL ESTATE SECURITIES PORT	11/7/2014	12/2/2013	1497.901	15,757.92	13,645.88	2,112.04
DFIEX	DFA INTL CORE EQTY PORT INSTL	5/28/2015	12/30/2013	4956.727	63,892.21	63,346.97	545.24
DFIEX	DFA INTL CORE EQTY PORT INSTL	5/28/2015	3/10/2014	608.152	7,839.08	7,912.06	(72.98)
DFIEX	DFA INTL CORE EQTY PORT INSTL	5/28/2015	6/9/2014	1696.911	21,873.18	22,568.92	(695.74)
DFIEX	DFA INTL CORE EQTY PORT INSTL	5/28/2015	9/9/2014	496.162	6,395.53	6,355.84	39.69
DFIVX	DFA INTL VALUE PORT INSTL	5/28/2015	12/30/2013	289.04	5,656.51	5,717.21	(60.70)
DFIVX	DFA INTL VALUE PORT INSTL	5/28/2015	3/10/2014	235.781	4,614.24	4,666.10	(51.86)
DFIVX	DFA INTL VALUE PORT INSTL	5/28/2015	6/9/2014	241.658	4,729.25	4,886.33	(157.08)

Symbol	Name	Date Sold	Date Acq'd	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
DFLVX	DFA US LARGE CAP VALUE PORT INSTL	5/28/2015	12/30/2013	791.639	27,675.68	24,897.05	2,778.63
DFLVX	DFA US LARGE CAP VALUE PORT INSTL	5/28/2015	12/16/2014	0.925	32.34	29.73	2.61
DFLVX	DFA US LARGE CAP VALUE PORT INSTL	5/28/2015	12/16/2014	65.56	2,291.98	2,107.10	184.88
DFLVX	DFA US LARGE CAP VALUE PORT INSTL	5/6/2015	9/9/2014	49.651	1,705.02	1,692.10	12.92
DFLVX	DFA US LARGE CAP VALUE PORT INSTL	5/6/2015	12/16/2014	65.018	2,232.72	2,089.69	143.03
DFLVX	DFA US LARGE CAP VALUE PORT INSTL	5/6/2015	3/9/2015	45.494	1,562.26	1,546.34	15.92
DFLVX	DFA US LARGE CAP VALUE PORT INSTL	9/4/2014	12/30/2013	409.747	14,091.19	12,886.54	1,204.65
DFLVX	DFA US LARGE CAP VALUE PORT INSTL	9/4/2014	3/10/2014	37.839	1,301.28	1,206.68	94.60
DFLVX	DFA US LARGE CAP VALUE PORT INSTL	9/4/2014	6/9/2014	46.744	1,607.53	1,560.30	47.23
DFQTX	DFA US CORE EQTY 2 PORT INSTL	3/3/2015	12/30/2013	7832.887	140,913.62	127,676.05	13,237.57
DFQTX	DFA US CORE EQTY 2 PORT INSTL	3/3/2015	3/10/2014	248.097	4,463.27	4,133.29	329.98
DFQTX	DFA US CORE EQTY 2 PORT INSTL	3/3/2015	6/9/2014	363.823	6,545.18	6,254.12	291.06
DFQTX	DFA US CORE EQTY 2 PORT INSTL	3/3/2015	9/9/2014	366.017	6,584.65	6,335.75	248.90
DFQTX	DFA US CORE EQTY 2 PORT INSTL	3/3/2015	12/15/2014	711.659	12,802.75	11,906.06	896.69
DFQTX	DFA US CORE EQTY 2 PORT INSTL	3/3/2015	12/15/2014	543.614	9,779.62	9,094.66	684.96
DFQTX	DFA US CORE EQTY 2 PORT INSTL	5/28/2015	12/30/2013	2471.535	44,957.22	40,286.02	4,671.20
DFQTX	DFA US CORE EQTY 2 PORT INSTL	5/28/2015	3/9/2015	277.228	5,042.78	4,912.48	130.30
DISVX	DFA INTL SMALL CAP VALUE PORT INSTL	5/28/2015	12/30/2013	718.735	15,000.00	14,583.13	416.87
DISVX	DFA INTL SMALL CAP VALUE PORT INSTL	5/12/2015	12/30/2013	131.308	2,741.71	2,664.24	77.47
DISVX	DFA INTL SMALL CAP VALUE PORT INSTL	5/12/2015	6/9/2014	55.063	1,149.71	1,211.38	(61.67)
DISVX	DFA INTL SMALL CAP VALUE PORT INSTL	5/12/2015	9/9/2014	53.093	1,108.58	1,109.65	(1.07)

Symbol	Name	Date Sold	Date Acq'd	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
DFALX	DFA LARGE CAP INTL PORT INSTL	6/24/2015	3/8/2012	0.505	11.19	11.27	(0.08)
DFALX	DFA LARGE CAP INTL PORT INSTL	6/24/2015	6/8/2012	2.911	64.48	64.94	(0.46)
DFALX	DFA LARGE CAP INTL PORT INSTL	6/24/2015	9/10/2012	0.719	15.92	16.04	(0.12)
DFALX	DFA LARGE CAP INTL PORT INSTL	6/24/2015	10/12/2012	242.045	5,360.99	5,400.02	(39.03)
DFIEX	DFA INTL CORE EQTY PORT INSTL	6/24/2015	3/8/2012	3.069	38.91	38.79	0.12
DFIEX	DFA INTL CORE EQTY PORT INSTL	6/24/2015	6/5/2012	2708.804	34,340.34	34,130.93	209.41
DFIEX	DFA INTL CORE EQTY PORT INSTL	6/24/2015	6/8/2012	706.821	8,960.59	8,905.94	54.65
DFIEX	DFA INTL CORE EQTY PORT INSTL	6/24/2015	6/8/2012	28.742	364.37	363.30	1.07
DFIEX	DFA INTL CORE EQTY PORT INSTL	6/24/2015	9/10/2012	7.592	96.25	95.96	0.29
DFIEX	DFA INTL CORE EQTY PORT INSTL	6/24/2015	10/12/2012	2415.459	30,621.52	30,531.40	90.12
DFIEX	DFA INTL CORE EQTY PORT INSTL	6/24/2015	12/12/2012	32.19	408.08	406.88	1.20
DISVX	DFA INTL SMALL CAP VALUE PORT INSTL	6/24/2015	12/12/2011	8.101	169.02	163.80	5.22
DISVX	DFA INTL SMALL CAP VALUE PORT INSTL	6/24/2015	6/5/2012	371.494	7,750.70	7,511.61	239.09
DISVX	DFA INTL SMALL CAP VALUE PORT INSTL	6/24/2015	6/8/2012	3.195	66.66	63.90	2.76
DISVX	DFA INTL SMALL CAP VALUE PORT INSTL	6/24/2015	6/8/2012	72.988	1,522.79	1,475.82	46.97
DISVX	DFA INTL SMALL CAP VALUE PORT INSTL	6/24/2015	9/10/2012	0.664	13.85	13.28	0.57
DISVX	DFA INTL SMALL CAP VALUE PORT INSTL	6/24/2015	10/12/2012	290.299	6,056.69	5,805.98	250.71
DISVX	DFA INTL SMALL CAP VALUE PORT INSTL	6/24/2015	12/12/2012	4.177	87.15	83.54	3.61
DISVX	DFA INTL SMALL CAP VALUE PORT INSTL	6/24/2015	12/12/2012	7.267	151.62	145.34	6.28
					655,190.21	625,927.20	29,263.01