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Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

2014Department of the Treasury
Internal Revenue Serviceor 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**Open to Public Inspection**

For calendar year 2014 or tax year beginning

07/01, 2014, and ending

06/30, 2015

Name of foundation

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

Number and street (or P.O. box number if mail is not delivered to street address)

P.O. BOX 387

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

ST. LOUIS, MO 63166

A Employer identification number

43-6328116

B Telephone number (see instructions)

314-418-2643

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

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

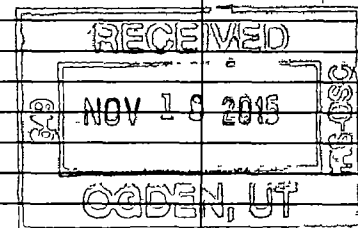
H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) $\$$ 8,061,127.J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____

(Part I, column (d) must be on cash basis.)

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)
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	235,596.	234,220.	1,375.	STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	217,665.			
b Gross sales price for all assets on line 6a	7,592,691			
7 Capital gain net income (from Part IV, line 2)		217,665.		
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) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	453,261.	451,885.	1,375.	
13 Compensation of officers, directors, trustees, etc.	78,209.	76,765.		1,445.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 15	2,250.	NONE	NONE	2,250.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 16	7,200.	3,130.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23.	87,659.	79,895.	NONE	3,695.
25 Contributions, gifts, grants paid	416,200.			416,200.
26 Total expenses and disbursements. Add lines 24 and 25.	503,859.	79,895.	NONE	419,895.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-50,598.			
b Net investment income (if negative, enter -0-)		371,990.		
c Adjusted net income (if negative, enter -0-)			1,375.	



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	1,040.		
	2	Savings and temporary cash investments	2,591.	227,446.	227,446.
	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 ▶	NONE		
	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) . STMT 17	6,290,938.	6,562,130.	6,739,592.
	c	Investments - corporate bonds (attach schedule) . STMT 37	1,620,173.	1,075,451.	1,094,089.
	Liabilities	11	Investments - land, buildings, and equipment basis		
		Less: accumulated depreciation (attach schedule) ▶			
12		Investments - mortgage loans			
13		Investments - other (attach schedule)			
14		Land, buildings, and equipment basis			
		Less: accumulated depreciation (attach schedule) ▶			
15		Other assets (describe ▶)			
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	7,914,742.	7,865,027.	8,061,127.
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)		NONE		
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	7,914,742.	7,865,027.	
	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 (see instructions)	7,914,742.	7,865,027.	
	31	Total liabilities and net assets/fund balances (see instructions)	7,914,742.	7,865,027.	

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	7,914,742.
2	Enter amount from Part I, line 27a	2	-50,598.
3	Other increases not included in line 2 (itemize) ▶ COST ADJ	3	883.
4	Add lines 1, 2, and 3	4	7,865,027.
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	7,865,027.

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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 PUBLICLY TRADED SECURITIES					
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 7,592,594.		7,374,929.	217,665.		
b					
c					
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			217,665.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$			2	217,665.	
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		

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.

(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	423,028.	8,196,342.	0.051612
2012	722,791.	7,875,810.	0.091774
2011	324,756.	7,574,414.	0.042875
2010	384,346.	7,798,090.	0.049287
2009	355,499.	7,335,856.	0.048460
2 Total of line 1, column (d)			2 0.284008
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 0.056802
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 8,230,946.
5 Multiply line 4 by line 3			5 467,534.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,720.
7 Add lines 5 and 6			7 471,254.
8 Enter qualifying distributions from Part XII, line 4 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.			8 419,895.

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	7,440.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	7,440.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	7,440.
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	11,299.
b	Exempt foreign organizations - tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	11,299.
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	3,859.
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax ☐ 3,859. 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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.		X
c Did the foundation file Form 1120-POL for this year?		X
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? If "Yes," attach a detailed description of the activities.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		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? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>US BANK NA</u> Telephone no. <u>(314) 418-2643</u> Located at <u>PO BOX 387, ST LOUIS, MO</u> ZIP+4 <u>63166</u>			
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. <u>15</u>			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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 <u></u>	16	Yes	No X

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)? ☐ <u>1b</u>		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? <u>1c</u>		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 <u></u>		
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.) <u>2b</u>		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u></u>		
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.) <u>3b</u>		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <u>4a</u>		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? <u>4b</u>		X

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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)? ☐ Yes ☒ NoOrganizations 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 ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ 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 ☒ Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**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
US BANK NA PO BOX 387, ST LOUIS, MO 63166	TRUSTEE 0	77,209.	-0-	-0-
DR DENNIS SMITH 2700 MCCLELLAND BLVD, JOPLIN, MO 64804	GRANT SELECTION 0	500.	-0-	-0-
DR CJ HUFF 1717 E 15TH STREET, JOPLIN, MO 64804	GRANT SELECTION 0	500.	-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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ NONE

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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		NONE
Total number of others receiving over \$50,000 for professional services		NONE

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 NONE	
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 NONE	
2	
All other program-related investments. See instructions	
3 NONE	
Total. Add lines 1 through 3	

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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	8,356,290.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	8,356,290.
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	NONE
3	Subtract line 2 from line 1d	3	8,356,290.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	125,344.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,230,946.
6	Minimum investment return. Enter 5% of line 5	6	411,547.

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	411,547.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	7,440.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,440.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	404,107.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	404,107.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	404,107.

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	419,895.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	419,895.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	419,895.

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				404,107.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			NONE	
b Total for prior years 20 <u>12</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2014.				
a From 2009	NONE			
b From 2010	NONE			
c From 2011	NONE			
d From 2012	32,289.			
e From 2013	30,107.			
f Total of lines 3a through e	62,396.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ <u>419,895.</u>				
a Applied to 2013, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2014 distributable amount				404,107.
e Remaining amount distributed out of corpus	15,788.			
5 Excess distributions carryover applied to 2014 . (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	78,184.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				NONE
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)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	78,184.			
10 Analysis of line 9				
a Excess from 2010	NONE			
b Excess from 2011	NONE			
c Excess from 2012	32,289.			
d Excess from 2013	30,107.			
e Excess from 2014	15,788.			

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

NOT APPLICABLE

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 foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

Part 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).)

NONE

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:

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				
VARIOUS 501(C)(3) ORGANIZATIONS FOR DETAILS C US BANK NA , PO BOX 387 ST LOUIS MO 63166	NONE	PUBLIC	EXEMPT PURPOSE	416,200.
Total			3a	416,200.
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations.)

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

- | | | | |
|--|-------|-----|----|
| <p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p> | | Yes | No |
| | | | |
| | 1a(1) | | X |
| | 1a(2) | | X |
| | | | |
| | 1b(1) | | X |
| | 1b(2) | | X |
| | 1b(3) | | X |
| | 1b(4) | | X |
| | 1b(5) | | X |
| | 1b(6) | | X |
| | 1c | | X |

[illegible]

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

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

**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.

Signature of officer or trustee

07/22/2015
Date

TRUSTEE
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed	PTIN
---	------

Firm's name

Firm's EIN ▶

Firm's address

Phone no.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----
AAON INC	27.	27.	
AGCO CORP	1.	1.	
A E S CORP	83.	40.	43.
AQR MANAGED FUTURES STR I	20,293.	20,293.	
ATT INC	2,750.	2,750.	
AZZ INCORPORATED	22.	22.	
AARONS INC	4.	4.	
ABAXIS INC	47.	47.	
ABBIEY NATL TREAS	3,000.	3,000.	
ABBVIE INC	147.	147.	
ACADIA RLTY TR	137.	137.	
ACTIVISION BLIZZARD INC	41.	41.	
AEGON N V NY REG SHR	161.	161.	
AETNA INC	258.	258.	
AGILENT TECHNOLOGIES INC	26.	26.	
AGREE RLTY CORP	26.	26.	
AIRBUS GROUP NV A D R	-16.	-16.	
AIRGAS INC	86.	86.	
ALEXANDRIA REAL ESTATE EQUITIES INC	264.	254.	11.
ALLEGHENY TECHNOLOGIES INC	66.	66.	
ALLSTATE CORP	142.	142.	
ALTISOURCE RESIDENTIAL CL B WI	7.	7.	
AMERICA MOVIL A D R	139.	139.	
AMERICAN CAMPUS CMNTYS INC	95.	70.	24.
AMERICAN CAPITAL AGENCY CORP	205.	205.	
AMERICAN EQUITY INVT LIFE HL	20.	20.	
AMERICAN HOMES 4 RENT A	24.		24.
AMERICAN STATES WATER CO	46.		
AMERICAN TOWER CORP	118.		
AMERISOURCEBERGEN CORP	179.		
AMERIPRISE FINL INC	208.		
AMGEN INC COMMON STOCK	189.		
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----
AMREIT INC	73.	51.	22.
AMTRUST FINANCIAL SERVICES	38.	38.	
APARTMENT INVT MGMT CO CL A	57.	57.	
APPLE COMPUTER INC COM	1,077.	1,077.	
ARCBEST CORP	7.	7.	
ARCHER DANIELS MIDLAND CO	436.	436.	
ASHFORD HOSPITALITY TR INC	311.	59.	
ASSOCIATED ESTATES RLTY CORP	41.	41.	251.
ASTRAZENCA P L C SPSP A D R	30.	30.	
AVALONBAY CMNTYS INC	290.	290.	
AVERY DENNISON CORP	19.	19.	
BBT CORP	36.	36.	
BB T CORPORATION 5.200% 12/23/15	3,120.	3,120.	
B G GROUP P L C A D R	76.	76.	
BP PLC SPONSORED ADR	152.	152.	
B T GROUP P L C A D R	95.	95.	
BANCO BILBAO VIZCAYA ARGEN A D R	275.	275.	
BANK OF AMERICA CORP 4.500% 4/01/15	4,500.	4,500.	
CR BARD INC	18.	18.	
BARCLAYS PLC A D R	61.	61.	
BARRICK GOLD CORP	12.	12.	
BBCN BANCORP INC	43.	43.	
B E AEROSPACE INC	17.	17.	
BELLSOUTH CORP 5.200% 9/15/14	2,600.	2,600.	
B H P BILLITON LIMITED A D R	655.	655.	
BIG LOTS INC	22.	22.	
BIOMED REALTY TRUST INC	41.	41.	
BIO TECHNE CORP	16.	16.	
BORG-WARNER AUTOMOTIVE INC COM	46.	46.	
BOSTON PPTYS INC	78.	78.	
BRANDYWINE REALTY TRUST	263.	220.	43.
BRITISH AMER SPON ADR	3,166.	3,166.	
BRIXMOR PROPERTY GROUP INC	49.	49.	

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
BROCADE COMMUNICATIONS SYS	62.		62.
BRUNSWICK CORP	34.		34.
BUCKLE INC	68.		68.
CBL ASSOCIATES PROPERTIES	72.		72.
CBS CORP CLASS B NON VOTING	11.		11.
CNO FINANCIAL GROUP INC	48.		48.
CSX CORP	106.		106.
CVS CORP COM	468.		468.
CABOT CORP	40.		40.
CAMDEN PPTY TR SBI	188.		188.
CANADIAN NATURAL RESOURCES LTD	10.		10.
CANON INC SPONS A D R	2,055.		2,055.
CAPITAL ONE FINANCIAL CORP	469.		469.
CARDINAL HEALTH INC	76.		76.
CARNIVAL PLC A D R	439.		439.
PROGRESS ENERGY	3,975.		3,975.
CARTERS INC	60.		60.
CATERPILLAR INC	189.		189.
CELADON GROUP INC	3.		3.
CHATHAM LODGING TRUST	44.		44.
CHEMICAL FINANCIAL CORP	51.		51.
CHESAPEAKE LODGING TRUST	257.		254.
CHURCH & DWIGHT INC COM	109.		109.
CINEMARK HLDGS INC	79.		79.
CINTAS CORP	143.		143.
CITIGROUP INC	10.		10.
CLARCOR INC	49.		49.
COACH INC	485.		485.
COHEN STEERS INC	149.		119.
COMCAST CORP CL A	397.		397.
COMMUNITY TR BANCORP INC	29.		29.
COMPANHIA BRASILEIRA DE DIST A D R	4.		4.
COMPANHIA PARANAENSE ENER SP A D R	202.		202.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
-----	-----	-----	-----
COMPUTER PROGRAMS & SYSTEMS	318.	318.	
CONOCOPHILLIPS	744.	744.	
COOPER COS INC	3.	3.	
COUSINS PPTYS INC	40.	40.	
CRANE CO	50.	50.	
CROWN CASTLE INTL CORP	92.	92.	
CUBESMART	105.	105.	
CUMMINS INC	364.	364.	
D R HORTON INC	63.	63.	
D S T SYSTEMS INC	288.	288.	
DSW INC CL A	12.	12.	
DARDEN RESTAURANTS INC	127.	127.	
DELTA AIR LINES INC	251.	251.	
DENSO CORPORATION A D R	76.	76.	
DENTSPLY INTL INC NEW	5.	5.	
DIAMONDROCK HOSPITALITY CO	69.	61.	8.
DIGITAL REALTY TRUST INC	178.	178.	
DISCOVER FINL SVCS	186.	186.	
DONALDSON CO INC	26.	26.	
DOUGLAS EMMITT INC	105.	56.	49.
DOVER CORP	82.	82.	
DOW CHEM CO	469.	469.	
DRIEHAUS SELECT CREDIT FUND	14,426.	14,426.	
DUPONT FABROS TECHNOLOGY	94.	94.	
E M C CORP MASS COM	634.	634.	
E O G RES INC	29.	29.	
EQUITABLE CORP	5.	5.	
EPR PROPERTIES	324.	308.	16.
EASTGROUP PPTYS INC	139.	136.	3.
EASTMAN CHEM CO	100.	100.	
EATON VANCE CORP	96.	96.	
EDISON INTL	193.	193.	
EDUCATION REALTY TRUST INC	74.	59.	16.
			STATEMENT 4

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
-----	-----	-----	-----
EDUCATION REALTY TRUST INC	51.	51.	
EMERSON ELECTRIC CO	56.	56.	
EMERSON ELECTRIC CO 5.125% 12/01/16	7,688.	7,688.	
ENERGEN CORP	5.	5.	
ENERSYS	30.	30.	
EQUIFAX INC	86.	86.	
EQUITY LIFESTYLE PPTYS INC	68.	68.	
EQUITY ONE INC	27.	19.	
EQUITY RESIDENTIAL	184.	184.	
ESSEX PPTY TR INC	258.	258.	
DELHAIZE GROUP SPONS A D R	1,086.	1,086.	
EUROPEAN AERO DEFENSE SPACE CO A D R	-9.	-9.	
EXTRA SPACE STORAGE INC	203.	203.	
EXXON MOBIL CORP	787.	787.	
F E I CO	58.	58.	
FLIR SYSTEMS INC	11.	11.	
F M C CORPORATION	44.	44.	
FACTSET RESH SYS INC COM	66.	66.	
FANUC CORPORATION A D R	39.	39.	
FEDERAL RLTY INVT TR SBI NEW	123.	123.	
FELCOR LODGING TR INC	30.	21.	
FIDELITY NATL INFORMATION SVCS INC	19.	19.	
FIFTH THIRD BANCORP	173.	173.	
FINANCIAL ENGINES INC	32.	32.	
FINISH LINE INC CL A	6.	6.	
FIRST AMERICAN PRIME OBLIG FUND CL Y	33.	33.	
FIRST INDL RLTY TR INC	94.	94.	
FIRSTMERIT CORP	73.	73.	
FLY LEASING LTD A D R	2,650.	2,650.	
FOOT LOCKER INC	348.	348.	
FORD MOTOR CO	505.	505.	
FORRESTER RESH INC	80.	80.	
FREEPORT MCMORAN INC	12.	12.	
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
-----	-----	-----	-----
FRESENIUS MED AKTIENGESELLSCHAFT ADR	379.	379.	
G A T X CORP	99.	99.	
GEA GROUP AG SPON A D R	-5.	-5.	
GEO GROUP INC THE	148.	134.	14.
THE GAP INC	23.	23.	
GENERAL DYNAMICS CORP	101.	101.	
GENERAL ELEC M T N 3.150% 9/07/22	5,040.	5,040.	
GENERAL GROWTH PROPERTIES	95.	95.	
GEORGIA POWER 4.250% 12/01/19	3,188.	3,188.	
GILEAD SCIENCES INC	189.	189.	
GLAXO SMITHKLINE P L C A D R	894.	894.	
GLIMCHER REALTY TRUST	28.	5.	23.
GLOBAL PAYMENTS INC	5.	5.	
GOLDMAN SACHS GROUP INC	321.	321.	
GOLDMAN SACHS GROUP 5.625% 1/15/17	2,813.	2,813.	
GRACO INC	69.	69.	
W W GRAINGER INC COM W/RIGHTS ATTACHED E	112.	112.	
GRAMERCY PROPERTY TRUST INC	24.	24.	
GRAMERCY PROPERTY TRUST INC	43.	43.	
GRAPHIC PACKAGING HLDG CO	7.	7.	
GREENBRIER COS INC	10.	10.	
HCP INC	190.	185.	5.
HSBC HLDGS PLC SPONSORED ADR NEW	85.	85.	
HALLIBURTON CO	236.	236.	
HANESBRANDS INC	296.	296.	
HEALTH CARE REIT INC	452.	396.	56.
HEARTLAND EXPRESS INC	9.	9.	
H E I C O CORPORATION CL A	13.	13.	
HEINEKEN NV SPN A D R	63.	63.	
HELMERICH PAYNE INC	186.	186.	
JACK HENRY ASSOCIATES INC	97.	97.	
HERSHA HOSPITALITY TRUST	23.	18.	6.
HEWLETT PACKARD CO	242.	242.	

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
-----	-----	-----	-----
HEXCEL CORP NEW	16.		16.
HIGHWOODS PROPERTIES INC	164.		159.
HITACHI LTD ADR 10 COM	66.		66.
HOME DEPOT INC	645.		645.
HONEYWELL INTERNATIONAL INC	28.		28.
HORACE MANN EDUCATORS CORP	34.		34.
HOSPITALITY PPTYS TR	281.		281.
HOST HOTELS RESORTS INC	259.		259.
HUBBELL INC CL B	28.		28.
HUDSON PACIFIC PROPERTIES INC	25.		11.
HUNT J B TRANS SVCS INC	64.		64.
HUNTSMAN CORP	40.		40.
ICAP PLC A D R	583.		583.
IDACORP INC	27.		27.
INDUSTRIAS BACHOCO SAB DE CV A D R	821.		821.
INGREDION INC	37.		37.
INTEGRATED SILICON SOLUTION INC	26.		26.
INTEL CORP	256.		256.
INTEGRYS ENERGY GROUP INC	151.		151.
INTERCONTINENTAL HOTELS A D R	123.		123.
INTERCONTINENTAL EXCHANGE IN	66.		66.
INTL FLAVORS FRAGRANCES	21.		21.
INTERNATIONAL GAME TECHNOLOGY	62.		62.
INTERNATIONAL PAPER CO	102.		102.
INTUIT INC	75.		75.
IPSEN SA SPONSORED A D R	344.		344.
IRON MOUNTAIN INC	109.		109.
ISHARES BARCLAYS TIPS BOND ETF	226.		226.
ISHARES IBOXX INVEST GRADE CORP ETF	543.		543.
JGC CORP UNSPONSORED A D R	83.		83.
JP MORGAN CHASE & CO COM	446.		446.
JPMORGAN CHASE	1,540.		1,540.
JPMORGAN CHASE CO	1,221.		1,221.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
-----	-----	-----	-----
JOHNSON JOHNSON	493.	493.	
JOY GLOBAL INC	52.	52.	
J2 GLOBAL INC	62.	62.	
KAO CORP A D R	120.	120.	
KAPSTONE PAPER & PACKAGING CORP	11.	11.	
KEYCORP	75.	75.	
KILROY RLTY CORP	80.	70.	10.
KIMCO RLTY CORP COM	2.	1.	1.
KITE RLTY GROUP TR	15.	11.	4.
KITE REALTY GROUP TRUST	140.	130.	10.
KOREA ELEC PWR CORP SPONSORED ADR	72.	72.	
KORN FERRY INTL	10.	10.	
KROGER CO	98.	98.	
LG DISPLAY CO LTD A D R	104.	104.	
L T C PPTYS INC	129.	122.	7.
LA Z BOY INC	30.	30.	
LAKELAND FINANCIAL CORP	36.	36.	
LASALLE HOTEL PROPERTIES	107.	107.	
LEAR CORP	273.	273.	
LENNOX INTERNATIONAL INC	58.	58.	
LEXINGTON REALTY TRUST	172.	108.	63.
LINCOLN NATIONAL CORP	345.	345.	
LINEAR TECHNOLOGY CORP	118.	118.	
LITHIA MOTORS INC CL A	23.	23.	
LITTELFUSE INC	34.	34.	
LOCKHEED MARTIN CORP COM	141.	141.	
LOWES CO INC	210.	210.	
M T BANK CORP	292.	292.	
MACYS INC	62.	62.	
MAGNA INTL INC CL A	458.	458.	
MARATHON PETROLEUM CORP	78.	78.	
MARKETAXESS HLDGS INC	77.	77.	
MASCO CORP	63.	63.	

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
-----	-----	-----	-----
MAXIMUS INC	15.	15.	
MCKESSON CORPORATION	99.	99.	
MEAD JOHNSON NUTRITION CO	300.	300.	
MEDTRONIC INC COM W/RTS ATTACHED EXP 10/	108.	108.	
MELCO CROWN ENTERTAINMENT LMTD A D R	30.	30.	
MENTOR GRAPHICS CORP	24.	24.	
MERCADOLIBRE INC	34.	34.	
MERCK AND CO INC	403.	403.	
METLIFE INC	47.	47.	
MICROCHIP TECHNOLOGY INC	230.	230.	
MINDRAY MEDICAL INTL A D R	98.	98.	
MITSUBISHI ESTATE LTD A D R	43.	43.	
MIZUHO FNL GRP A D R	913.	913.	
MONMOUTH REAL ESTATE INVT CORP	55.	28.	27.
MONRO MUFFLER BRAKE INC	33.	33.	
MORGAN STANLEY	263.	263.	
MORNINGSTAR INC	53.	53.	
MOVADO GROUP INC	5.	5.	
MURPHY OIL CORP	53.	53.	
NTT DOCOMO INC A D R	1,872.	1,872.	
NVE CORP	344.	344.	
NATIONAL GRID PLC SP A D R	2,537.	2,537.	
NATIONAL HEALTH INVS INC	57.	49.	8.
NATIONAL OILWELL VARCO INC	760.	760.	
NATIONAL RETAIL PROPERTIES INC	156.	141.	15.
NETEASE INC A D R	81.	81.	
NICE SYS LTD SPONSORED A D R	372.	372.	
NIPPON TELEGRAPH TELE A D R	626.	626.	
NORFOLK SOUTHN CORP	22.	22.	
NORTHROP GRUMMAN CORPORATION	708.	708.	
NOVARTIS AG SPONSORED ADR	2,717.	2,717.	
NOVO-NORDISK A S ADR	222.	222.	
NUVEEN HIGH INCOME BOND FD CL I	22,875.	22,875.	
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
-----	-----	-----	-----
NUVEEN PREFERRED SECURITIES FUND	16,225.	16,225.	
OCCIDENTAL PETE CORP COM	262.	262.	
OCEANEERING INTERNATIONAL INC	107.	107.	
OMNICARE INC	30.	30.	
OMNICOM GROUP INC	57.	57.	
OMEGA HEALTHCARE INVS INC	13.	12.	
OMEGA FLEX INC	52.	52.	
OPPENHEIMER SENIOR FLOATING RATE I	18,412.	18,412.	
ORACLE CORPORATION	219.	219.	
OPPENHEIMER DEVELOPING MARKETS I	1,555.	1,555.	
ORBITAL ATK INC	10.	10.	
ORIX CORP SPONS A D R	134.	134.	
OTSUKA HOLDINGS LTD A D R	214.	214.	
OUTFRONT MEDIA INC	124.	124.	
PARAMOUNT GROUP INC	18.	18.	
PEBBLEBROOK HOTEL TRUST	25.	25.	
PENNYMAC MTG INV TR	220.	220.	
PETRO CHINA COMPANY LTD A D R	926.	926.	
PFIZER INC	403.	403.	
PHILLIPS 66	287.	287.	
PHYSICIANS REALTY TRUST	76.	54.	22.
PIER 1 IMPORTS INC	10.	10.	
PINNACLE FOODS INC	137.	137.	
PLANTRONICS INC	18.	18.	
POLARIS INDS INC	61.	61.	
POOL CORPORATION	47.	47.	
PORTLAND GENERAL ELECTRIC COMPANY	25.	25.	
T ROWE PRICE GROUP INC	146.	146.	
PRICE SMART INC	41.	41.	
PRIMORIS SERVICES CORP	17.	17.	
PRINCIPAL GL R E SEC INS	4,116.	4,116.	
PROGRESSIVE CORP	77.	77.	
PROLOGIS INC	165.	165.	

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
-----	-----	-----	-----
PRUDENTIAL FINANCIAL INC	212.	212.	
PUBLIC STORAGE INC	234.	234.	
QEP RESOURCES INC	6.	6.	
QUALCOMM INC	515.	515.	
QUEST DIAGNOSTICS INC	88.	88.	
RADIAN GROUP INC	2.	2.	
RAMCO GERSHENSON PROPERTIES	101.	101.	
RAYMOND JAMES FINL INC	138.	138.	
RAYTHEON COMPANY	170.	170.	
REALTY INCOME CORP	125.	102.	24.
REED ELSEVIER NV A D R	853.	853.	
REGENCY CENTERS CORPORATION	100.	95.	5.
REINSURANCE GROUP AMERICA	58.	58.	
REPSOL S.A.	368.	368.	
REPUBLIC SVCS INC	145.	145.	
ROCK TENN COMPANY CL A	7.	7.	
ROSS STORES INC COM	20.	20.	
KONINKLIJKE DSM NV ADR	112.	112.	
KONINKLIJKE ROYAL KPN NV SP ADR	78.	78.	
RYMAN HOSPITALITY PROPERTIES	70.	70.	
SABRA HEALTH CARE REIT INC	129.	76.	52.
SANDISK CORP	342.	342.	
SANOFI A D R	731.	731.	
SCHLUMBERGER LTD ORD	596.	596.	
THE SCOTTS MIRACLE GRO COMPANY	178.	178.	
SCRIPPS NETWORKS INTERACTIVE INC	89.	89.	
SEALED AIR CORP	79.	79.	
SECOM COMPANY LIMITED A D R	236.	236.	
SENIOR HOUSING PROP TRUST	133.	91.	42.
SEVEN & I HLDGS UNSPN A D R	104.	104.	
SIBANYE GOLD SPON A D R	83.	83.	
SIGMA ALDRICH CORP	16.	16.	
SILICONWARE PRECISION IND CO A D R	105.	105.	

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
-----	-----	-----	-----
SILVER BAY REALTY TRUST CORP	5.	2.	3.
SIMON PROPERTY GROUP INC	891.	891.	
SINCLAIR BROADCAST GROUP INC A	48.	48.	
SIX FLAGS ENTERTAINMENT	94.	94.	
SKYWEST INC	2.	2.	
SKYWORKS SOLUTIONS INC	109.	109.	
SMITH & NEPHEW P L C A D R	189.	189.	
SNAP ON INC	290.	290.	
SOUTHWEST AIRLINES CO	202.	202.	
STAG INDUSTRIAL INC	77.	56.	21.
STATE STR CORP	36.	36.	
STATE STREET CORP 3.700% 11/20/23	7,400.	7,400.	
STERIS CORP	40.	40.	
SUMITOMO MITSUI FINL GROUP A D R	486.	486.	
SUMMIT HOTEL PROPERTIES INC	92.	43.	48.
SUNCOR ENERGY INC	64.	64.	
SUNTORY BEVERAGE FOOD UADR	95.	95.	
SYMEX CORP UNSPON A D R	25.	25.	
TJX COMPANIES INC	85.	85.	
TAIWAN SEMICONDUCTOR A D R	365.	365.	
TAL INTL GROUP INC	81.	151.	81.
TANGER FACTORY OUTLET CENTER	169.	9.	18.
TECHNE CORP	9.	4.	
TEREX CORP	29.	29.	
TERRENO REALTY CORP	87.	87.	
TESCO PLC SPONSORED ADR	1,278.	1,278.	
TEVA PHARMACEUTICAL INDS LTD ADR	201.	201.	
TEXAS ROADHOUSE INC	46.	46.	
THOR INDUSTRIES INC	10.	10.	
TIME INC	54.	54.	
TIME WARNER INC	125.	125.	
TORAY INDUSTRIES INC A D R	129.	129.	
TOTAL SA SPON A D R			
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
-----	-----	-----	-----
TOYOTA MTR CORP A D R	169.	169.	
TRAVELERS COS INC	221.	221.	
TRINITY BIOTECH PLC SPON A D R	87.	87.	
TRINITY INDS INC	132.	132.	
TRIUMPH GROUP INC	9.	9.	
TYSON FOODS INC CL A	21.	21.	
UDR INC	45.	45.	
URS CORPORATION	23.	23.	
UBIQUITI NETWORKS INC	11.	11.	
UNION BANKSHARES CORP	5.	5.	
UNITED HEALTH GROUP INC	319.	319.	
UNIVERSAL HEALTH SVCS INC CL B	36.	36.	
VALERO ENERGY CORP	457.	457.	
VALSPAR CORP	82.	82.	
VANGUARD LONG TERM BOND INDEX ETF	9,054.	9,054.	
VENTAS INC	347.	347.	
VERIZON COMMUNICATIONS	521.	521.	
VISA INC	93.	93.	
VODAFONE GROUP PLC A D R	507.	507.	
VORNADO REALTY TRUST	204.	204.	
VOYA FINANCIAL INC	23.	23.	
WPP PLC SPONSORED A D R	365.	365.	
WACOAL HOLDINGS CORP A D R	322.	322.	
WASHINGTON PRIME GROUP	46.	46.	
WEINGARTEN RLTY INVTS	124.	124.	
WELLS FARGO CO	581.	581.	
WESBANCO INC	53.	53.	
WESTERN DIGITAL CORP	73.	73.	
WESTLAKE CHEMICAL CORP	63.	63.	
WESTPAC BANKING CORP SP ADR	557.	557.	
WEYERHAEUSER CO	100.	100.	
WILLIAM HILL PLC UNSPON A D R	95.	95.	
WILLIAMS SONOMA INC	121.	121.	

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
-----	-----	-----	-----
WILSHIRE BANCORP INC	51.	51.	
WINTRUST FINANCIAL CORP	28.	28.	
WOLVERINE WORLD WIDE INC	56.	56.	
WYNDHAM WORLDWIDE CORP	127.	127.	
WYNN RESORTS LTD	5.	5.	
XILINX INC	108.	108.	
ZIMMER BIOMET HOLDINGS INC	33.	33.	
AON PLC	9.	9.	
COVIDIEN PLC	59.	59.	
MARVELL TECHNOLOGY GROUP LTD	234.	234.	
NABORS INDUSTRIES LTD	51.	51.	
RENAISSANCE RE HOLDINGS LTD	36.	36.	
SEAGATE TECHNOLOGY	57.	57.	
VALIDUS HOLDINGS LTD	29.	29.	
PERRIGO CO PLC	25.	25.	
ACE LTD	189.	189.	
TE CONNECTIVITY LTD	32.	32.	
TRANSOCEAN LTD	188.	188.	
CORE LABS NV	185.	185.	
LYONDELLBASELL INDUSTRIES CL A	198.	198.	
	-----	-----	-----
TOTAL	235,596.	234,220.	1,375.
	=====	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	2,250.			2,250.
TOTALS	2,250.	NONE	NONE	2,250.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	2,875.	1,250.
FEDERAL ESTIMATES - PRINCIPAL	4,070.	1,769.
FOREIGN TAXES ON QUALIFIED FOR	255.	111.
	-----	-----
TOTALS	7,200.	3,130.
	=====	=====

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
DRIEHAUS SELECT CREDIT FUND	229,877.	207,951.
EXXON MOBIL CORP	31,635.	27,706.
SCHLUMBERGER LTD	5,228.	5,639.
CHESAPEAKE LODGING TRUST	1,354.	3,601.
AMN HEALTHCARE SVCS INC	35,768.	35,126.
MERCK AND CO INC	3,359.	3,828.
AAON INC	4,216.	5,611.
ABAXIS INC	39,144.	44,055.
GOLDMAN SACHS GROUP INC	36,277.	52,929.
CAPITAL SR LIVING CORP	2,393.	2,806.
APPLE INC	37,012.	32,422.
QUALCOMM INC	7,276.	8,659.
AMERICAN EQUITY INVT LIFE HI	6,461.	6,903.
BBCN BANCORP INC	36,707.	39,229.
INTEL CORP		
MACYS INC		
ALEXANDRIA REAL ESTATE EQUITIE		
AMERICAN TOWER CORP		
CHEMICAL FINANCIAL CORP		
HOME DEPOT INC		
AUXILIUM PHARMACEUTICALS INC		
CBS CORP CLASS B NON VOTING		
ALERE INC		
CSX CORP	4,356.	5,093.
AGILENT TECHNOLOGIES INC	2,222.	2,160.
BOSTON PPTYS INC	13,541.	14,525.
ACE LTD		
BUCKLE INC		
ASHFORD HOSPITALITY TR INC	2,879.	2,293.

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JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
ARCTIC CAT INC		
AARONS INC		
CITIGROUP INC	5,086.	4,723.
CUMMINS INC	10,018.	11,405.
ANSYS INC	45,011.	47,435.
MCKESSON CORPORATION	2,528.	2,861.
BOISE CASCADE CO		
VISA INC CL A		
CELADON GROUP INC		
BLUCORA INC		
MEAD JOHNSON NUTRITION CO		
OCCIDENTAL PETROLEUM	48,326.	51,166.
LINCOLN NATL CORP		
ATWOOD OCEANICS INC		
AMTRUST FINANCIAL SERVICES		
GILEAD SCIENCES INC	46,169.	51,398.
DOW CHEM CO	37,504.	39,452.
ALLIANCE DATA SYSTEMS CORP	5,356.	6,131.
WHITING PETROLEUM CORP	3,770.	1,882.
ACTIVISION BLIZZARD INC	3,487.	4,358.
AKAMAI TECHNOLOGIES INC	4,430.	5,725.
CBRE GROUP INC	4,716.	6,105.
GOLDMAN SACHS COMM STRAT INS		
BERKSHIRE HATHAWAY INC CL B	401,237.	399,362.
NUVEEN PREFERRED SECURIT #1969	360,156.	329,825.
NUVEEN HIGH INCOME BOND FD I	2,774.	2,890.
CARDTRONICS INC	10,583.	8,517.
CHEFS WAREHOUSE HOLDINGS LLC	41,536.	44,408.
UNITED HEALTH GROUP INC		

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
COACH INC		
CENTENE CORP	43,682.	65,928.
CARTERS INC	1,985.	2,870.
BUFFALO WILD WINGS INC	2,101.	2,194.
PRICELINE COM INC		
CBL ASSOCIATES PROPERTIES		
PFIZER INC		
PERRIGO CO		
CAMDEN PPTY TR	5,239.	5,868.
BRANDYWINE REALTY TRUST	3,938.	3,493.
BIO RAD LABS INC	2,248.	2,711.
NATIONAL OILWELL VARCO INC	31,632.	21,581.
AZZ INCORPORATED	1,643.	1,917.
AUTODESK INC	3,278.	3,455.
ASSOCIATED ESTATES RLTY CORP		
JOY GLOBAL INC	3,835.	2,353.
APOLLO EDUCATION GROUP INC		
APARTMENT INVT MGMT CO CL A	3,366.	3,952.
GOOGLE INC CL A		
AMREIT INC		
AMERISOURCEBERGEN CORP	44,423.	49,448.
AMERICAN STATES WATER CO	1,785.	2,131.
AMERICAN CAMPUS CMNTYS INC	3,481.	3,091.
AMERICAN HOMES 4 RENT A		
E M C CORP		
AMERICAN CAPITAL AGENCY CORP		
ALLEGHENY TECHNOLOGIES INC	3,031.	2,718.
ALTISOURCE RESIDENTIAL CL B		
ALLSTATE CORP		

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
CAPITAL ONE FINANCIAL CORP	31,500.	35,804.
ACADIA RLTY TR	5,025.	5,240.
BORG WARNER INC	5,245.	4,945.
ABBVIE INC		
ISHARES BARCLAYS TIPS BOND ETF	22,112.	21,514.
AES CORP		
AVALONBAY CMNTYS INC	14,071.	15,028.
WELLS FARGO CO		
COVIDEN PLC		
BBT CORP		
CARMIKE CINEMAS INC		
CABOT CORP		
COVANCE INC	2,678.	1,715.
CUBESMART		
D R HORTON INC	7,425.	7,596.
DARDEN RESTAURANTS INC	5,544.	6,621.
DIGITAL REALTY TRUST INC	2,748.	3,980.
DOUGLAS EMMITT INC	4,224.	4,401.
EASTGROUP PPTYS INC		
EASTMAN CHEM CO	3,820.	3,711.
EATON VANCE CORP	5,578.	5,318.
ECHOSTAR CORPORATION A	3,381.	3,717.
EPR PROPERTIES	2,935.	3,067.
EQUITY RESIDENTIAL	6,055.	6,354.
ESSEX PPTY TR INC	11,753.	12,069.
EXPRESS SCRIPTS HODGS C	11,756.	14,025.
EXTRASPACE STORAGE INC	3,697.	4,892.
FEDERAL RLTY INVT TR SH BEN	4,180.	4,761.
FIFTH THIRD BANCORP	4,578.	5,252.

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

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FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	----
FIRST INDL RLTY TR INC	4,543.	3,915.
GATX CORP	4,250.	3,508.
GENERAL DYNAMICS CORP	3,832.	4,392.
GENERAL GROWTH PROPERTIES	3,369.	3,849.
GLOBAL PAYMENTS INC	2,873.	4,448.
GRAINGER WW INC	5,686.	5,680.
HCP INC	3,265.	2,699.
HEALTH CARE REIT INC	13,075.	12,863.
HIGHWOODS PROPERTIES INC	4,364.	4,634.
HOSPITALITY PPTYS TR		
HOST HOTELS RESORTS INC	7,587.	7,853.
HUNT JB TRANS SVCS INC	4,965.	5,500.
INTERCONTINENTAL EXCHANGE INC	4,838.	5,367.
INTERNATIONAL GAME TECHNOLOGY		
INTUIT INC	5,828.	7,759.
JP MORGAN CHASE CORP	40,504.	40,182.
KEYCORP NEW	3,586.	3,950.
LTC PPTYS	2,837.	3,078.
LASALLE HOTEL PROPERTIES	2,385.	2,766.
LEXINGTON REALTY TRUST		
LIBERTY PPTY TR		
MEDNAX INC	2,999.	3,854.
MONMOUTH REAL ESTATE INVESTMNT		
NATIONAL RETAIL PROPERTIES INC	3,280.	3,466.
NEWFIELD EXPL CO	3,178.	3,684.
OMEGA HEALTHCARE INVS INC		
PROGRESSIVE CORP	2,911.	3,256.
PROLOGIS INC		
PUBLIC STORAGE INC	4,959.	5,531.

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	----
RAMCO GERSHENSON PROPERTIES	2,243.	2,268.
RAYMOND JAMES FINL INC	8,544.	10,605.
REALTY INCOME CORP		
REGENCY CENTERS CORPORATION	4,887.	4,954.
REINSURANCE GROUP AMERICA	2,694.	4,269.
REPUBLIC SVCS INC	4,405.	4,935.
SABRA HEALTH CARE REIT INC	2,352.	1,828.
SEALED AIR CORP	4,899.	7,604.
SENIOR HOUSING PROP TRUST		
SILVER BAY RELTY TRUST CORP	27,981.	30,625.
SIMON PROPERTY GROUP INC	10,844.	14,014.
SNAP ON INC	43,268.	54,118.
SPIRIT AEROSYSTEMS HOLDINGS		
STAG INDUSTRIAL INC		
STATE STR CORP		
SYNOPSYS INC	7,071.	9,775.
TANGER FACTORY OUTLET CTRS INC	3,701.	3,487.
TAUBMAN CENTERS INC	2,762.	2,641.
TJX COMPANIES INC	6,296.	7,213.
URS CORPORATION		
VALSPAR CORP	4,952.	5,564.
VENTAS INC	11,028.	9,624.
VORNADO REALTY TRUST	8,598.	9,113.
WEINGARTEN RLTY INVTS	3,360.	3,498.
XILINX INC	4,074.	3,886.
ACCOR SA ADR		
AMERICA MOVIL ADR REPSTG		
AXA ADR REPSTG		
B G GROUP PLC ADR		

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
BANCO BILBAO VIZCAYA		
CARNIVAL CORP		
DAIMIER AG		
DEUTSCHE BOERSE AG UNSPN ADR	3,830.	4,872.
FRESENIUM MED CARE		
GEA GROUP AG SPON ADR		
HEINEKEN NV SPN ADR		
ICAP PLC ADR		
JULIUS BAER GROUP LTD ADR		
KAO CORP ADR		
KONINKLIJKE DSM NV ADR		
LMVH MOET HENNESSY LOU VUITT		
MITSUBISHI ESTATE LTD ADR		
NABORS INDUSTRIES LTD	4,986.	3,088.
NESTLE SA SPONSORED ADR	4,758.	4,618.
NIPPON TELEGRAPH TELE ADR	18,400.	23,661.
NOVARTIS AG ADR	40,326.	45,531.
NOVO NORDISK AS ADR	7,157.	8,269.
PORSCHE AUTOMOBIL HLDG SE ADR		
REPSOL SA SPONSORED ADR		
ROCHE HLDG LTD ADR		
SECOM COMPANY LIMITED ADR		
SHIRE PLC ADR		
SUNCOR ENERGY INC		
TAIWAN SEMICONDUCTOR ADR		
TECHNIP COFLEXIP ADR		
VODAFONE GROUP PLC ADR		
WPP PLC SPONSORED ADR	33.	36.
NEUBERGER BERMAN LONG SH INS		

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
ROBECO BP LNG RES INS	299,539.	325,945.
CHURCH AND DWIGHT CO INC	4,371.	5,436.
CINEMARK HLDGS INC		
CINTAS CORP	4,034.	5,837.
CLARCOR INC	4,158.	4,232.
CNO FINANCIAL GROUP INC	2,995.	3,266.
COGNIZANT TECH SOLUTIONS CL A		
COHEN & STEERS INC	3,031.	2,522.
COMCAST CORP CL A	35,862.	39,692.
COMMUNITY TR BANCORP		
COMPUTER PROGRAMS & SYSTEMS	8,685.	7,639.
COOPER COS INC	4,345.	6,229.
COPART INC	5,001.	4,932.
COUSINS PPTYS INC		
CR BARD INC	2,799.	3,414.
CRANE CO		
CROWN HOLDINGS INC		
CVS CAREMARK CORP	40,749.	46,147.
CYBERONICS INC	2,253.	2,200.
DIAMONDROCK HOSPITALITY CO	2,430.	2,536.
DISCOVER FINL SVCS		
DONALDSON CO INC		
DOVER CORP	3,663.	2,737.
DSW INC CL A		
EOG RES INC		
EDUCATION REALTY TRUST INC	2,824.	2,822.
ELECTRONICS FOR IMAGING INC	2,400.	2,698.
ELLIE MAE INC	2,379.	6,630.
EMERGENT BIOSOLUTIONS INC	2,022.	2,570.

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
ENANTA PHARMACEUTICALS INC		
ENERGEN CORP	2,510.	2,671.
ENERSYS	1,439.	1,909.
ENTERGRIS INC	4,374.	6,020.
EQUIFAX INC		
EQUITABLE CORP		
EQUITY LIFESTYLE PPTYS INC	2,209.	2,997.
EQUITY ONE INC		
FEI CO		
FMC CORPORATION		
FACTSET RESEARCH SYSTEMS INC	4,142.	6,175.
FELCOR LODGING TR INC	2,172.	2,786.
FIDELITY NATL INFORMATION SVCS		
FINANCIAL ENGINES INC	10,208.	8,156.
FINISAR CORPORATION	2,409.	1,823.
FIRSTMERIT CORP	2,444.	2,729.
FLIR SYSTEMS INC		
FORRESTER RESH INC	4,593.	4,214.
F5 NETWORKS	5,245.	5,897.
GEO GROUP INC	2,288.	2,255.
GLIMCHER REALTY TRUST		
GOOGLE INC CL C		
GRAND CANYON EDUCATION INC	3,120.	2,968.
GRAPHIC PACKAGING HLDG CO	1,512.	2,020.
HEICO CORPORATION CL A	4,597.	5,432.
HAIN CELESTIAL GROUP INC	3,995.	6,059.
HANGER INC		
HEARTLAND EXPRESS INC	2,134.	2,144.
HERSHA HOSPITALITY TRUST		

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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HEXCEL CORP NEW		
HIBBETT SPORTS INC	8,165.	5,869.
HILLTOP HOLDINGS INC	3,026.	3,204.
HITTITE MICROWAVE CORP		
HONEYWELL INTERNATIONAL INC		
HUB GROUP INC CL A	4,873.	4,921.
HUBBELL INC CL B		
HUDSON PACIFIC PROPERTIES INC		
HUNTSMAN CORP		
IGATE CAPITAL CORPORATION	1,121.	1,526.
IDEXX LABS INC	4,339.	4,618.
INGREDION INC		
INTEGRATED SILICON SOLUTION IN		
INTEGRYS ENERGY GROUP INC		
INTERNATIONAL PAPER CO		
JACK HENRY & ASSOCIATES INC	4,901.	5,694.
JARDEN CORP	4,115.	5,589.
JETBLUE AIRWAYS CORP		
JOHNSON JOHNSON		
J2 GLOBAL INC	2,151.	3,261.
KAPSTONE PAPER & PACKAGING CRP	1,598.	1,341.
KILROY RLTY CORP	3,893.	4,633.
KIMCO REALTY CORP		
KITE RLTY GROUP TR	5,408.	4,772.
KORN FERRY INTL	2,911.	3,616.
LA Z BOY INC	2,435.	2,660.
LABORATORY CORP OF AMERICA HLD	1,287.	1,333.
LAKELAND FINANCIAL CORP	1,766.	1,995.
LEAR CORP	43,332.	47,374.

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
LIBERTY MEDIA CORP DELAWARE		
LITHIA MOTORS INC CL A	2,693.	3,961.
LITTLEFUSE INC	2,934.	3,036.
LKQ CORP		
LOCKHEED MARTIN CORP		
MT BANK CORP		
MADDEN STEVEN LTD	2,359.	3,037.
MARATHON PETROLEUM CORP		
MASCO CORP	3,378.	4,481.
MASTEC INC		
MATRIX SERVICE CO		
MAXIMUS INC	3,356.	5,258.
MEADASSETS INC		
MEDTRONIC INC		
MENTOR GRAPHICS CORP	2,178.	2,802.
MERCADOLIBRE INC	3,315.	4,818.
METLIFE INC		
MICROS SYS INC		
MICROSEMI CORP	2,012.	2,796.
MONRO MUFFLER BRAKE INC	3,521.	4,040.
MOOG INC CLASS A		
MORNINGSTAR INC	6,009.	6,205.
MURPHY OIL CORP	2,426.	1,663.
MYRIAD GENETICS INC		
NATIONAL HEALTH INVS INC	1,042.	1,121.
NEWS CORP NEW CL A W		
NORFOLK SOUTHN CORP		
NOW INC DE W I		
NVE CORP	6,146.	8,702.

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
O REILLY AUTOMOTIVE INC		
OCEANEERING INTERNATIONAL INC	7,137.	4,892.
OMEGA FLEX INC	2,211.	4,067.
OMNICARE INC		
OMNICOM GROUP INC		
ON SEMICONDUCTOR CORPORATION	30,291.	30,104.
ORACLE CORPORATION		
ORBITAL SCIENCES CORP	4,538.	5,724.
PAREXEL INTL CORP		
PARKER HANNIFIN CORP		
PARKWAY PPTYS INC	1,492.	1,535.
PENNYMAC MTG INV TR	2,113.	1,586.
PETSMART INC		
PHILLIPS 66		
PHYSICIANS REALTY TRUST	2,500.	2,319.
POOL CORPORATION	2,932.	3,579.
PRICE SMART INC	7,290.	6,204.
PRIMORIS SERVICES CORP	3,026.	2,119.
QEP RESOURCES INC		
QUEST DIAGNOSTICS INC		
RAYTHEON COMPANY		
ROCK TENN CO CL A		
ROSETTA RESOURCES INC		
ROSS STORES INC		
RPX CORP		
SANCHEZ ENERGY CORP		
SAPIENT CORP		
SCHEIN HENRY INC	4,651.	5,827.
SIGMA ALDRICH CORP		

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
SIGNATURE BK	2,859.	3,513.
SILCON IMAGE INC		
SINCLAIR BROADCAST GROUP INC A	2,481.	2,037.
SIRONA DENTAL SYSTEMS INC	6,457.	9,239.
SIX FLAGS ENTERTAINMENT		
SKYWORKS SOLUTIONS INC	44,209.	56,526.
SMITH A O CORP		
SPIRIT AIRLINES INC		
STERICYCLE INC		
STIFEL FINL CORP	3,492.	4,331.
STONE ENERGY CORP	4,263.	1,624.
SUMMIT HOTEL PROPERTIES	2,144.	2,511.
SWIFT TRANSPORTATION CO	3,002.	2,924.
SYNAPTICS INC	1,868.	2,689.
TAL INTL GROUP INC		
TECHNO CORP		
TENNECO AUTOMOTIVE INC	2,925.	2,815.
TEREX CORP NEW		
TEXAS ROADHOUSE INC	5,646.	8,497.
THE SCOTTS MIRACLE GRO CO	2,649.	2,546.
THOR INDUSTRIES INC	3,235.	3,039.
THORATEC CORP		
TIME INC		
TIME WARNER INC		
TRAVELERS COS INC		
TRIMAS CORP		
TRIUMPH GROUP INC		
TYSON FOODS INC		
UBIQUITI NETWORKS INC		

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
UDR INC	4,198.	4,132.
UNION BANKSHARES CORP		
UNISYS CORPORATION	31,417.	36,308.
VALERO ENERGY CORP		
VARIAN MED SYS INC	2,116.	3,428.
VCA INC		
VERISK ANALYTICS INC CL A	2,151.	1,969.
WABASH NATL CORP		
WASHINGTON PRIME GROUP	1,727.	1,939.
WESBANCO INC	2,891.	3,781.
WESTERN ALLIANCE BANCORP		
WESTERN DIGITAL CORP	6,478.	5,954.
WEYERHAEUSER CO	4,101.	5,841.
WILLIAMS SONOMA INC	2,122.	2,715.
WILSHIRE BANCORP INC	2,883.	3,416.
WINTRUST FINL CORP	5,014.	5,326.
WOLVERINE WORLD WIDE INC		
ZIMMER HOLDINGS INC		
AEGON NV NY REG SHR		
AIRBUS GROUP NV ADR	5,965.	5,798.
ASTRAZENECA PLC SPDS ADR	14,310.	11,264.
AVIANCA HOLDINGS ADR		
BAE SYSTEMS PLC ADR		
BARCLAYS PLC ADR		
BP PLC SPONS ADR		
BRITISH AMERN TOB PLC ADR	90,564.	89,090.
CANON INC SPONS ADR	89,030.	90,942.
CITY TELECOM HL LTD ADR		
COMPANHIA PARANAENSE ADR		

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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CORE LABORATORIES NV	6,239.	5,930.
DELHAIZE GROUP SPONS ADR	45,886.	52,215.
FLY LEASING LTD ADR	35,170.	41,511.
GRIFOLS SA ADR	1,486.	1,518.
GRUPO SIMEC ADR		
HITACHI LTD ADR		
INDUSTRIAS BACHOCO ADR		
IPSEN SA SPONSORED ADR		
KONINKLIJKE PHILIPS NVR NY ADR		
KONINKLIJKE ROYAL KPN NV ADR		
LG DISPLAY CO LTD ADR		
MIZUHO FNL GRP ADR	39,289.	46,091.
NATIONAL GRID PLC SP ADR	77,237.	69,413.
NICE SYS LTD SPONSORED ADR	31,346.	46,357.
NTT DOCOMO INC ADR	74,646.	88,323.
ORIX CORP SPONS ADR	6,619.	6,930.
OTSUKA HOLDINGS LTD ADR		
PETRO CHINA COMPANY LTD ADR		
PORTUGAL TELECOM SA SPON ADR		
REED ELSEVIER NV ADR	36,396.	37,386.
RENAISSANCE RE HOLDINGS LTD	3,053.	3,045.
SANOFI ADR REPSTG .5 ORD SH	23,270.	23,081.
SEAGATE TECHNOLOGY		
SEVEN & I HLDGS UNSPN ADR		
SIBANYE GOLD SPON ADR		
SILICONWARE PRECISION IND ADR		
SMITH & NEPHEW PLC ADR		
SONY CORP ADR		
SUMITOMO MITSUI FINL GROUP ADR	11,874.	12,642.

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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TE CONNECTIVITY LTD		
TEVA PHARMACEUTICAL INDS ADR	50,529.	55,554.
TORAY INDUSTRIES INC ADR		
TOTAL SA SPON ADR	7,224.	6,140.
TRINITY BIOTECH PLC SPON ADR		
UNIBAIL RODAMCO SE UNSP ADR		
VALIDUS HOLDINGS LTD		
VISTAPRINT NV		
WACOAL HOLDINGS CORP ADR	13,773.	15,913.
WESTPAC BANKING COPR ADR	32,454.	26,917.
WILLIAM HILL PLC UNSPON ADR		
WNS HOLDINGS LTD ADR	15,679.	20,678.
SUNTORY BEVERAGE FOOD UADR		
OPPENHEIMER DEVELOPING MKT 799	186,608.	172,942.
PRINCIPAL GI R E SEC INS #4905	124,447.	134,423.
VANGUARD STRATEGIC EQUITY #114		
ACADIA HEALTHCARE CO INC		
ACUITY BRANDS INC	3,666.	5,248.
AETNA INC	2,929.	2,880.
AIR METHODS CORP	41,753.	58,632.
AIRGAS INC	1,494.	1,447.
AKORN INC COM	5,197.	5,183.
AMAG PHARMACEUTICALS INC	2,242.	2,489.
AMERICAN AXLE & MFG HLDGS	1,149.	1,796.
AMGEN INC	2,089.	2,446.
AMSURG CORP	36,777.	36,691.
ARCBEST CORP	3,051.	4,407.
ARCHER DANIELS MIDLAND CO	1,533.	1,367.
ARRIS GROUP INC	38,848.	39,878.
	1,786.	1,805.

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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AVERY DENNISON CORP	35,419.	34,736.
B E AEROSPACE INC	5,519.	4,941.
BIG LOTS INC	2,739.	2,564.
BIOGEN INC	39,339.	44,837.
BRUNSWICK CORP	2,860.	3,357.
CARRIZO OIL & GAS INC	1,505.	1,428.
CINEMARK HLDGS INC	2,532.	3,053.
COHERENT INC	2,028.	2,158.
CONOCOPHILLIPS	33,012.	26,529.
DST SYSTEMS INC	38,259.	47,746.
DELTA AIR LINES INC	39,392.	39,724.
DENTSPLY INTL INC NEW	3,416.	3,299.
DEPOMED INC	2,527.	3,326.
DORMAN PRODUCTS INC	4,329.	4,242.
ELECTRONIC ARTS INC	44,566.	46,417.
EURONET WORLDWIDE INC	2,158.	2,715.
FOOT LOCKER INC	37,962.	46,170.
FORD MOTOR CO	27,757.	27,123.
GLOBUS MED INC A	1,519.	1,515.
GRACO INC	5,593.	5,327.
GREENBRIER COS INC	1,665.	1,265.
HANESBRANDS INC	37,609.	44,216.
HARTFORD FINANCIAL SERVICES GR	37,741.	37,496.
HOMEAWAY INC	6,309.	6,131.
HORACE MANN EDUCATORS CORP	1,103.	1,346.
ICONIX BRAND GROUP INC	2,164.	1,348.
INTEGRATED DEVICE TECHNOLOGY I	1,919.	2,409.
INTL FLAVORS FRAGRANCES	5,381.	4,809.
IPG PHOTONICS CORP	5,351.	4,770.

JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST

43-6328116

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
IRIDIUM COMMUNICATION INC	2,966.	2,691.
KEYSIGHT TECHNOLOGIES INC	847.	873.
LANNETT CO INC	1,918.	1,843.
LENNOS INTERNATIONAL INC	4,685.	5,923.
LINEAR TECHNOLOGY CORP	4,732.	5,263.
LOWES COS INC	39,460.	40,986.
MARKETAXESS HLDGS INC	5,811.	10,205.
METTLER TOLEDO INTL INC	4,746.	6,146.
MICRON TECHNOLOGY INC	44,161.	26,112.
MIDDLEBY CORP	4,399.	6,060.
MOLINA HEALTHCARE INC	1,647.	1,687.
MORGAN STANLEY	38,249.	41,544.
NATIONAL PENN BANCSHARES INC	1,511.	1,500.
NORTHROP GRUMANN CORPORATION	42,130.	45,368.
OASIS PETROLEUM INC	1,513.	1,411.
ORBITAL ATK INC	2,452.	2,861.
PIER 1 IMPORTS INC	1,744.	1,756.
PINNACLE FOODS INC	40,976.	52,007.
PLANTRONICS INC	1,934.	2,196.
POLARIS INDS INC	5,201.	5,480.
QORVO INC	1,781.	3,131.
RADIAN GROUP INC	2,059.	2,945.
RYLAND GROUP INC	1,536.	1,577.
RYMAN HOSPITALITY PROPERTIES	2,231.	2,443.
SANDISK CORP	40,320.	27,305.
SCANSOURCE INC	1,739.	1,675.
SCRIPPS NETWORKS INTERACTIVE I	6,884.	5,230.
SHUTTERSTOCK INC	7,298.	6,216.
SKYWEST INC	2,225.	2,286.

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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SOUTHWEST AIRLINES CO	39,431.	32,461.
STAMPS COM INC	918.	1,471.
STERIS CORP	3,369.	3,802.
SUPER MICRO COMPUTER INC	1,534.	1,390.
TESSERA TECHNOLOGIES INC	38,462.	38,284.
TRINITY INDS INC	29,135.	23,417.
VOYA FINANCIAL INC	38,747.	44,193.
WEC ENERGY GROUP INC	3,038.	2,638.
WELLCARE HEALTH PLANS INC	2,372.	2,460.
WESTERN REFINING INC	35,114.	35,332.
ZUMIEZ INC	1,336.	985.
BHP BILLITON LIMITED	7,035.	5,903.
CHUNGWA TELECOM LTD	42,623.	45,039.
DR REDDYS LABORATORIES LTD	7,116.	7,800.
FRESENIUM MED AKTIENGESSELLSCHA	22,702.	26,493.
GLAXO SMITHKLINE PLC ADR	24,473.	21,700.
HELEN OF TROY CORP LTD	2,075.	3,217.
HONDA MOTOR CO LTD ADR	25,100.	24,980.
HONG KONG TELEVISION NE ADR	3,110.	2,571.
HORIZON PHARMA PLC	1,568.	1,668.
INDUSTRIAS BACHOCO SAB DE CV A	76,273.	77,269.
INTERCONTINENTAL HOTELS ADR	5,754.	6,393.
JPM 2Y EFA BR	287,000.	276,984.
MAGNA INTL INC CL A	43,716.	48,798.
MELCO CROWN ENTERTAINMENT LIM	12,216.	8,912.
MINDRAY MEDICAL INTL ADR	9,957.	10,032.
NETEASE INC ADR	5,940.	7,533.
PEARSON PLC ADR	3,716.	3,546.
SOUTH32 LTD ADR	483.	389.

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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TOYOTA MTR CORP ADR	29,406.	30,361.
VANGUARD LONG TERM BOND INDEX	500,065.	459,690.
AGREE RLTY CORP	1,923.	1,692.
BIOMED REALTY TRUST INC	3,619.	3,075.
BRIXMOR PROPERTY GROUP INC	5,631.	4,996.
CHATHAM LODGING TRUST	2,639.	2,276.
CROWN CASTLE INTL CORP	4,922.	4,497.
DUPONT FABROS TECHNOLOGY	2,204.	2,385.
GRAMERCY PROPERTY TRUST INC	5,595.	5,025.
IRON MOUNTAIN INC	4,477.	3,565.
OUTFRONT MEDIA INC	5,003.	4,215.
PARAMOUNT GROUP INC	2,505.	2,248.
PEBBLEBROOK HOTEL TRUST	4,008.	3,473.
SOVRAN SELF STORAGE INC	3,701.	3,650.
TERRENO REALTY CORP	4,120.	3,526.
AQR MANAGED FUTURES STR I	220,506.	213,819.
VERIZON COMMUNICATIONS INC		
OPPENHEIMER SENIOR FLOATING I		
BROCADE COMMUNICATIONS SYS		
AMERICAN AXIE & MFG HLDGS		
CHECK POINT SOFTWARE TECH LTD		
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TOTALS	6,562,130.	6,739,592.
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JEAN JACK AND MILDRED LEMONS CHARITABLE TRUST
 FORM 990PF, PART II - CORPORATE BONDS
 =====

43-6328116

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
JPMORGAN CHASE CO 4.4% 7/22/20	35,795.	37,708.
GENERAL ELEC CAP 3.15% 9/7/22	164,258.	160,645.
BELLSOUTH CORP 5.200% 9/15/14		
BB&T CORP 5.200% 12/23/15	56,400.	61,214.
EMERSON ELEC 5.125% 12/1/16	156,585.	158,787.
GOLDMAN SACHS 5.625 1/15/17	48,182.	52,946.
ATT INC 5.500 2/1/18	53,231.	54,643.
PROGRESS ENER 5.30 1/15/19		
GEORGIA POWER 4.25 12/1/19	75,424.	81,745.
BARCLAYS BANK PLC 5/15/17	35,000.	30,006.
BARCLAYS VOYAGER MTN 11/8/16	36,000.	30,623.
JPM 2Y EFA BR MEDIUM 5/26/16		
BANK OF AMERICA 4.50% 04/01/15		
ABBAY NATL TREAS 4.00 04/27/16	76,073.	76,745.
STATE STREET CORP 11/20/23	198,626.	206,598.
JPMORGAN CHASE CO 1/25/23	59,211.	58,847.
DUKE ENERGY PROGRESS INC	80,666.	83,582.
	-----	-----
TOTALS	1,075,451.	1,094,089.
	=====	=====

TRANSACTIONS FROM 06/22/15 TO 06/22/15 - ALL PORTFOLIO 07/22/15 15 29

08763770 LEMONS FAMILY CHARITABLE TR-UMA PRIN. CASH INCOME CASH

06/22 CASH DISBURSEMENT 10,000.00-

PAID TO AMERICAN RED CROSS
GREAT OZARK CHAPTER
410 JACKSON
JOPLIN MO 64801

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 7253089

PAID FOR NO ONE

2015 CHARITABLE DISTRIBUTION

BATCH NO. UB000490 TRANS NO 02

06/22 CASH DISBURSEMENT 4,000 00-

PAID TO AREA AGENCY ON AGING
PO BOX 3990
JOPLIN MO 64803-3990

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 7253090

PAID FOR NO ONE

2015 CHARITABLE DISTRIBUTION

BATCH NO. UB000490 TRANS NO. 03

06/22 CASH DISBURSEMENT 2,500.00-

PAID TO ART FEEDS
ATTN: MARISSA FAHRIG
PO BOX 703
JOPLIN MO 64802-0703

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 7253078

PAID FOR NO ONE

2015 CHARITABLE DISTRIBUTION

BATCH NO UB000490 TRANS NO. 04

06/22 CASH DISBURSEMENT 2,000.00-

PAID TO ASPIRE OF SW MISSOURI
PO BOX 4623
JOPLIN MO 64803-4623

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 7253079

PAID FOR NO ONE

2015 CHARITABLE DISTRIBUTION

BATCH NO. UB000490 TRANS NO. 08

06/22 CASH DISBURSEMENT 7,500.00-

PAID TO BRIGHT FUTURES - JOPLIN
JOPLIN SCHOOLS
PO BOX 128 (ATTN. KIM VANN)
JOPLIN MO 64802-0128

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 7253080

PAID FOR NO ONE

2015 CHARITABLE DISTRIBUTION

BATCH NO. UB000490 TRANS NO. 09

06/22 CASH DISBURSEMENT 8,000.00-

PAID TO CARTERVILLE CEMETERY ASSOCIATION INC
C/O CLEO ALLEN, TREASURER

TRANSACTIONS FROM 06/22/15 TO 06/22/15 - ALL PORTFOLIO 07/22/15 15:29

08763770 LEMONS FAMILY CHARITABLE TR-UMA PRIN. CASH INCOME CASH

323 ROSE LANE

WEBB CITY MO 64870

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 7253081

PAID FOR NO ONE

2015 CHARITABLE DISTRIBUTION

BATCH NO UB000490 TRANS NO. 10

06/22 CASH DISBURSEMENT 8,000.00-

PAID TO CEREBRAL PALSY OF TRI COUNTY

1401 W AUSTIN

WEBB CITY MO 64870

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 7253091

PAID FOR NO ONE

2015 CHARITABLE DISTRIBUTION

BATCH NO. UB000490 TRANS NO. 11

06/22 CASH DISBURSEMENT 14,000 00-

PAID TO CHILDRENS HAVEN OF SOUTHWEST

701 S PICHER

JOPLIN MO 64801

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 7253070

PAID FOR NO ONE

2015 CHARITABLE DISTRIBUTION

BATCH NO UB000490 TRANS NO. 12

06/22 CASH DISBURSEMENT 12,000 00-

PAID TO CHILDREN'S MERCY HOSPITAL

ATTN: TERRI FEHR

2401 GILLHAM ROAD

KANSAS CITY MO 64108

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 7253092

PAID FOR NO ONE

2015 CHARITABLE DISTRIBUTION

BATCH NO UB000490 TRANS NO. 13

06/22 CASH DISBURSEMENT 8,000.00-

PAID TO COLLEGE HEIGHTS CHRISTIAN SCHOOL

4311 NEWMAN RD

JOPLIN MO 64801

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 7253082

PAID FOR NO ONE

2015 CHARITABLE DISTRIBUTION

BATCH NO. UB000490 TRANS NO. 14

06/22 CASH DISBURSEMENT 35,000.00-

PAID TO COMMUNITY HEALTH CLINIC OF JOPLIN

701 S JOPLIN AVENUE

JOPLIN MO 64801

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 7253071

PAID FOR NO ONE

TRANSACTIONS FROM 06/22/15 TO 06/22/15 - ALL PORTFOLIO 07/22/15 15:29

08763770 LEMONS FAMILY CHARITABLE TR-UMA PRIN. CASH INCOME CASH

2015 CHARITABLE DISTRIBUTION

BATCH NO. UB000490 TRANS NO 15

06/22 CASH DISBURSEMENT 5,000 00-

PAID TO CONNECT2CULTURE

CONNECT2CULTURE

ATTN. SHARON BESHORE

407 S. PENNSYLVANIA AVE SUITE 101 C

JOPLIN, MO 64801

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 7253096

PAID FOR NO ONE

2015 CHARITABLE DISTRIBUTION

BATCH NO. UB000490 TRANS NO 16

06/22 CASH DISBURSEMENT 6,000.00-

PAID TO CROSSLINES CHURCHES OF JOPLIN

131 S HIGH

JOPLIN MO 64801

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 7253102

PAID FOR NO ONE

2015 CHARITABLE DISTRIBUTION

BATCH NO. UB000490 TRANS NO 17

06/22 CASH DISBURSEMENT 40,000.00-

PAID TO CROWDER COLLEGE FOUNDATION

CYNTHIA BRANSCUM -EXEC. DIRETOR

601 LACLEDE AVE

NEOSHO MO 64850-9165

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 7253083

PAID FOR NO ONE

2015 CHARITABLE DISTRIBUTION

BATCH NO UB000490 TRANS NO. 18

06/22 CASH DISBURSEMENT 10,000 00-

PAID TO FREEMAN HEALTH SYSTEM

1102 W 32ND ST

JOPLIN MO 64804

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 7253069

PAID FOR NO ONE

2015 CHARITABLE DISTRIBUTION

BATCH NO. UB000490 TRANS NO. 20

06/22 CASH DISBURSEMENT 3,000 00-

PAID TO GIRL SCOUTS OF THE MO HEARTLAND, INC

210 S. INGRAM MILL RD

SPRINGFIELD, MO 65802

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 7253095

PAID FOR NO ONE

2015 CHARITABLE DISTRIBUTION

BATCH NO. UB000490 TRANS NO 21

TRANSACTIONS FROM 06/22/15 TO 06/22/15 - ALL PORTFOLIO 07/22/15 15.29

08763770 LEMONS FAMILY CHARITABLE TR-UMA PRIN. CASH INCOME CASH

06/22 CASH DISBURSEMENT 8,000.00-

PAID TO JOPLIN AREA CATHOLIC SCHOOLS
930 S PEARL AVE
JOPLIN MO 64801-4300

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 7253097

PAID FOR NO ONE

2015 CHARITABLE DISTRIBUTION

BATCH NO. UB000490 TRANS NO 22

06/22 CASH DISBURSEMENT 3,000 00-

PAID TO HABITAT FOR HUMANITY - JOPLIN AREA
5201 NORTH MAIN STREET
JOPLIN MO 64801

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 7253072

PAID FOR NO ONE

2015 CHARITABLE DISTRIBUTION

BATCH NO. UB000490 TRANS NO. 23

06/22 CASH DISBURSEMENT 4,000.00-

PAID TO YOUNG LIFE JOPLIN
PO BOX 814
JOPLIN MO 64802-0814

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 7253073

PAID FOR NO ONE

2015 CHARITABLE DISTRIBUTION

BATCH NO. UB000490 TRANS NO. 24

06/22 CASH DISBURSEMENT 6,000 00-

PAID TO JOPLIN ASSOCIATION FOR THE BLIND
311 SOUTH SCHIFFERDECKER
JOPLIN MO 64801

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 7253074

PAID FOR NO ONE

2015 CHARITABLE DISTRIBUTION

BATCH NO. UB000490 TRANS NO. 25

06/22 CASH DISBURSEMENT 10,000.00-

PAID TO JOPLIN FAMILY Y
PO BOX 227
JOPLIN MO 64802-0227

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 7253098

PAID FOR NO ONE

2015 CHARITABLE DISTRIBUTION

BATCH NO. UB000490 TRANS NO. 26

06/22 CASH DISBURSEMENT 13,000.00-

PAID TO JOPLIN HISTORICAL & MINERAL MUSEUM
PO BOX 555
JOPLIN MO 64802-0278

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 7253099

TRANSACTIONS FROM 06/22/15 TO 06/22/15 - ALL PORTFOLIO 07/22/15 15:29

08763770 LEMONS FAMILY CHARITABLE TR-UMA PRIN. CASH INCOME CASH

PAID FOR NO ONE

2015 CHARITABLE DISTRIBUTION

BATCH NO UB000490 TRANS NO. 27

06/22 CASH DISBURSEMENT 5,000.00-

PAID TO JOPLIN NALA

PO BOX 447

JOPLIN MO 64802-0447

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 7253094

PAID FOR NO ONE

2015 CHARITABLE DISTRIBUTION

BATCH NO. UB000490 TRANS NO. 28

06/22 CASH DISBURSEMENT 7,700 00-

PAID TO JOPLIN SCHOOLS

ATTN PAUL BARR, FINANCE DIRECTOR

PO BOX 128

JOPLIN MO 64802-0128

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 7253103

PAID FOR NO ONE

2015 CHARITABLE DISTRIBUTION

BATCH NO. UB000490 TRANS NO 29

06/22 CASH DISBURSEMENT 5,000 00-

PAID TO JOPLIN WORKSHOPS INC

501 S SCHOOL AVENUE

P O BOX 1609

JOPLIN MO 64802-1609

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 7253084

PAID FOR NO ONE

2015 CHARITABLE DISTRIBUTION

BATCH NO UB000490 TRANS NO 30

06/22 CASH DISBURSEMENT 10,000.00-

PAID TO LAFAYETTE HOUSE

ATTN JENIFER STAAB

PO BOX 1765

JOPLIN, MO 64802

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 7253104

PAID FOR NO ONE

2015 CHARITABLE DISTRIBUTION

BATCH NO. UB000490 TRANS NO 31

06/22 CASH DISBURSEMENT 6,000.00-

PAID TO LIFE CHOICES

531 EAST 7TH ST

JOPLIN MO 64801

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 7253105

PAID FOR NO ONE

2015 CHARITABLE DISTRIBUTION

BATCH NO. UB000490 TRANS NO. 32

TRANSACTIONS FROM 06/22/15 TO 06/22/15 - ALL PORTFOLIO 07/22/15 15:29

08763770 LEMONS FAMILY CHARITABLE TR-UMA PRIN. CASH INCOME CASH

06/22 CASH DISBURSEMENT 10,000.00-

PAID TO MARTIN LUTHER SCHOOL
2616 CONNECTICUT AVENUE
JOPLIN MO 64804

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 7253100

PAID FOR NO ONE

2015 CHARITABLE DISTRIBUTION

BATCH NO. UB000490 TRANS NO 33

06/22 CASH DISBURSEMENT 4,000 00-

PAID TO JOPLIN LITTLE THEATER INC
PO BOX 374
JOPLIN MO 64802-0374

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 7253068

PAID FOR NO ONE

2015 CHARITABLE DISTRIBUTION

BATCH NO. UB000490 TRANS NO. 34

06/22 CASH DISBURSEMENT 20,000.00-

PAID TO MERCY HEALTH FOUNDATION OF JOPLIN
100 MERCY WAY
JOPLIN MO 64804

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 7253106

PAID FOR NO ONE

2015 CHARITABLE DISTRIBUTION

BATCH NO UB000490 TRANS NO. 35

06/22 CASH DISBURSEMENT 20,000.00-

PAID TO MISSOURI SOUTHERN FOUNDATION
ATTN BRAD HODSON
HEARNES HALL, RM 211
3950 NEWMAN ROAD
JOPLIN, MO 64801-1512

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 7253107

PAID FOR NO ONE

2015 CHARITABLE DISTRIBUTION

BATCH NO. UB000490 TRANS NO. 36

06/22 CASH DISBURSEMENT 8,000.00-

PAID TO OZARK CHRISTIAN COLLEGE
1111 N MAIN
JOPLIN MO 64801

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 7253108

PAID FOR NO ONE

2015 CHARITABLE DISTRIBUTION

BATCH NO. UB000490 TRANS NO. 37

06/22 CASH DISBURSEMENT 5,000 00-

PAID TO OZARKS PUBLIC TELEVISION / KOZJ
ATTN NORMA SCOTT

TRANSACTIONS FROM 06/22/15 TO 06/22/15 - ALL PORTFOLIO 07/22/15 15:29

08763770 LEMONS FAMILY CHARITABLE TR-UMA PRIN. CASH INCOME CASH

PO BOX 1226

JOPLIN, MO 64802-1226

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 7253085

PAID FOR NO ONE

2015 CHARITABLE DISTRIBUTION

BATCH NO. UB000490 TRANS NO. 38

06/22 CASH DISBURSEMENT 3,000.00-

PAID TO BOY SCOUTS, OZARK TRAILS COUNCIL

ATTN: JOHN S FEICK

1616 S EASTGATE AVE

SPRINGFIELD, MO 65809

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 7253101

PAID FOR NO ONE

2015 CHARITABLE DISTRIBUTION

BATCH NO. UB000490 TRANS NO. 39

06/22 CASH DISBURSEMENT 4,000 00-

PAID TO PRO MUSICA

211 S MAIN ST, STE 312

JOPLIN MO 64801

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 7253109

PAID FOR NO ONE

2015 CHARITABLE DISTRIBUTION

BATCH NO. UB000490 TRANS NO. 40

06/22 CASH DISBURSEMENT 2,000 00-

PAID TO REGIONAL HEALTH & WELFARE

PO BOX 8182

JOPLIN, MO 64802-8182

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 7253086

PAID FOR NO ONE

2015 CHARITABLE DISTRIBUTION

BATCH NO. UB000490 TRANS NO. 41

06/22 CASH DISBURSEMENT 40,000.00-

PAID TO REGIONAL MEDICAL SCHOOL ALLIANCE

320 E 4TH STREET

JOPLIN, MO 64801

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 7253087

PAID FOR NO ONE

2015 CHARITABLE DISTRIBUTION

BATCH NO. UB000490 TRANS NO. 42

06/22 CASH DISBURSEMENT 10,000 00-

PAID TO SALVATION ARMY OF JOPLIN

C/O SALVATION ARMY

1130 HAMPTON AVE - LEGAL DEPT

ST LOUIS MO 63139

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 7253110

TRANSACTIONS FROM 06/22/15 TO 06/22/15 - ALL PORTFOLIO 07/22/15 15:29

08763770 LEMONS FAMILY CHARITABLE TR-UMA PRIN CASH INCOME CASH

PAID FOR NO ONE

2015 CHARITABLE DISTRIBUTION

BATCH NO UB000490 TRANS NO. 43

06/22 CASH DISBURSEMENT 2,000.00-

PAID TO HOME MEDICAL EQUIPMENT SERVICES

819 EAST 9TH ST

JOPLIN MO 64801-4921

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 7253075

PAID FOR NO ONE

2015 CHARITABLE DISTRIBUTION

BATCH NO. UB000490 TRANS NO. 44

06/22 CASH DISBURSEMENT 10,000 00-

PAID TO GEORGE A^SPIVA CENTER FOR THE ARTS

222 WEST 3RD

JOPLIN MO 64801

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 7253088

PAID FOR NO ONE

2015 CHARITABLE DISTRIBUTION

BATCH NO. UB000490 TRANS NO. 45

06/22 CASH DISBURSEMENT 3,500.00-

PAID TO UNITED WAY OF SW MO & SE KS

3510 EAST 3RD ST

JOPLIN MO 64801-8411

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 7253111

PAID FOR NO ONE

2015 CHARITABLE DISTRIBUTION

BATCH NO. UB000490 TRANS NO 46

06/22 CASH DISBURSEMENT 2,000.00-

PAID TO INDEPENDENT LIVING CENTER INC

2639 E 34TH

JOPLIN MO 64804

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 7253093

PAID FOR NO ONE

2015 CHARITABLE DISTRIBUTION

BATCH NO UB000490 TRANS NO. 47

06/22 CASH DISBURSEMENT 10,000 00-

PAID TO VICTORY MINISTRY AND SPORTS COMPLEX

3405 JOHN Q HAMMONS BLVD

JOPLIN MO 64804-4461

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 7253076

PAID FOR NO ONE

2015 CHARITABLE DISTRIBUTION

BATCH NO. UB000490 TRANS NO 48

06/22 CASH DISBURSEMENT 10,000.00-

PAID TO WILDCAT GLADES^AUDUBON CENTER

U.S. BANK

ADMIN PG 9

TRANSACTIONS FROM 06/22/15 TO 06/22/15 - ALL PORTFOLIO 07/22/15 15 29

08763770 LEMONS FAMILY CHARITABLE TR-UMA PRIN. CASH INCOME CASH

ATTN DONNA WHITEHEAD

201 W RIVIERA DR, STE A

JOPLIN MO 64804

MISCELLANEOUS DISBURSEMENT

T/A CHECK # 7253112

PAID FOR NO ONE

2015 CHARITABLE DISTRIBUTION

BATCH NO. UB000490 TRANS NO 49

** SUMMARY FOR 06/22/15 THROUGH 06/22/15 **

MISCELLANEOUS DISBURSEMENTS

540 - MISCELLANEOUS DISBURSEMENT	416,200.00-	0.00
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