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 Nov 30, 2014, and ending Jun 30, 2015

Name of foundation: ALEC & DONNA BELINGLOPH CHARITABLE TRUST

A Employer identification number: 47-2909429

Number and street (or P O box number if mail is not delivered to street address): 12617 SAGAMORE RD — Room/suite:

B Telephone number (see instructions): (913) 269-2280

City or town, state or province, country, and ZIP or foreign postal code: LEAWOOD KS 66209

C If exemption application is pending, check here ► [X]

G Check all that apply: [X] 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: [X] 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, column (c), line 16) ► $ 6,308,428.

J Accounting method [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis)

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1	Contributions, gifts, grants, etc, received (attach schedule)	6,831,135.			
	2	Ck ► [ ] if the foundn is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	14,736.	12,273.		
	5a	Gross rents	28,425.	28,425.		
	b	Net rental income or (loss) -1,455.				
	6a	Net gain or (loss) from sale of assets not on line 10	-343,248.	L-6a Stmt		
	b	Gross sales price for all assets on line 6a 1,057,265.				
	7	Capital gain net income (from Part IV, line 2)		0.		
	8	Net short-term capital gain			0.	
	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) Royalty Income	62.	62.		
	12	**Total** Add lines 1 through 11	6,531,110.	40,760.	0.	
OPERATING AND ADMINISTRATIVE EXPENSES	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach sch)				
	c	Other prof fees (attach sch)				
	17	Interest				
	18	Taxes (attach schedule)(see instrs)				
	19	Depreciation (attach sch) and depletion	5,627.	5,627.		
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) See Line 23 Stmt	24,253.	24,253.		
	24	**Total operating and administrative expenses** Add lines 13 through 23	29,880.	29,880.		
	25	Contributions, gifts, grants paid				
	26	**Total expenses and disbursements** Add lines 24 and 25	29,880.	29,880.		
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	6,501,230.			
	b	**Net investment income** (if negative, enter -0-)		10,880.		
	c	**Adjusted net income** (if negative, enter -0-)			0.	

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

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
ASSETS	1	Cash — non-interest-bearing	0.	279,138.	279,138.
	2	Savings and temporary cash investments	0.	2,217,268.	2,217,268.
	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 sch) ►			
		Less allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments — U S and state government obligations (attach schedule) L-10a. Stmt	0.	21,697.	20,272.
	b	Investments — corporate stock (attach schedule) L-10b. Stmt	0.	2,310,367.	2,025,483.
	c	Investments — corporate bonds (attach schedule) L-10c. Stmt	0.	133,429.	128,767.
	11	Investments — land, buildings, and equipment basis ► 1,522,458.			
		Less accumulated depreciation (attach schedule) ► 5,627.		1,516,831.	1,615,000.
	12	Investments — mortgage loans			
	13	Investments — other (attach schedule) L-13 Stmt	0.	22,500.	22,500.
	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)	0.	6,501,230.	6,308,428.
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ►)			
	23	**Total liabilities** (add lines 17 through 22)			
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 ► X and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds		6,501,230.	
	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)		6,501,230.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	0.	6,501,230.	

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	
2	Enter amount from Part I, line 27a	2	6,501,230.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	6,501,230.
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	6,501,230.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	SCHEDULE 1	D	05/01/15	06/23/15
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	1,057,265.		1,400,513.	-343,248.
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a				-343,248.
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** -343,248.

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** -343,248.

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 (column (b) divided by column (c))
2013			
2012			
2011			
2010			
2009			

2	**Total** of line 1, column (d)	2	
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	
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6.	7	
8	Enter qualifying distributions from Part XII, line 4	8	

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)

1 a	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 instrs)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	218.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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	218.
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	218.
6	Credits/Payments:		
a	2014 estimated tax pmts and 2013 overpayment credited to 2014 — 6 a		
b	Exempt foreign organizations – tax withheld at source — 6 b		
c	Tax paid with application for extension of time to file (Form 8868) — 6 c 440.		
d	Backup withholding erroneously withheld — 6 d		
7	Total credits and payments. Add lines 6a through 6d	7	440.
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	222.
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 222. **Refunded** ▶	11	

Part VII-A — Statements Regarding Activities

			Yes	No
1 a	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?	1 a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1 b		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?	1 c		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.*	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
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4 a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4 b		
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, column (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ KS - Kansas			
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*	8 b	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 ► N/A

14 The books are in care of ► Arlie Johnson Telephone no ► (913) 260-2280

Located at ► 12617 Sagamore Rd Leawood KS ZIP + 4 ► 66209-1325

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

			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
1 a	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)?	1 b		
	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?	1 c		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 ► 20__ , 20__ , 20__ , 20__ .			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see instructions)	2 b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__ .			
3 a	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)*	3 b		
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a		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?	4 b		X

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

5 a 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 [X]

(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 [X]

(3) Provide a grant to an individual for travel, study, or other similar purposes? — Yes [ ] No [X]

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions) — Yes [ ] No [X]

(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 [X]

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)? — 5 b

Organizations relying on a current notice regarding disaster assistance check here ► [ ]

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? — Yes [ ] No [ ]

If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)

6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? — Yes [ ] No [X]

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? — 6 b | Yes: | No: X

If 'Yes' to 6b, file Form 8870

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? — Yes [ ] No [X]

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? — 7 b

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
Arlie Johnson 12617 Sagamore Rd Leawood KS 66209	Trustee 15.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ► None

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over $50,000 for professional services		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	-
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	4,205,423.
b	Average of monthly cash balances	1b	568,131.
c	Fair market value of all other assets (see instructions)	1c	1,637,500.
d	**Total** (add lines 1a, b, and c)	1d	6,411,054.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	6,411,054.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	96,166.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,314,888.
6	**Minimum investment return.** Enter 5% of line 5	6	52,768.

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	52,768.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	218.		
b	Income tax for 2014. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	218.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	52,550.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	52,550.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	52,550.

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	
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	
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	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	0.

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				52,550.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only				
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2014 from Part XII, line 4 ► $				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2014 distributable amount				
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).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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				
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 instructions			0.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				52,550.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010 . . 0.				
b Excess from 2011 . . 0.				
c Excess from 2012 . . 0.				
d Excess from 2013 . . 0.				
e Excess from 2014 . . 0.				

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).)

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

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

Check here ▶ [X] 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*				
Total . . . . ► **3 a**				
b *Approved for future payment*				
Total . . . . ► **3 b**				

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 (See instructions)
	(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	14,736.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	-1,455.	
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	-343,248.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a Royalties			15	62.	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				-329,905.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 -329,905.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

2 a 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

Trustee 05/13/16 ▶ Trustee

Signature of officer or trustee | Date | 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: MELANIE BACON, CPA	Preparer's signature	Date: 5/12/2016	Check ☐ if self-employed	PTIN: P00510437
Firm's name ▶ BACON & ASSOCIATE CPA			Firm's EIN ▶ 20-1071840	
Firm's address ▶ PO BOX 2761, OLATHE KS 66063-0761			Phone no (913) 829-8500	

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► **Attach to Form 990, Form 990-EZ, or Form 990-PF**
► Information about Schedule B (Form 990, 990-EZ, 990-PF) and its instructions is at *www.irs.gov/form990.*

OMB No 1545-0047

2014

Name of the organization	Employer identification number
ALEC & DONNA BELINGLOPH CHARITABLE TRUST	47-2909429

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ► $ ____________

Caution: An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer 'No' on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization: ALEC & DONNA BELINGLOPH CHARITABLE TRUST

Employer identification number: 47-2909429

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DONNA P BELINGLOPH ESTATE PO BOX 480080 KANSAS CITY MO 64148	$ 1,420,708.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
2	DONNA P BELINGLOPH ESTATE PO BOX 480080 KANSAS CITY MO 64148	$ 5,410,427.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization: ALEC & DONNA BELINGLOPH CHARITABLE TRUST

Employer identification number: 47-2909429

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	SCHEDULE 2 ATTACHED	$ 5,410,427.	05/01/15
		$	
		$	
		$	
		$	
		$	

Form 990-PF
Part I, Line 6a

Net Gain or Loss From Sale of Assets

2014

Name: ALEC & DONNA BELINGLOPH CHARITABLE TRUST

Employer Identification Number: 47-2909429

Asset Information:

Description of Property . . . . . . Schedule 1
Date Acquired . Various How Acquired . . . Donated
Date Sold . . . Various Name of Buyer . . .
Sales Price . . 1,057,265. Cost or other basis (do not reduce by depreciation) . . . 1,400,513.
Sales Expense . . Valuation Method . . . .
Total Gain (Loss) . . -343,248. Accumulation Depreciation . . .

Description of Property . . . . . .
Date Acquired . How Acquired: . . .
Date Sold . . . Name of Buyer. . . .
Sales Price . . Cost or other basis (do not reduce by depreciation) . . .
Sales Expense . . Valuation Method . . . .
Total Gain (Loss) . . Accumulation Depreciation: . . .

Description of Property . . . . . .
Date Acquired . How Acquired: . . .
Date Sold. . . . Name of Buyer: . . .
Sales Price . . Cost or other basis (do not reduce by depreciation) . . .
Sales Expense . . Valuation Method. . . . .
Total Gain (Loss) . . Accumulation Depreciation . . .

Description of Property. . . . . . .
Date Acquired . How Acquired . . .
Date Sold . . . Name of Buyer . . .
Sales Price: . . Cost or other basis (do not reduce by depreciation) . . .
Sales Expense . . Valuation Method . . . .
Total Gain (Loss): . . Accumulation Depreciation: . . .

Description of Property . . . . . .
Date Acquired: . How Acquired . . .
Date Sold . . . Name of Buyer . . .
Sales Price . . Cost or other basis (do not reduce by depreciation) . . .
Sales Expense . . Valuation Method . . . .
Total Gain (Loss) . . Accumulation Depreciation . . .

Description of Property . . . . . .
Date Acquired . How Acquired . . .
Date Sold . . . Name of Buyer . . .
Sales Price . . Cost or other basis (do not reduce by depreciation) . . .
Sales Expense. . . Valuation Method. . . . .
Total Gain (Loss) . . Accumulation Depreciation . . .

Description of Property . . . . . .
Date Acquired . How Acquired . . .
Date Sold . . . Name of Buyer . . .
Sales Price . . Cost or other basis (do not reduce by depreciation) . . .
Sales Expense . . Valuation Method . . . .
Total Gain (Loss) . . Accumulation Depreciation . . .

Description of Property: . . . . . .
Date Acquired . How Acquired. . . .
Date Sold . . . Name of Buyer: . . .
Sales Price . . Cost or other basis (do not reduce by depreciation) . . .
Sales Expense . . Valuation Method . . . .
Total Gain (Loss) . . Accumulation Depreciation . . .

Form 990-PF, Page 1, Part I, Line 23
Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Cleaning & Maintenance	3,965.	3,965.		
Insurance	9,292.	9,292.		
Repairs	5,495.	5,495.		
Supplies	4,414.	4,414.		
Utilities & Trash	772.	772.		
Auto Expense	315.	315.		
Total	24,253.	24,253.		

Form 990-PF, Page 2, Part II, Line 10a
L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year State and Local Obligations Book Value	End of Year State and Local Obligations FMV	End of Year US Government Obligations Book Value	End of Year US Government Obligations FMV
Kansas City MO Land 4%16	21,697.	20,272.		
Total	21,697.	20,272.		

Form 990-PF, Page 2, Part II, Line 10b
L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year Book Value	End of Year Fair Market Value
AT&T	32,564.	35,520.
Alibaba Group Holding	22,627.	20,568.
Ares Capital Corp	34,234.	32,920.
Avon Products	25,858.	12,520.
Barrick Gold Corp	15,486.	10,660.
BP PLC	80,529.	79,920.
Capital Product Ptners LPF	8,362.	7,810.
Coach Inc	57,349.	51,915.
DSW Inc	30,588.	33,370.
Dreyfus Strategic Muns	7,864.	7,900.
Exelon Corp	32,118.	31,420.
First Solar Inc	134,381.	117,450.
First Energy Corp	71,958.	65,100.
Ford Motor Company	11,670.	15,010.
Freeport McMoran Inc	44,043.	27,930.
GlaxoSmithKline PLC	43,405.	41,650.
Goodyear Tire & Rubber	66,049.	90,450.
Great Plains Energy	20,710.	24,160.
Herbalife Ltd	47,034.	55,090.
Hewlett-Packard Co	10,898.	22,508.
ITT Education Services	10,220.	3,970.
JC Penney Co Inc	7,050.	8,470.
JOY Global Inc	28,377.	18,100.
Lumber Liquidators	27,011.	10,355.

Form 990-PF, Page 2, Part II, Line 10b Continued
L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year Book Value	End of Year Fair Market Value
Newmont Mining Corp	28,201.	23,360.
Nordic American Tanker Ltd	17,166.	28,460.
Pan Amiercan Silver	11,624.	8,590.
Perfect World Co	18,265.	19,820.
Petroleo Brasileiro	26,235.	18,100.
Pfizer Incorporated	29,582.	33,530.
Seadrill Ltd	52,678.	20,680.
Ship Finance Intl	31,103.	32,640.
Southwestern Energy	55,547.	45,460.
Sprouts Farmers Mark	29,619.	26,980.
Transocean Inc New	74,451.	32,240.
Tupperware Brands	32,062.	32,270.
Ultra Salon Cosmetics	45,405.	77,225.
Vale SA	35,327.	17,670.
WEC Energy Group	37,980.	44,970.
Whole Foods Market	39,819.	39,440.
Franlin Federal Intermediate	42,600.	42,185.
Nuveen Intermediate Duration	43,634.	42,804.
Nuveen Ltd Term Mun Bd Fd	16,235.	16,007.
T Rowe Price Intl Bd Fd	9,735.	8,320.
Diamond Hill Large Cap Fd	21,952.	29,003.
Lazard Emerging Mkts Equity	14,771.	12,511.
Royce Total Return Fd	16,345.	17,293.
T Rowe Price Blue Chip	16,636.	25,293.
Thornburg Intl Value Fd	14,903.	16,301.
Tocqueville Gold Fd	50,057.	44,075.
Annaly Capital Mgmt	38,548.	27,570.
BP Prudhoe Bay	73,576.	61,710.
Government Properties REIT	82,373.	64,925.
Hugoton Unit Royalty Tr	16,031.	7,000.
Ishares Silver Trust	64,559.	37,575.
Linn Energy LLC	37,745.	17,820.
Market Vector Junior	43,024.	24,150.
Natural Resource Partners	48,646.	11,370.
Permian Basin	26,057.	16,120.
Proshares Short S&P500	55,538.	42,680.
Suburban Propane	126,589.	119,640.
Vanguard Natural Resources	15,364.	14,930.
Total	2,310,367.	2,025,483.

Form 990-PF, Page 2, Part II, Line 10c
L-10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year Book Value	End of Year Fair Market Value
Arcelor Mittal NY 10.6%19F	48,628.	47,800.
Chesapeake Energy 6.625%20	21,600.	19,500.

Form 990-PF, Page 2, Part II, Line 10c Continued
L- 10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year Book Value	End of Year Fair Market Value
Ferrellgas Part 8.625%20	19,778.	20,800.
Ford Motor Company 6.5%18	17,368.	17,001.
Spectra Energy Capital 8%19	26,055.	23,666.
Total	133,429.	128,767.

Form 990-PF, Page 2, Part II, Line 13
L-13 Stmt

Line 13 - Investments - Other:	End of Year Book Value	End of Year Fair Market Value
Investment loan to Bakery	22,500.	22,500.
Total	22,500.	22,500.

ALEC & DONNA BELINGLOPH CHARITABLE TRUST
FORM 990-PF for the period ended June 30, 2015
SCHEDULE 1

PART IV CAPITAL GAIN AND LOSSES	SHARES	ACQUIRED	SOLD	SALES PRICE	COST BASIS	GAIN (LOSS)
FRANKLIN FEDERAL TF INCOME FD	1351.5	5/1/2015	6/23/2015	16,651	17,000	(349)
GENERAL MOTORS CO 16 WTS 7/10/16	39	5/1/2015	6/23/2015	1,028	688	340
GENERAL MOTORS CO 19 WTS 7/10/19	39	5/1/2015	6/23/2015	708	436	272
GENERAL MOTORS	6	5/1/2015	6/23/2015	209	200	9
FRANKLIN HIGH YIELD TF INCOME FD	1270.26	5/1/2015	6/29/2015	13,262	15,000	(1,738)
WELLS FARGO ADVTG PRECIOUS METALS	5127.34	5/1/2015	6/23/2015	152,026	252,996	(100,970)
TRANSOCEAN INCNEW F	2000	5/1/2015	6/23/2015	34,502	84,872	(50,370)
LINN ENERGY LLC	2000	5/1/2015	6/23/2015	20,291	68,457	(48,166)
CLIFFS NATURAL RESOURCES	3000	5/1/2015	6/23/2015	14,181	47,840	(33,659)
VIVUS INC	3000	5/1/2015	6/23/2015	7,524	33,253	(25,729)
BARRICK GOLD CORP	2000	5/1/2015	6/23/2015	22,251	45,112	(22,861)
PETROLEO BRASILEIRO F ADR	3000	5/1/2015	6/23/2015	28,584	50,315	(21,731)
FRANKLIN MO TAX FREE INCOME FD	20306.87	5/1/2015	6/29/2015	243,073	257,195	(14,122)
NEWMONT MINING CORP	1300	5/1/2015	6/23/2015	31,237	42,577	(11,340)
PROSHARE SHORT 20+ TREASURY	2000	5/1/2015	6/23/2015	53,212	59,899	(6,687)
MCDERMOTT INTL INC F	1500	5/1/2015	6/23/2015	8,248	12,693	(4,445)
NEWMONT MINING CORP	700	5/1/2015	6/23/2015	16,822	21,204	(4,382)
TITAN MACHINERY	1000	5/1/2015	6/23/2015	15,076	18,202	(3,126)
MCDERMOTT INTL INC F	500	5/1/2015	6/23/2015	2,748	4,972	(2,224)
KCAP INL INC	900	5/1/2015	6/23/2015	5,514	7,696	(2,182)
PIMCO COMMODITY REAL RETURN	935.42	5/1/2015	6/23/2015	4,032	6,224	(2,192)
PERFECT WORLD	800	5/1/2015	6/23/2015	15,869	17,719	(1,850)
MFS MULTIMARKET INC	1500	5/1/2015	6/23/2015	9,366	10,845	(1,479)
MFS EMERGING MKTS	882.88	5/1/2015	6/23/2015	12,881	14,240	(1,359)
MFS INTERMEIDATE INC	1000	5/1/2015	6/23/2015	4,662	5,880	(1,218)
WINDSTREAM HOLDGS	333	5/1/2015	6/23/2015	2,525	3,718	(1,193)
MFS STRATEGIC INCOME	1689.8	5/1/2015	6/23/2015	11,034	11,633	(599)
COMMUNICATIONS SALES	400	5/1/2015	6/23/2015	10,895	11,420	(525)
T ROWE PRICE SUMMIT MUNI	1988.39	5/1/2015	6/23/2015	23,403	23,789	(386)
NUVEEN ALL AMERICAN MUNI	1778.62	5/1/2015	6/29/2015	20,436	20,782	(346)
KCAP INL INC	100	5/1/2015	6/23/2015	612	855	(243)
THORNBURG LTD TERM MUNI	1109.58	5/1/2015	6/23/2015	16,000	16,227	(227)
NUVEEN DIVIDEND ADVANTAGE	1000	5/1/2015	6/23/2015	13,573	13,758	(185)
CENTERPOINT ENERGY	500	5/1/2015	6/23/2015	9,791	9,950	(159)
EATON VANCE MUNI	100	5/1/2015	6/23/2015	1,221	1,218	3
MOTORS LIQ CO GUC TR	20	5/1/2015	6/23/2015	397	388	9
NUVEEN INSURED MUNI	1000	5/1/2015	6/24/2015	13,851	13,831	20
EATON VANCE MUNI	900	5/1/2015	6/23/2015	10,992	10,962	30
PERFECT WORLD	900	5/1/2015	6/23/2015	17,854	17,700	154
PERFECT WORLD	300	5/1/2015	6/23/2015	5,951	5,689	262
FRONTIER COMM	500	5/1/2015	6/23/2015	2,510	1,797	713
FRONTIER COMM	500	5/1/2015	6/23/2015	2,515	1,797	718
COHEN & STEERS REALTY SH	107.78	5/1/2015	6/23/2015	8,014	6,945	1,069
JHANCOCK GLOBAL SHAREHOLDER	1088.84	5/1/2015	6/23/2015	12,565	11,230	1,335
IBERDROLA SAF ADR	302	5/1/2015	6/23/2015	8,594	6,463	2,131

ALEC & DONNA BELINGLOPH CHARITABLE TRUST
FORM 990-PF for the period ended June 30, 2015
SCHEDULE 1

PART IV CAPITAL GAIN AND LOSSES	SHARES	ACQUIRED	SOLD	SALES PRICE	COST BASIS	GAIN (LOSS)
BROADVIEW OPPTY FD	512.82	5/1/2015	6/23/2015	20,333	16,526	3,807
SOUTHERN COPPER CORP	2000	5/1/2015	6/23/2015	60,150	53,189	6,961
INTEGRYS ENERGY GROP	500	5/1/2015	6/23/2015	35,107	27,220	7,887
SPRINT CORP	2000	5/1/2015	6/23/2015	9,442	12,315	(2,873)
FRONTLINE LTD	2000	5/1/2015	6/23/2015	5,411	5,305	106
NORDIC AMERICAN OFFSHORE	17	5/1/2015	6/23/2015	132	291	(159)
SCHEDULE 1 TOTALS				1,057,265	1,400,513	(343,248)

ALEC & DONNA BELINGLOPH CHARITABLE TRUST

FORM 990-PF, SCHEDULE 2 - ATTACHMENT TO SCHEDULE B, PART II

INVESTMENTS IN STOCKS, BONDS, MUTUAL FUNDS & OTHER ASSETS

DESCRIPTION	QUANTITY	VALUE	TOTALS
AT&T	1000	32,564	
ALIBABA GROUP HOLDING	250	22,627	
ANNALY CAPITAL MGMT	3000	38,548	
ARES CAPITAL CORP	2000	34,234	
AVON PRODUCTS	2000	25,858	
BP PRUDHOE BAY	1000	73,576	
BP PLC SPONS ADR	2000	80,529	
BARRICK GOLD CORP	3000	60,598	
BROADVIEW FDS TR	512.817	16,526	
CAPITAL PRODUCT PTNRS	1000	8,362	
CENTERPOINT ENERGY	500	9,950	
CLIFFS NATURAL	3000	47,840	
COACH	1500	57,349	
COHEN & STEERS RLTY	107.787	6,945	
COMMUNICATIONS SALES	400	11,420	
FIRST SOLAR	2500	134,381	
DSW INC	1000	30,588	
DIAMOND HILL FDS	1246.925	21,952	
DREYFUS STRATEGIC	1000	7,864	
EATON VANCE MUNI	1000	12,180	
EXELON CORP	1000	32,118	
FIRSTENERGY	2000	71,958	
FORD MOTOR	1000	11,670	
FRANKLIN TF MISSOURI	20217.1	256,801	
FRANKLIN FED TF INCOME FD	1347.14	17,000	
FRANKLIN TF HIGH YIELD TF	1263.291	15,000	
FRANKLIN TF FEDERAL INTER TERM	3422.215	50,000	
FREEPROT MCMORAN	1500	44,043	
FRONTLINE LTD	2000	5,305	
GENERAL MOTORS 7.5% NOTE	800	-	
GENERAL MOTORS	6	200	
GLAXOSMITHKLINE PLC	1000	43,405	
GOODYEAR TIRE	3000	66,049	
GOVERNMENT PROPERTIES	3500	82,373	
FRONTIER COMM	1000	3,594	
JOHN HANCOCK	1088.84	11,230	
HERBALLIFE	1000	47,034	
HEWLETT PACKARD CO	750	10,898	
GREAT PLAINS ENERGY	1000	20,710	
HUGOTON ROYALTY TR	2000	16,031	
ISHARES SILVER TR	2500	64,559	

ALEC & DONNA BELINGLOPH CHARITABLE TRUST

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ITT EDUCATIONAL SERVICES	1000	10,220
IBERDROLA SA	302	6,463
INTERGRYS ENERGY GROUP	500	27,220
JOY GLOBAL	500	28,377
KCAP FINANCIAL	1000	8,551
LAZARD FDS INC	735.505	14,771
LINN ENERGY LLC	4000	107,036
LUMBER LIQUIDATORS	500	27,011
MFS INTERMEDIATE INC	1000	5,880
MFS MULTIMARKET	1500	10,845
MFS STRATEGIC INCOME	1681.381	11,633
MARKET VECTORS EFT	1000	43,024
MFS EMERGING MKTS	880.812	14,240
MCDERMOTT INTL INC	2000	17,665
MOTORS LIQUIDATION CO	20	388
NATURAL RESOURCES PTNR	3000	48,916
NEWMONT MINING CORP	3000	91,983
NUVEEN MUNI	1451.637	16,208
NUVEEN ALL AMERICAN	1769.107	20,783
NUVEEN MUN TR INTER	4648.362	43,527
NORDIC AMERICAN OFFSHORE	17	291
NORDIC AMERICAN TANKERS	2000	17,166
NUVEEN MUNI OPP	1000	13,831
NUVEEN DIVIDEDN ADV	1000	13,758
PAN AMERICAN SILVER	1000	11,624
PENNEY JC	1000	7,050
PERFECT WORLD	3000	59,374
PERMIAN BASIN ROYALTY	2000	26,057
PETROLEO BRASILEIRO	5000	76,550
PFIZER INC	1000	29,582
PIMCO FDS PAC	922.339	6,167
T ROWE PRICE SUMMIT	1979.609	23,790
T ROWE PRICE INTL FD	976.957	9,721
ROYCE FUND	1170.075	16,298
SPRINT CORP	2000	12,315
SPROUTS FARMERS MKTS	1000	29,619
SHIP FINANCE INTL	2000	31,103
PROSHARES SHORT S&P	2000	55,538
SOUTHERN COPPER CORP	2000	53,189
SOUTHWESTERN ENERGY	2000	55,547
SUBURBAN PROPANE	3000	129,252
T ROWE PRICE BLUE CHIP	353.112	16,637
THORNBURG INTL VALUE	526.444	14,797

ALEC & DONNA BELINGLOPH CHARITABLE TRUST

FORM 990-PF, SCHEDULE 2 - ATTACHMENT TO SCHEDULE B, PART II

THORNBURG INVT TR LTD MUNI	1106.965	16,228	
TITAN MACHINERY	1000	18,202	
TOCQUEVILLE TR GOLD	1470.156	50,057	
TRANSOCEAN LTD	4000	159,322	
TUPPERWARE CORP	500	32,062	
ULTA SALON	500	45,405	
PROSHARES TRUST SHORT TR	2000	59,898	
SEADRILL	2000	52,679	
VIVUS INC	3000	33,253	
VALE SA ADR	3000	35,327	
VANGUARD NATL RESOURCE	1000	15,599	
WINDSTREAM HOLDING	333	3,718	
WELLS FARGO ADV	5127.344	253,996	
WHOLE FOODS	1000	39,819	
WISCONSIN ENERGY	1000	37,980	
GENERAL MOTORS WTS 16	39	556	
GENERAL MOTORS WTS 19	39	345	
ARCELORMITTAL	40000	48,816	
CHESAPEAKE ENERGY	20000	21,600	
DUKE CAPITAL CORP	20000	26,085	
FERRELLGAS PTNRS	20000	20,000	
FORD MOTOR CO	15000	17,409	
KANSAS CITY MO LAND MUNI	20000	21,697	
LOAN TO BAKERY		22,500	
TOTAL OF STOCKS, BONDS & OTHER ASSETS			3,900,419

INVESTMENTS IN REAL ESTATE

LOCATION	BUILDING	LAND
1413 S STERLING AVE	9,518	2,600
7500 E 64TH STREET	73	20
128 N WILLOW AVE	18,132	4,953
14811 E NICKELL AVE	60,509	16,530
18812 E 18TH ST N	63,695	17,400
18812 E 18TH ST IMPROVEMENT	53,891	
18905 E 18TH ST N	68,966	18,840
18905 E 18TH ST IMPROVEMENT	29,001	
18905 E 18TH ST IMPROVEMENT	10,879	
18807 E 18TH ST N	74,896	20,460
18807 E 18TH ST IMPROVEMENT	40,039	
19107 E 18TH ST N	77,517	21,176
19107 E 18TH ST IMPROVEMENT	4,784	
19103 E 18TH ST N	51,007	13,934
19103 E 18TH ST IMPROVEMENT	26,115	

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310 S HUDSON ST	27,669	7,558	
308 S HUDSON ST	28,824	7,874	
302 S HUDSON ST	11,359	3,103	
302 S HUDSON ST	34,486	9,421	
S HUDSON ST LOT	4,700	1,284	
1216 S SCOTT AVE	7,321	2,000	
1214 S SCOTT AVE	25,601	6,993	
11135 E 9TH ST S	43,198	11,801	
11201 E 9TH ST S	6,589	1,800	
1103 S CRISP AVE	44,367	12,120	
1103 S CRISP IMPROVEMENT	22,895		
1106 S CRISP AVE	27,088	7,400	
1201 S WILLOW AVE	25,697	7,020	
1203 S WILLOW AVE	5,857	1,600	
11112 E 15TH ST S	29,285	8,000	
1429 S NORTHERN BLVD	34,925	9,541	
2004 S OVERTON AVE	23,361	7,113	
2150 S STERLING AVE	44,586	12,180	
3112 S CLAREMONT AVE	40,267	11,000	
3407 S STERLING AVE	38,876	10,620	
HARDY HEIGHTS LOT 122	805	220	
3623 POPLAR AVE	47,345	12,933	
13008 3 4TH TERR S	61,571	16,820	
TOTAL BUILDINGS & LAND	1,225,694	284,314	1,510,008
TOTAL NON-CASH DONATION			5,410,427