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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 07-01-2014 , and ending 06-30-2015

Name of foundation
DELOS V SMITH SENIOR CITIZENS FOUNDATION INC

A Employer identification number
48-0861681

Number and street (or P O box number if mail is not delivered to street address)
101 WEST FIRST AVENUE

Room/suite

B Telephone number (see instructions)
(620) 662-0111

City or town, state or province, country, and ZIP or foreign postal code
HUTCHINSON, KS 67501

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 18,955,822

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	832			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	58	58	58	
	4	Dividends and interest from securities	376,684	376,684	376,684	
	5a	Gross rents	194,134	194,134	194,134	
	b	Net rental income or (loss) 92,917				
	6a	Net gain or (loss) from sale of assets not on line 10	856,675			
	b	Gross sales price for all assets on line 6a 5,030,772				
	7	Capital gain net income (from Part IV, line 2)		856,675		
	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)	108,403	106,029	108,403	
	12	**Total.** Add lines 1 through 11	1,536,786	1,533,580	679,279	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	128,455			128,455
	14	Other employee salaries and wages	106,211			106,211
	15	Pension plans, employee benefits	35,692			35,692
	16a	Legal fees (attach schedule)	2,578	2,293	2,293	285
	b	Accounting fees (attach schedule)	5,072			5,072
	c	Other professional fees (attach schedule)	57,444	57,444	57,444	
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	23,868	1,678	1,678	430
	19	Depreciation (attach schedule) and depletion	71,440	360	360	
	20	Occupancy	106,779			106,779
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	401,239	100,857	103,231	298,008
	24	**Total operating and administrative expenses.** Add lines 13 through 23	938,778	162,632	165,006	680,932
	25	Contributions, gifts, grants paid	173,725			173,725
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,112,503	162,632	165,006	854,657
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	424,283			
	b	**Net investment income** (if negative, enter -0-)		1,370,948		
	c	**Adjusted net income** (if negative, enter -0-)			514,273	

Part II **Balance Sheets**	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	244,140	494,860	494,860
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)	511,785	519,407	519,407
b	Investments—corporate stock (attach schedule)	7,628,055	7,673,693	7,673,693
c	Investments—corporate bonds (attach schedule)	2,199,488	2,506,941	2,506,941
11	Investments—land, buildings, and equipment basis ▶ 2,066,956			
	Less accumulated depreciation (attach schedule) ▶ 12,276	2,055,040	2,054,680	4,038,511
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	1,912,614	852,379	1,081,254
14	Land, buildings, and equipment basis ▶ 2,527,275			
	Less accumulated depreciation (attach schedule) ▶ 1,042,604	1,554,897	1,484,671	2,527,275
15	Other assets (describe ▶)	36,347	36,347	113,881
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	16,142,366	15,622,978	18,955,822
Liabilities 17	Accounts payable and accrued expenses	3,883	5,685	
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)	3,883	5,685	
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	16,138,483	15,617,293	
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	16,138,483	15,617,293	
31	**Total liabilities and net assets/fund balances** (see instructions)	16,142,366	15,622,978	

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	16,138,483
2	Enter amount from Part I, line 27a	2	424,283
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	16,562,766
5	Decreases not included in line 2 (itemize) ▶	5	945,473
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	15,617,293

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	PUBLICALLY TRADED-FNB AGENCY A/C LT	P		
b	PUBLICALLY TRADED-COMMERCE AGENCY-LT	P		
c	PUBLICALLY TRADED-SCH/UB AGENCY-LT	P		
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	1,209,372		883,446	325,926
b	1,479,391		1,099,095	380,296
c	2,342,009		2,191,556	150,453
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				325,926
b				380,296
c				150,453
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	856,675
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

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	751,440	16,202,966	0 046377
2012	705,017	15,380,016	0 045840
2011	681,407	14,711,304	0 046319
2010	635,922	14,115,685	0 045051
2009	612,957	12,819,826	0 047813

2	**Total** of line 1, column (d).	2	0 231400
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 046280
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	16,262,886
5	Multiply line 4 by line 3.	5	752,646
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	13,709
7	Add lines 5 and 6.	7	766,355
8	Enter qualifying distributions from Part XII, line 4.	8	855,511

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	13,709
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	13,709
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	13,709
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	15,120		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	15,120
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	1,411
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 1,411 **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶NONE

14 The books are in care of ▶DIANE LEE Telephone no ▶(620) 662-3358

Located at ▶129 WEST 2ND HUTCHINSON KS ZIP+4 ▶67501

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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

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
STEPHANIE UNRUH 101 WEST FIRST AVE HUTCHINSON,KS 67501	INSTRUCTOR 40 00	58,549	1,756	
Total number of other employees paid over $50,000 ▶				

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. . . . . ▶	

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 THE DELOS V SMITH SENIOR CITIZENS FOUNDATION OPERATES THE DELOS V SMITH SENIOR CENTER THIS CENTER BENEFITS SENIOR CITIZENS BY OFFERING CLASSES AND ACTIVITIES RELATED TO HEALTH AND WELLNESS, COMPUTERS, CRAFTS AND RECREATIONAL ACTIVITIES, AND OTHER AREAS OF INTEREST AND IMPORTANCE TO THIS AGE GROUP ATTENDENCE AT EVENTS DURING THE FISCAL YEAR ENDED 6/30/15 WAS 62,960	681,786
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 N/A	
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	12,124,058
b	Average of monthly cash balances	1b	113,614
c	Fair market value of all other assets (see instructions)	1c	4,272,872
d	**Total** (add lines 1a, b, and c)	1d	16,510,544
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	16,510,544
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	247,658
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	16,262,886
6	**Minimum investment return.** Enter 5% of line 5	6	813,144

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	
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a		
b	Income tax for 2014 (This does not include the tax from Part VI) — 2b		
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
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	

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	854,657
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	854
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	855,511
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	13,709
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	841,802

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				
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 ► $ 855,511				
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	855,511			
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	855,511			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. . . . . . . ▶ 1977-12-31

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	514,273	466,657	558,519	735,565	2,275,014
b 85% of line 2a	437,132	396,658	474,741	625,230	1,933,761
c Qualifying distributions from Part XII, line 4 for each year listed	855,511	751,440	705,017	690,099	3,002,067
d Amounts included in line 2c not used directly for active conduct of exempt activities	173,725	116,575	113,279	136,210	539,789
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	681,786	634,865	591,738	553,889	2,462,278
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	542,096	540,099	512,667	490,377	2,085,239
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

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 ▶☐ 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

REBECCA WARNER
101 WEST FIRST AVE
HUTCHINSON,KS 67501
(620) 662-0111

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

SUBMIT APPLICATION FOR GRANT FUNDS IN LETTER FORM ATTACH A COPY OF YOUR 501(C)(3) EXEMPTION LETTER FROM THE IRS

c Any submission deadlines

NONE GRANT REQUESTS ARE CONSIDERED IN SEPTEMBER AND MARCH OF EACH YEAR CERTAIN EMERGENCY NEED SITU

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

MUST BE A 501(C)(3) ORGANIZATION OR GOVERNMENT AGENCY GRANTS ARE CONSIDERED THAT MEET THE MISSION OF THE ORGANIZATION WHICH IS TO ENHANCE THE QUALITY OF LIFE OF OLDER CITIZENS THROUGH THE SUPPORT OF EDUCATION , CULTURAL PROGRAMS, THE ARTS AND THE SUPPORT OF THEIR GENERAL WELFARE IN HUTCHINSON AND RENO COUNTY KANSAS

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				173,725
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a GROUP ACTIVITIES FOR SR CIT					2,374
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			14	58	
4 Dividends and interest from securities			14	376,684	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	92,917	
6 Net rental income or (loss) from personal property					
7 Other investment income			15	106,029	
8 Gain or (loss) from sales of assets other than inventory			18	856,675	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				1,432,363	2,374

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 1,434,737

(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)
1A	FOR CERTAIN CLASSES OR EVENTS, PARTICIPANTS PARTIALLY
1A	REIMBURSE THE CENTER FOR SUPPLIES NECESSARY FOR THE
1A	CLASS OR ACTIVITY

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2016-02-01	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
DIANE W LEE CPA		2016-02-09		P00537156

Firm's name ▶ SWINDOLL JANZEN HAWK & LOYD LLC

Firm's EIN ▶ 48-1041128

Firm's address ▶ 129 W 2ND SUITE A PO BOX 2889 HUTCHINSON, KS 675042889

Phone no (620)662-3358

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN H SHAFFER 101 WEST FIRST AVENUE HUTCHINSON, KS 67501	PRESIDENT/BD 8 00	0	0	0
JACK WORTMAN 101 WEST FIRST AVENUE HUTCHINSON, KS 67501	V P /BOARD 1 00	0	0	0
REBECCA WARNER 101 WEST FIRST AVENUE HUTCHINSON, KS 67501	SECRTY/MANGR 40 00	65,158	11,595	0
DIANE L LEE 101 WEST FIRST AVENUE HUTCHINSON, KS 67501	TREASURER/BD 3 00	0	0	0
RAY DILLON III 101 WEST FIRST AVENUE HUTCHINSON, KS 67501	BOARD 0 50	0	0	0
BOB FEE 101 WEST FIRST AVENUE HUTCHINSON, KS 67501	BOARD 0 50	0	0	0
DAVE HEDERSTEDT 101 WEST FIRST AVENUE HUTCHINSON, KS 67501	BOARD 0 50	0	0	0
EARLINE POLK 101 WEST FIRST AVENUE HUTCHINSON, KS 67501	BOARD/MANGR 40 00	63,297	4,147	0
EDWIN WIENS 101 WEST FIRST AVENUE HUTCHINSON, KS 67501	BOARD 3 00	0	0	0
KENT LONGENECKER 101 WEST FIRST AVENUE HUTCHINSON, KS 67501	BOARD 0 50	0	0	0
PAM LYLE 101 WEST FIRST AVENUE HUTCHINSON, KS 67501	BOARD 0 50	0	0	0
DICK HOLLOWELL 101 WEST FIRST AVENUE HUTCHINSON, KS 67501	BOARD 0 50	0	0	0

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FRIENDS IN ACTIONVOL CNT 1300 N PLUM HUTCHINSON, KS 67501	NONE	PC	ASSIST FRAIL ELDERLY	24,000
YOUTHFRIENDS OF RENO CO 1520 N PLUM HUTCHINSON, KS 67501	NONE	PC	TRAINING FOR SR MENTORS	15,000
HISTORIC FOX THEATRE 18 E FIRST HUTCHINSON, KS 67501	NONE	PC	FUND LIVE PERFORMANCES	22,000
KPTSCHANEL 8 320 W 21ST ST NORTH WICHITA, KS 672032499	NONE	PC	TELEVISION PROGRAM OF INTEREST TO SR	15,000
HUTCHINSON SYMPHONY ASSOC PO BOX 1241 HUTCHINSON, KS 675041241	NONE	PC	FUND PERFORMANCES	5,000
HUTCHINSON MEALS-ON-WHEELS 700 MONTEREY PLACE HUTCHINSON, KS 67502	NONE	PC	MEALS FOR HOMEBOUND	10,000
KANSAS COSPMOSPHERE 1100 N PLUM HUTCHINSON, KS 67501	BD MBR IS EE	PC	FUND EXHIBITS AND PROGRAMS	50,000
HUTCHINSON THEATER GUILD 9 SOUTH MAIN HUTCHINSON, KS 67501	NONE	PC	FUNDING PERFORMANCES	5,000
RSVPVOLUNTEER CENTER 1300 N PLUM HUTCHINSON, KS 67501	NONE	PC	FUND PROGRAM	7,000
FOP HUTCH COMMUN FDN OTHER HUTCHINSON HUTCHINSON, KS 67501	NONE	PC	FUND PROGRAMS	1,225
FAMILY COMMUNITY THEATER 310 N MAIN HUTCHINSON, KS 67501	NONE	PC	THEATER PROGRAMS	5,000
RENO COUNTY HISTORICAL SOCIETY INC 100 S WALNUT HUTCHINSON, KS 67501	NONE	PC	MOBILITY ASSISTANCE FOR SENIOR CITIZ	14,500
Total . . . . ▶ **3a**				173,725

TY 2014 Accounting Fees Schedule

Name: DELOS V SMITH SENIOR CITIZENS FOUNDATION INC

EIN: 48-0861681

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	5,072			5,072

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Depreciation Schedule

Name: DELOS V SMITH SENIOR CITIZENS FOUNDATION INC

EIN: 48-0861681

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
DEPRECIATION						360	360	360	
DEPRECIATION			73,200			71,080			

TY 2014 Investments Corporate Bonds Schedule

Name: DELOS V SMITH SENIOR CITIZENS FOUNDATION INC

EIN: 48-0861681

Name of Bond	End of Year Book Value	End of Year Fair Market Value
HELD IN AGENCY A/C AT FIRST NATIONAL		
BELLSOUTH CORP NT SER 2004		
CISCO SYSTEMS INC SR NT SER 2006 5.5	25,770	25,770
GOLDMAN SACHS SER 2005 5.125		
HONEYWELL INTL SR NT SER 2007 5.3	26,815	26,815
ML SER 2004 5.0		
ABERDEEN GLOBAL HIGH INCOME	138,026	138,026
FEDERATED GOVT US SEC 2-5 YRS	23,690	23,690
FIDELITY FLOATING RATE HIGH	150,588	150,588
PRINCIPAL SHORT TERM INC.	185,241	185,241
ISHARES BARCLAYS 1-3 BD	154,835	154,835
ISHARES INVEST GRADE BD	241,855	241,855
AGENCY A/C AT COMMERCE:		
VANGUARD INTER INVEST BD	98,160	98,160
WELLS FARGO ADVANTAGE CORE BOND	145,788	145,788
BAIRD AGG BOND		
COMMERCE BOND FD	574,378	574,378
DODGE AND COX INC	144,932	144,932
BLACKROCK HI YLD BOND	11,743	11,743
GOLDMAN SACHS HI YLD BOND	11,686	11,686

Name of Bond	End of Year Book Value	End of Year Fair Market Value
HARTFORD FLOAT RATE BOND Y	20,108	20,108
VANGUARD HIGH YIELD CORP FUND	11,976	11,976
FIDELITY EMERG INC FD	15,471	15,471
PIMCO EMERG LOCAL BD	14,625	14,625
ISHARES S&P US PREFERRED	11,751	11,751
PIMCO EMERGING MRKTS BOND	11,942	11,942
HI YIELD TE FUNDS	24,447	24,447
AGENCY A/C UBS:		
FEDERATED FLOATING RATE	104,771	104,771
FEDERATED INST HIGH	125,641	125,641
GOLDMAN STRATEGIC	49,396	49,396
PIMCO INCM	183,306	183,306

TY 2014 Investments Corporate Stock Schedule

Name: DELOS V SMITH SENIOR CITIZENS FOUNDATION INC

EIN: 48-0861681

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HELD IN AGENCY A/C AT FIRST NATIONAL		
PUBLICALLY TRADED COMMON STOCKS	447,498	447,498
DODGE AND COX GLOBAL	99,816	99,816
FEDERATED MDT STK	148,056	148,056
MARKETFIELD FUND		
T ROWE PRICE NEW ERA	194,254	194,254
THIRD AVENUE R/E VAL FD	198,586	198,586
WASATCH L/S FD		
ISHARES DOW INTL		
ISHARES MSCI EMERGING MINIMUM VOLATI	101,748	101,748
ISHARES CORE S&P 500	832,196	832,196
ISHARES CORE S&P ETF		
ISHARES S&P MIDCAP		
ISHARES S&P SMALL CAP	168,215	168,215
ISHARES DOW JONES INTERNATIONAL SELE	143,965	143,965
HELD IN AGENCY A/C AT COMMERCE:		
PUBLICLY TRADED COMMON STKS	548,243	548,243
ETF RUSSELL MIDCAP	167,804	167,804
ETF RUSSELL VAL INDEX		
ETF RUSSELL 1000 VAL		
ALLIANZGI NFJ DIV VALUE FUND	108,344	108,344
ARTISAN MID CAP VAL	55,042	55,042
CLEARBRIDGE SMALL CAP GROWTH	51,841	51,841
DFA US TARGETED VALUE	156,949	156,949
MORGAN STANLEY INSTITUTIONAL FUND MI	96,294	96,294
WELLS FARGO ADVAN PREMIER LARGE CO G	90,097	90,097
NATIXIS LOOMIS VAL	84,965	84,965
PRUDENTIAL JENNISON	99,027	99,027
T ROWE PRICE NEW HORIZONS	38,368	38,368
TIAA-CREF LARGE CAP VALUE INDEX	83,940	83,940

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TARGET SMALL CAP VALUE		
VANGUARD MORGAN GR	160,865	160,865
MSCI CANADA ETF	29,470	29,470
PARTNERRE HLDGS LTD		
VANGUARD FTSE ALL WORLD SMALL CAP	63,190	63,190
CAUSEWAY EMERGING MARKETS	55,621	55,621
COLUMBIA ACORN INTL Z	62,134	62,134
DODGE AND COX INTL	122,063	122,063
INVESCO DEVEL MKTS	52,448	52,448
LAZARD DEVEL MKTS		
MFS RESEARCH INTL	209,103	209,103
AGENCY A/C UBS/SCHWAB		
PUBLICALLY TRADED COMMON STOCK	1,186,133	1,186,133
PUBLICALLY TRADED EQUITY FUNDS	1,817,418	1,817,418
TORTOISE MLP FUND		
TORTOISE ENERGY INDEPENDENCE		
FEDERATED KAUFMANN LG		
FEDERATED STRATEGIC VALUE		
FEDERATED INTERNATIONAL LEADERS		
FIRST EAGLE OVERSEAS		
HENDERSON GLOBAL INV EUR		
JP MORGAN MID CAP		
OPPENHEIMER DEVEL MKTS		

TY 2014 Investments Government Obligations Schedule

Name:	DELOS V SMITH SENIOR CITIZENS FOUNDATION INC
EIN:	48-0861681
US Government Securities - End of Year Book Value:	519,407
US Government Securities - End of Year Fair Market Value:	519,407
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2014 Investments - Land Schedule

Name: DELOS V SMITH SENIOR CITIZENS FOUNDATION INC

EIN: 48-0861681

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FARMLAND	2,050,775		2,050,775	4,038,511
FARM EQUIPMENT	16,181	12,276	3,905	

TY 2014 Investments - Other Schedule

Name: DELOS V SMITH SENIOR CITIZENS FOUNDATION INC

EIN: 48-0861681

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AGENCY ACCOUNT COMMERCE BANK:			
ABSOLUTE STRAT HEDGE FUND	FMV		
AQR DIVERSIFIED ARBITRAGE FUND	FMV	39,636	39,636
AQR MANAGED FUTURES STRATEGY FUND I	FMV	79,455	79,455
ROBECO BOSTON PARTNERS LONG/SHORT RE	FMV	178,718	178,718
SWAN DEFINED RISK FUND I	FMV	77,004	77,004
CREDIT SUISSE EQUAL WEIGHT MLP INDEX	FMV	53,100	53,100
JP MORGAN ALERIAN MLP	FMV	51,084	51,084
VANGUARD REIT INDEX FUND	FMV	54,074	54,074
PRUDENTIAL GLOBAL REAL ESTATE FUND	FMV		
IPATH DOW JONES UBS COMMODITIES	FMV		
AGENCY ACCOUNT UBS/SCHWAB:			
BLACKSTONE GROUP LP	FMV	32,696	32,696
GOLDMAN SACHS MLP	FMV	63,050	63,050
EAGLE ROCK ENERGY	FMV		
BLACKROCK MULTI SECTOR	FMV		
PIMCO DYNAMIC CR INCOME	FMV		
FRANKLIN/TEMPLETON GLOBAL	FMV		
GOLDMAN SACHS STRAT	FMV		
PIMCO INCOME FUND	FMV		
PIMCO TOTAL RETURN	FMV		
AMER BAL FUND CLASS F	FMV		
PIMCO ALL ASSET FUND	FMV		
SHORT OPTIONS	FMV		
UBS STRUCTURED	FMV		
HSBC USA STRUCTURED	FMV		
SKYBRIDGE MULTI ADVISER HEDGE LLC	FMV	156,874	156,874
HATTERAS CORE ALT TEI FUND	FMV	61,202	61,202
OTHER ASSETS NOT IN AGENCY A/C'S:			
FARM COOP STOCK	AT COST	2,536	5,142

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FILM RESIDUALS	AT COST	2,950	6,529
OIL AND GAS ROYALTIES	AT COST		222,690

TY 2014 Land, Etc. Schedule

Name: DELOS V SMITH SENIOR CITIZENS FOUNDATION INC

EIN: 48-0861681

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
SENIOR CITIZENS CENTER BLDG AND EQUI	2,527,275	1,042,604	1,484,671	2,527,275

TY 2014 Legal Fees Schedule

Name: DELOS V SMITH SENIOR CITIZENS FOUNDATION INC

EIN: 48-0861681

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CENTER	285			285
FOR OIL AND GAS LEASES, ETC	2,293	2,293	2,293	

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TY 2014 Other Assets Schedule

Name: DELOS V SMITH SENIOR CITIZENS FOUNDATION INC

EIN: 48-0861681

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ART AND PIANO USED AT SR CENTER	36,347	36,347	113,881

TY 2014 Other Decreases Schedule

Name: DELOS V SMITH SENIOR CITIZENS FOUNDATION INC

EIN: 48-0861681

Description	Amount
UNREALIZED MARKET DECREASE INVESTMENTS	945,473

TY 2014 Other Expenses Schedule

Name: DELOS V SMITH SENIOR CITIZENS FOUNDATION INC

EIN: 48-0861681

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FARMS ACTIVITY				
FARM EXPENSES	100,857	100,857	100,857	
EXPENSES				
SUPPLIES AND PUBLICATIONS	108,606		2,374	106,232
UTILITIES	33,841			33,841
DUES	313			313
OTHER CLASS EXPENSE	77,354			77,354
STATE ANNUAL FEE	40			40
ADVERTISING AND PUBLICITY	23,159			23,159
COMPUTER SUPPORT AND MAINTENA	5,931			5,931
OFFICE SUPPLES	9,462			9,462
INSURANCE	41,676			41,676

TY 2014 Other Income Schedule

Name: DELOS V SMITH SENIOR CITIZENS FOUNDATION INC

EIN: 48-0861681

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
GROUP ACTIVITIES FOR SR CIT	2,374		2,374
LITIGATION SETTLEMENT FUNDS	958	958	958
OIL AND GAS INCOME	103,897	103,897	103,897
FILM RESIDUALS	1,174	1,174	1,174

TY 2014 Other Professional Fees Schedule

Name: DELOS V SMITH SENIOR CITIZENS FOUNDATION INC

EIN: 48-0861681

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES-AGENCY ACCOUNTS	57,444	57,444	57,444	

TY 2014 Taxes Schedule

Name: DELOS V SMITH SENIOR CITIZENS FOUNDATION INC

EIN: 48-0861681

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROPERTY TAX ON OIL AND GAS ROYA	1,678	1,678	1,678	
EXCISE TAX ESTIMATES PAID	15,120			
EXCISE TAX BALANCE DUE ON PRIOR	6,640			
PROPERTY TAX ON CENTER BUILDING	430			430