efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491036001076

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 10-01-2014 , and ending 09-30-2015

Name of foundation
THE LYNN AND HELEN CLARK FUND
GUARANTY BANK AND TRUST COMPANY TRUSTEE

A Employer identification number
84-6270492

Number and street (or P O box number if mail is not delivered to street address) PO BOX 1159 | Room/suite

B Telephone number (see instructions)
(303) 776-5800

City or town, state or province, country, and ZIP or foreign postal code
LONGMONT, CO 80502

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 2,545,517

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))

	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)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	48	48		
	4	Dividends and interest from securities	61,277	61,277		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	73,391			
	b	Gross sales price for all assets on line 6a 706,237				
	7	Capital gain net income (from Part IV, line 2)		73,391		
	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)	68	68		
	12	**Total.** Add lines 1 through 11	134,784	134,784		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	22,886	18,309		4,577
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,575	1,260		315
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	381	381		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	24,842	19,950		4,892
	25	Contributions, gifts, grants paid	129,875			129,875
	26	**Total expenses and disbursements.** Add lines 24 and 25	154,717	19,950		134,767
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-19,933			
	b	**Net investment income** (if negative, enter -0-)		114,834		
	c	**Adjusted net income** (if negative, enter -0-)				

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,336	383	383
	2	Savings and temporary cash investments	58,449	82,861	82,861
	3	Accounts receivable ▶ ________			
		Less allowance for doubtful accounts ▶ ________			
	4	Pledges receivable ▶ ________			
		Less allowance for doubtful accounts ▶ ________			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ ________			
		Less allowance for doubtful accounts ▶ ________			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	710,368	785,696	1,115,316
	c	Investments—corporate bonds (attach schedule)	323,863	323,638	329,271
	11	Investments—land, buildings, and equipment basis ▶ ________			
		Less accumulated depreciation (attach schedule) ▶ ________			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,189,454	1,070,959	1,017,686
	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)	2,283,470	2,263,537	2,545,517
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ ________)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	2,283,470	2,263,537	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
	30	**Total net assets or fund balances** (see instructions)	2,283,470	2,263,537	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,283,470	2,263,537	

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	2,283,470
2	Enter amount from Part I, line 27a	2	-19,933
3	Other increases not included in line 2 (itemize) ▶ ________	3	0
4	Add lines 1, 2, and 3	4	2,263,537
5	Decreases not included in line 2 (itemize) ▶ ________	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,263,537

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
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	73,391
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	139,794	2,802,488	0 049882
2012	133,306	2,599,046	0 051290
2011	125,180	2,420,778	0 051711
2010	129,368	2,507,379	0 051595
2009	126,726	2,410,739	0 052567

2	**Total** of line 1, column (d).	2	0 257045
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 051409
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	2,766,036
5	Multiply line 4 by line 3.	5	142,199
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,148
7	Add lines 5 and 6.	7	143,347
8	Enter qualifying distributions from Part XII, line 4.	8	134,767

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	2,297
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	2,297
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	2,297
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	2,000		
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	2,000
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	297
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ **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 ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		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		No
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) ▶CO			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

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

Website address ▶N/A

14 The books are in care of ▶GUARANTY BANK AND TRUST COMPANY Telephone no ▶(303) 776-5800

Located at ▶401 MAIN STREET LONGMONT CO ZIP+4 ▶80501

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

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

		Line	Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

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

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
GUARANTY BANK AND TRUST COMPANY 401 MAIN STREET LONGMONT,CO 80501	TRUSTEE 2 00	22,886	0	0

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 THE LYNN & HELEN CLARK FUND PROVIDES THAT PAYMENTS FROM THE TRUST SHALL BE FOR THE BENEFIT OF INHABITANTS OF THE ST VRAIN VALLEY SCHOOL DISTRICT, INCLUDING THE CITY OF LONGMONT, COLORADO THE FUND IS PERMANENTLY SET ASIDE FOR CHARITABLE, RELIGIOUS, LITERARY AND EDUCATIONAL PURPOSES	129,875
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 . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	2,711,344
b	Average of monthly cash balances	1b	96,814
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,808,158
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	2,808,158
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	42,122
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,766,036
6	**Minimum investment return.** Enter 5% of line 5	6	138,302

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	138,302
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 2,297		
b	Income tax for 2014 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	2,297
3	Distributable amount before adjustments Subtract line 2c from line 1	3	136,005
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	136,005
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	136,005

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	134,767
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	134,767
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	134,767

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				136,005
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009. 8,398				
b From 2010. 5,278				
c From 2011. 8,454				
d From 2012. 8,633				
e From 2013. 1,640				
f Total of lines 3a through e.	32,403			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 134,767				
a Applied to 2013, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				134,767
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).)*	1,238			1,238
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	31,165			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	7,160			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	24,005			
10 Analysis of line 9				
a Excess from 2010. . . . 5,278				
b Excess from 2011. . . . 8,454				
c Excess from 2012. . . . 8,633				
d Excess from 2013. . . . 1,640				
e Excess from 2014. . . .				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

JANE COX GUARANTY BANK AND TRUST CO
401 MAIN STREET
LONGMONT,CO 80501
(303) 678-6540

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

THE APPLICATION FORM IS AVAILABLE AT WWW GUARANTYBANKCO COM

c Any submission deadlines

APRIL 30, 2016

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

QUALIFIED 501(C)(3) THE REQUEST MUST BENEFIT THE ST VRAIN VALLEY SCHOOL DISTRICT AREA

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**				129,875
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	48	
4 Dividends and interest from securities. . . .			14	61,277	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	68	
8 Gain or (loss) from sales of assets other than inventory			18	73,391	
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). .		0		134,784	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 134,784

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2016-02-05	******
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
SUSAN R JOHNSON CPA				P01287360

Firm's name ▶ BROCK AND COMPANY CPAS PC

Firm's EIN ▶ 84-0930288

Firm's address ▶ 3711 JFK PARKWAY 315 FORT COLLINS, CO 80525

Phone no (970) 223-7855

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
200 SHS PETSMART	P	2014-07-10	2015-03-12
2350 73 SHS ASTON FDS TAMRO S CAP	P	2011-01-10	2014-12-16
1347 45 SHS ASTON FDS TAMRO S CAP	P	2012-03-23	2014-12-16
1387 513 SHS ASTON FDS TAMRO S CAP	P	2012-04-24	2014-12-16
1423 487 SHS ASTON FDS TAMRO S CAP	P	2012-06-28	2014-12-16
1360 544 SHS ASTON FDS TAMRO S CAP	P	2012-07-18	2014-12-16
1563 722 SHS ARBITRAGE FDS CL R	P	2012-09-26	2015-04-01
1474 003 SHS COLUMBIA ACORN TR CL R5	P	2013-04-04	2014-12-04
3472 458 SHS COLUMBIA ACORN TR CL R5	P	2011-12-27	2014-12-04
1575 754 SHS COLUMBIA ACORN TR CL R5	P	2012-10-18	2014-12-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
16,600		14,057	2,543
50,823		50,000	823
29,132		28,000	1,132
29,998		28,000	1,998
30,776		28,000	2,776
29,415		28,000	1,415
20,156		20,000	156
54,627		40,000	14,627
128,689		98,000	30,689
58,397		50,000	8,397

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			2,543
			823
			1,132
			1,998
			2,776
			1,415
			156
			14,627
			30,689
			8,397

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
500 SHS JOHNSON CTLS INC COM	P	2012-03-23	2015-07-07
100 SHS JOHNSON CTLS INC COM	P	2014-04-03	2015-07-07
6578 948 SHS MANNING & NAPIER FD INC NEW WORLD OPPTYS A	P	2011-04-05	2015-06-18
6033 182 SHS MANNING & NAPIER FD INC NEW WORLD OPPTYS A	P	2011-12-27	2015-06-18
6031 363 SHS OPPENHEIMER SR FLOATING RATE CL Y	P	2012-10-18	2015-06-18
2610 612 SHS OPPENHEIMER SR FLOATING RATE CL Y	P	2013-05-16	2015-06-18
5108 557 SHS VAN ECK FDS VAN ECK INDX Y	P	2013-05-21	2015-04-01
300 SHS WAL MART STORES INC COM	P	2011-04-05	2014-10-01
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
25,230		16,038	9,192
5,046		4,861	185
51,447		60,000	-8,553
47,179		40,000	7,179
48,854		50,000	-1,146
21,146		21,981	-835
29,732		40,000	-10,268
22,829		15,909	6,920
6,161			6,161

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			9,192
			185
			-8,553
			7,179
			-1,146
			-835
			-10,268
			6,920
			6,161

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*				
BOULDER COMMUNITY HOUSING CORPORATION PO BOX 471 BOULDER, CO 80306	NONE	PUBLIC	GENERAL OPERATING SUPPORT OF THE CASA DE LA ESPERANZA PROGRAM	1,000
HISPANIC EDUCATION FOUNDATION PO BOX 2102 LONGMONT, CO 80502	NONE	PUBLIC	GENERAL OPERATING FUNDS FOR RENEWABLE SCHOLARSHIPS FOR STUDENTS OF THE ST VRAIN VALLEY SCHOOL DISTRICT	1,500
HOVER SENIOR LIVING COMMUNITY 1401 ELMHURST DRIVE LONGMONT, CO 80503	NONE	PUBLIC	GENERAL OPERATING FUNDS FOR PURCHASE OF IPOD & HEADPHONES	1,500
LONGMONT COUNCIL FOR THE ARTS 356 MAIN STREET LONGMONT, CO 80501	NONE	PUBLIC	GENERAL OPERATING FUNDS FOR THE ARTS EDUCATION PROGRAM	500
OREGON TRAIL ARTS & HUMANITIES LEAGUE INC PO BOX 188 GERING, NE 69341	NONE	PUBLIC	GENERAL OPERATING SUPPORT AND ACTIVITIES EXPENSES FOR SOFT VOICES DROP-IN CENTER	3,000
TINY TIM CENTER 611 KORTE PKWY LONGMONT, CO 80501	NONE	PUBLIC	GENERAL OPERATING SUPPORT OF THE NURSERY, PRESCHOOL AND PEDIATRIC THERAPY PROGRAMS	8,000
A WOMAN'S WORK 2204 18TH AVE LONGMONT, CO 80501	NONE	PUBLIC	SUPPORT OF THE GRANTING PROCESS	2,500
ALTERNATIVES FOR YOUTH 24 NINTH AVENUE LONGMONT, CO 80501	NONE	PUBLIC	GENERAL OPERATING SUPPORT OF THE ITHRIVE PROGRAM	10,000
BOULDER COUNTY FAIR LIVESTOCK SHOW & RODEO 9595 NELSON ROAD SUITE 200 LONGMONT, CO 80501	NONE	PUBLIC	GENERAL OPERATING FUNDS FOR AGRICULTURE EDUCATION AT THE BOULDER COUNTY FAIR	500
CENTER FOR PEOPLE WITH DISABILITIES 1675 RANGE STREET BOULDER, CO 80301	NONE	PUBLIC	GENERAL OPERATING TO SUPPORT THE INDEPENDENT LIVING SERVICES PROGRAM	2,000
CHILD AND FAMILY ADVOCACY PROGRAM DBA BLUE SKY BRIDGE PO BOX 19122 BOULDER, CO 80308	NONE	PUBLIC	GENERAL OPERATING FUNDS TO SUPPORT THE SCHOOL-BASED PREVENTION EDUCATION PROGRAM	4,000
CHILDREN FIRST OF THE ROCKIES PO BOX 2174 LONGMONT, CO 805022174	NONE	PUBLIC	GENERAL OPERATING FUNDS TO SUPPORT THE SAFE SERVICES PROGRAM	1,000
COLORADO FRIENDSHIP 1067 HOVER ROAD 116 LONGMONT, CO 80501	NONE	PUBLIC	TO PROVIDE STUDENTS WITH NON-PERISHABLE FOOD ON FRIDAYS TO TAKE HOME FOR THE WEEKEND	1,500
COMMUNITY FOOD SHARE 650 S TAYLOR AVE LOUISVILLE, CO 80027	NONE	PUBLIC	GENERAL OPERATING SUPPORT OF FEEDING FAMILIES WAREHOUSE DISTRIBUTION PROGRAM	3,500
DENTAL AID 877 SOUTH BOULDER ROAD LOUISVILLE, CO 80027	NONE	PUBLIC	TO SUPPORT REDUCED-FEE PREVENTIVE CARE AND RESTORATIVE ORAL HEALTH CARE	2,000
Total . . . . ▶ **3a**				129,875

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*				
DEVELOPMENTAL DISABILITIES CENTER DBA IMAGINE 1400 DIXON STREET LAFAYETTE,CO 80026	NONE	PUBLIC	THE CASE MANAGEMENT EMERGENCY FUND	2,000
ED & RUTH LEHMAN YMCA 950 LASHLEY STREET LONGMONT,CO 80504	NONE	PUBLIC	GENERAL OPERATING SUPPORT OF THE YMCA FULL AND PARTIAL DAY PRESCHOOL AND CARE	5,200
EDUCATION FOUNDATION FOR THE ST VRAIN VALLEY PO BOX 2598 LONGMONT,CO 80502	NONE	PUBLIC	GENERAL OPERATING SUPPORT FUNDS FOR THE CLASSROOM GRANT PROGRAM	10,000
EMERGENCY FAMILY ASSISTANCE ASSOCIATION 1575 YARMOUTH AVE BOULDER,CO 80304	NONE	PUBLIC	GENERAL OPERATING SUPPORT OF THE ATWOOD HOUSE	2,500
FRIENDS OF LONGMONT YOUTH - BRIGHT EYES 1050 LASHLEY STREET LONGMONT,CO 80504	NONE	PUBLIC	GENERAL OPERATING SUPPORT OF THE MAYOR'S BOOK CLUB PROGRAM	3,500
HABITAT FOR HUMANITY OF THE ST VRAIN VALLEY PO BOX 333 LONGMONT,CO 80502	NONE	PUBLIC	SUPPORT THE CONSTRUCTION OF A NEW HOME IN THE POPLAR GROVE MULTI-HOME DEVELOPMENT	5,000
HOPE (HOMELESS OUTREACH PROVIDING ENCOURAGEMENT) PO BOX 756 LONGMONT,CO 80502	NONE	PUBLIC	GENERAL OPERATING SUPPORT OF THE AFTER-HOURS EMERGENCY STREET OUTREACH AND BASIC NEEDS PROGRAM	4,000
LONGMONT HIGH SCHOOL EDUCATION FOUNDATION 1040 SUNSET STREET LONGMONT,CO 80501	NONE	PUBLIC	PURCHASE OF RASBERRY PL COMPUTERS AND CONTROLLERS FOR ENGINEERING PROJECTS	1,675
LONGMONT HUMANE SOCIETY 9595 NELSON ROAD LONGMONT,CO 80501	NONE	PUBLIC	GENERAL OPERATING SUPPORT	1,000
MOUNTAIN STATES CHILDREN'S HOME 14780 N 107TH LONGMONT,CO 80504	NONE	PUBLIC	OPERATING SUPPORT OF THE RESIDENTIAL CHILDCARE TREATMENT PROGRAMS	5,500
OUR CENTER 303 ATWOOD STREET LONGMONT,CO 80501	NONE	PUBLIC	GENERAL OPERATING SUPPORT OF THE BASIC NEEDS PROGRAM	20,000
SAFE SHELTER OF ST VRAIN VALLEY PO BOX 231 LONGMONT,CO 80502	NONE	PUBLIC	GENERAL OPERATING SUPPORT	8,000
SAINT BENEDICT HEALTH AND HEALING MINISTRY PO BOX 325 LOUISVILLE,CO 80027	NONE	PUBLIC	TO PROVIDE FREE MEDICAL CLINICS TO THE HOMELESS INDIVIDUALS AND UNDER AND UNINSURED INDIVIDUALS	2,000
SILVER CREEK EDUCATION FOUNDATION 4901 NELSON ROAD LONGMONT,CO 80503	NONE	PUBLIC	PURCHASE OF NAVIANCE TO IMPACT SILVER CREEK HIGH SCHOOL STUDENTS AND FAMILIES	8,500
SKYLINE EDUCATION FOUNDATION 600 EAST MOUNTAIN VIEW LONGMONT,CO 80504	NONE	PUBLIC	SCHOLARSHIPS FOR GRADUATING SENIORS CONTINUING THEIR EDUCATION IN COLLEGE	8,500
Total . . . . ▶ **3a**				129,875

TY 2014 Accounting Fees Schedule

Name: THE LYNN AND HELEN CLARK FUND
GUARANTY BANK AND TRUST COMPANY TRUSTEE

EIN: 84-6270492

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PREPARATION OF 990-PF	1,575	1,260		315

TY 2014 Investments Corporate Bonds Schedule

Name: THE LYNN AND HELEN CLARK FUND
GUARANTY BANK AND TRUST COMPANY TRUSTEE

EIN: 84-6270492

Name of Bond	End of Year Book Value	End of Year Fair Market Value
50,000 BARCLAY BANK 3.25% DUE 01/13/17	50,000	50,419
75,000 DEERE JOHN CAP CORP MTNS BE 2.8% DUE 9/18/17	73,912	77,223
50000 GENERAL ELECTRIC CAPITAL COR MTNF 3.500% 11/15/18	50,000	51,782
50,000 ANHEUSER BUSCH INBEV FIN INC 2.15% DUE 2/01/19	50,348	50,137
50,000 COCA COLA CO 1.65% DUE 3/14/18	50,346	50,347
50,000 TEVA PHARMACEUTICAL FINANCE 2.25% DUE 3/18/20	49,032	49,363

TY 2014 Investments Corporate Stock Schedule

Name: THE LYNN AND HELEN CLARK FUND
GUARANTY BANK AND TRUST COMPANY TRUSTEE

EIN: 84-6270492

Name of Stock	End of Year Book Value	End of Year Fair Market Value
600 SHS ABBOTT LABS	6,697	24,132
300 SHS JOHNSON & JOHNSON	9,215	28,005
350 SHS PEPSICO	12,758	33,005
400 SHS CONOCOPHILLIPS COM	8,394	19,184
500 SHS LOWES COS INC	13,619	34,460
300 SHS CHEVRON CORP NEW	16,782	23,664
1000 SHS ORACLE CORP	19,894	36,120
600 SHS J P MORGAN CHASE & CO	26,898	36,582
800 SHS MICROSOFT CORP	23,128	35,408
200 SHS AMERIPRISE FINL INC	7,180	21,826
200 SHS CHUBB CORP	10,473	24,530
300 SHS WAL MART STORES INC	0	0
200 SHS AMERICAN EXPRESS CO	9,500	14,826
100 SHS BERKSHIRE HATHAWAY INC DEL CL B NEW	8,296	13,040
400 SHS CME GROUP INC	23,705	37,096
600 SHS CARMAX INC	19,444	35,592
600 SHS DISCOVER FINL SVCS	20,784	31,194
500 SHS EBAY INC	6,040	12,220
400 SHS EXPRESS SCRIPTS HLDG CO	22,352	32,384
300 SHS EXXON MOBIL CORP	23,732	22,305
300 SHS GENERAL DYNAMICS CORP	18,975	41,385
30 SHS GOOGLE INC CL A	7,672	19,151
600 SHS JOHNSON CTLS INC	0	0
300 SHS NATIONAL OIL WELL VARCO INC	18,165	11,295
400 SHS 3M CO COM	36,816	56,708
300 SHS NOVARTIS A G SPONSORED ADR	16,919	27,576
700 SHS POTASH CORP SASK INC	28,078	14,385
800 SHS GENERAL ELECTRIC	18,838	20,176
275 SHS MCDONALDS CORP	27,264	27,096
800 SHS PAYCHEX INC	27,732	38,104

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1200 SHS SCHWAB CHARLES CORP NEW	21,150	34,272
200 SHS BAIDU INC SPON ADR REP A	17,381	27,482
550 SHS NOVO-NORKISK A S ADR	19,888	29,832
600 SHS COCA COLA CO	22,926	24,072
400 SHS HCP INC	15,525	14,900
200 SHS MASTERCARD INC CL A	15,154	18,024
200 PETSMART INC	0	0
300 SHS PHILIP MORRIS INTL INC	24,041	23,799
400 SHS WELLS FARGO & CO NEW	17,100	20,540
30 SHS GOOGLE INC CL C	7,647	18,253
105 SHS GRAINGER W W INC	24,637	22,576
500 SHS PAYPAL HLDGS INC	9,340	15,520
15 SHS PRICELINE GRP INC COM NEW	17,249	18,553
280 SHS TIME WARNER INC COM NEW	24,357	19,250
250 SHS UNION PAC CORP	24,272	22,102
300 SHS VISA INC COM CL A	15,761	20,898
200 SHS SCHLUMBERGER LTD	19,918	13,794

TY 2014 Investments - Other Schedule

Name: THE LYNN AND HELEN CLARK FUND
GUARANTY BANK AND TRUST COMPANY TRUSTEE

EIN: 84-6270492

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
200 SHS VANGUARD WORLD FDS TELCOMM ETF	AT COST	9,057	15,762
7869.724 ASTON FD TAMRO S CAP N	AT COST	0	0
3391.433 HARBOR FD INTL FD INSTL	AT COST	190,000	205,419
12612.13 MANNING & NAPIER FD INC NEW WORLD	AT COST	0	0
8974.134 TEMPLETON INCOME TR GLOBAL BD FD A	AT COST	120,000	102,036
1930 VANGUARD INTL EQUITY INDEX F MSCI	AT COST	81,736	63,863
1563.722 SHS ARBITRAGE FDS CL R	AT COST	0	0
6522.215 SHS COLUMBIA ACORN CL Z	AT COST	0	0
500 SHS ISHARES TR HIGH YLD CORP	AT COST	44,485	41,645
9265.873 OPPENHEIMER SR FLOATING RATE CL Y	AT COST	78,019	73,108
5,108.557 VAN ECK FDS VAN ECK INDX Y	AT COST	0	0
372 VANGURD INDEX FUNDS REIT ETF	AT COST	23,814	28,101
3215.434 BARON SELECT FUNDS	AT COST	40,000	33,055
1697.31 DIAMOND HILL FDS	AT COST	40,000	38,970
3262.906 SHS ADVANTAGE FDS INC OPPT MDCP VAL I	AT COST	122,000	112,440
8333.334 SHS DELAWARE GROUP EQUITY FDS V SML CAP CORE I	AT COST	170,000	157,416
860 SHS ISHARES TR S&P MIDCAP 400	AT COST	121,398	117,485
300 SHS PIMCO ETF TR 0-5 HIGH YIELD	AT COST	30,450	28,386

TY 2014 Other Income Schedule

Name: THE LYNN AND HELEN CLARK FUND
GUARANTY BANK AND TRUST COMPANY TRUSTEE

EIN: 84-6270492

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
GOOGLE IN CL C - MISC	46	46	46
NORTEL SEC FAIR FUND PROCEEDS	22	22	22

TY 2014 Taxes Schedule

Name: THE LYNN AND HELEN CLARK FUND
GUARANTY BANK AND TRUST COMPANY TRUSTEE

EIN: 84-6270492

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	381	381		0