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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 separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No. 1545-0052

**2015**

Open to Public Inspection

For calendar year 2015 or tax year beginning

, 2015, and ending

, 20

Name of foundation

**Sexton Family Foundation**

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

**8645 College Blvd., Suite 100**

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

**Overland Park, Kansas 66210**G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity  
☐ Final return ☐ Amended return  
☐ Address change ☐ Name changeH Check type of organization: ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **1,539,030.00** J Accounting method: ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_ (Part I, column (d) must be on cash basis.)

A Employer identification number

**27-6968226**

B Telephone number (see instructions)

**(913) 451-9200**C If exemption application is pending, check here ▶ ☐D 1. Foreign organizations, check here ▶ ☐2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received (attach schedule)

**400,000.00**2 Check ☐ if the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

**503.00****503.00****503.00**

4 Dividends and interest from securities

**14,874.00****14,874.00****14,874.00**

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

**44,544.00**

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less: Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

**415,377.00****59,921.00****15,377.00**

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions)

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

**555.00****555.00****555.00****555.00**

25 Contributions, gifts, grants paid

**59,030.00****59,030.00**

26 Total expenses and disbursements. Add lines 24 and 25

**59,585.00****555.00****555.00****59,585.00**

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

**355,792.00**

b Net investment income (if negative, enter -0-)

**59,366.00**

c Adjusted net income (if negative, enter -0-)

**14,822.00**

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form **990-PF** (2015)

SCANNED JUN 09 2016 Revenue

Operating and Administrative Expenses

Rec in Batching/ JUN 01 2016 Comes Ogden

RECEIVED  
JUN 02 2016  
INTERNAL REVENUE SERVICE  
KANSAS CITY, MO

**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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	<b>941,733.00</b>	<b>584,027.00</b>	<b>584,027.00</b>
	<b>2</b> Savings and temporary cash investments . . . . .			
	<b>3</b> Accounts receivable ▶ . . . . .			
	Less: allowance for doubtful accounts ▶ . . . . .			
	<b>4</b> Pledges receivable ▶ . . . . .			
	Less: allowance for doubtful accounts ▶ . . . . .			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ . . . . .			
	Less: allowance for doubtful accounts ▶ . . . . .			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule) . . . . .			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	<b>251,029.00</b>	<b>997,764.00</b>	<b>955,003.00</b>
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ . . . . .			
Less: accumulated depreciation (attach schedule) ▶ . . . . .				
<b>12</b> Investments—mortgage loans . . . . .				
<b>13</b> Investments—other (attach schedule) . . . . .				
<b>14</b> Land, buildings, and equipment: basis ▶ . . . . .				
Less: accumulated depreciation (attach schedule) ▶ . . . . .				
<b>15</b> Other assets (describe ▶ . . . . . )				
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .	<b>1,192,762.00</b>	<b>1,581,791.00</b>	<b>1,539,030.00</b>	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ . . . . . )			
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .			
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/></b> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	<b>1,192,762.00</b>	<b>1,581,791.00</b>	
	<b>28</b> Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .			
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds . . . . .			
	<b>30</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	<b>1,192,762.00</b>	<b>1,581,791.00</b>	
	<b>31</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	<b>1,192,762.00</b>	<b>1,581,791.00</b>	

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	<b>1,192,762.00</b>
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	<b>355,792.00</b>
<b>3</b> Other increases not included in line 2 (itemize) ▶ <b>Unrealized Gains</b> . . . . .	<b>3</b>	<b>33,237.00</b>
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	<b>1,581,791.00</b>
<b>5</b> Decreases not included in line 2 (itemize) ▶ . . . . .	<b>5</b>	
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	<b>1,581,791.00</b>

**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.)
<b>1a See Attached Schedule</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2 Capital gain net income or (net capital loss)</b> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			<b>2</b>	<b>44,544.00</b>
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b> If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . .			<b>3</b>	

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No  
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	8,942.00	0.00	0.00
2013	13,281.00	0.00	0.00
2012	33,381.00	0.00	0.00
2011	332.00	0.00	0.00
2010	0.00	0.00	0.00
<b>2 Total of line 1, column (d)</b> . . . . .			<b>2</b>
<b>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</b> . . . . .			<b>3</b>
<b>4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5</b> . . . . .			<b>4</b>
<b>5 Multiply line 4 by line 3</b> . . . . .			<b>5</b>
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b> . . . . .			<b>6</b> <b>594.00</b>
<b>7 Add lines 5 and 6</b> . . . . .			<b>7</b> <b>594.00</b>
<b>8 Enter qualifying distributions from Part XII, line 4</b> . . . . . 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.			<b>8</b> <b>59,585.00</b>

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	<b>594</b>	<b>00</b>
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>		
<b>3</b>	Add lines 1 and 2	<b>3</b>	<b>594</b>	<b>00</b>
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>		
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	<b>594</b>	<b>00</b>
<b>6</b>	<b>Credits/Payments:</b>			
<b>a</b>	2015 estimated tax payments and 2014 overpayment credited to 2015	<b>6a</b>		
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>		
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>		
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	<b>594</b>	<b>00</b>
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>		
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2016 estimated tax</b> <b>Refunded</b>	<b>11</b>		

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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?		<input checked="" type="checkbox"/>
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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.</i>		<input checked="" type="checkbox"/>
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		<input checked="" type="checkbox"/>
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		<input checked="" type="checkbox"/>
<b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes</i>		<input checked="" type="checkbox"/>
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<input checked="" type="checkbox"/>
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		<input checked="" type="checkbox"/>
<b>6</b> 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?		<input checked="" type="checkbox"/>
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	<input checked="" type="checkbox"/>	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶		
<b>b</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? <i>If "No," attach explanation</i>	<input checked="" type="checkbox"/>	
<b>9</b> 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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		<input checked="" type="checkbox"/>
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	<input checked="" type="checkbox"/>	

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

	Yes	No
<b>11</b> 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) . . . . .		✓
<b>12</b> 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) . . . . .		✓
<b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	✓	
<b>14</b> The books are in care of ▶ <u>Tim W. Sherwood, CPA</u> Telephone no. ▶ <u>(816) 415-8054</u> Located at ▶ <u>651 Taylor Circle Liberty, Missouri</u> ZIP+4 ▶ <u>64068-1294</u>		
<b>15</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <u>15</u>		
<b>16</b> At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .		✓
See the instructions for exceptions and filing requirements for FinCEN Form 114. 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
<b>1a</b> 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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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)? . . . . .	<b>1b</b>	
Organizations relying on a current notice regarding disaster assistance check here . . . . . ▶ <input type="checkbox"/>		
<b>c</b> 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 2015? . . . . .	<b>1c</b>	✓
<b>2</b> 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)):		
<b>a</b> At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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.) . . . . .	<b>2b</b>	✓
<b>c</b> 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____		
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If "Yes," did it have excess business holdings in 2015 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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i> ) . . . . .	<b>3b</b>	
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	✓
<b>b</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 2015?	<b>4b</b>	✓

**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** ☒

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
Young Sexton				
8804 Lusso Court Las Vegas, NV 89134	Trustee 5hrs.	0.00	0.00	0.00
Burton Sexton				
14255 West 132nd Street Olathe, KS 66062	Trustee 5hrs.	0.00	0.00	0.00

**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 ☐

**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		
<b>Total number of others receiving over \$50,000 for professional services</b>		

**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
<b>1 Fisher House Foundation</b>	
	<b>20,000.00</b>
<b>2 Rockhurst University</b>	
	<b>10,000.00</b>
<b>3 Barstow School</b>	
	<b>10,000.00</b>
<b>4 AACC of KC Foundation</b>	
	<b>6,030.00</b>

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3	



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>
<b>c</b>	Fair market value of all other assets (see instructions) . . . . .	<b>1c</b>
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>
<b>4</b>	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions) . . . . .	<b>4</b>
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>

**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.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5 . . . . .	<b>2a</b>
<b>b</b>	Income tax for 2015. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>
<b>6</b>	Deduction from distributable amount (see instructions) . . . . .	<b>6</b>
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 . . . . .	<b>1a</b> 59,585.00
<b>b</b>	Program-related investments—total from Part IX-B . . . . .	<b>1b</b>
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:	
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b> 59,585.00
<b>5</b>	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) . . . . .	<b>5</b> 594.00
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b> 60,179.00

**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 2014	(c) 2014	(d) 2015
<b>1</b> Distributable amount for 2015 from Part XI, line 7 . . . . .				<b>0.00</b>
<b>2</b> Undistributed income, if any, as of the end of 2015:				
<b>a</b> Enter amount for 2014 only . . . . .			<b>0.00</b>	
<b>b</b> Total for prior years: 20 <u>12</u> ,20 <u>13</u> ,20 <u>14</u> . . . . .		<b>0.00</b>		
<b>3</b> Excess distributions carryover, if any, to 2015:				
<b>a</b> From 2010 . . . . .				
<b>b</b> From 2011 . . . . .				
<b>c</b> From 2012 . . . . .				
<b>d</b> From 2013 . . . . .				
<b>e</b> From 2014 . . . . .				
<b>f</b> <b>Total</b> of lines 3a through e . . . . .	<b>0.00</b>			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4: ► \$ <u>59,585.00</u>				
<b>a</b> Applied to 2014, but not more than line 2a . . . . .			<b>0.00</b>	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions) . . . . .		<b>0.00</b>		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions) . . . . .	<b>0.00</b>			
<b>d</b> Applied to 2015 distributable amount . . . . .				<b>0.00</b>
<b>e</b> Remaining amount distributed out of corpus . . . . .	<b>0.00</b>			
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	<b>0.00</b>			<b>0.00</b>
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	<b>0.00</b>			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		<b>0.00</b>		
<b>c</b> 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 . . . . .		<b>0.00</b>		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .		<b>0.00</b>		
<b>e</b> Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			<b>0.00</b>	
<b>f</b> Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 . . . . .				<b>0.00</b>
<b>7</b> 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) . . . . .	<b>0.00</b>			
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . . . .	<b>0.00</b>			
<b>9</b> <b>Excess distributions carryover to 2016.</b> Subtract lines 7 and 8 from line 6a . . . . .	<b>0.00</b>			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2011 . . . . .				
<b>b</b> Excess from 2012 . . . . .				
<b>c</b> Excess from 2013 . . . . .				
<b>d</b> Excess from 2014 . . . . .				
<b>e</b> Excess from 2015 . . . . .				

**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 2015, enter the date of the ruling . . . . . **12/16/2010**

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

	Tax year				(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	0.00	0.00	0.00	0.00	0.00
<b>b</b> 85% of line 2a . . . . .	0.00	0.00	0.00	0.00	0.00
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .	0.00	0.00	0.00	0.00	0.00
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .	0.00	0.00	0.00	0.00	0.00
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .	0.00	0.00	0.00	0.00	0.00
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .	0.00	0.00	0.00	0.00	0.00
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .	0.00	0.00	0.00	0.00	0.00
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .	0.00	0.00	0.00	0.00	0.00
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .	0.00	0.00	0.00	0.00	0.00
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .	0.00	0.00	0.00	0.00	0.00
<b>(3)</b> Largest amount of support from an exempt organization . . . . .	0.00	0.00	0.00	0.00	0.00
<b>(4)</b> Gross investment income . . . . .	0.00	0.00	0.00	0.00	0.00

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

**Young Sexton, Burton Sexton**

- 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.

**N/A**

**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:

**Young Sexton, 8804 Lusso Court, Las Vegas, NV 89134**

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

**There is no specific form designated for submission regarding gifts**

- c** Any submission deadlines:

**No**

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

**No**

**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
<b>a Paid during the year</b>				
Fisher House Foundation 111 Rockville Pike, Suite 420 Rockville, MD 20850	N/A		For Education Needs	20,000.00
KC Jazz Orchestra 3131 Broadway, Suite 101 Kansas City, MO 64111	N/A		Fine Arts	500.00
Rockhurst University 1100 Rockhurst Road Kansas City, MO 64110	N/A		For Education Needs	10,000.00
KC Plaza Rotary Foundation P.O. Box 30359 Kansas City, MO 64112	N/A		Fine Arts	1,000.00
Barstow School 11511 State Line Road Kansas City, MO 64114	N/A		For Education Needs	10,000.00
University of Missouri Kansas City 5100 Rockhill Road Kansas City, MO 64110	N/A		For Education Needs	1,500.00
AACC of KC Foundation 101 College Parkway Arnold, MD 21012	N/A		For Education Needs	6,030.00
Cypress Community College 9200 Valley View Street Cypress, CA 90630	N/A		For Education Needs	1,500.00
Fullerton College 321 East Chapman Avenue Fullerton, CA 92832	N/A		For Education Needs	1,500.00
Old Dominion University 1 Old Dominion University Norfolk, VA 23529	N/A		For Education Needs	1,500.00
Benedictine University 5700 College Road Lisle, IL 60532	N/A		For Education Needs	2,500.00
Marines Toys For Tots 18251 Quantico Gateway Drive Triangle, VA 22172	N/A		Philanthropy	500.00
Philippine Medical Association PMA Building North Avenue Quezon City 1105	N/A		Medical Research	1,000.00
Charleston Southern University 9200 University Blvd. Charleston, SC 29406	N/A		For Education Needs	1,500.00
<b>Total</b>			<b>3a</b>	<b>59,030.00</b>
<b>b Approved for future payment</b>				
<b>Total</b>			<b>3b</b>	



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

- |  |  |     |    |
|--|--|-----|----|
| <p><b>1</b> Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p><b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash . . . . .</p> <p>(2) Other assets . . . . .</p> <p><b>b</b> Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization . . . . .</p> <p>(2) Purchases of assets from a noncharitable exempt organization . . . . .</p> <p>(3) Rental of facilities, equipment, or other assets . . . . .</p> <p>(4) Reimbursement arrangements . . . . .</p> <p>(5) Loans or loan guarantees . . . . .</p> <p>(6) Performance of services or membership or fundraising solicitations . . . . .</p> <p><b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .</p> <p><b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received.</p> |  | Yes | No |
|  |  |     |    |
| <b>1a(1)</b>   |  |     | ✓  |
| <b>1a(2)</b>   |  |     | ✓  |
|  |  |     |    |
| <b>1b(1)</b>   |  |     | ✓  |
| <b>1b(2)</b>   |  |     | ✓  |
| <b>1b(3)</b>   |  |     | ✓  |
| <b>1b(4)</b>   |  |     | ✓  |
| <b>1b(5)</b>   |  |     | ✓  |
| <b>1b(6)</b>   |  |     | ✓  |
| <b>1c</b>  |  |     | ✓  |

[illegible]

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

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


**Sign  
Here**

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

Signature of officer or trustee Y. W. [Signature] Date 5/11/14 Title Trustee

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

**Paid  
Preparer  
Use Only**

Print/Type preparer's name <b>Tim Sherwood</b>	Preparer's signature 	Date <b>5/11/16</b>	Check <input checked="checked" type="checkbox"/> if self-employed	PTIN <b>P01516973</b>
Firm's name ▶ <b>Tim W. Sherwood, CPA</b>			Firm's EIN ▶	
Firm's address ▶ <b>651 Taylor Circle Liberty, MO 64068</b>			Phone no. <b>(816) 415-8054</b>	

Sexton Family Foundation  
Form 990-PF  
2015

Part I, Line 1

Contributions, gifts, grants, etc., received

<u>Name</u>	<u>Amount</u>
Young Sexton	250,000
Burton Sexton	150,000
Total	<u>400,000</u>

Sexton Family Foundation  
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Part I, Line 16b

Accounting Fees

<u>Expense</u>	<u>Amount</u>
Accounting Fees	550
Total	550



Sexton Family Foundation  
Form 990-PF  
2015

Part I, Line 23

Other Expenses

<u>Expense</u>	<u>Amount</u>
Bank Fees	5
Total	5

Sexton Family Foundation  
Form 990-PF  
2015

Part II, Line 10b

Investments - Corporate Stock

<u>Name</u>	<u>Cost</u>	<u>Market Value</u>
Activision Blizzard Inc.	2,901	3,871
AFLAC Inc.	2,948	2,695
Allergan PLC	7,283	7,500
Alphabet Inc.	11,446	14,782
Amazon Com Inc.	4,829	7,435
Anadarko Ppete Corp	4,586	2,429
Apple Inc.	5,970	5,789
Bank of New York	3,278	3,091
Biogen Inc.	1,667	1,532
Bristol Myers Squibb Co.	4,460	4,815
Carnival Corp	3,539	4,086
Cintas Corp	5,390	6,373
Clorox Co Del	2,553	3,171
Costco Wholesale Corp	4,313	4,845
Danaher Corp Del	5,125	5,573
DST Systems Inc.	2,454	2,281
Ecolab Inc	3,051	2,859
EOG Resources Inc	5,205	4,247
Expedia Inc	3,061	4,351
Facebook Inc.	6,713	8,896
Fiserv Inc.	5,053	5,030
General Electric Co	3,701	3,894
Gilead Sciences Inc	3,791	3,542
Hartford Financial Services Group Inc	5,965	6,302
Home Depot Inc.	7,984	9,258
Honeywell International Inc.	2,909	3,107
InterActiveCorp	3,130	3,003
Intercontinental Exchange Inc.	2,626	2,563
JPMorgan Chase & Co	7,907	8,584
Kraft Heinz Co	3,276	3,274
Lilly Eli & Co	2,188	2,107
Mastercard Inc	5,569	6,328
Mondelez International Inc	4,656	4,932
National Oilwell Varco Inc.	1,377	1,172
Newfield Exploration Company	2,485	2,116

Nvidia Corp			2,785		2,802
O'Reilly Automotive Inc			4,231		5,068
Paypal Holdings Inc.			6,154		6,335
Pepsico Inc.			2,908		2,998
Pfizer Inc.			7,335		6,779
Progressive Corp Ohio			7,006		7,155
Salesforce.com Inc			4,655		5,880
Schwab Charles Corp			4,925		4,940
Southwest Airlines Co			3,422		3,660
Starbucks Corp			3,560		5,103
SunTrust Banks Inc.			5,053		4,927
Thermo Fisher Scientific Inc			2,494		2,837
US Bancorp Del			3,289		3,200
Wells Fargo & Co			7,062		7,067
Whitewave Foods Co			7,264		5,837
Zions Bancorporation			5,119		4,641
American Century Mid Cap			121,193		108,032
Developed Markets Index Fund Admiral			160,454		150,774
Eagle Small Cap Growth Fund			71,812		65,497
Ivy International Core Equity			88,134		86,839
Principal Midcap Class I			119,023		113,013
Seafarer Overseas Growth & Income			68,962		56,089
TIAA-CREF Growth & Income			31,781		28,595
Vanguard Institution Index			31,270		30,233
William Blair Small Cap Value Fund			72,450		68,392
Public Storage			2,034		2,477

Totals

997,764

955,003

Sexton Family Foundation

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2015

Part IV, Line 1a

Capital Gains and Losses for Tax on Investment Income

<u>Description</u>	<u>How Acquired</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Sales Price</u>	<u>Cost</u>	<u>Gain or (Loss)</u>
Activision Blizzard Inc.	Purchase	Various	11/12/2015	4,900	4,309	591
American Century	Purchase	Various	6/18/2015	14,289	14,205	84
Amerisource Bergen	Purchase	12/17/2014	5/5/2015	3,441	2,718	723
Amerisource Bergen	Purchase	Various	8/13/2015	4,671	4,070	601
Anadarko Petroleum	Purchase	Various	2/25/2015	4,307	4,156	151
Anadarko Petroleum	Purchase	4/30/2015	11/12/2015	293	471	(178)
Anheuser-Busch	Purchase	2/12/2015	7/9/2015	2,415	2,451	(36)
Apple Computer Inc.	Purchase	Various	9/10/2015	5,047	5,662	(615)
Apple Computer Inc.	Purchase	12/17/2014	11/12/2015	580	546	34
Applied Materials Inc.	Purchase	Various	4/10/2015	4,495	4,859	(364)
Bank of New York	Purchase	5/5/2015	10/16/2015	5,066	5,375	(309)
Biogen Inc.	Purchase	2/12/2015	11/12/2015	1,460	1,966	(506)
Blackrock Inc.	Purchase	Various	6/11/2015	7,137	7,228	(91)
Boeing Co.	Purchase	Various	9/10/2015	3,996	4,099	(103)
Bristol-Meyers Squibb	Purchase	5/28/2015	11/12/2015	640	692	(52)
CH Robinson Worldwide	Purchase	Various	4/30/2015	4,504	5,045	(541)
Capital One Financial	Purchase	12/17/2014	2/12/2015	1,980	1,993	(13)
Carnival Corp	Purchase	5/28/2015	11/12/2015	522	472	50
Caterpillar Inc.	Purchase	4/30/2015	7/22/2015	2,377	2,605	(228)
Celgene Corp	Purchase	2/12/2015	10/23/2015	3,592	3,480	112
Celgene Corp	Purchase	12/17/2014	11/12/2015	2,739	2,816	(77)
Cerner Corp	Purchase	2/12/2015	6/11/2015	3,053	3,140	(87)

Cerner Corp	Purchase	Various	9/3/2015	2,747	2,847	(100)
Chipotle Mexican Grill	Purchase	10/16/2015	11/23/2015	2,239	2,892	(653)
Cintas Corp	Purchase	2/12/2015	11/12/2015	902	824	78
Clorox Co	Purchase	2/12/2015	5/5/2015	2,643	2,712	(69)
Clorox Co	Purchase	2/12/2015	11/12/2015	610	542	68
Costco Wholesale Corp	Purchase	2/12/2015	11/12/2015	1,563	1,481	82
Danaher Corp	Purchase	2/12/2015	11/12/2015	942	868	74
Disney Walt Holding Co.	Purchase	1/6/2015	10/16/2015	1,620	1,383	237
Disney Walt Holding Co.	Purchase	1/6/2015	11/12/2015	582	461	121
Disney Walt Holding Co.	Purchase	Various	12/1/2015	5,181	4,124	1,057
DST Systtems Inc.	Purchase	6/11/2015	11/12/2015	607	613	(6)
Ebay Inc.	Purchase	2/25/2015	10/15/2015	2,440	2,386	54
Ecolab Inc.	Purchase	12/17/2014	1/6/2015	1,995	2,085	(90)
Electronic Arts Inc.	Purchase	7/9/2015	11/12/2015	359	353	6
Electronic Arts Inc.	Purchase	7/9/2015	11/23/2015	2,411	2,472	(61)
EOG Resources Inc.	Purchase	4/30/2015	11/12/2015	818	989	(171)
EOG Resources Inc.	Purchase	Various	11/23/2015	2,888	3,358	(470)
Expedia Inc.	Purchase	2/12/2015	10/16/2015	2,545	1,796	749
Expedia Inc.	Purchase	2/12/2015	11/12/2015	640	449	191
F5 Networks Inc.	Purchase	12/17/2014	3/12/2015	2,262	2,603	(341)
F5 Networks Inc.	Purchase	Various	7/9/2015	4,073	4,118	(45)
Facebook Inc.	Purchase	4/10/2015	11/12/2015	1,085	821	264
Freeport McMoran	Purchase	4/30/2015	6/11/2015	2,389	2,800	(411)
Gilead Sciences Inc.	Purchase	Various	9/3/2015	2,072	2,399	(327)
Gilead Sciences Inc.	Purchase	Various	10/23/2015	3,771	4,077	(306)
Gilead Sciences Inc.	Purchase	5/28/2015	11/12/2015	525	564	(39)
Goldman Sachs Group	Purchase	5/5/2015	9/3/2015	2,801	2,959	(158)
Goldman Sachs Group	Purchase	4/30/2015	9/18/2015	2,714	2,945	(231)
Hartford Financial Svcs	Purchase	2/12/2015	11/12/2015	916	825	91
Home Depot Inc.	Purchase	9/3/2015	11/12/2015	1,241	1,166	75
Interactive Corp	Purchase	2/12/2015	11/12/2015	326	321	5
Ishares TR & S&P	Purchase	Various	5/21/2015	32,958	30,765	2,193
JP Morgan Chase	Purchase	5/5/2015	9/3/2015	2,526	2,580	(54)
JP Morgan Chase	Purchase	5/5/2015	11/12/2015	992	968	24

Kansas City Southern	Purchase	Various	4/10/2015	2,128	2,347	(219)
Kinder Morgan Inc.	Purchase	Various	6/25/2015	2,729	2,865	(136)
KLA Tencor Corp	Purchase	Various	3/12/2015	3,318	3,612	(294)
Kraft Heinz Co.	Purchase	4/10/2015	11/12/2015	354	364	(10)
Kroger Co.	Purchase	Various	4/30/2015	4,807	5,373	(566)
Lilly Eli & Company	Purchase	7/9/2015	10/23/2015	2,347	2,626	(279)
Lilly Eli & Company	Purchase	7/9/2015	11/23/2015	401	438	(37)
Mainstay Icap	Purchase	Various	8/31/2015	59,210	62,771	(3,561)
Marriott International	Purchase	12/17/2014	7/9/2015	4,471	4,611	(140)
Mastercard Inc.	Purchase	3/12/2015	11/12/2015	987	894	93
McGraw Hill Cos Inc.	Purchase	2/12/2015	9/18/2015	1,844	2,043	(199)
Merck & Co Inc.	Purchase	2/12/2015	5/28/2015	2,386	2,358	28
Microsoft Corp	Purchase	12/17/2014	2/12/2015	1,719	1,830	(111)
Mohawk Industries Inc.	Purchase	2/12/2015	10/16/2015	3,919	3,446	473
Mohawk Industries Inc.	Purchase	2/12/2015	11/12/2015	2,771	2,584	187
Mohawk Industries Inc.	Purchase	2/12/2015	12/1/2015	2,865	2,584	281
Mondelez International	Purchase	Various	3/12/2015	4,730	4,940	(210)
Mondelez International	Purchase	9/10/2015	11/12/2015	655	635	20
Monsanto Co.	Purchase	Various	6/25/2015	2,136	2,432	(296)
Morgan Stanley	Purchase	1/6/2015	9/10/2015	2,026	2,196	(170)
Morgan Stanley	Purchase	Various	9/18/2015	3,624	4,021	(397)
Mylan Laboratories Inc.	Purchase	Various	3/3/2015	6,925	6,532	393
Mylan NV	Purchase	3/2/2015	4/8/2015	2,391	2,020	371
Mylan NV	Purchase	3/2/2015	8/13/2015	4,609	4,905	(296)
Nordstrom Inc.	Purchase	Various	5/5/2015	6,794	7,007	(213)
Oppenheimer Develop	Purchase	Various	5/21/2015	69,215	66,850	2,365
Peartree Polaris	Purchase	Various	8/31/2015	28,597	28,799	(202)
Pepsico Inc.	Purchase	2/12/2015	11/12/2015	985	1,002	(17)
Pfizer Inc.	Purchase	2/12/2015	11/12/2015	834	873	(39)
Principal Midcap	Purchase	2/25/2015	6/18/2015	11,437	11,330	107
Public Storage Inc.	Purchase	9/3/2015	11/12/2015	1,143	1,017	126
Public Storage Inc.	Purchase	9/3/2015	11/23/2015	2,370	2,034	336
Robert Half	Purchase	Various	6/11/2015	4,553	4,792	(239)
Salesforce.Com Inc.	Purchase	3/12/2015	11/12/2015	786	650	136

Service Corp	Purchase	Various	11/12/2015	5,300	5,834	(534)
Southwest Airlines Co.	Purchase	2/12/2015	4/10/2015	2,996	3,036	(40)
Southwest Airlines Co.	Purchase	2/12/2015	11/12/2015	467	434	33
Starbucks Corp	Purchase	2/12/2015	10/16/2015	2,687	2,069	618
Starbucks Corp	Purchase	2/12/2015	11/12/2015	612	460	152
Starwood Hotels	Purchase	12/17/2014	2/12/2015	2,338	2,317	21
Sysco Corporation	Purchase	Various	4/30/2015	3,879	4,179	(300)
Sysco Corporation	Purchase	1/6/2015	5/28/2015	2,977	3,154	(177)
Thermo Electron Corp	Purchase	2/12/2015	10/23/2015	3,796	3,813	(17)
Thermo Electron Corp	Purchase	12/17/2014	11/12/2015	663	623	40
Tortoise Energy	Purchase	Various	4/16/2015	17,360	18,657	(1,297)
Twenty-First Century	Purchase	12/17/2014	2/12/2015	1,885	2,058	(173)
Tyco International	Purchase	12/17/2014	2/12/2015	1,714	1,681	33
Under Armour Inc.	Purchase	9/10/2015	11/12/2015	462	480	(18)
Under Armour Inc.	Purchase	9/10/2015	12/1/2015	2,611	2,880	(269)
Union Pacific Corp	Purchase	2/12/2015	4/30/2015	3,182	3,720	(538)
Union Pacific Corp	Purchase	12/17/2014	5/28/2015	2,534	2,868	(334)
Verizon Communications	Purchase	2/12/2015	2/25/2015	1,962	1,984	(22)
Wells Fargo & Co.	Purchase	6/11/2015	11/12/2015	829	859	(30)
Whitewave Foods Co.	Purchase	7/9/2015	11/12/2015	831	992	(161)
Whole Foods Market	Purchase	3/12/2015	5/28/2015	2,110	2,734	(624)
General Electric Co.	Purchase	1/1/1990	1/6/2015	12,305	6,684	5,621
General Electric Co.	Purchase	1/1/1990	2/12/2015	12,164	6,422	5,742
Johnson & Johnson	Purchase	1/1/1990	1/6/2015	12,404	3,615	8,789
Johnson & Johnson	Purchase	1/1/1990	2/12/2015	11,430	3,495	7,935

Totals	535,451	512,733	22,718
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