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Return of Private Foundation

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

OMB No. 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

- 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.

For calendar year 2015 or tax year beginning _____, and ending _____

Name of foundation

THE LLOYD R. WALLACE CHARITABLE FOUNDATION

Number and street (or PO box number if mail is not delivered to street address)

217 MAIN STREET

City or town

BRAYMER

State

MO

ZIP code

64624

Foreign country name

Foreign province/state/county

Foreign postal code

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 5,197,372 (Part I, column (d) must be on cash basis)

J Accounting method Cash Accrual
 Other (specify) _____

A Employer identification number

41-2091015

B Telephone number (see instructions)

816-583-2185

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)
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1 Contributions, gifts, grants, etc., received (attach schedule)			
2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B			
3 Interest on savings and temporary cash investments			
4 Dividends and interest from securities	2,633	2,633	
5a Gross rents	363,204	363,204	
b Net rental income or (loss)	363,204		
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)			
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)	6,503	6,503	
12 Total. Add lines 1 through 11	372,340	372,340	0
RECEIVED			
13 Compensation of officers, directors, trustees, etc.	4,000	1,500	2,500
14 Other employee salaries and wages			
15 Pension plans, employee benefits			
16a Legal fees (attach schedule)			
b Accounting fees (attach schedule)	2,480	2,480	
c Other professional fees (attach schedule)			
17 Interest			
18 Taxes (attach schedule) (see instructions)	10,516	10,516	
19 Depreciation (attach schedule) and depletion	15,691	15,691	
20 Occupancy	2,092	2,092	
21 Travel, conferences, and meetings			
22 Printing and publications			
23 Other expenses (attach schedule)	22,089	22,089	
24 Total operating and administrative expenses.	56,868	54,368	0
Add lines 13 through 23			2,500
25 Contributions, gifts, grants paid	253,570		253,570
26 Total expenses and disbursements. Add lines 24 and 25	310,438	54,368	0
27 Subtract line 26 from line 12			256,070
a Excess of revenue over expenses and disbursements	61,902		
b Net investment income (if negative, enter -0-)		317,972	
c Adjusted net income (if negative, enter -0-)			0

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

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Assets	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
1	Cash—non-interest-bearing		443,540	521,133	521,133
2	Savings and temporary cash investments				
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)				
c	Investments—corporate bonds (attach schedule)				
11	Investments—land, buildings, and equipment basis ►	4,692,844			
	Less accumulated depreciation (attach schedule) ►	47,970	4,660,565	4,644,874	4,676,239
12	Investments—mortgage loans				
13	Investments—other (attach schedule)				
14	Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
15	Other assets (describe ►)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		5,104,105	5,166,007	5,197,372
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 ►)		0	0	
23	Total liabilities (add lines 17 through 22)		0	0	
Net Assets or Fund Balances					
24	Unrestricted				
25	Temporarily restricted				
26	Permanently restricted				
27	Capital stock, trust principal, or current funds				
28	Paid-in or capital surplus, or land, bldg , and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds		5,104,105	5,166,007	
30	Total net assets or fund balances (see instructions)		5,104,105	5,166,007	
31	Total liabilities and net assets/fund balances (see instructions)		5,104,105	5,166,007	

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	5,104,105
2	Enter amount from Part I, line 27a	2	61,902
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	5,166,007
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,166,007

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					
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					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV 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))		
a					
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	0	
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	0	

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?
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part Yes No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	249,463	5,130,870	0.048620
2013	238,527	5,015,772	0.047555
2012	254,756	4,916,966	0.051812
2011	233,398	4,762,068	0.049012
2010	221,623	4,633,393	0.047832

- 2 Total of line 1, column (d) 2 0.244831
- 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 0.048966
- 4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 4 5,164,571
- 5 Multiply line 4 by line 3 5 252,888
- 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 3,180
- 7 Add lines 5 and 6 7 256,068
- 8 Enter qualifying distributions from Part XII, line 4 8 256,070

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

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

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)

1b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b

1c 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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-

6 Credits/Payments

a 2015 estimated tax payments and 2014 overpayment credited to 2015 6a 3,332

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 3,332

8 Enter any penalty for underpayment of estimated tax Check here if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ► 9 0

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ► 10 152

11 Enter the amount of line 10 to be Credited to 2016 estimated tax ► 11 0

6a	3,332
6b	
6c	
6d	

7	3,332
8	
9	0
10	152
11	0

Part VII-A Statements Regarding Activities

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 X

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 1b X

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities

1c Did the foundation file Form 1120-POL for this year? 1c X

1d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year
(1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____

1e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____

2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 2 X

If "Yes," attach a detailed description of the activities

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 3 X

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a X

4b If "Yes," has it filed a tax return on Form 990-T for this year? 4b N/A

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 5 X

If "Yes," attach the statement required by General Instruction T

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 6 X

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV 7 X

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►
MO

8b 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 X

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14	The books are in care of ► MICHAEL R BROWN Located at ► 8976 NE PATTON ROAD HAMILTON MO	Telephone no ► 816-583-2185	ZIP+4 ► 64644
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	► <input type="checkbox"/>
16	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 ►	16	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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.

1a	During the year did the foundation (either directly or indirectly)	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
	(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 <input type="checkbox"/> No <input checked="" type="checkbox"/>
	(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 <input type="checkbox"/> No <input checked="" type="checkbox"/>
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)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b N/A
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 2015?	1c X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))	
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
	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 N/A
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 <input type="checkbox"/> No <input checked="" type="checkbox"/>
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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	3b N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b X

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))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>		5b	X
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Attached Statement	00	0		
	00	0		
	00	0		
	00	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				►

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		

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	NINE CONTRIBUTIONS WERE MADE TO VARIOUS CHURCH ORGANIZATIONS	58,370
2	THIRTY-TWO SCHOLARSHIPS WERE GIVEN TO COLLEGES FOR STUDENTS TO ATTEND	30,750
3	SIX PUBLIC SCHOOLS WERE PROVIDED FUNDS TO PROMOTE THEIR EDUCATIONAL ACTIVITIES	25,669
4	ONE ORGANIZATION WAS GIVEN FUNDS FOR A HOUSING AUTHORITY	30,000

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	
b	Average of monthly cash balances	1b	566,980
c	Fair market value of all other assets (see instructions)	1c	4,676,239
d	Total (add lines 1a, b, and c)	1d	5,243,219
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	5,243,219
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	78,648
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,164,571
6	Minimum investment return. Enter 5% of line 5	6	258,229

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	258,229
2a	Tax on investment income for 2015 from Part VI, line 5	2a	3,180
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,180
3	Distributable amount before adjustments Subtract line 2c from line 1	3	255,049
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	255,049
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	255,049

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	256,070
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	256,070
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	3,180
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	252,890

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
1 Distributable amount for 2015 from Part XI, line 7				255,049
2 Undistributed income, if any, as of the end of 2015			207,754	
a Enter amount for 2014 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 256,070			207,754	
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				48,316
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	0	0	0	0
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016			0	206,733
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

NA

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

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or 4942(j)(5)

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

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

Check here ► if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

MICHAEL R BROWN 8976 NE PATTON ROAD HAMILTON, MO 64644 816-583-2185

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

APPLICATIONS ARE AVAILABLE UPON REQUEST BY APPLICANTS

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

SCHOLARSHIPS ARE FOR BRAYMER C-4 HIGH SCHOOL GRADUATES

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
<i>a Paid during the year</i>				
CALDWELL COUNTY PANTRY 808 N WALNUT CAMERON, MO 64429			GENERAL GRANT	5,100
FIRST BAPTIST CHURCH 201 MO-116 BRAYMER, MO 64624			GENERAL GRANT	1,000
AMERICAN LEGION AUXILIARY			GENERAL GRANT	1,200
BRAYMER COMMUNITY FIRE DEPARTMENT 104 E 2ND ST BRAYMER, MO 64624			FIRST RESPONDERS	6,250
BRAYMER C-4 SCHOOL 400 BOBCAT AVE BRAYMER, MO 64624			LIVESTOCK SHOW	1,200
DELTA CHI SORORITY LOCAL BRAYMER, MO 64624			EASTER EGG HUNT	400
BRAYMER C-4 SCHOOL 400 BOBCAT AVE BRAYMER, MO 64624			BOOSTER CLUB	2,000
CALDWELL COUNTY FOUNDATION			GENERAL GRANT	2,000
NORTH CENTRAL MISSOURI COLLEGE 1301 MAIN STREET TRENTON, MO 64683			SCHOLARSHIP	1,000
NORTH CENTRAL MISSOURI COLLEGE 1301 MAIN STREET TRENTON, MO 64683			SCHOLARSHIP	1,000
NORTH CENTRAL MISSOURI COLLEGE 1301 MAIN STREET TRENTON, MO 64683			SCHOLARSHIP	1,000
Total	See Attached Statement			► 3a 253,570
<i>b Approved for future payment</i>				
COMMUNITY OUTREACH CENTER			GENERAL GRANT	1,000
Total				► 3b 1,000

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	
1	Program service revenue				
a					
b					
c					
d					
e					
f					
g	Fees and contracts from government agencies				
2	Membership dues and assessments				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities			14	2,633
5	Net rental income or (loss) from real estate				
a	Debt-financed property				
b	Not debt-financed property			16	363,204
6	Net rental income or (loss) from personal property				
7	Other investment income				
8	Gain or (loss) from sales of assets other than inventory				
9	Net income or (loss) from special events				
10	Gross profit or (loss) from sales of inventory				
11	Other revenue a <u>USDA AG PROGRAM</u>			16	4,131
b	<u>REFUNDS</u>			16	122
c	<u>SCHLORSHIPS REFUNDED</u>			16	2,250
d					
e					
12	Subtotal Add columns (b), (d), and (e)		0		372,340
13	Total. Add line 12, columns (b), (d), and (e)			13	372,340

(See worksheet in line 13 instructions to verify calculations)

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

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

UNIVERSITY OF CENTRAL MISSOURI

Street

108 W SOUTH STREET

City

WARRENSBURG

State
MOZip Code
64093

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,000

Name

NORTH CENTRAL MISSOURI COLLEGE

Street

1301 MAIN STREET

City

TRENTON

State
MOZip Code
64683

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,000

Name

NORTH CENTRAL MISSOURI COLLEGE

Street

1301 MAIN STREET

City

TRENTON

State
MOZip Code
64683

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,000

Name

NORTH CENTRAL MISSOURI COLLEGE

Street

1301 MAIN STREET

City

TRENTON

State
MOZip Code
64683

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,000

Name

NORTH CENTRAL MISSOURI COLLEGE

Street

1301 MAIN STREET

City

TRENTON

State
MOZip Code
64683

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,000

Name

NORTH CENTRAL MISSOURI COLLEGE

Street

1301 MAIN STREET

City

TRENTON

State
MOZip Code
64683

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

NORTH CENTRAL MISSOURI COLLEGE

Street

1301 MAIN STREET

City

TRENTON

State

MO

Zip Code

64683

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

SCHOLARSHIP

Amount

1,500

Name

NORTH CENTRAL MISSOURI COLLEGE

Street

1301 MAIN STREET

City

TRENTON

State

MO

Zip Code

64683

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

SCHOLARSHIP

Amount

1,000

Name

NORTH CENTRAL MISSOURI COLLEGE

Street

1301 MAIN STREET

City

TRENTON

State

MO

Zip Code

64683

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

SCHOLARSHIP

Amount

1,000

Name

NORTH CENTRAL MISSOURI COLLEGE

Street

1301 MAIN STREET

City

TRENTON

State

MO

Zip Code

64683

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

SCHOLARSHIP

Amount

1,000

Name

NORTH CENTRAL MISSOURI COLLEGE

Street

1301 MAIN STREET

City

TRENTON

State

MO

Zip Code

64683

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

SCHOLARSHIP

Amount

1,000

Name

UNIVERSITY OF MISSOURI

Street**City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution**

SCHOLARSHIP

Amount

1,500

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

UNIVERSITY OF MISSOURI

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,500

Name

UNIVERSITY OF MISSOURI

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,000

Name

IOWA WEST

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,000

Name

MISSOURI WESTERN STATE UNIVERSITY

Street

4525 DOWNS DRIVE

City

State

Zip Code

Foreign Country

ST JOSEPH

Relationship

Foundation Status

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,000

Name

MSSV

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,000

Name

NORTHWEST MISSOURI STATE UNIVERSITY

Street

800 UNIVERSITY DRIVE

City

State

Zip Code

Foreign Country

MARYVILLE

Relationship

Foundation Status

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,500

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year****Name**

NORTHWEST MISSOURI STATE UNIVERSITY

Street

800 UNIVERSITY DRIVE

City

MARYVILLE

StateMO
64468**Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution**

SCHOLARSHIP

Amount

1,000

Name

BRAYMER CHAMBER OF COMMERCE

Street**City****State**

Zip Code

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

GENERAL GRANT

Amount

2,548

Name

BRAYMER LIONS CLUB

Street**City****State**

Zip Code

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

GENERAL GRANT

Amount

3,622

Name

WON-BY-ONE CENTER

Street**City****State**

Zip Code

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

GENERAL GRANT

Amount

3,500

Name

CALDWELL COUNTY FAIRGROUNDS BLDG FUND

Street**City****State**

Zip Code

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

BUILDING REPAIRS

Amount

8,000

Name

LUDLOW LIONS CLUB

Street**City****State**

Zip Code

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution**

FENCE PROJECT

Amount

5,500

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

BENEDICTINE COLLEGE

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution SCHOLARSHIP	Amount 1,000
--	-----------------

Name

GRIUNNELL COLLEGE

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution SCHOLARSHIP	Amount 1,000
--	-----------------

Name

BRAYMER COMMUNITY HOUSING

Street

811 N MAIN STREET

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution ROOF REPAIR & CONCRETE SIDEWALKS	Amount 30,000
---	------------------

Name

GRACELAND UNIVERSITY

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution SCHOLARSHIP	Amount 1,000
--	-----------------

Name

LIVINGSTON COUNTY HUMANE

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution GENERAL GRANT	Amount 3,500
--	-----------------

Name

HIGHLAND COMMUNITY COLLEGE

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution SCHOLARSHIP	Amount 1,000
--	-----------------

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

CULVER STOCKTON

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,000

Name

MISSOURI VALLEY COLLEGE

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,000

Name

USMMA

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,000

Name

NORTH CENTRAL MISSOURI COLLEGE

Street

1301 MAIN STREET

City

State

Zip Code

Foreign Country

TRENTON

MO 64683

Relationship

Foundation Status

Purpose of grant/contribution

SCHOLARSHIP

Amount

500

Name

BRAYMER VOLUNTEER FIRE DISTRICT

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

GENERAL GRANT

Amount

4,000

Name

HANNIBAL LAGRANGE

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

WHITWORTH MINISTRIES INC

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

GENERAL GRANT

Amount

8,000

Name

FAITH BAPTIST CHURCH

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

GENERAL GRANT

Amount

16,000

Name

NCMC CENTER FOR YOUTH

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

GENERAL GRANT

Amount

2,500

Name

NWMEF

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

GENERAL GRANT

Amount

5,000

Name

CHILlicothe BEAUTY ACADEMY

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

SCHOLARSHIP

Amount

500

Name

BRAYMER C-4 SCHOOL

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

GENERAL GRANT

Amount

6,839

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

SECOND BAPTIST CHURCH

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

GENERAL GRANT

Amount

5,000

Name

GOLDEN AGE NURSING HOME

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

GENERAL GRANT

Amount

5,000

Name

JOURNEY CHURCH OF KC

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

GENERAL GRANT

Amount

2,000

Name

DES MOINES CHRISTIAN SCHOOL

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

GENERAL GRANT

Amount

13,000

Name

THE GABBY KRAUSE FOUNDATION

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

GENERAL GRANT

Amount

5,000

Name

CRMC FOUNDATION

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

GENERAL GRANT

Amount

10,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

PLYMOUTH COMMUNITY CENTER

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

GENERAL GRANT

Amount

1,000

Name

GREEN HILLS WOMEN'S SHELTER

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

GENERAL GRANT

Amount

10,000

Name

HAMILTON UMC

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

GENERAL GRANT

Amount

4,370

Name

KINGDOM CARES

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

GENERAL GRANT

Amount

7,000

Name

PLYMOUTH COMMUNITY CENTER

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

GENERAL GRANT

Amount

3,000

Name

LIBERTY PARKS & RECREATION

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

GENERAL GRANT

Amount

5,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

ANTIOCH BIBLE BAPTIST CHURCH

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution GENERAL GRANT	Amount 5,000
--	-----------------

Name

KICKING BEAR FOUNDATION

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution GENERAL GRANT	Amount 4,000
--	-----------------

Name

TINNEY GROVE CEMETARY

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution GENERAL GRANT	Amount 1,411
--	-----------------

Name

KC TRES DIGS

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution GENERAL GRANT	Amount 3,000
--	-----------------

Name

COMMUNITY OUTREACH CENTER

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution GENERAL GRANT	Amount 1,000
--	-----------------

Name

VALLEY CHURCH

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution GENERAL GRANT	Amount 10,000
--	------------------

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

BRAYMER C-4 SCHOOL

Street

400 BOBCAT AVE

City

BRAYMER

State

MO

Zip Code

64624

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

GENERAL GRANT

Amount

2,000

Name

HAMILTON R-II SCHOOL

Street**City**

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

STATE BUS

Amount

630

Name

LAKEVIEW GOLF CLUB

Street**City**

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

GENERAL GRANT

Amount

5,000

Name**Street****City**

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name**Street****City**

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name**Street****City**

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Part I, Line 11 (990-PF) - Other Income

		6,503	6,503	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	USDA	4,131	4,131	
2	REFUNDS	122	122	
3	SCHLORSHIPS REFUNDED	2,250	2,250	

Part I, Line 16b (990-PF) - Accounting Fees

		2,480	2,480	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LOCKRIDGE, CONSTANT & CONRAD, LLC	2,480	2,480		0

Part I, Line 18 (990-PF) - Taxes

		10,516	10,516	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	REAL ESTATE TAX NOT INCLUCED IN LINE 20	5,924	5,924		
2	ANNUAL REGISTRATION REPORT	21	21		
3	EXCISE TAX ON INVESTMENT INCOME	4,571	4,571		

Part I, Line 19 (990-PF) - Depreciation and Depletion

Description							Date Acquired	Method of Computation	Asset Life	Cost or Other Basis	Beginning Accumulated Depreciation	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	BUILDING IMPROVEMENTS		7/1/2009	S/L			39	79,970		11,193		2,051		2,051
2	ELECTRICAL BUILDING IMPROVEMENTS		8/31/2009	S/L			5	613		603				
3	AIR CONDITIONER		2/16/2010	S/L			39	4,862		613		125		125
4	BUILDING SIGN		5/6/2010	S/L			7	437		292		63		63
5	OFFICE FURNISHINGS		2/1/2010	S/L			7	1,585		1,113		226		226
6	TERRACES & TILE		6/30/2012	S/L			15	35,975		5,996		2,398		2,398
7	TERRACES & TILE		11/30/2012	S/L			15	36,884		5,123		2,459		2,459
8	TERRACES & TILE		11/28/2013	S/L			15	76,770		5,545		5,118		5,118
9	TERRACES		4/29/2014	S/L			15	26,856		1,193		1,790		1,790
10	TERRACES		7/16/2014	S/L			15	21,921		609		1,461		1,461

Part I, Line 23 (990-PF) - Other Expenses

		22,089	22,089	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	DUES	55	55		
2	LABOR	170	170		
3	INSURANCE	21,032	21,032		
4	OFFICE EXPENSE	187	187		
5	REPAIRS	645	645		

Part II, Line 11 (990-PF) - Investments - Land, Buildings, and Equipment

	Cost or Other Basis	Accumulated Depreciation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1 REAL ESTATE AND TERRACES	4,605,377	31,693	4,586,911	4,573,684	4,591,407
2 BUILDING IMPROVEMENTS	84,832	13,970	73,037	70,862	84,832
3 EQUIPMENT	2,635	2,307	617	328	0

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	BRIAN D PREWITT		3603 150TH	URBANDALE	IA	50323		PRESIDENT	3.00	800		0
2	JAMES C JARRETT		122 NORTH MAIN	BRAYMER	MO	64624		VICE-PRESIDENT	3.00	800		0
3	MICHAEL R BROWN		8976 NE PATTON RD	HAMILTON	MO	64644		SECRETARY	3.00	800		0
4	DAVID MOORE		3975 SE ROUTE A	BRAYMER	MO	64624		DIRECTOR	3.00	800		0
5	TIMOTHY L MURRAY		11390 D HIGHWAY	BRAYMER	MO	64624		DIRECTOR	3.00	800		0

Elections

Section 1.263(a)-1(f) De Minimis Safe Harbor Election

Name THE LLOYD R WALLACE CHARITABLE FOUNDATION
Address 217 MAIN STREET, BRAYMER, MO 64624
Identification Number 41-2091015

Taxpayer elects to apply De Minimis Safe Harbor under Reg 1 263(a)-1(f)

Section 1.263(a)-3(h) Safe Harbor Election for Small Taxpayers

Name THE LLOYD R WALLACE CHARITABLE FOUNDATION
Address 217 MAIN STREET, BRAYMER, MO 64624
Identification Number 41-2091015

Pursuant to IRC Sec 263(a) and Reg Sec 1 263(a)-3(h), the taxpayer elects to apply the Safe Harbor election for Small Taxpayers to not apply improvement rules to the following eligible building properties

Commercial and farm buildings
