Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation
COURTNEY S TURNER CHARITABLE TRUST

A Employer identification number
43-6316904

Number and street (or P O box number if mail is not delivered to street address)
BANK OF AMERICA NA PO BOX 831

Room/suite

B Telephone number (see instructions)
(800) 357-7094

City or town, state or province, country, and ZIP or foreign postal code
DALLAS, TX 752831041

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 28,307,335

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

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

Part I Analysis of Revenue and Expenses

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

Section	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	722,472	705,835		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-22,578			
	b	Gross sales price for all assets on line 6a 11,096,534				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	46,967	46,967		
	12	**Total.** Add lines 1 through 11	746,861	752,802		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	181,060	108,636		72,424
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	1,800	0	0	1,800
	c	Other professional fees (attach schedule)	73,444	97		73,347
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	18,712	6,712		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	275,016	115,445	0	147,571
	25	Contributions, gifts, grants paid	1,200,000			1,200,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,475,016	115,445	0	1,347,571
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-728,155			
	b	**Net investment income** (if negative, enter -0-)		637,357		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	1,589,292	1,712,539	1,712,539
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶		0	0
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 ▶ 0			
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)	20,829,077	21,001,873	25,994,154
c	Investments—corporate bonds (attach schedule)	1,638,775	596,868	600,642
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			0
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)	24,057,144	23,311,280	28,307,335
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	24,057,144	23,311,280	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	24,057,144	23,311,280	
31	**Total liabilities and net assets/fund balances** (see instructions)	24,057,144	23,311,280	

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	24,057,144
2	Enter amount from Part I, line 27a	2	-728,155
3	Other increases not included in line 2 (itemize) ▶	3	5,038
4	Add lines 1, 2, and 3	4	23,334,027
5	Decreases not included in line 2 (itemize) ▶	5	22,747
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	23,311,280

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-22,578
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	1,379,629	29,422,456	0 04689
2013	1,559,065	27,992,822	0 055695
2012	1,307,286	26,419,232	0 049482
2011	1,506,702	27,418,480	0 054952
2010	1,451,902	26,156,680	0 055508

2	**Total** of line 1, column (d).	2	0 262527
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 052505
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	28,761,406
5	Multiply line 4 by line 3.	5	1,510,118
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	6,374
7	Add lines 5 and 6.	7	1,516,492
8	Enter qualifying distributions from Part XII, line 4.	8	1,347,571

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ___________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	12,747
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2.			3	12,747
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	12,747
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	12,514		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868). . .	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d.			7	12,514
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . ▶			9	233
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**. . . ▶			10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 0 **Refunded** ▶			11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?.	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______________ **(2)** On foundation managers ▶ $ ______________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶MO			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

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

Website address ▶NONE

14 The books are in care of ▶BANK OF AMERICA NA Telephone no ▶(816) 292-4300

Located at ▶1200 MAIN ST 14TH FL KANSAS CITY MO ZIP+4 ▶641052100

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

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

		Line	Yes	No
16	At any time during calendar year 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?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No

		Line	Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		No

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☑ No

If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

		Line	Yes	No
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		No

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here

▶ 20____ , 20____ , 20____ , 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No

		Line	Yes	No
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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
BANK OF AMERICA N A PO BOX 219119 KANSAS CITY, MO 641219119	CO-TRUSTEE 1	104,691		
JOHN H MIZE JR - CO BOA PO BOX 219119 KANSAS CITY, MO 641219119	CO-TRUSTEE 1	76,369		

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶	0

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

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

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations,see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	27,939,242
b	Average of monthly cash balances	1b	1,260,155
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	29,199,397
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	29,199,397
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	437,991
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	28,761,406
6	**Minimum investment return.** Enter 5% of line 5	6	1,438,070

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	1,438,070
2a	Tax on investment income for 2015 from Part VI, line 5	2a	12,747		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	12,747
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,425,323
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	1,425,323
6	Deduction from distributable amount (see instructions)			6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	1,425,323

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	1,347,571
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,347,571
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,347,571

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					1,425,323
2	Undistributed income, if any, as of the end of 2015					
a	Enter amount for 2014 only.				0	
b	Total for prior years 2013 , 20___ , 20___			0		
3	Excess distributions carryover, if any, to 2015					
a	From 2010.	179,835				
b	From 2011.	176,373				
c	From 2012.	7,568				
d	From 2013.	185,844				
e	From 2014.	0				
f	**Total** of lines 3a through e.		549,620			
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 1,347,571					
a	Applied to 2014, but not more than line 2a				0	
b	Applied to undistributed income of prior years (Election required—see instructions).			0		
c	Treated as distributions out of corpus (Election required—see instructions).		0			
d	Applied to 2015 distributable amount.					1,347,571
e	Remaining amount distributed out of corpus		0			
5	Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		77,752			77,752
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		471,868			
b	Prior years' undistributed income Subtract line 4b from line 2b			0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d	Subtract line 6c from line 6b Taxable amount —see instructions			0		
e	Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f	Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .		102,083			
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		369,785			
10	Analysis of line 9					
a	Excess from 2011. . . .	176,373				
b	Excess from 2012. . . .	7,568				
c	Excess from 2013. . . .	185,844				
d	Excess from 2014. . . .	0				
e	Excess from 2015. . . .	0				

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. . . . . ▶

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

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

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

1 Information Regarding Foundation Managers:

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

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

SCOTT BERGHAUS - BANK OF AMERICA N
PO BOX 219119
KANSAS CITY, MO 641219119
(816) 292-4342
N/A

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

LETTER OF NO MORE THAN 3 PAGES WITH APPROPRIATE ATTACHMENTS

c Any submission deadlines

NONE

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

RESTRICTED TO CHARITABLE ORGANIZATIONS WHICH MEET THE REQUIREMENTS OF IRC SECTION 170(C) AND IRC SECTION 2055(A), AS AMENDED

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				1,200,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	722,472	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	46,967	
8 Gain or (loss) from sales of assets other than inventory			18	-22,578	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				746,861	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 746,861

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2016-04-21	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2890 AT&T INC		1998-04-20	2015-05-05
5000 AT&T INC		2005-06-16	2015-05-05
300000 BERKSHIRE HATHAWAY FIN CORP CO GTD NT		2011-02-11	2015-12-15
59598 494 WILLIAM BLAIR INTL SMALL CAP GROWTH FUND CL I		2014-04-11	2015-05-05
6666 667 WILLIAM BLAIR INTL SMALL CAP GROWTH FUND CL I		2014-12-09	2015-05-05
27397 26 COLUMBIA EMERGING MARKETS FUND CLASS Z SHARES		2015-04-16	2015-10-07
16366 416 COLUMBIA EMERGING MARKETS FUND CLASS Z SHARES		2015-03-03	2015-10-07
64609 164 DELAWARE EMERGING MKTS FUND CL INSTL CL		2013-10-28	2015-03-03
45578 851 DOUBLELINE TOTAL RETURN BD FUND CL I		2015-01-29	2015-05-05
25075 226 FIDELITY ADVISOR FLOATING RATE HIGH INCOME FUND INSTL		2014-02-10	2015-05-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
98,354		71,418	26,936
170,163		119,400	50,763
300,000		300,000	
812,327		950,000	-137,673
90,867		100,000	-9,133
250,411		300,000	-49,589
149,589		169,065	-19,476
940,063		1,075,743	-135,680
500,000		505,925	-5,925
245,236		250,000	-4,764

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			26,936
			50,763
			-137,673
			-9,133
			-49,589
			-19,476
			-135,680
			-5,925
			-4,764

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25100 402 FIDELITY ADVISOR FLOATING RATE HIGH INCOME FUND INSTL		2013-02-01	2015-05-05
949 116 FIDELITY ADVISOR FLOATING RATE HIGH INCOME FUND INSTL		2013-06-17	2015-05-05
250000 GEORGIA PWR CO BD		2008-09-29	2015-12-15
3000 ISHR MSCI EAFE INDEX FUND		2013-12-31	2015-03-03
12000 ISHR MSCI EAFE INDEX FUND		2013-11-26	2015-03-03
13000 ISHARES TR MSCI EAFE MIN VOL INDEX FUND		2015-05-05	2015-10-07
7000 ISHARES TR MSCI EAFE MIN VOL INDEX FUND		2015-06-05	2015-10-07
18054 929 IVY ASSET STRATEGY FUND CL I		2012-12-06	2015-01-30
29154 519 LEGG MASON CLEARBRIDGE SMALL CAP GROWTH FUND CL I		2014-04-11	2015-05-05
250000 MERCK & CO INC NT		2008-09-26	2015-03-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
245,482		250,000	-4,518
9,282		9,444	-162
250,000		251,369	-1,369
194,207		201,169	-6,962
776,829		792,110	-15,281
835,495		883,476	-47,981
449,882		465,727	-15,845
459,317		469,428	-10,111
846,939		800,000	46,939
250,000		250,000	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,518
			-162
			-1,369
			-6,962
			-15,281
			-47,981
			-15,845
			-10,111
			46,939

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1500 QUALCOMM INC		2001-04-18	2015-04-16
2000 QUALCOMM INC		2001-04-17	2015-04-16
12000 SPDR BARCLAYS SHORT TERM HIGH YIELD BD ETF		2014-05-29	2015-12-16
3000 SELECT SECTOR SPDR TR ENERGY SHS BEN INT		2015-04-16	2015-07-07
6000 SELECT SECTOR SPDR TR ENERGY SHS BEN INT		2015-03-03	2015-07-07
23143 003 TEMPLETON GLOBAL BD FUND ADVISOR CL		2011-08-01	2015-01-28
36101 083 TEMPLETON GLOBAL BD FUND ADVISOR CL		2011-04-15	2015-01-28
18261 505 TEMPLETON GLOBAL BD FUND ADVISOR CL		2011-08-16	2015-01-28
250000 UNITED TECHNOLOGIES CORP NT		2008-08-01	2015-05-01
5000 VANGUARD REIT ETF		2013-02-01	2015-07-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
101,707		40,770	60,937
135,610		50,460	85,150
308,916		371,760	-62,844
222,588		245,817	-23,229
445,177		473,675	-28,498
288,130		325,391	-37,261
449,458		500,000	-50,542
227,356		250,000	-22,644
250,000		249,698	302
388,359		332,517	55,842

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			60,937
			85,150
			-62,844
			-23,229
			-28,498
			-37,261
			-50,542
			-22,644
			302
			55,842

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1000 VANGUARD REIT ETF		2012-09-10	2015-07-09
4 MGP INGREDIENTS INC PFD STOCK		1986-10-17	2015-09-23
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
77,672		64,666	13,006
40		84	-44
			327,078

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13,006
			-44

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UMKC FOUNDATION 5115 OAK ST 202 KANSAS CITY, MO 64112	N/A	PC	SUPPORT MILLER NICHOLS	100,000
ATCHISON CHILD CARE ASSOCIATION 1326 KANSAS AVE ATCHISON, KS 66002	N/A	PC	FOR NEW ROOF	15,000
BENEDICTINE COLLEGE 1020 N 2ND ST ATCHISON, KS 66002	N/A	PC	PURCHASE FURNISHINGS FOR	50,000
BOYS AND GIRLS CLUBS OF ATCHISON INC 1215 ASH ST ATCHISON, KS 66002	N/A	PC	AFTER SCHOOL PROGRAMS &	7,500
BOY SCOUTS OF AMERICA - PONY EXPRESS COUNCIL PO BOX 8157 ST JOSEPH, MO 64508	N/A	PC	FOR SAFEROOM STORM SHELTERS	15,000
ATCHISON COMMUNITY EDUCATIONAL FOUNDATION 626 COMMERCIAL ATCHISON, KS 66002	N/A	PC	SUPPORT THE LEADERS	10,000
HUMANE SOCIETY OF ATCHISON INC 125 N 21ST ST ATCHISON, KS 66002	N/A	PC	SUPPORT CAPITAL	5,000
THEATRE ATCHISON 401 SANTA FE ATCHISON, KS 66002	N/A	PC	UNRESTRICTED GENERAL	5,000
AMERICAN RED CROSS - MIDLAND EMPIRE CHAPTER 401 N 12TH ST ST JOSEPH, MO 64501	N/A	PC	UNRESTRICTED GENERAL	2,000
ATCHISON LIBRARY FOUNDATION INC 401 KANSAS AVE ATCHISON, KS 66002	N/A	PC	RENOVATION PROJECT FOR	4,000
ATCHISON AREA CHAMBER OF COMMERCE EDUCATIONAL FOUNDATION INC PO BOX 126 ATCHISON, KS 66002	N/A	PC	2-BAY GARAGE FOR TROLLEY	10,000
HARVESTERS - COMMUNITY FOOD NETWORK 3801 TOPPING AVE KANSAS CITY, MO 64129	N/A	PC	FOR BUILDING HOPE	7,000
DOVES INC PO BOX 262 ATCHISON, KS 66002	N/A	PC	SUPPORT SHELTER SITE,	12,000
ALL FAITH COUNSELING CENTER OF ATCHISON INC 1104 N 6TH ST STE 7 ATCHISON, KS 66002	N/A	PC	FOR 'PROVIDE COUNSELING	10,000
HARRY S TRUMAN LIBRARY INSTITUTE 500 W US HWY 24 INDEPENDENCE, MO 640502481	N/A	PC	70TH ANNIVERSARY OF END OF	25,000
Total . . . . ▶ **3a**				1,200,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
KCPT-19 (PUBLIC TELEVISION 19 INC) 1125 E 31ST ST KANSAS CITY, MO 64108	N/A	PC	FOR THE ARTS UPLOAD	15,000
CITY OF ATCHISON 515 KANSAS AVE ATCHISON, KS 66002	N/A	PC	NEW ROOF FOR THE SANTA FE	10,000
DE LE SALLE EDUCATION CENTER 3737 TROOST AVE KANSAS CITY, MO 64109	N/A	PC	SUPPORT STUDENT PROGRAMS	10,000
AVILA UNIVERSITY 11901 WORNALL RD KANSAS CITY, MO 64145	N/A	PC	SUPPORT SERVICES FOR	20,000
UNICORN THEATRE 3828 MAIN ST KANSAS CITY, MO 64111	N/A	PC	SUPPORT CAPITAL CAMPAIGN	10,000
CHILDREN'S MERCY HOSPITAL 2401 GILLHAM RD KANSAS CITY, MO 64108	N/A	PC	SUPPORT CENTER FOR INFANT	75,000
ROSE BROOKS CENTER INC PO BOX 320599 KANSAS CITY, MO 641320599	N/A	PC	SUPPORT PROJECT SAFE	15,000
OZANAM 421 E 137TH ST KANSAS CITY, MO 64145	N/A	PC	SUPPORT FACILITIES'	15,000
KVC BEHAVIORAL HEALTHCARE INC 2942 SW WANAMAKER DR STE 1B TOPEKA, KS 66614	N/A	PC	'BUILDING FAMILIES'	15,000
FRIENDS OF THE ZOO INC 6800 ZOO DR KANSAS CITY, MO 64132	N/A	PC	SUPPORT THE ORANGUTAN	50,000
KANSAS UNIVERSITY ENDOWMENT 3901 RAINBOW BLVD MS 3102 KANSAS CITY, KS 66160	N/A	PC	SUPPORT THE CICLOPIROZ	25,000
BACH ARIA SOLOISTS PO BOX 7112 KANSAS CITY, MO 64113	N/A	PC	UNRESTRICTED GENERAL	5,000
LIBERTY MEMORIAL ASSOCIATION dba NATIONAL WORLD WAR I MUSEUM 100 W 26TH ST KANSAS CITY, MO 64108	N/A	PC	FOR SPECIAL EXHIBITION	33,000
ATCHISON COUNTY HISTORICAL SOCIETY PO BOX 201 ATCHISON, KS 66002	N/A	PC	TRAINING, OUTREACH, &	9,000
TE DEUM INC 202 W DARTMOUTH RD KANSAS CITY, MO 64113	N/A	PC	SUPPORT CONCERT SERIES	5,000
Total . . . . ▶ **3a**				1,200,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
USD 409 626 COMMERCIAL ST ATCHISON,KS 66002	N/A	PC	RENOVATION OF PERFORMING	5,000
YMCA OF GREATER KANSAS CITY 321 COMMERCIAL ST KANSAS CITY,MO 64111	N/A	PC	'THE Y, SO MUCH MORE ' &	412,500
BOYS & GIRLS CLUB OF GREATER KANSAS CITY 6301 ROCKHILL RD 303 KANSAS CITY,MO 64131	N/A	PC	SUPPORT TEEN SERVICES	25,000
GIRL SCOUTS OF NE KANSAS & NW MISSOURI INC 8383 BLUE PARKWAY KANSAS CITY,MO 64133	N/A	PC	SUPPORT CAMP WINDING RIVER	4,500
ATCHISON JUNETEENTH COMMITTEE INC PO BOX 94 ATCHISON,KS 66002	N/A	PC	FOOD FOR JUNETEENTH	4,000
HUNGER TASK FORCE OF ATCHISON 801 S 8TH ST ATCHISON,KS 66002	N/A	PC	SUPPORT EMERGENCY	5,000
CHILDRENS CENTER FOR THE VISUALLY IMPAIRED 3101 MAIN ST KANSAS CITY,MO 64111	N/A	PC	SUPPORT INFANT PROGRAM	10,000
ATCHISON ART ASSOCIATION 704 N 4TH ST ATCHISON,KS 66002	N/A	PC	FOR PUBLIC MOSAIC AT	5,000
GREATER KANSAS CITY COMMUNITY FOUNDATION 1055 BROADWAY SUITE 130 KANSAS CITY,MO 64105	N/A	PC	SUPPORT KEMPER MUSEUM OF	5,000
MAUR HILL MOUNT ACADEMY 1000 GREEN ST ATCHISON,KS 66002	N/A	PC	SUPPORT RENOVATION OF	13,500
MOUNT ST SCHOLASTICA INC 801 S 8TH ST ATCHISON,KS 66002	N/A	PC	SUPPORT CHAPEL ROOF	10,000
BOY SCOUTS OF AMERICA - KANZA DISRICT 800 KANSAS AVE ATCHISON,KS 66002	N/A	PC	CAMP KANZA FACILITY	2,000
CASA 100 E 5TH ST LEAVENWORTH,KS 66048	N/A	PC	SECURITY OFFICER FOR	4,000
NINETY NINES INC 223 N TERRACE ATCHISON,KS 66002	N/A	PC	SUPPORT AMELIA EARHART	5,000
LIVE WELL LIVE ATCHISON INC 800 RAVEN HILL DR ATCHISON,KS 66002	N/A	PC	UNRESTRICTED GENERAL	10,000
Total . . . . ▶ **3a**				1,200,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE 27 COMMITTEE INC 100 N 4TH ST LEAVENWORTH,KS 66048	N/A	PC	UNRESTRICTED GENERAL	15,000
KIDS TLC INC 480 S ROGERS RD OLATHE,KS 66062	N/A	PC	SUPPORT HOPE-CAPITAL	15,000
PEMBROKE HILL SCHOOL 400 W 51ST ST KANSAS CITY,MO 64112	N/A	PC	SUPPORT TECHNOLOGY	60,000
Total . . . . ▶ **3a**				1,200,000

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TY 2015 Accounting Fees Schedule

Name: COURTNEY S TURNER CHARITABLE TRUST

EIN: 43-6316904

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE - BOA	1,800			1,800

TY 2015 General Explanation Attachment

Name: COURTNEY S TURNER CHARITABLE TRUST

EIN: 43-6316904

Identifier	Return Reference	Explanation
FEDERAL FOOTNOTE	PART VIII LIST OF OFFICERS AND DIRECTORS	THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N A AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR THE TIME SPENT BY THE TRUSTEE, RATHER, BANK OF AMERICA'S COMPENSATION IS CALCULATED USING A MARKET VALUE FEE SCHEDULE THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES

TY 2015 Investments Corporate Bonds Schedule

Name: COURTNEY S TURNER CHARITABLE TRUST

EIN: 43-6316904

Name of Bond	End of Year Book Value	End of Year Fair Market Value
084664BN0 BERKSHIRE HATHAWAY F		
373334GA3 GEORGIA PWR CO BD		
589331AK3 MERCK & CO INC NT		
594918AK0 MICROSOFT CORP SR UN	297,678	300,555
89233P4R4 TOYOTA MTR CR CORP S	299,190	300,087
913017BH1 UNITED TECHNOLOGIES		

TY 2015 Investments Corporate Stock Schedule

Name: COURTNEY S TURNER CHARITABLE TRUST
EIN: 43-6316904

Name of Stock	End of Year Book Value	End of Year Fair Market Value
922908553 VANGUARD REIT ETF	953,685	1,195,950
922908751 VANGUARD SMALL-CAP E	1,593,521	1,770,240
30231G102 EXXON MOBIL CORP COM	65,156	233,850
806857108 SCHLUMBERGER LTD COM	174,057	237,150
438516106 HONEYWELL INTL INC C	125,108	445,351
452308109 ILLINOIS TOOL WKS IN	146,217	463,400
913017109 UNITED TECHNOLOGIES	118,458	336,245
548661107 LOWES COS INC COM	189,393	471,448
654106103 NIKE INC CL B	98,510	550,000
22160K105 COSTCO WHSL CORP NEW	121,050	484,500
713448108 PEPSICO INC COM	109,153	369,704
742718109 PROCTER & GAMBLE CO	123,572	349,404
871829107 SYSCO CORP COM	97,245	340,300
031162100 AMGEN INC COM	56,306	633,087
478160104 JOHNSON & JOHNSON CO	244,260	472,512
949746101 WELLS FARGO & CO NEW	331,975	674,064
458140100 INTEL CORP COM	85,597	344,500
594918104 MICROSOFT CORP COM	329,730	610,280
747525103 QUALCOMM INC COM		
882508104 TEXAS INSTRS INC COM	196,315	405,594
00206R102 AT&T INC COM		
466001864 IVY ASSET STRATEGY F		
19765Y688 COLUMBIA SELECT LARG	1,855,945	2,383,509
880208400 TEMPLETON GLOBAL BD		
464287465 ISHARES MSCI EAFE ET		
922908629 VANGUARD MID-CAP ETF	2,547,402	2,762,530
315807552 FIDELITY ADVISOR FLO	740,556	678,781
245914817 DELAWARE EMERGING MK		
78463X863 SPDR DJ WILSHIRE INT	694,880	625,920
78468R408 SPDR BARCLAYS SHORT	618,480	513,800

Name of Stock	End of Year Book Value	End of Year Fair Market Value
902641646 ETRACS ALERIAN MLP I	1,233,798	889,440
52470H765 LEGG MASON CLEARBRID		
258620103 DOUBLELINE TOTAL RET	1,666,075	1,630,561
04314H204 ARTISAN INTERNATIONA	1,400,000	1,323,070
093001188 WILLIAM BLAIR INTL S		
99Z535579 MGP INGREDIENTS INC		
233051200 DB X-TRACKERS MSCI E	1,425,915	1,303,680
464288646 ISHARES 1-3 YR CR BD	418,834	418,400
46432F842 ISHARES CORE MSCI EA	1,276,033	1,250,740
922042858 VANGUARD FTSE EMERGI	220,592	163,550
81369Y605 SELECT SECTOR SPDR T	663,120	643,410
74253Q416 PRINCIPAL PFD SECS F	750,000	731,177
19765Y852 COLUMBIA EMERGING MA	330,935	288,007

TY 2015 Other Decreases Schedule

Name: COURTNEY S TURNER CHARITABLE TRUST

EIN: 43-6316904

Description	Amount
ROC BASIS ADJUSTMENT	20,414
BASIS ADJUSTMENT - SALES	2,333

TY 2015 Other Income Schedule

Name: COURTNEY S TURNER CHARITABLE TRUST

EIN: 43-6316904

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	46,967	46,967	

TY 2015 Other Increases Schedule

Name: COURTNEY S TURNER CHARITABLE TRUST

EIN: 43-6316904

Description	Amount
NET INCOME ADJUSTMENT	5,036
NET ROUNDING	2

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TY 2015 Other Professional Fees Schedule

Name: COURTNEY S TURNER CHARITABLE TRUST

EIN: 43-6316904

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PBG MGMT FEES - BOA	97	97		
GRANTMAKING FEES - BOA	73,347			73,347

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TY 2015 Taxes Schedule

Name: COURTNEY S TURNER CHARITABLE TRUST

EIN: 43-6316904

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX ESTIMATES	12,000	0		0
FOREIGN TAXES ON QUALIFIED FOR	3,476	3,476		0
FOREIGN TAXES ON NONQUALIFIED	3,236	3,236		0