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Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

2015**Open to Public Inspection**Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
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 Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

For calendar year 2015 or tax year beginning

, 2015, and ending

, 20

Name of foundation **E KEMPER CARTER & ANNA CURRY CARTER COMMUNITY**

A Employer identification number

MEMORIAL TRUST 100157**43-6483356**

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

Room/suite

B Telephone number (see instructions)

UMB BANK N.A. P. O. BOX 415044 M/S 1020307**816-860-1933**

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

KANSAS CITY, MO 64141-6692C 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 foundationE 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

J Accounting method: ☒ Cash ☐ AccrualF If the foundation is in a 60 month termination under section 507(b)(1)(B), check here ☐**16) \$ 13,960,646.****(Part I, column (d) must be on cash basis)****Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc. received (attach schedule)				
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	307,768.	306,642.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	239,472.			
b Gross sales price for all assets on line 6a	1,799,487.			
7 Capital gain net income (from Part IV, line 2)		239,472.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	547,240.	546,114.		
13 Compensation of officers, directors, trustees, etc.	101,293.	50,646.		50,646.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	800.	NONE	NONE	800.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	4,848.	236.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)	108.	108.		
24 Total operating and administrative expenses. Add lines 13 through 23.	107,049.	50,990.	NONE	51,446.
25 Contributions, gifts, grants paid	321,000.			321,000.
26 Total expenses and disbursements. Add lines 24 and 25.	428,049.	50,990.	NONE	372,446.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	119,191.			
b Net investment income (if negative, enter -0-)		495,124.		
c Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	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 ▶	NONE			
	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)				
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶ (attach schedule)				
12		Investments - mortgage loans				
13		Investments - other (attach schedule)	9,272,810.	9,393,665.	13,960,646.	
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)	9,272,810.	9,393,665.	13,960,646.	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	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)		NONE		
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	9,272,810.	9,393,665.		
	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)	9,272,810.	9,393,665.		
31	Total liabilities and net assets/fund balances (see instructions)	9,272,810.	9,393,665.			

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	9,272,810.
2	Enter amount from Part I, line 27a	2	119,191.
3	Other increases not included in line 2 (itemize) ▶ SOUTH32 CORPORATE ACTION	3	1,665.
4	Add lines 1, 2, and 3	4	9,393,666.
5	Decreases not included in line 2 (itemize) ▶ ROUNDING	5	1.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,393,665.

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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 PUBLICLY TRADED SECURITIES					
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 1,799,487.		1,560,015.	239,472.		
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			239,472.		
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	239,472.	
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 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	707,531.	14,249,321.	0.049654
2013	596,726.	13,620,787.	0.043810
2012	675,761.	12,792,949.	0.052823
2011	707,219.	12,780,776.	0.055335
2010	1,018,512.	12,882,940.	0.079059
2 Total of line 1, column (d)			2 0.280681
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 0.056136
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 14,081,057.
5 Multiply line 4 by line 3			5 790,454.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,951.
7 Add lines 5 and 6			7 795,405.
8 Enter qualifying distributions from Part XII, line 4 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			8 372,446.

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)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	9,902.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	9,902.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	9,902.
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	6,756.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	6,756.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	3,146.	
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 2016 estimated tax ☐ NONE Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
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		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	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	X	
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	☐	☒
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)	☐	☒
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	☒	☐
14 The books are in care of <u>UMB BANK, N.A.</u> Telephone no <u>(816) 860-1933</u> Located at <u>1010 GRAND, KANSAS CITY, MO</u> ZIP+4 <u>64106</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	☐	☐
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 <u></u>		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	☐	☒
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?	☐	☒
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 <u></u>		
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)	☐	☐
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 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)	☐	☐
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	☐	☒
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?	☐	☒

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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** X

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
UMB BANK, N A P. O. BOX 419692, KANSAS CITY, MO 64141	CO-TRUSTEE 2	101,293.	-0-	-0-

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

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

Total number of other employees paid over \$50,000 ☐ NONE

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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		NONE
Total number of others receiving over \$50,000 for professional services		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	NONE	
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	NONE	
2		
All other program-related investments. See instructions.		
3	NONE	
Total. Add lines 1 through 3		

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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	13,607,751.
b	Average of monthly cash balances	1b	687,738.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	14,295,489.
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	NONE
3	Subtract line 2 from line 1d	3	14,295,489.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	214,432.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,081,057.
6	Minimum investment return. Enter 5% of line 5	6	704,053.

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	704,053.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	9,902.
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b	2c	9,902.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	694,151.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	694,151.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	694,151.

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	372,446.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	372,446.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	372,446.

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				694,151.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			NONE	
b Total for prior years 20 <u>13</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010	384,873.			
b From 2011	74,950.			
c From 2012	42,927.			
d From 2013	NONE			
e From 2014	1,821.			
f Total of lines 3a through e	504,571.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>372,446.</u>				
a Applied to 2014, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount.				372,446.
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	321,705.			321,705.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	182,866.			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				NONE
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)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	63,168.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	119,698.			
10 Analysis of line 9				
a Excess from 2011	74,950.			
b Excess from 2012	42,927.			
c Excess from 2013	NONE			
d Excess from 2014	1,821.			
e Excess from 2015				

NOT APPLICABLE

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

4942(1)(3) or	4942(1)(5)
---------------	------------

[illegible]

1 Information Regarding Foundation Managers:

N/A

N/A

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.

SEE STATEMENT 5

SEE ATTACHED STATEMENT FOR LINE 2

SEE ATTACHED STATEMENT FOR LINE 2

SEE ATTACHED STATEMENT FOR LINE 2

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 STATEMENT 10				321,000.
Total ▶ 3a				321,000.
b Approved for future payment				
Total ▶ 3b				

(See worksheet in line 13 instructions to verify calculations)

[illegible]

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTEREST	307,768.	306,642.
TOTAL	307,768.	306,642.

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	800.			800.
TOTALS	800.	NONE	NONE	800.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	236.	236.
FEDERAL ESTIMATES - INCOME	4,612.	
	-----	-----
TOTALS	4,848.	236.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER NON-ALLOCABLE EXPENSE -	44.	44.
OTHER NON-ALLOCABLE EXPENSE -	64.	64.
TOTALS	----- 108. =====	----- 108. =====

=====

RECIPIENT NAME:

JAN LEONARD, UMB BANK

ADDRESS:

P.O. BOX 41962

KANSAS CITY, MO 64106

RECIPIENT'S PHONE NUMBER: 816-860-1933

FORM, INFORMATION AND MATERIALS:

NOT SPECIFIED

SUBMISSION DEADLINES:

NOT SPECIFIED

RESTRICTIONS OR LIMITATIONS ON AWARDS:

CIVIC AND CULTURAL ENDEAVORS

RECIPIENT NAME:

KANSAS CITY SYMPHONY

ADDRESS:

1020 CENTRAL, SUITE 300
KANSAS CITY, MO 64105-1672

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CHARITABLE ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 135,000.

RECIPIENT NAME:

BOYS & GIRLS CLUBS

ADDRESS:

1101 WALNUT, SUITE 800
KANSAS CITY, MO 64106

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CHARITABLE ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

SALVATION ARMY

ADDRESS:

3637 BROADWAY ST
KANSAS CITY, MO 64111

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CHARITABLE ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
FRIENDS OF THE ZOO
ADDRESS:
6800 ZOO DR
KANSAS CITY, MO 64132
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
HELZBERG PENGUIN PLAZA
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
OZANAM
HELPING CHILDREN & FAMILIES
ADDRESS:
421 E 137TH ST
KANSAS CITY, MO 64145
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
BISHOP WARD HIGH SCHOOL
ADDRESS:
708 N 18TH STREET
KANSAS CITY, KS 66102
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
GIRL SOUTS OF NE KANSAS AND NW
MISSOURI
ADDRESS:
8383 BLUE PARKWAY
KANSAS CITY, MO 64133
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
CASA JACKSON COUNTY
ADDRESS:
2544 HOLMES
KANSAS CITY, MO 64108
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
AD HOC GROUP AGAINST CRIME
ADDRESS:
3116 PROSPECT AVE
KANSAS CITY, MO 64128
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
FACING HISTORY AND OURSELVES
ADDRESS:
16 HURD ROAD
BROOKLINE, MA 02445
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
YMCA PIKES PEAK
ADDRESS:
207 N NEVADA AVE
COLORADO SPRINGS, CO 80903
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
KANSAS CITY CARE CLINIC
ADDRESS:
3515 BROADWAY
KANSAS CITY, MO 64111
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

GREAT PLAINS SPCA

ADDRESS:

5428 ANTIOCH DRIVE
MERRIAM, KS 66202

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CHARITABLE ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

THE POLICE FOUNDATION

ADDRESS:

PO BOX 901950
KANSAS CITY, MO 64190

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CHARITABLE ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

TOTAL GRANTS PAID:

321,000.

=====



Account Name:

Carter Community Memorial Trust

Account Number: 100157

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Statement Period: Dec. 1 - Dec. 31, 2015

Statement of Investment Position

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield Income %
		Unit	Total	Unit	Total		
Equity Securities							
Common Stock							
950 3M Corp	MMM 88579Y101	26.87	25,526.60	150.64	143,108.00	117,581.40	3,895 2.72
3,800 Abbott Laboratories	ABT 002824100	14.79	56,203.33	44.91	170,658.00	114,454.67	3,952 2.32
3,800 Abbvie Inc	ABBV 00287Y109	16.04	60,947.71	59.24	225,112.00	164,164.29	8,664 3.85
1,530 Alcoa Inc	AA 013817101	35.11	53,722.12	9.87	15,101.10	(38,621.02)	184 1.22
2,762 Alliant Energy Corp	LNT 018802108	34.72	95,891.61	62.45	172,486.90	76,595.29	6,076 3.52
200 Alphabet Inc	GOOGL 02079K305	637.82	127,564.62	778.01	155,602.00	28,037.38	0
2,600 American Electric Power Inc	AEP 025537101	32.16	83,610.80	58.27	151,502.00	67,891.20	5,824 3.84
2,200 AT & T Inc	T 00206R102	30.80	67,759.90	34.41	75,702.00	7,942.10	4,224 5.58
500 BHP Billiton Ltd	BHP 088606108	67.04	33,518.95	25.76	12,880.00	(20,638.95)	1,240 9.63
One ADR Represents 2 Ord Shrs	CERN 156782104	5.81	79,142.07	60.17	819,515.40	740,373.33	0
13,620 Cerner Corp	CVX 166764100	59.46	155,475.48	89.96	235,245.40	79,769.92	11,192 4.76
2,615 Chevron Corp	CMG 169656105	702.43	56,194.52	479.85	38,388.00	(17,806.52)	0
80 Chipotle Mexican Grill Inc	CI 125509109	11.54	25,212.47	146.33	319,731.05	294,518.58	87 0.03
Class A Shares	CLX 189054109	11.38	8,645.00	126.83	96,390.80	87,745.80	2,341 2.43
2,185 Cigna Corp	KO 191216100	31.21	49,807.17	42.96	68,564.16	18,756.99	2,107 3.07
760 Clorox Co Del	COP 20825C104	20.71	129,812.93	46.69	292,606.23	162,793.30	18,550 6.34
1,596 Coca Cola Co	DLR 253868103	73.50	110,247.60	75.62	113,430.00	3,182.40	5,100 4.50
6,267 ConocoPhillips	DIS 254687106	98.26	98,260.00	105.08	105,080.00	6,820.00	1,420 1.35
1,500 Digital Realty Trust Inc	DUK 26441C204	61.63	91,886.43	71.39	106,442.49	14,556.06	4,920 4.62
1,000 Disney Walt Co							
1,491 Duke Energy Hldg Corp							



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Account Name:

Carter Community Memorial Trust

Account Number: 100157

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Statement Period: Dec. 1 - Dec. 31, 2015

Statement of Investment Position (continued)

Units Description

Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Income	Yield %
	Unit	Total	Unit	Total			

Equity Securities (continued)

Common Stock (continued)

2,200 Eaton Corp Plc	ETN	51.91	114,192.32	52.04	114,488.00	295.68	4,840	4.23
Sedol B8KQN82	G29183103							
1,769 ExxonMobil Corp	XOM	11.67	20,649.88	77.95	137,893.55	117,243.67	5,165	3.75
	30231G102							
2,280 Fedex Corp	FDX	38.09	86,844.92	148.99	339,697.20	252,852.28	2,280	0.67
	31428X106							
3,000 General Electric Co	GE	29.62	88,860.00	31.15	93,450.00	4,590.00	2,760	2.95
	369604103							
665 Great Plains Energy Inc	GXP	32.07	21,326.55	27.31	18,161.15	(3,165.40)	698	3.84
	391164100							
1,500 Highwoods Properties Inc	HIW	41.38	62,077.20	43.60	65,400.00	3,322.80	2,550	3.90
	431284108							
500 Home Depot Inc	HD	96.69	48,342.50	132.25	66,125.00	17,782.50	1,180	1.78
	437076102							
1,020 Illinois Tool Works Inc	ITW	48.01	48,965.10	92.68	94,533.60	45,568.50	2,244	2.37
	452308109							
3,975 Intel Corp	INTC	23.94	95,147.65	34.45	136,938.75	41,791.10	3,816	2.79
	458140100							
760 International Business Machines	IBM	93.44	71,013.90	137.62	104,591.20	33,577.30	3,952	3.78
	459200101							
2,880 Johnson & Johnson	JNJ	33.67	96,972.03	102.72	295,833.60	198,861.57	8,640	2.92
	478160104							
2,000 JPMorgan Chase & Co	JPM	49.05	98,100.60	66.03	132,060.00	33,959.40	3,520	2.67
	46625H100							
1,615 Kimberly Clark Corp	KMB	31.85	51,429.91	127.30	205,589.50	154,159.59	5,685	2.77
	494368103							
2,196 Kraft Heinz Co	KHC	44.59	97,927.57	72.76	159,780.96	61,853.39	5,051	3.16
	500754106							
1,390 Lilly Eli & Co	LLY	34.97	48,612.89	84.26	117,121.40	68,508.51	2,836	2.42
	532457108							
3,655 Marathon Oil Corp	MRO	5.92	21,631.21	12.59	46,016.45	24,385.24	731	1.59
	565849106							
3,654 Marathon Petroleum Corp	MPC	4.00	14,626.43	51.84	189,423.36	174,796.93	4,677	2.47
	56585A102							
482 McDonalds Corp	MCD	78.87	38,017.70	118.14	56,943.48	18,925.78	1,716	3.01
	580135101							
415 Medtronic Plc	MDT	76.95	31,934.25	76.92	31,921.80	(12.45)	631	1.98
	G5960L103							



Account Name.

Carter Community Memorial Trust

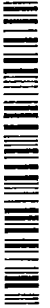
Account Number: 100157

Statement Period: Dec. 1 - Dec. 31, 2015

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Statement of Investment Position (continued)

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Income	Yield %
		Unit	Total	Unit	Total			
Equity Securities (continued)								
Common Stock (continued)								
4,845 Microsoft Corp	MSFT 594918104	37.66	182,460.31	55.48	268,800.60	86,340.29	6,977	2.60
1,000 Monsanto Co	MON 61166W101	76.09	76,089.70	98.52	98,520.00	22,430.30	2,160	2.19
2,060 NextEra Energy Inc	NEE 65339F101	40.32	83,051.50	103.89	214,013.40	130,961.90	6,345	2.96
1,275 Noble Corp Plc	NE G65431101	18.66	23,796.02	10.55	13,451.25	(10,344.77)	1,626	12.09
500 Norstrom Inc	JWN 655664100	76.41	38,204.00	49.81	24,905.00	(13,299.00)	740	2.97
1,500 Northern Trust Corp	NTRS 665859104	41.99	62,986.80	72.09	108,135.00	45,148.20	2,160	2.00
1,560 Occidental Petroleum Corp	OXY 674599105	13.79	21,504.97	67.61	105,471.60	83,966.63	4,680	4.44
3,500 Paychex Inc	PAYX 704326107	30.60	107,112.40	52.89	185,115.00	78,002.60	5,880	3.18
2,375 PepsiCo Inc	PEP 713448108	32.91	78,149.67	99.92	237,310.00	159,160.33	6,674	2.81
748 Pfizer Inc	PFE 717081103	17.66	13,209.68	32.28	24,145.44	10,935.76	898	3.72
2,480 PG&E Corporation	PCG 69331C108	42.06	104,306.13	53.19	131,911.20	27,605.07	4,514	3.42
3,133 Phillips 66	PSX 718546104	12.31	38,567.05	81.80	256,279.40	217,712.35	7,018	2.74
940 Roche Holding Ltd - ADR One ADR repstg 1/2 Share	RHHBY 771195104	21.63	20,332.20	34.52	32,445.04	12,112.84	776	2.39
1,105 Schlumberger Ltd	SLB 806857108	13.07	14,447.02	69.75	77,073.75	62,626.73	2,210	2.87
3,800 Southern Co	SO 842587107	45.09	171,360.58	46.79	177,802.00	6,441.42	8,246	4.64
2,207 Spectra Energy Corp	SE 847560109	27.24	60,119.96	23.94	52,835.58	(7,284.38)	3,266	6.18
484 Stanley Black & Decker Inc	SWK 854502101	23.68	11,462.26	106.73	51,657.32	40,195.06	1,065	2.06
800 Starwood Hotels & Resorts Worldwide Inc	HOT 85590A401	77.12	61,694.56	69.28	55,424.00	(6,270.56)	1,200	2.17
665 Target Corp	TGT 87612E106	27.61	18,362.31	72.61	48,285.65	29,923.34	1,490	3.08



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Account Name:

Carter Community Memorial Trust

Account Number: 100157

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Statement Period: Dec. 1 - Dec. 31, 2015

Statement of Investment Position (continued)

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield Income %
		Unit	Total	Unit	Total		
Equity Securities (continued)							
Common Stock (continued)							
9,122 UMB Financial Corp	UMBF 902788108	12.58	114,714.55	46.55	424,629.10	309,914.55	8,940 2.11
2,000 Union Pacific Corp	UNP 907818108	55.99	111,988.50	78.20	156,400.00	44,411.50	4,400 2.81
2,000 US Bancorp Del	USB 902973304	29.67	59,349.80	42.67	85,340.00	25,990.20	2,040 2.39
2,408 V F Corp	VFC 918204108	20.27	48,817.63	62.25	149,898.00	101,080.37	3,564 2.38
526 Verizon Communications Inc	VZ 92343V104	46.72	24,572.09	46.22	24,311.72	(260.37)	1,189 4.89
1,090 Vodafone Group Plc	VOD 92857W308	61.27	66,783.31	32.26	35,163.40	(31,619.91)	1,866 5.31
One ADR Represents 10 Ord Shares	WBA 931427108	26.01	22,236.41	85.16	72,807.53	50,571.12	1,231 1.69
855 Walgreens Boots Alliance	WFC 949746101	37.64	94,092.00	54.36	135,900.00	41,808.00	3,750 2.76
2,500 Wells Fargo & Co	WY 962166104	25.38	39,065.51	29.98	46,139.22	7,073.71	1,908 4.14
1,539 Weyerhaeuser Co	XLNX 983919101	54.53	70,886.79	46.97	61,061.00	(9,825.79)	1,612 2.64
1,300 Xilinx Inc							
Total Common Stock		4,405,825.63		9,078,745.73		4,672,920.10	241,172
Total Equity Securities		4,405,825.63		9,078,745.73		4,672,920.10	241,172

Government & Agency Bonds

29,333.34 Government National Mortgage Assn DTD 2/1/2004 5.0000% 2/15/2019 Pool # 612364	36202XJH1	1.03	30,323.35	105.67	30,997.09	673.74	1,467 4.73
1,974.519 Govt National Mtg Assn DTD 1/1/2003 5.0000% 1/20/2018 Pool # 003327	36202DVU2	1.02	2,017.71	104.34	2,060.29	42.58	99 4.79
20,954.4635 Govt National Mtg Assn DTD 1/1/2004 5.0000% 1/15/2019 Pool# 520162 Pool # 520162	36211QZ38	1.04	21,786.10	105.48	22,103.68	317.58	1,048 4.74



Account Name:

Carter Community Memorial Trust

Account Number: 100157

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Statement Period: Dec. 1 - Dec. 31, 2015

Statement of Investment Position (continued)

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield Income %
		Unit	Total	Unit	Total		
Government & Agency Bonds (continued)							
5,251.815 Govt National Mtg Assn DTD 12/1/2002 5.0000% 12/20/2017 Pool # 003313	36202DVE8	1.02	5,363.41	104.34	5,479.94	116.53	263 4.79
2,303.4425 Govt National Mtg Assn DTD 2/1/2004 5.0000% 2/15/2019 Pool # 616274	36290ST76	1.03	2,366.78	105.31	2,425.81	59.03	115 4.75
7,290.0523 Govt National Mtg Assn DTD 3/1/2003 5.0000% 3/15/2018 Pool # 602200	36200H7M0	1.04	7,561.16	103.09	7,515.59	(45.57)	365 4.85
9,252.4998 Govt National Mtg Assn DTD 3/1/2003 5.0000% 3/15/2018 Pool # 591972	36201ST58	1.04	9,596.57	103.81	9,605.25	8.68	463 4.82
1,708.2936 Govt National Mtg Assn DTD 4/1/2003 5.0000% 4/20/2018 Pool # 003369	36202DW64	1.02	1,745.66	104.38	1,783.03	37.37	85 4.79
6,662.982 Govt National Mtg Assn DTD 7/1/2004 5.0000% 7/15/2019 Pool # 586135	36201LEG5	1.02	6,777.52	105.72	7,044.02	266.50	333 4.73
4,165.308 Govt National Mtg Assn DTD 9/1/2002 5.0000% 9/15/2017 Pool # 563631	36213TEC3	1.03	4,285.06	102.41	4,265.54	(19.52)	208 4.88
38,723.21 Govt National Mtg Assn II DTD 8/1/2004 5.0000% 8/20/2019 Pool # 003589	36202D7A3	1.02	39,521.87	105.16	40,719.88	1,198.01	1,936 4.75
2,799.444 Govt National Mtg Assn Platinum Pool DTD 11/1/2001 5.5000% 11/15/2016 Pool # 781349	36225BQA9	1.05	2,939.42	101.13	2,830.94	(108.48)	154 5.44
27,448.6938 Govt National Mtg Assn Platinum Pool DTD 2/1/2004 5.5000% 2/15/2019 Pool # 781710	36225B3T3	1.02	28,057.71	103.75	28,478.02	420.31	1,510 5.30

Corporate Bonds

250,000 Aflac Inc DTD 3/12/2015 2.400% 3/16/2020 Sr Unsecured A-	001055AN2	1.01	252,035.00	100.53	251,320.00	(715.00)	6,000 2.20
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Account Name:

Carter Community Memorial Trust

Account Number: 100157

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Statement Period: Dec 1 - Dec. 31, 2015

Statement of Investment Position (continued)

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield Income %
		Unit	Total	Unit	Total		
Corporate Bonds (continued)							
250,000 Ameriprise Financial Inc DTD 3/11/2010 5.300% 3/15/2020 Sr Unsecured Notes A	03076CAE6	1.12	279,550.00	110.90	277,240.00	(2,310.00)	13,250 2.42
250,000 AT&T Inc DTD 8/18/2011 2.400% 8/15/2016 Sr Unsecured Notes BBB+	00206RAY8	1.01	252,011.41	100.66	251,652.50	(358.91)	6,000 2.22
200,000 BB&T Corporation DTD 12/8/2014 2.450% Ser MTN 1/15/2020 Call 12/15/2019 @ 100 Sr Unsecured A-	05531FAS2	1.00	200,540.00	100.67	201,340.00	800.00	4,900 2.39
200,000 ConocoPhillips DTD 2/3/2009 5.750% 2/1/2019 A	20825CAR5	1.13	225,237.35	108.24	216,472.00	(8,765.35)	11,500 2.83
250,000 Daimler Finance Na LLC DTD 1/11/2013 1.250% Ser 144A 1/11/2016 Sr Unsecurity A-	233851AT1	1.00	250,308.88	100.00	250,010.00	(298.88)	3,125 1.20
200,000 Goldman Sachs Group Inc MTN DTD 2/5/2009 7.500% 2/15/2019 Senior Notes BBB+	38141EA25	1.17	234,544.88	114.43	228,852.00	(5,692.88)	15,000 2.42
200,000 Halliburton Co DTD 9/12/2008 5.900% 9/15/2018 Sr Unsecured Notes A	406216AV3	1.12	223,078.69	109.33	218,662.00	(4,416.69)	11,800 2.98
200,000 Home Depot Inc DTD 3/24/2006 5.400% 3/1/2016 Senior Notes A	437076AP7	1.08	216,857.78	100.70	201,406.00	(15,451.78)	10,800 2.96
250,000 Honeywell International Inc DTD 3/15/2007 5.300% 3/15/2017 A	438516AS5	1.12	280,030.00	104.84	262,090.00	(17,940.00)	13,250 2.64



Account Name:

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Statement of Investment Position (continued)

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield Income %
		Unit	Total	Unit	Total		
Corporate Bonds (continued)							
200,000 John Deere Capital Corp DTD 3/11/2013 1.300% 3/12/2018 Sr Unsecured A	24422ESB6	0.99	197,690.00	99.11	198,214.00	524.00	2,600 1.60
200,000 JPMorgan Chase & Co DTD 8/20/2012 2.000% 8/15/2017 Sr Unsecured Notes A-	48126EAA5	1.01	201,880.56	100.34	200,678.00	(1,202.56)	4,000 1.71
200,000 Lowes Companies Inc DTD 11/22/2010 2.125% 4/15/2016 Sr Unsecured Notes Call 3/15/16 @ 100 A-	548661CS4	1.01	201,951.29	100.24	200,478.00	(1,473.29)	4,250 1.90
200,000 Morgan Stanley Group Inc MTN DTD 4/1/2008 6.625% Ser F 4/1/2018 Senior Unsecured Notes BBB+	6174466Q7	1.11	222,687.53	109.65	219,306.00	(3,381.53)	13,250 2.26
250,000 Occidental Petroleum Corp DTD 8/18/2011 1.750% 2/15/2017 Sr Unsecured Notes A	674599CB9	0.99	246,645.00	100.20	250,500.00	3,855.00	4,375 2.02
200,000 Total Capital SA DTD 9/15/2010 2.300% 3/15/2016 AA-	89152UAE2	1.03	205,063.16	100.28	200,556.00	(4,507.16)	4,600 1.56
200,000 United Technologies Corp DTD 12/7/2007 5.375% 12/15/2017 Senior Unsecured Notes A-	913017BM0	1.13	226,808.13	107.50	214,998.00	(11,810.13)	10,750 2.65
250,000 UnitedHealth Group Inc DTD 12/15/2007 6.000% 6/15/2017 Sr Unsecured Notes A+	91324PAW2	1.13	282,786.58	106.38	265,942.50	(16,844.08)	15,000 3.20
175,000 Vale Overseas Ltd DTD 1/10/2006 6.250% 1/11/2016 BBB	91911TAF0	1.08	188,870.61	99.99	174,973.75	(13,896.86)	10,938 3.95



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Account Name: Carter Community Memorial Trust

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Statement Period: Dec. 1 - Dec. 31, 2015

Statement of Investment Position (continued)

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield Income %
		Unit	Total	Unit	Total		
Corporate Bonds (continued)							
100,000 Wachovia Corp DTD 6/8/2007 5.750% 6/15/2017 Senior Notes A	929903DT6	1.11	110,881.26	105.86	105,861.00	(5,020.26)	5,750 3 19
Total Corporate Bonds			4,499,458.11		4,390,551.75	(108,906.36)	171,138
Total Fixed Income Securities			4,661,800.43		4,555,860.83	(105,939.60)	179,182
Money Market Funds							
326,039.24 Fidelity Treasury Only Fund #680	233809300	1.00	326,039.24	1.00	326,039.24		182 0.06
Total Money Market Funds			326,039.24		326,039.24	0.00	182
Cash							
0 Cash		0.00	0.00	1.00	0.00		0
Total Cash			0.00		0.00	0.00	0
Total Money Markets and Cash			326,039.24		326,039.24	0.00	182
Account Total			9,393,665.30		13,960,645.80	4,566,980.50	420,536