Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public

▶ Information about Form 990-PF and its separate instructions is at www irs gov/form990pf

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation: RALPH L SMITH FOUNDATION 139524

A Employer identification number: 44-6008508

Number and street (or P O box number if mail is not delivered to street address): UMB BANK N.A. P. O. BOX 415044 M/S 1020307

Room/suite:

B Telephone number (see instructions): 816-860-7711

City or town, state or province, country, and ZIP or foreign postal code: KANSAS CITY, MO 64141-6692

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: [X] 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) ▶ $ 15,642,017.

J Accounting method: [X] 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).)*

		(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 ▶ [X] if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	202,794.	202,801.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	345,727.			
b	Gross sales price for all assets on line 6a 1,385,119.				
7	Capital gain net income (from Part IV, line 2)		345,727.		
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	548,521.	548,528.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	39,748.	23,849.		15,899.
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) STMT 2	800.	NONE	NONE	800.
c	Other professional fees (attach schedule) STMT 3	66,849.	66,849.		
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 4	17,000.			
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	8,207.	NONE	NONE	8,207.
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 5	1,500.			1,500.
24	**Total operating and administrative expenses.** Add lines 13 through 23	134,104.	90,698.	NONE	26,406.
25	Contributions, gifts, grants paid	612,000.			612,000.
26	**Total expenses and disbursements** Add lines 24 and 25	746,104.	90,698.	NONE	638,406.
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-197,583.			
b	**Net investment income** (if negative, enter -0-)		457,830.		
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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets				
1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	624,992.	335,276.	335,276.
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)			
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)	9,382,203.	9,474,336.	15,306,741.
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)	10,007,195.	9,809,612.	15,642,017.
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)		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 ▶ X			
27	Capital stock, trust principal, or current funds	10,007,195.	9,809,612.	
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)	10,007,195.	9,809,612.	
31	**Total liabilities and net assets/fund balances** (see instructions)	10,007,195.	9,809,612.	

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	10,007,195.
2	Enter amount from Part I, line 27a	2	-197,583.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	9,809,612.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,809,612.

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	1,385,119.		1,039,392.	345,727.
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				345,727.
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	345,727.
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	614,711.	15,183,873.	0.040484
2013	612,654.	14,050,101.	0.043605
2012	620,865.	12,539,709.	0.049512
2011	579,250.	12,049,173.	0.048074
2010	664,406.	11,689,745.	0.056837

2	**Total** of line 1, column (d)	2	0.238512
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	0.047702
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	15,407,393.
5	Multiply line 4 by line 3	5	734,963.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,578.
7	Add lines 5 and 6	7	739,541.
8	Enter qualifying distributions from Part XII, line 4	8	638,406.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	9,157.
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	9,157.
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	9,157.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 22,842.		
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	22,842.
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	13,685.
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 9,160. **Refunded** ▶	11	4,525.

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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
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		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MO			
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	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ UMB BANK, N.A. Telephone no ▶ (816)860-7711

Located at ▶ 1010 GRAND, KANSAS CITY, MO ZIP+4 ▶ 64106

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

			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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	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		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
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		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
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)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

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

5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ 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 (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
SEE STATEMENT 6		39,748.		

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

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 ▶	

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	15,306,747.
b	Average of monthly cash balances	1b	335,276.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	15,642,023.
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	15,642,023.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	234,630.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	15,407,393.
6	**Minimum investment return.** Enter 5% of line 5	6	770,370.

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	770,370.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	9,157.		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	9,157.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	761,213.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	761,213.
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	761,213.

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	638,406.
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	638,406.
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	638,406.

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				761,213.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			NONE	
b Total for prior years 20 13 ,20 ,20		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010 . . . 88,593.				
b From 2011 . . . 6,740.				
c From 2012 . . . 7,676.				
d From 2013 . . . NONE				
e From 2014 . . . NONE				
f **Total** of lines 3a through e	103,009.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 638,406.				
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				638,406.
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).)	103,009.			103,009.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
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				19,798.
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)	NONE			
9 **Excess distributions carryover to 2016** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2011 . . . NONE				
b Excess from 2012 . . . NONE				
c Excess from 2013 . . . NONE				
d Excess from 2014 . . . NONE				
e Excess from 2015 . . . NONE				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling . . . . ▶

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

	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 foundation had $5,000 or more in assets at any time during the year - see instructions.)

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 8

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines

SEE ATTACHED STATEMENT FOR LINE 2

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

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 23				612,000.
Total . . . . . . ▶ **3a**				612,000.
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	202,794.	
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					
8 Gain or (loss) from sales of assets other than inventory			18	345,727.	
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)				548,521.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 548,521.

(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.)
	NOT APPLICABLE

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)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

Signature of officer or trustee: Jenilee M Bonth-Evans | Date: 05/02/2016 | Title:

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
KELLY KOWALCZYK	Kelly Kowalczyk	05/02/2016		P01387686

Firm's name ▶ ERNST & YOUNG U.S. LLP — Firm's EIN ▶ 34-6565596

Firm's address ▶ 155 N. WACKER CHICAGO, IL 60606 — Phone no 312-879-2000

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST	202,794.	202,801.
TOTAL	202,794.	202,801.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREP FEES	800.			800.
TOTALS	800.	NONE	NONE	800.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER PROFESSIONAL FEES	66,849.	66,849.
TOTALS	66,849.	66,849.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
FEDERAL ESTIMATES - PRINCIPAL	17,000.
TOTALS	17,000.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
MEMBERSHIP DUES	750.	750.
INSURANCE EXPENSE	750.	750.
TOTALS	1,500.	1,500.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
UMB BANK, N.A.
ADDRESS:
P.O. BOX 415044 M/S 1020307
KANSAS CITY, MO 64141
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20
COMPENSATION .... 39,748.

OFFICER NAME:
PAUL N. DOUTHAT; C/O UMB
ADDRESS:
P.O. BOX 415044 M/S 1020307
KANSAS CITY, MO 64141
TITLE:
MANAGER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
NEIL T. SMITH; C/O UMB
ADDRESS:
P.O. BOX 415044 M/S 1020307
KANSAS CITY, MO 64141
TITLE:
MANAGER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
ELIZABETH SMITH; C/O UMB
ADDRESS:
P.O. BOX 415044 M/S 1020307
KANSAS CITY, MO 64141
TITLE:
MANAGER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

STATEMENT 6

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
NEIL T. DOUTHAT; C/O UMB
ADDRESS:
P.O. BOX 415044 M/S 1020307
KANSAS CITY, MO 64141
TITLE:
MANAGER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
SUZANNE D. BIRKANS; C/O UMB
ADDRESS:
P.O. BOX 415044 M/S 1020307
KANSAS CITY, MO 64141
TITLE:
MANAGER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

TOTAL COMPENSATION: 39,748.

RECIPIENT NAME:
JAN B. LEONARD - UMB, N.A.
ADDRESS:
P.O. BOX 415044 M/S 1020307
KANSAS CITY, MO 64141-6692
RECIPIENT'S PHONE NUMBER: 816-860-1933
FORM, INFORMATION AND MATERIALS:
LETTER OF NO MORE THAN 3 PAGES WITH APPROPRIATE ATTACHMENTS-
ATTACHMENTS TO BE DETERMINED UPON INITIAL TELEPHONE CALL
SUBMISSION DEADLINES:
NONE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, EDUCATIONAL, AND
ELEEMOSYNARY PURPOSES FOR THE BENEFIT OF THE PUBLIC

RECIPIENT NAME:
CLARE FOUNDATION
ADDRESS:
909 PICO BOULEVARD
SANTA MONICA, CA 90404
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
BIG BROTHERS OF GREATER LOS ANGELES
ADDRESS:
800 S. FIGUEROA STREET, SUITE 620
LOS ANGELES, CA 90017
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 40,000.

RECIPIENT NAME:
ALZHEIMER'S ASSOCIATION
ADDRESS:
4221 WILSHIRE BLVD #400
LOS ANGELES, CA 90010
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
TUTWILER CLINIC
ADDRESS:
205 ALMA STREET
TUTWILER, MS 38963
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
BOYS & GIRLS CLUBS OF SANTA MONICA
ADDRESS:
1238 LINCOLN BLVD
SANTA MONICA, CA 90401
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
STUDENTS RUN LA
ADDRESS:
5252 CREBS AVENUE
TARZANA, CA 91356
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
SAINT ANNE SCHOOL
ADDRESS:
2015 COLORADO AVENUE
SANTA MONICA, CA 90404
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
SAINT RAPHAEL CATHOLIC SCHOOL
ADDRESS:
924 W 70TH STREET
LOS ANGELES, CA 90044
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
THE SISTERS OF ST. LOUIS
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
ORME SCHOOL
ADDRESS:
HC 63 BOX 3040
MAYER, AZ 8633
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 145,000.

RECIPIENT NAME:
CHRISTO REY KANSAS CITY
ADDRESS:
211 W LINWOOD BLVD
KANSAS CITY, MO 64111
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
ALS ASSOCIATION
KEITH WORTHINGTON CHAPTER
ADDRESS:
8340 MISSION RD SUITE B-4
PRAIRIE VILLAGE, KS 66206
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 70,000.

RECIPIENT NAME:
GREATER KC COMMUNITY FOUNDATION
ADDRESS:
1055 BROADWAY STE 130
KANSAS CITY, MO 64105
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 115,000.

RECIPIENT NAME:
TRUMAN MEDICAL CENTER CHAR FDN
ADDRESS:
2310 HOLMES SUITE 735
KANSAS CITY, MO 64108
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
BISHOP MIEGE HIGH SCHOOL
ADDRESS:
5041 REINHARDT DRIVE
ROELAND PARK, KS 66205
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
CHILDREN'S MERCY HOSPITAL
ADDRESS:
2401 GILLHAM ROAD
KANSAS CITY, MO 64108
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
FRONT PORCH ALLIANCE
ADDRESS:
3210 MICHIGAN AVENUE
KANSAS CITY, MO 64109
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
HABITAT FOR HUMANITY
ADDRESS:
1423 E. LINWOOD BLVD
KANSAS CITY, MO 64109
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,500.

RECIPIENT NAME:
HARVESTER'S
THE COMMUNITY FOOD NETWORK
ADDRESS:
3801 TOPPING AVENUE
KANSAS CITY, MO 64129
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
KIDS TLC
ADDRESS:
480 S ROGERS ROAD
OLATHE, KS 66062
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
NELSON GALLERY FOUNDATION
ADDRESS:
4525 OAK STREET
KANSAS CITY, MO 64111
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
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RECIPIENT NAME:
PEMBROKE HILL SCHOOL
ADDRESS:
STATE LINE ROAD
KANSAS CITY, MO 64112
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 3,500.

RECIPIENT NAME:
POWELL GARDENS
ADDRESS:
1609 N.W. U.S. HIGHWAY 50
KINGSVILLE, MO 64061
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
THE PLAZA ACADEMY
ADDRESS:
4050 PENNSYLVANIA AVENUE
KANSAS CITY, MO 64111
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,000.

STATEMENT 16

RECIPIENT NAME:
VILLAGE PRESBYTERIAN CHURCH
ADDRESS:
6641 MISSION ROAD
PRAIRIE VILLAGE, KS 66208
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
VITAE FOUNDATION
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,500.

RECIPIENT NAME:
WEST HOLLYWOOD SHERIFFS BOOSTERS
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 4,000.

RECIPIENT NAME:
BOYS ABD GIRLS CLUB OF GREATER KC
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHARTIABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
OZNAM
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
GREENWOOD ELEMENTARY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 6,000.

RECIPIENT NAME:
ROB DIXON'S KIDS MARATHON
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
UCLA UNICAMP
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
THE FIRST TEE OF DENVER
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
HUMANE SOCIETY OF SOUTHERN ARIZONA
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 7,500.

RECIPIENT NAME:
BLUFORD HEALTHCARE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,500.

RECIPIENT NAME:
CATHOLIC CHARITIES FOUNDATION
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 4,000.

RECIPIENT NAME:
CALIFORNIA INSTITUTE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
ST. ANNE CATHOLIC CHURCH
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 12,500.

RECIPIENT NAME:
TMC BEHAVORIAL HEALTH SERV.
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
UNIV OF DANIELS COLLEGE OF DENVER
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
UNIV OF MISSOURI
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
CHAIN OF HOPE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
GREAT PLAINS SPCA
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
KAUFFMAN CENTER
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,500.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
K.C. HEALTHY KIDS
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
BIBLE STUDY FELLOWSHIP
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
HOSPICE AND PALLATIVE CARE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHARITABLE ACTVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
SAMARITANS PURSE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OFCHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

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RECIPIENT NAME:
PICKETTS MILL ELEMENTARY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHARITBALE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 3,500.

RECIPIENT NAME:
DURHAM MIDDLE SCHOOL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 3,500.

TOTAL GRANTS PAID: 612,000.
===============

Statement of Investment Position

Units	Description	Symbol Cusip	Cost Basis Unit	Cost Basis Total	Market Value Unit	Market Value Total	Unrealized Gain / (Loss)	Estimated Annual Income	Yield %
Equity Securities									
Common Stock									
2,300	Adobe Systems Inc	ADBE 00724F101	29 50	67,847 00	93 94	216,062.00	148,215 00	0	
700	Allegiant Travel Co	ALGT 01748X102	111 63	78,138 10	167 83	117,481 00	39,342 90	840	0 72
100	Alphabet Inc	GOOGL 02079K305	285 68	28,567 95	778.01	77,801 00	49,233.05	0	
100	Alphabet Inc	GOOG 02079K107	284 18	28,417 90	758 88	75,888 00	47,470 10	0	
3,000	Ametek Inc New	AME 031100100	28 31	84,924 61	53 59	160,770 00	75,845 39	1,080	0.67
1,550	Ansys Inc	ANSS 03662Q105	27 37	42,423 20	92 50	143,375 00	100,951.80	0	
1,750	Balchem Corporation	BCPC 057665200	24 19	42,338 78	60 80	106,400 00	64,061 22	595	0.56
4,000	BB&T Corp	BBT 054937107	28 21	112,841 03	37 81	151,240 00	38,398 97	4,320	2 86
2,000	Cerner Corp	CERN 156782104	20 01	40,015 00	60 17	120,340 00	80,325 00	0	
2,000	Church & Dwight Inc	CHD 171340102	55 51	111,024 70	84 88	169,760 00	58,735 30	2,680	1 58
2,100	Danaher Corp Del	DHR 235851102	27 26	57,246 00	92 88	195,048 00	137,802 00	1,134	0 58
3,000	Ebay Inc	EBAY 278642103	20 35	61,055 53	27 48	82,440 00	21,384 47	0	
1,350	Ecolab Inc	ECL 278865100	34 27	46,268 01	114 38	154,413 00	108,144 99	1,890	1 22
750	FactSet Research Systems Inc	FDS 303075105	106 38	79,784 03	162 57	121,927 50	42,143 47	1,320	1 08
1,800	Fastenal Co	FAST 311900104	38 48	69,269 00	40 82	73,476 00	4,207 00	2,016	2.74
2,966	Fiserv Inc	FISV 337738108	10 82	32,082 21	91 46	271,270 36	239,188.15	0	
500	FleetCor Technologies Inc	FLT 339041105	159 17	79,587 40	142 93	71,465 00	(8,122 40)	0	
625	Halyard Health Inc	HYH 40650V100	0.39	243 80	33 41	20,881.25	20,637 45	0	
1,500	Idexx Labs Inc	IDXX 45168D104	48 51	72,765 75	72 92	109,380 00	36,614 25	0	

Statement of Investment Position (continued)

Units	Description	Symbol Cusip	Cost Basis Unit	Cost Basis Total	Market Value Unit	Market Value Total	Unrealized Gain / (Loss)	Estimated Annual Income	Yield %
Equity Securities *(continued)*									
Common Stock(continued)									
1,500	Illinois Tool Works Inc	ITW 452308109	9 37	14,049 49	92 68	139,020 00	124,970 51	3,300	2 37
5,000	Kimberly Clark Corp	KMB 494368103	1 13	5,628 16	127 30	636,500 00	630,871 84	17,600	2 77
3,000	Lkq Corp	LKQ 501889208	27 03	81,082.71	29 63	88,890 00	7,807 29	0	
3,266	Microsoft Corp	MSFT 594918104	14 02	45,804 23	55 48	181,197 68	135,393 45	4,703	2 60
250	Mohawk Inds Inc	MHK 608190104	190 86	47,715 30	189 39	47,347.50	(367 80)	0	
4,250	Nuance Communications Inc	NUAN 67020Y100	21 73	92,340 30	19 89	84,532 50	(7,807 80)	0	
3,500	Oracle Corp	ORCL 68389X105	27 05	94,675.00	36 53	127,855 00	33,180 00	2,100	1 64
3,000	Paypal Holdings Inc	PYPL 70450Y103	29 43	88,297 52	36 20	108,600 00	20,302 48	0	
500	Polaris Industries Inc	PII 731068102	140 78	70,392 40	85 95	42,975 00	(27,417 40)	1,060	2 47
5,750	PrivateBancorp Inc	PVTB 742962103	17.56	100,965 75	41 02	235,865 00	134,899 25	230	0 10
2,000	Proto Labs Inc	PRLB 743713109	55 15	110,296 75	63 69	127,380 00	17,083 25	0	
3,000	PTC Inc	PTC 69370C100	34 78	104,347 20	34 63	103,890 00	(457 20)	0	
1,000	Qualcomm Inc	QCOM 747525103	59 19	59,194 67	49 99	49,985 00	(9,209 67)	1,920	3 84
2,500	Resmed Inc	RMD 761152107	22 30	55,741 51	53 69	134,225 00	78,483 49	3,000	2 24
500	Roper Technologies Inc	ROP 776696106	167.64	83,819 40	189 79	94,895 00	11,075 60	600	0.63
3,000	Starbucks Corp	SBUX 855244109	7 16	21,480 00	60 03	180,090 00	158,610 00	2,400	1 33
1,000	Stericycle Inc	SRCL 858912108	31 56	31,563 49	120 60	120,600 00	89,036 51	0	
1,250	Stryker Corp	SYK 863667101	58 51	73,135.50	92 94	116,175 00	43,039 50	1,900	1 64
2,250	TJX Cos Inc	TJX 872540109	30.72	69,129 15	70 91	159,547 50	90,418 35	1,890	1 18

Statement of Investment Position (continued)

Units	Description	Symbol Cusip	Cost Basis Unit	Cost Basis Total	Market Value Unit	Market Value Total	Unrealized Gain / (Loss)	Estimated Annual Income	Yield %
	Equity Securities *(continued)*								
	Common Stock(continued)								
1,250	Tractor Supply CO	TSCO 892356106	67 76	84,701 88	85 50	106,875 00	22,173 12	1,000	0 94
1,200	Union Pacific Corp	UNP 907818108	74 78	89,732 10	78 20	93,840 00	4,107 90	2,640	2 81
2,500	Verifone Systems, Inc	PAY 92342Y109	36 66	91,655 25	28 02	70,050 00	(21,605 25)	0	
1,000	Wabtec Corp	WAB 929740108	90 22	90,215 10	71 12	71,120 00	(19,095 10)	320	0.45
	Total Common Stock			**2,740,802.86**		**5,560,873.29**	**2,820,070.43**	**60,538**	
	Preferred Stock								
6,500	US Bancorp 6% Ser G PFD	UBDLP 902973817	25 83	167,900.65	26 82	174,330 00	6,429 35	9,750	5 59
4,000	Wells Fargo & Company 8% $2.00 PFD	949746879	27 74	110,968 00	28 08	112,320 00	1,352 00	8,000	7 12
	Total Preferred Stock			**278,868.65**		**286,650.00**	**7,781.35**	**17,750**	
	Total Equity Securities			**3,019,671.51**		**5,847,523.29**	**2,827,851.78**	**78,288**	
	Fixed Income Securities								
	Government & Agency Bonds								
90,918 91	Government National Mortgage Assn Pool DTD 5/1/2008 5 0000% 5/15/2023 Pool # GN 686884	36296CCV0	1 18	107,217 94	106 14	96,501 90	(10,716 04)	4,546	4 71
	Total Government & Agency Bonds			**107,217.94**		**96,501.90**	**(10,716.04)**	**4,546**	
	Total Fixed Income Securities			**107,217.94**		**96,501.90**	**(10,716.04)**	**4,546**	
	Fixed Income Funds								
	Fixed Income Funds								
1,000	iShares 1-3 Year Credit Bond	CSJ 464288646	104 47	104,470 00	104 60	104,600 00	130 00	1,238	1.18
12,309	iShares Floating Rate Note	FLOT 46429B655	50 70	624,100 61	50 44	620,865 96	(3,234 65)	3,287	0 53
10,000	Vanguard S/T Corporate Bond	VCSH 92206C409	79 22	792,204 00	78 99	789,900 00	(2,304 00)	15,790	2 00

Statement of Investment Position (continued)

Units	Description	Symbol Cusip	Cost Basis Unit	Cost Basis Total	Market Value Unit	Market Value Total	Unrealized Gain / (Loss)	Estimated Annual Income	Yield %
	Fixed Income Funds (continued)								
2,000	Vanguard Total Bond Market ETF	BND 921937835	82 96	165,925 00	80 76	161,520 00	(4,405 00)	4,002	2 48
	Total Fixed Income Funds			**1,686,699.61**		**1,676,885.96**	**(9,813.65)**	**24,317**	
	Total Fixed Income Funds			**1,686,699.61**		**1,676,885.96**	**(9,813.65)**	**24,317**	
	Money Markets & Cash								
	Money Market Funds								
283,073 18	Fidelity Treasury Fund #695	FISXX 316175504	1 00	283,073 18	1 00	283,073 18		318	0 11
	Total Money Market Funds			**283,073.18**		**283,073.18**	**0.00**	**318**	
	Total Money Markets and Cash			**283,073.18**		**283,073.18**	**0.00**	**318**	
	Account Total			**5,096,662.24**		**7,903,984.33**	**2,807,322.09**	**107,468**	

Statement of Investment Position

Units	Description	Symbol Cusip	Cost Basis Unit	Cost Basis Total	Market Value Unit	Market Value Total	Unrealized Gain / (Loss)	Estimated Annual Income	Yield %
Equity Securities									
Common Stock									
2,750	Adobe Systems Inc	ADBE 00724F101	30 48	83,832.25	93 94	258,335 00	174,502 75	0	
1,000	Allegiant Travel Co	ALGT 01748X102	110 83	110,828 20	167 83	167,830 00	57,001 80	1,200	0 72
200	Alphabet Inc	GOOGL 02079K305	262 70	52,539 87	778.01	155,602 00	103,062 13	0	
200	Alphabet Inc	GOOG 02079K107	261 32	52,264 16	758 88	151,776 00	99,511 84	0	
3,375	Ametek Inc New	AME 031100100	17 45	58,906 54	53 59	180,866 25	121,959 71	1,215	0 67
2,200	Ansys Inc	ANSS 03662Q105	23 51	51,717.62	92 50	203,500 00	151,782 38	0	
2,466	Balchem Corporation	BCPC 057665200	25 64	63,230 56	60 80	149,932 80	86,702 24	838	0 56
4,000	BB&T Corp	BBT 054937107	27 75	110,996 90	37 81	151,240 00	40,243 10	4,320	2 86
3,000	Cerner Corp	CERN 156782104	20 01	60,022 50	60 17	180,510 00	120,487 50	0	
2,000	Church & Dwight Inc	CHD 171340102	41 35	82,694 70	84 88	169,760 00	87,065 30	2,680	1 58
3,000	Danaher Corp Del	DHR 235851102	25 94	77,822 00	92 88	278,640 00	200,818 00	1,620	0 58
2,500	Ebay Inc	EBAY 278642103	20 85	52,121.20	27 48	68,700 00	16,578 80	0	
1,750	Ecolab Inc	ECL 278865100	36 72	64,253 14	114 38	200,165 00	135,911 86	2,450	1 22
1,000	FactSet Research Systems Inc	FDS 303075105	106 38	106,378 70	162 57	162,570 00	56,191 30	1,760	1 08
3,000	Fastenal Co	FAST 311900104	36 77	110,323 00	40 82	122,460 00	12,137 00	3,360	2 74
3,468	Fiserv Inc	FISV 337738108	11 16	38,688 59	91 46	317,183 28	278,494 69	0	
750	FleetCor Technologies Inc	FLT 339041105	159 17	119,381 10	142 93	107,197 50	(12,183 60)	0	
2,000	Idexx Labs Inc	IDXX 45168D104	48.51	97,021 00	72 92	145,840 00	48,819 00	0	
2,000	Illinois Tool Works Inc	ITW 452308109	9 46	18,924 36	92 68	185,360 00	166,435 64	4,400	2 37

Statement of Investment Position (continued)

Units	Description	Symbol Cusip	Cost Basis Unit	Cost Basis Total	Market Value Unit	Market Value Total	Unrealized Gain / (Loss)	Estimated Annual Income	Yield %
Equity Securities *(continued)*									
Common Stock(continued)									
3,500	Lkq Corp	LKQ 501889208	27 03	94,596 50	29 63	103,705 00	9,108 50	0	
4,166	Microsoft Corp	MSFT 594918104	18 03	75,129.74	55 48	231,129 68	155,999 94	5,999	2 60
500	Mohawk Inds Inc	MHK 608190104	190 86	95,430 60	189 39	94,695 00	(735 60)	0	
4,000	Nuance Communications Inc	NUAN 67020Y100	22 79	91,173 90	19 89	79,560 00	(11,613 90)	0	
4,000	Oracle Corp	ORCL 68389X105	21 34	85,360 00	36 53	146,120 00	60,760 00	2,400	1 64
2,500	Paypal Holdings Inc	PYPL 70450Y103	30 15	75,376 85	36 20	90,500.00	15,123 15	0	
1,000	Polaris Industries Inc	PII 731068102	140 78	140,784 80	85 95	85,950 00	(54,834 80)	2,120	2 47
7,000	PrivateBancorp Inc	PVTB 742962103	17 17	120,172 90	41 02	287,140 00	166,967 10	280	0 10
2,000	Proto Labs Inc	PRLB 743713109	56 52	113,041.40	63 69	127,380 00	14,338 60	0	
4,000	PTC Inc	PTC 69370C100	34 72	138,896 80	34 63	138,520 00	(376 80)	0	
1,000	Qualcomm Inc	QCOM 747525103	44 40	44,396 00	49 99	49,985 00	5,589 00	1,920	3 84
3,000	Resmed Inc	RMD 761152107	20 54	61,606 68	53 69	161,070 00	99,463 32	3,600	2 24
750	Roper Technologies Inc	ROP 776696106	167 64	125,729 10	189 79	142,342 50	16,613.40	900	0 63
4,050	Starbucks Corp	SBUX 855244109	9 30	37,644 75	60 03	243,121 50	205,476 75	3,240	1 33
1,500	Stericycle Inc	SRCL 858912108	32 50	48,750 93	120 60	180,900 00	132,149 07	0	
2,000	Stryker Corp	SYK 863667101	56 89	113,773 00	92 94	185,880 00	72,107 00	3,040	1.64
2,500	TJX Cos Inc	TJX 872540109	24 85	62,134 50	70 91	177,275 00	115,140 50	2,100	1 18
1,500	Tractor Supply CO	TSCO 892356106	67 76	101,642 25	85 50	128,250 00	26,607 75	1,200	0 94
1,400	Union Pacific Corp	UNP 907818108	74 78	104,687 45	78 20	109,480 00	4,792 55	3,080	2 81

Statement of Investment Position (continued)

Units	Description	Symbol Cusip	Cost Basis Unit	Cost Basis Total	Market Value Unit	Market Value Total	Unrealized Gain / (Loss)	Estimated Annual Income	Yield %
	Equity Securities *(continued)*								
	Common Stock(continued)								
4,000	Verifone Systems, Inc	PAY 92342Y109	36 37	145,481 70	28 02	112,080 00	(33,401 70)	0	
1,000	Wabtec Corp	WAB 929740108	90 22	90,215 10	71 12	71,120 00	(19,095 10)	320	0 45
	Total Common Stock			**3,377,971.34**		**6,303,671.51**	**2,925,700.17**	**54,042**	
	Preferred Stock								
7,000	US Bancorp 6% Ser G PFD	UBDLP 902973817	25 84	180,864.20	26 82	187,740 00	6,875 80	10,500	5 59
4,000	Wells Fargo & Company 8% $2 00 PFD	949746879	27 74	110,968 00	28 08	112,320 00	1,352 00	8,000	7 12
	Total Preferred Stock			**291,832.20**		**300,060.00**	**8,227.80**	**18,500**	
	Total Equity Securities			**3,669,803.54**		**6,603,731.51**	**2,933,927.97**	**72,542**	
	Fixed Income Securities								
	Government & Agency Bonds								
90,918 91	Government National Mortgage Assn Pool DTD 5/1/2008 5 0000% 5/15/2023 Pool # GN 686884	36296CCV0	0 00	0 00	106.14	96,501.90	96,501 90	0	
	Total Government & Agency Bonds			**0.00**		**96,501.90**	**96,501.90**	**0**	
	Total Fixed Income Securities			**0.00**		**96,501.90**	**96,501.90**	**0**	
	Fixed Income Funds								
	Fixed Income Funds								
1,000	iShares 1-3 Year Credit Bond	CSJ 464288646	104 47	104,470 00	104 60	104,600 00	130 00	1,238	1 18
8,000	iShares Floating Rate Note	FLOT 46429B655	50 68	405,407 80	50 44	403,520.00	(1,887 80)	2,136	0 53
4,000	Vanguard S/T Corporate Bond	VCSH 92206C409	78 79	315,140 00	78 99	315,960 00	820 00	6,316	2 00
2,000	Vanguard Total Bond Market ETF	BND 921937835	82 96	165,925 00	80 76	161,520 00	(4,405 00)	4,002	2 48
	Total Fixed Income Funds			**990,942.80**		**985,600.00**	**(5,342.80)**	**13,692**	
	Total Fixed Income Funds			**990,942.80**		**985,600.00**	**(5,342.80)**	**13,692**	

Statement of Investment Position (continued)

Units Description	Symbol Cusip	Cost Basis Unit	Cost Basis Total	Market Value Unit	Market Value Total	Unrealized Gain / (Loss)	Estimated Annual Income	Yield %
Money Markets & Cash								
Money Market Funds								
52,203 6 Fidelity Treasury Fund #695	FISXX 316175504	1 00	52,203 60	1 00	52,203 60		59	0 11
Total Money Market Funds			**52,203.60**		**52,203.60**	**0.00**	**59**	
Total Money Markets and Cash			**52,203.60**		**52,203.60**	**0.00**	**59**	
Account Total			**4,712,949.94**		**7,738,037.01**	**3,025,087.07**	**86,293**	