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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation WILLIAM T & FRANCES D GRANT CHARITABLE TRUST		A Employer identification number 44-6010325	
Number and street (or P O box number if mail is not delivered to street address) 7700 SHAWNEE MISSION PARKWAY		Room/suite	B Telephone number (see instructions) (913) 831-7999
City or town, state or province, country, and ZIP or foreign postal code OVERLAND PARK, KS 66202			
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,598,282		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	6	6		
	4 Dividends and interest from securities	56,758	56,758		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	18,909			
	b Gross sales price for all assets on line 6a 698,424				
	7 Capital gain net income (from Part IV, line 2)		18,909		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	75,673	75,673		
	13 Compensation of officers, directors, trustees, etc	17,585	15,827		1,758
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	725	653		72
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	8,910			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	257	257		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	27,477	16,737		1,830
	25 Contributions, gifts, grants paid	728,500			728,500
	26 Total expenses and disbursements. Add lines 24 and 25	755,977	16,737		730,330
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-680,304			
	b Net investment income (if negative, enter -0-)		58,936		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	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	222,371	5,341	5,341
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	23,621	 14,634	14,929
	b	Investments—corporate stock (attach schedule)	1,635,436	 1,216,293	1,398,012
	c	Investments—corporate bonds (attach schedule)	34,886		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans.			
	13	Investments—other (attach schedule)	180,000	 179,743	180,000
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	 1			
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	2,096,315	1,416,011	1,598,282	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	2,096,315	1,416,011	
	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)	2,096,315	1,416,011		
31	Total liabilities and net assets/fund balances(see instructions)	2,096,315	1,416,011		

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	2,096,315
2	Enter amount from Part I, line 27a	2	-680,304
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,416,011
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	1,416,011

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	SHORT TERM SALES-SCH ATT	P		
b	LONG TERM SALES-SCH ATT	P		
c	SWIFT ENERGY CO 0000%	P	2014-11-06	2015-06-22
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 471,878		484,010	-12,132
b 226,546		195,420	31,126
c		85	-85
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			-12,132
b			31,126
c			-85
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	18,909
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	-12,217

Part V

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	123,373	2,400,336	0 05140
2013	140,721	2,375,263	0 05924
2012	94,701	2,323,027	0 04077
2011	74,325	2,266,071	0 03280
2010	62,843	2,187,529	0 02873

2	Total of line 1, column (d).	2	0 212935
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 042587
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	1,783,014
5	Multiply line 4 by line 3.	5	75,933
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	589
7	Add lines 5 and 6.	7	76,522
8	Enter qualifying distributions from Part XII, line 4.	8	730,330

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

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

b

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

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

589

4

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

4

5

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

5

589

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

4,600

b

Exempt foreign organizations—tax withheld at source

6b

c

Tax paid with application for extension of time to file (Form 8868).

6c

d

Backup withholding erroneously withheld

6d

7

Total credits and payments. Add lines 6a through 6d.

7

4,600

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

4,011

11

Enter the amount of line 10 to be Credited to 2015 estimated tax 600 Refunded

11

3,411

Part VII-AStatements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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.

1b

No

c

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

1c

No

d

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

e

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

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

2

No

3

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

3

No

4a

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

4a

No

b

If "Yes," has it filed a tax return on Form 990-T for this year?

4b

No

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

5

No

6

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

6

Yes

7

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

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions):
KS

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .

8b

Yes

9

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

9

No

10

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

10

No

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Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶GREAT PLAINS TRUST COMPANY Telephone no ▶(913) 831-7999 Located at ▶7700 SHAWNEE MISSION PARKWAY OVERLAND PARK KS ZIP +4 ▶66202			
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		
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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

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. ▶ ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? ☐	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>) ☐	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

☐ Yes ☒ No

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?

☐ Yes ☒ 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?

☐ Yes ☒ No

5b

No

6b

No

7b

No

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
GREAT PLAINS TRUST COMPANY 7700 SHAWNEE MISSION PARKWAY OVERLAND PARK, KS 66202	Trustee 1 00	17,585		
WILLIAM T GRANT II PO BOX 419458 KANSAS CITY, MO 64141	Trustee 1 00	0		
UMB BANK NA PO BOX 419692 KANSAS CITY, MO 64141	Trustee 2 00	0		

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

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

Total number of other employees paid over \$50,000.

Part VIII

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

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

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,586,975
b	Average of monthly cash balances.	1b	43,191
c	Fair market value of all other assets (see instructions).	1c	180,000
d	Total (add lines 1a, b, and c).	1d	1,810,166
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,810,166
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	27,152
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,783,014
6	Minimum investment return.Enter 5% of line 5.	6	89,151

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	89,151
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	589
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	589
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	88,562
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	88,562
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	88,562

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	730,330
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions.Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	730,330
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	589
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	729,741
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				88,562
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				23,014
e From 2014.				7,926
f Total of lines 3a through e.	30,940			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 730,330				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				88,562
e Remaining amount distributed out of corpus	641,768			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	672,708			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	672,708			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				23,014
d Excess from 2014.				7,926
e Excess from 2015.				641,768

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

WILLIAM T GRANT II

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

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	728,500
b Approved for future payment				
Total			3b	

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			14	6		
4 Dividends and interest from securities. . . .			14	56,758		
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	18,909		
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). . .				75,673		
13 Total. Add line 12, columns (b), (d), and (e).				75,673		

[illegible]

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
KANSAS CITY ZOO 6800 ZOO DRIVE KANSAS CITY,MO 64132	NONE	N/A	EDUCATION	3,000
LIFE SPACE COMM FDN AT CLARIDGE COU 8101 MISSION ROAD PRAIRIE VILLAGE,KS 66208	N/A	N/A	EDUCATION	20,000
ST ANDREWS EPISCOPAL CHURCH 6401 WORNALL TERRACE KANSAS CITY,MO 64113	NONE	N/A	RELIGIOUS	15,000
CROSSPOINT MINISTRIES 3006 SOUTH 34TH STREET KANSAS CITY,KS 66106	NONE	N/A	RELIGIOUS	5,000
SALVATION ARMY 3637 BROADWAY KANSAS CITY,MO 64111	NONE	N/A	SOCIAL SERVICES	6,000
GOLDEN GATE NATIONAL PARKS CONSERVA BUILDING 201 FORT MASON SAN FRANCISCO,CA 94123	NONE	N/A	EDUCATION	1,500
IVANHOE NEIGHBORHOOD COUNCIL 3700 WOODLAND AVENUE KANSAS CITY,MO 64109	NONE	N/A	SOCIAL SERVICES	20,000
NELSON-ATKINS MUSEUM OF ART 4525 OAK STREET KANSAS CITY,MO 64111	NONE	N/A	ARTS	11,500
KANSAS CITY SYMPHONY JEWEL BALL OF 1703 WYANDOTTE SUITE 200 KANSAS CITY,MO 64108	NONE	N/A	ARTS	5,000
YMCA OF GREATER KANSAS CITY 3100 BROADWAY KANSAS CITY,MO 64111	NONE	N/A	SOCIAL SERVICES	3,000
RAYTOWN HIGH SCHOOL BOYS BASKETBALL 6019 BLUE RIDGE BOULEVARD RAYTOWN,MO 64133	NONE	N/A	EDUCATION	1,000
UMKC ALUMNI ASSOCIATION COCKEFAIR C 5115 OAK STREET AC 300B KANSAS CITY,MO 64112	NONE	N/A	EDUCATION	10,000
GREAT PLAINS SPCA SASSY PROGRAM 5428 ANTIOCH DRIVE MERRIAM,KS 66202	NONE	N/A	SENIOR SERVICES	5,000
SAINT LUKE'S SOUTH HOSPITAL FOUNDAT 4225 BALTIMORE AVENUE KANSAS CITY,MO 64111	NONE	N/A	HEALTH	10,000
GREATER KANSAS CITY COMMUNITY FOUND 1055 BROADWAY BOULEVARD SUITE 130 KANSAS CITY,MO 64105	NONE	N/A	CHARITABLE	5,000
Total			3a	728,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
TROLLEY RUN 3101 MAIN STREET KANSAS CITY,MO 64111	NONE	N/A	HEALTH	1,500
UNIVERSITY OF KANSAS WILLIAMS FUND 1651 NAISMITH DRIVE LAWRENCE,KS 66045	NONE	N/A	ARTS	548,000
JOHN KNOX VILLAGE FOUNDATION 400 NW MURRAY ROAD LEES SUMMIT,MO 64081	NONE	N/A	SENIOR SERVICES	1,000
GILLIS CENTER 8150 WORNALL ROAD KANSAS CITY,MO 64114	NONE	N/A	SOCIAL SERVICES	15,000
HIGHER M-PACT PO BOX 11718 KANSAS CITY,MO 64138	NONE	N/A	SOCIAL SERVICES	5,000
MUSCULAR DYSTROPHY 10550 BARKLEY OVERLAND PARK,KS 66212	NONE	N/A	HEALTH	20,000
COMMUNITY HOSPITAL FOUNDATION 1055 BROADWAY BOULEVARD SUITE 130 KANSAS CITY,MO 64105	NONE	N/A	EDUCATION	5,000
PRESERVE COMMUNITY FOUNDATION 57 POST STREET SUITE 510 SAN FRANCISCO,CA 94104	NONE	N/A	EDUCATION	5,000
BIG SUR LAND TRUST 509 HARTNELL STREET MONTEREY,CA 93940	NONE	N/A	NATURE	7,000
Total.  3a				728,500

TY 2015 Accounting Fees Schedule

Name: WILLIAM T & FRANCES D GRANT
CHARITABLE TRUST

EIN: 44-6010325

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
O'FLYNN & BIHUNIAK CHARTERED	725	653	0	72

TY 2015 Investments Corporate Stock Schedule

Name: WILLIAM T & FRANCES D GRANT
CHARITABLE TRUST

EIN: 44-6010325

Software ID: 15000324

Software Version: 2015v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABORATORIES	10,105	13,473
ABBVIE INC	13,363	17,772
ADOBE SYSTEMS INC	3,324	9,394
ADR BP AMOCO PLC	18,004	12,504
ADR DIAGEO PLC SPONSORED	22,676	21,814
ADR RIO TINTO PLC	21,402	11,648
ADR ROYAL DUTCH SHELL PLC A SHARES	24,237	13,737
ADR UNILEVER PLC	26,670	25,872
AFLAC INC	4,136	5,990
APACHE CORP	8,993	4,447
APPLE COMPUTER INC	7,144	31,578
AT&T INC	33,208	34,410
BAXTER INTL INC	14,708	15,260
BECTON DICKINSON & CO	6,378	15,409
BHP BILLITON LTC	26,658	10,304
CANADIAN OIL SANDS LTD		
CATERPILLAR INC	5,143	6,796
CERNER CORP	3,214	12,034
CHEVRON CORP	32,649	26,988
CHUBB CORP	19,981	39,792
CINCINNATI FINANCIAL CORP	28,851	35,502
CISCO SYS INC	25,110	27,155
CME GROUP INC	7,696	9,060
COCA COLA CO	9,425	12,888
CONOCOPHILLIPS	32,370	18,676
COSTCO WHSL CORP	6,635	16,150
CUMMINS ENGINE CO INC	28,745	17,602
CVS HEALTH CORP	8,213	19,554
DANAHER CORP	5,581	18,576
DEERE & COMPANY	5,721	7,627

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DISNEY	5,113	21,016
EXXON-MOBIL CORP	45,127	38,975
FORD MOTOR COMPANY	11,647	9,863
FRANKLIN RES INC		
FREEPORT-MCMORAN COPPER & GOLD INC		
GENERAL ELECTRIC COMPANY	28,954	34,265
GILEAD SCI INC	4,352	20,238
GLAXO SMITHKLINE	29,661	24,210
GOOGLE INC CL A		
GOOGLE INC CL C		
HALYARD HEALTH INC		
HOLLYFRONTIER CORP	31,732	27,923
HOME DEPOT	2,734	13,225
ILLINOIS TOOL WORKS INC	4,106	9,268
INTEL CORP	7,484	13,780
INTERNATIONAL BUSINESS MACHINES CORP	32,353	27,524
KIMBERLY-CLARK CORP	31,009	38,190
KINDER MORGAN INC DEL		
LIONS GATE ENTERTAINMENT	26,406	29,151
MARATHON OIL CORP		
MCCORMICK & CO NON-VOTING	6,356	17,112
MCDONALDS CORP	22,918	35,442
MICROSOFT CORP	8,766	11,096
NORTHERN TR CORP	13,299	14,418
ORACLE CORP	4,300	7,306
PANERA BREAD CO CL A	14,966	19,478
PRAXAIR INC	7,856	10,240
PROCTER & GAMBLE CO	37,169	39,705
QUALCOMM INC	32,663	24,992
QUESTAR CORP	34,065	29,220

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RAYTHEON CO	10,656	24,906
SCHLUMBERGER LTD	9,322	6,975
SUNCOR ENERGY INC	23,624	15,480
TARGET CORP	12,152	14,522
TJX COMPANIES INC	7,022	28,364
TORONTO DOMINION BANK	2,541	3,917
US BANCORP	7,005	12,801
VALERO ENERGY CORP	3,441	14,142
VERIZON COMMUNICATIONS	29,627	27,732
WALMART STORES INC	45,882	36,780
WASTE MANAGEMENT INC	26,577	32,022
ALPHABET INC CAP STK CL A	6,534	15,560
ALPHABET INC CAP STK CL C	6,499	15,178
ARTHUR J GALLAGER & CO	8,294	8,188
BOEING CO	42,262	43,377
EASTMAN CHEMICAL CO	37,110	33,755
HESS CORP	5,111	4,848
JOHNSON & JOHNSON	29,258	30,816

TY 2015 Investments Government Obligations Schedule

Name: WILLIAM T & FRANCES D GRANT
CHARITABLE TRUST

EIN: 44-6010325

Software ID: 15000324

Software Version: 2015v2.0

**US Government Securities - End of
Year Book Value:** 14,634

**US Government Securities - End of
Year Fair Market Value:** 14,929

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2015 Investments - Other Schedule

Name: WILLIAM T & FRANCES D GRANT
CHARITABLE TRUST

EIN: 44-6010325

Software ID: 15000324

Software Version: 2015v2.0

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BADGER HAWK II LLC	AT COST	179,743	180,000

TY 2015 Other Expenses Schedule

Name: WILLIAM T & FRANCES D GRANT
CHARITABLE TRUST

EIN: 44-6010325

Software ID: 15000324

Software Version: 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BADGER HAWK II, LLC PORTFOLIO EXPENSES	257	257		

TY 2015 Taxes Schedule

Name: WILLIAM T & FRANCES D GRANT
CHARITABLE TRUST

EIN: 44-6010325

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2014 990-PF BALANCE DUE	4,310			
2015 990-PF ESTIMATES	4,600			