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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
Brown Memorial Foundation

A Employer identification number
48-0573809

Number and street (or P O box number if mail is not delivered to street address)
518 N BUCKEYE AVE

Room/suite

B Telephone number (see instructions)
(785) 263-2351

City or town, state or province, country, and ZIP or foreign postal code
Abilene, KS 67410

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 24,605,425

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	5,673			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	1,343	1,343	1,343	
	4	Dividends and interest from securities	885,981	885,981	885,981	
	5a	Gross rents	25,720	25,720	25,720	
	b	Net rental income or (loss) 9,826				
	6a	Net gain or (loss) from sale of assets not on line 10	227,775			
	b	Gross sales price for all assets on line 6a 1,590,536				
	7	Capital gain net income (from Part IV, line 2)		227,775		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	200,687	0	200,687	
	12	**Total.** Add lines 1 through 11	1,347,179	1,140,819	1,113,731	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	71,253	14,251	14,251	57,002
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	3,167	317	317	2,850
	16a	Legal fees (attach schedule)	10,209	2,042	2,042	8,167
	b	Accounting fees (attach schedule)	13,938	2,788	2,788	11,150
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	33,737	3,274	866	3,463
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	15,894	15,894	15,894	0
	21	Travel, conferences, and meetings	2,495	500	500	1,995
	22	Printing and publications				
	23	Other expenses (attach schedule)	735,469	5,086	194,767	520,158
	24	**Total operating and administrative expenses.** Add lines 13 through 23	886,162	44,152	231,425	604,785
	25	Contributions, gifts, grants paid	18,625			18,625
	26	**Total expenses and disbursements.** Add lines 24 and 25	904,787	44,152	231,425	623,410
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	442,392			
	b	**Net investment income** (if negative, enter -0-)		1,096,667		
	c	**Adjusted net income** (if negative, enter -0-)			882,306	

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	2,012	305,963	305,963
	2	Savings and temporary cash investments	561,693	355,370	355,370
	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)	1,622,119	1,519,619	1,547,835
	b	Investments—corporate stock (attach schedule)	6,225,531	6,518,826	13,887,955
	c	Investments—corporate bonds (attach schedule)	4,349,732	3,942,469	4,188,318
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1	0	215,378
	14	Land, buildings, and equipment basis ▶ 1,761,977			
		Less accumulated depreciation (attach schedule) ▶	1,362,573	1,761,977	4,103,670
	15	Other assets (describe ▶)	912	936	936
	16	**Total assets**(to be completed by all filers—see the instructions Also, see page 1, item I)	14,124,573	14,405,160	24,605,425
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 ▶)	165,287	3,482	
	23	**Total liabilities**(add lines 17 through 22)	165,287	3,482	
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	6,688,532	6,688,532	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	7,270,754	7,713,146	
	30	**Total net assets or fund balances**(see instructions)	13,959,286	14,401,678	
	31	**Total liabilities and net assets/fund balances**(see instructions)	14,124,573	14,405,160	

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	13,959,286
2	Enter amount from Part I, line 27a	2	442,392
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	14,401,678
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	14,401,678

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	227,775
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	-3,291

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	936,896	21,579,128	0 043417
2013	774,843	19,379,551	0 039983
2012	651,678	18,278,888	0 035652
2011	594,121	17,361,784	0 034220
2010	604,608	16,196,211	0 037330

2	**Total** of line 1, column (d)	2	0 190602
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 038120
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	21,255,427
5	Multiply line 4 by line 3	5	810,257
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	10,967
7	Add lines 5 and 6	7	821,224
8	Enter qualifying distributions from Part XII, line 4	8	982,813

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	10,967
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	10,967
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	10,967
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — **6a** 13,803		
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	13,803
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	2,836
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 2,836 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?.	1b		No
	If the answer is "Yes" to ***1a*** *or* ***1b,*** *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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	Yes	
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

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

Website address ▶N/A

14 The books are in care of ▶Woods Durham Chartered Telephone no ▶(785) 825-5494

Located at ▶1619 East Iron Salina KS ZIP+4 ▶67401

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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
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		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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		
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? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☑ Yes ☐ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** 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? **6b** No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

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

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services		0

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 operation and maintenance of brown memorial home for senior citizens THE HOME OFFERS ALL NECESSARY SERVICES FOR FULL PERMANENT CARE OF AMBULATORY AGED PERSONS WITHOUT RESPECT TO RELIGION, NATIONAL ORIGIN OR RACE THE HOME CAN ACCOMMODATE SOME 40 RESIDENTS AND GENERALLY ALL AVAILABLE RESIDENT ROOMS ARE OCCUPIED A NOMINAL MONTHLY CHARGE IS MADE TO EACH RESIDENT, WHILE THE SUBSTANTIAL AND REMAINDER COST OF OPERATING THE HOME IS BORNE BY THE FOUNDATION IN ITS CHARITABLE CAPACITY	369,354
2 operation and maintenance of brown memorial park CONSISTING OF APPROXIMATELY 200 ACRES THE FACILITIES IN THE PARK,AVAILABLE WITHOUT CHARGE TO CHURCH GROUPS, CIVIC GROUPS AND THE PUBLIC IN GENERAL,INCLUDE PERMANENT RESTROOM BUILDINGS, SHELTER HOUSES, PICNIC TABLES, MASONRY OUTDOOR FIREPLACES, FRISBEE GOLF COURSE, NATURE TRAIL, EXPANSIVE GRASSY AREAS AND NUMEROUS TREES AND AN EXTENSIVE SYSTEM OF ROADS AND BRIDGES ONE HOME IS MAINTAINED IN ORDER THAT PERSONNEL OF THE FOUNDATION MAY LIVE ON THE PREMISES AS A MEANS OF FACILITATING THEIR WORK AS THERE IS NO ACCURATE METHOD FOR COUNTING PERSONS USING THE BROWN MEMORIAL PARK, IT IS ESTIMATED THAT 5,200 VISITORS USED THE FACILITIES DURING 2015	104,765
3 MAINTENANCE AND IMPROVEMENTS TO CAMP BROWN AND CAMP MARY DELL, CAMP BROWN IS A BOY SCOUT CAMP OPERATED BY THE CORONADO AREA COUNCIL OF THE BOY SCOUTS OF AMERICA SUBSTANTIAL CONTRIBUTIONS ARE MADE TO THE SCOUT CAMP IN A CONTINUING AND ONGOING PROGRAM OF MAINTENANCE AND IMPROVEMENTS THERE WERE 50 SEPARATE PROGRAMS AND 39 WEEKENDS OF USAGE AT THE CAMP FOR CAMPING AND TRAINING PURPOSES IT IS ESTIMATED THAT OVER 3,380 PARTICIPANTS USED THE CAMP DURING THE CURRENT YEAR CAMP MARY DELL OFFERS A WIDE RANGE OF CAMPING ACTIVITIES FOR GROUPS SUCH AS FAMILY GATHERINGS, WEEKEND RETREATS, MEN AND WOMEN'S GROUPS, BIBLE CAMPS, VACATION BIBLE SCHOOLS AND GROUP CAMPS TWENTY FIVE ORGANIZATIONS AND GROUPS (SOME 1,610 CAMPERS) MADE USE OF THE CAMP DURING 2015	19,830
4 THE FOUNDATION CARRIES ON A PROGRAM OF SCHOLARSHIP AID TO DESERVING STUDENTS TO ASSIST SUCH STUDENTS IN HIGHER EDUCATIONAL ACHIEVEMENTS THE SCHOLARSHIPS ARE AWARDED PRIMARILY ON THE BASIS OF NEED OTHER CONSIDERATIONS ARE SCHOLASTIC ABILITY AND ACHIEVEMENT AS DETERMINED BY GRADES, RANK IN CLASS AND TEST SCORES THE STUDENT MUST BE A FULL-TIME ABILENE HIGH SCHOOL SENIOR IN GOOD STANDING, HAVING EVIDENCED GOOD MORAL CHARACTER AND CONFORMITY TO ACCEPTED DRESS, APPEARANCE AND SOCIAL CONDUCT DEMONSTRATIONS OF PROPER MOTIVATION AND CITIZENSHIP ARE FACTORS IN THE AWARD THE STUDENT MUST BE PLANNING TO ENTER AND ATTEND AN ACCREDITED KANSAS COLLEGE/UNIVERSITY OR VACATIONAL SCHOOL	13,600

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 BUILDING IMPROVEMENTS TO BROWN MEMORIAL HOME INCLUDING NEW RAILINGS AND FLOORING ON PORCHES ALSO INCLUDES REPLACEMENT OF WINDOWS, CARPETING AND DOWNSPOUTS	126,711
2 CONSTRUCTION OF NEW BUILDING HOUSING ADMINISTRATION OFFICES FOR HOME AND PARKS	160,005
All other program-related investments See instructions 3	72,687
Total. Add lines 1 through 3	359,403

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	20,965,661
b	Average of monthly cash balances	1b	612,519
c	Fair market value of all other assets (see instructions)	1c	934
d	**Total** (add lines 1a, b, and c)	1d	21,579,114
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	21,579,114
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	323,687
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	21,255,427
6	**Minimum investment return.** Enter 5% of line 5	6	1,062,771

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

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	623,410
b	Program-related investments—total from Part IX-B	1b	359,403
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	982,813
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	10,967
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	971,846

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

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

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. . . . . ▶ 1974-06-26

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	882,306	795,872	727,339	745,803	3,151,320
b 85% of line 2a	749,960	676,491	618,238	633,933	2,678,622
c Qualifying distributions from Part XII, line 4 for each year listed	982,813	970,054	787,029	659,334	3,399,230
d Amounts included in line 2c not used directly for active conduct of exempt activities	0	0	0	0	0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	982,813	970,054	787,029	659,334	3,399,230
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	708,514	719,304	645,985	609,296	2,683,099
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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))

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				18,625
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

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 home revenue	623000				183,075
b camp mary dell reservations	721210				6,578
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	1,343	
4 Dividends and interest from securities. . .			14	885,981	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.			16	9,826	
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	227,775	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a FUEL TAX REFUND	110000				274
b GARNISHMENT FEES					30
c PATRONAGE DIVIDEND	110000				24
d MISCELLANOUS INCOME					10,706
e					
12 Subtotal Add columns (b), (d), and (e). .		0		1,124,925	200,687

13 Total. Add line 12, columns (b), (d), and (e). **13** 1,325,612

(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)
1a	home revenue is the nominal charge made to brown memorial home
1a	residents the charge covers about 33% of the operating costs of
1a	the home
1C	camp reservations are the modest charges made to organizations
1C	and groups using camp mary dell

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2016-06-01	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
AMY STONEBRAKER				P00724924

Firm's name ▶ WOODS & DURHAM CHTD — Firm's EIN ▶ 48-0928496

Firm's address ▶ PO BOX 1516 SALINA, KS 674021516 — Phone no (785) 825-5494

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BAXTER INC		2004-12-31	2015-03-16
OPPENHEIMER		2012-12-28	2015-06-12
INTEL CORP		2011-06-07	2015-04-15
OHIO STATE BOND		2010-08-31	2015-05-01
CITIGROUP 4 875%		2004-12-31	2015-05-07
MAYTAG BOND		2004-12-31	2015-05-15
BHP SPINOFF		2013-05-08	2015-05-29
ELI LILLY BOND		2004-12-31	2015-06-11
SW BELL		2004-12-31	2015-07-02
DOW CHEMICAL		2014-06-05	2015-09-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
100,000		97,805	2,195
93,693		100,000	-6,307
213,278		150,592	62,686
100,000		102,500	-2,500
100,000		107,250	-7,250
100,000		105,000	-5,000
8,415			8,415
207,120		189,500	17,620
100,000		99,625	375
199,155		13,391	185,764

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,195
			-6,307
			62,686
			-2,500
			-7,250
			-5,000
			8,415
			17,620
			375
			185,764

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ALLIANCE BERNSTEIN		2004-12-31	2015-09-16
SOUTH 32		2015-05-29	2015-09-16
VERIITIV CORP		2014-07-07	2015-09-15
MOTOROLA		2004-12-31	2015-09-11
MOTOROLA		2004-12-31	2015-09-14
AM INTERNATIONAL		2007-08-31	2015-10-01
DUKE		2004-12-31	2015-10-01
PROCTOR & GAMBLE		2005-07-31	2015-12-15
ENTERPRISE PRODUCTS PARTNERS LP K-1			2015-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
40,716		56,436	-15,720
5,124		8,415	-3,291
2,842		2,755	87
19,019		27,158	-8,139
879		1,329	-450
100,000		96,755	3,245
100,000		101,000	-1,000
100,000		103,250	-3,250
295			295

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15,720
			-3,291
			87
			-8,139
			-450
			3,245
			-1,000
			-3,250
			295

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
PAUL MARTIN 500 HILLSIDE abilene, KS 67410	trustee 1 00	1,650	0	0
PHILIP J MULANAX 2828 indy road abilene, KS 67410	PREsident, general manager 25 00	33,533	1,464	0
kenneth j wetzel 1198 old 40 hwy abilene, KS 67410	VICE PRESIDENT 1 00	8,255	0	0
WILLIAM H SEARS 907 N BUCKEYE ABILENE, KS 67410	TRUSTEE 1 00	1,650	0	0
MARK A GUILFOYLE 901 ASH ST ABIlene, KS 67410	TRUSTEE 1 00	600	0	0
PEGGY J FLETCHER 1505 HICKOcK ABilene, KS 67410	SECRETARY-TREASURER 32 00	23,765	1,464	0
ALFRED P JONES 2491 FAIR ROAD ABilene, KS 67410	TRUstee 1 00	1,800	0	0

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ABILENE AREA FOOD PANTRY 409 NW 3RD ABILene, KS 67410	NONe	N/A	CONTRIBUTION	1,200
ABILENE CEMETARY ASSOCIATION 513 NW 14TH ABilene, KS 67410	NONe	N/A	CONtribution	150
ABILENE CONVENTION AND VISITORS BUREAU 201 NW SECOND ABilene, KS 67410	NONE	N/A	CONTRIBUTION	200
ABILENE GIRL SCOUTS 3115 ENTERPRISE DR STE C SALINA, KS 67401	none	association	contribution	150
church women unITED christmas aid deanna whitehair 2202 s washington abilene, KS 67410	none	church	contribution	800
COURTNEY GEIST 101 XAVIER DRIVE ABILene, KS 67410	NONE	N/A	SCHOLARSHIP	500
CRIME STOPPERS OF DICKINSON COUNTY 109 E 1ST STREET ABIlene, KS 67410	NONE	N/A	CONTRIBUTIONCONTRIBUTION	50
DICKINSON COUNTY 4-H FOUNDATION 712 S BUCKEYE ABilene, KS 67410	NONe	N/A	CONTRIBUTION	100
DRAKE KOHLER 1709 OVERHILL RD ABILene, KS 67410	NONe	N/A	SCHOLARSHIP	1,400
heritage center 412 s campbell abilene, KS 67410	none	n/A	contribution	100
kansas state historical SOCIETY 6425 SW 6th avenue topeka, KS 666151095	none	n/a	contribution	100
KEIL KELLY 1420 SW 2ND ABILene, KS 67410	NONE	N/A	SCHOLARSHIP	1,400
KIALYN ANDERSON 1017 FLAG ROAD ABILene, KS 67410	NONE	N/A	SCHOLARSHIP	1,400
KSDS INC 124 W 7TH WASHINGTON, KS 66968	None	association	contribution	150
meals on wheels 511 NE 10TH Abilene, KS 67410	none	n/a	contribution	500
Total . . . . ▶ **3a**				18,625

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NATIONAL FIRE SAFETY COUNCIL INC CO ABILENE FIRE DEPT PO BOX 519 ABilene,KS 67410	NONE	N/A	CONTRIBUTION	75
QUADE BAUGH 1506 W 1ST ABILENE,KS 67410	NONe	N/A	SCHOLARSHIP	1,400
SAFE NIGHT AFTER PROM 1300 N CEDAR ABilene,KS 67410	none	N/A	CONTRIBUTION	100
salvation army presbyterian church 1400 n Cedar abilene,KS 67410	none	N/A	contribution	150
THE HOPE CENTER 305 N CEDAR Abilene,KS 67410	NOne	n/a	contribution	800
TOYS FOR TOTS PO BOX 669 ABILene,KS 67410	NONE	N/A	Contribution	150
GRACIE DAUTEL 2855 DAISY RD SOLOMON,KS 67480	NONE	N/A	SCHOLARSHIP	500
STORM DALTON 325 NE 7TH ST ABILene,KS 67410	NONE	N/A	SCHOLARSHIP	1,400
HANNAH SCHMITZ 523 NE 12TH ST ABILene,KS 67410	NONE	N/A	SCHOLARSHIP	1,400
JACOBY ROBINSON 519 N CEDAR ST ABILene,KS 67410	NONE	N/A	SCHOLARSHIP	1,400
MARISSA SCHARDEIN 1211 N CEDAR ST ABILene,KS 67410	NONe	N/A	SCHOLARSHIP	1,400
MALLORY SCHARDEIN 1211 N CEDAR ST ABILene,KS 67410	NONE	N/A	SCHOLARSHIP	1,400
KANSAS BIG BROTHERS BIG SISTERS 203 N CEDAR ST ABILene,KS 67410	NONE	N/A	CONTRIBUTION	50
CEDAR HOUSE 102 NW 3RD ABILene,KS 67410	NONE	N/A	CONTRIBUTION	200
Total . . . . ▶ **3a**				18,625

TY 2015 Accounting Fees Schedule

Name: Brown Memorial Foundation

EIN: 48-0573809

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
accounting services	13,938	2,788	2,788	11,150

TY 2015 All Other Program Related Investments Schedule

Name: Brown Memorial Foundation

EIN: 48-0573809

Category	Amount
JOHN DEERE GRAPPLE FOR TRACTOR FOR PARK MAINTENANCE, IMPROVEMENTS TO BOY SCOUT CAMP BUILDINGS, MARY DELL BUILDINGS, ROADS AND BRIDGES	72,687

TY 2015 Investments Corporate Bonds Schedule

Name: Brown Memorial Foundation

EIN: 48-0573809

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	3,942,469	4,188,318

TY 2015 Investments Corporate Stock Schedule

Name: Brown Memorial Foundation

EIN: 48-0573809

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS	6,518,826	13,887,955

TY 2015 Investments Government Obligations Schedule

Name: Brown Memorial Foundation

EIN: 48-0573809

US Government Securities - End of Year Book Value: 0

US Government Securities - End of Year Fair Market Value: 0

State & Local Government Securities - End of Year Book Value: 1,519,619

State & Local Government Securities - End of Year Fair Market Value: 1,547,835

TY 2015 Investments - Other Schedule

Name: Brown Memorial Foundation

EIN: 48-0573809

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
1 sh carrie burton trust	AT COST	0	215,378

TY 2015 Legal Fees Schedule

Name: Brown Memorial Foundation

EIN: 48-0573809

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL SERVICES	10,209	2,042	2,042	8,167

TY 2015 Other Assets Schedule

Name: Brown Memorial Foundation

EIN: 48-0573809

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
deferred patronage dividend-farmers coop association, talmage, ks	912	936	936

TY 2015 Other Expenses Schedule

Name: Brown Memorial Foundation

EIN: 48-0573809

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
general-insurance	5,924	1,185	1,185	4,739
general-trust expense	1,069	214	214	855
general-miscellaneous	7,218	1,444	1,444	5,774
general-supPlies	27	6	6	21
home automobile	2,713	0	2,713	0
Home building	12,108	0	12,108	0
Home equipment repair	6,491	0	6,491	0
home payroll taxes	26,183	0	26,183	0
HOME FOOd	50,285	0	50,285	0
Home insurance	36,085	0	36,085	0
home laundry	913	0	913	0
home licenses	240	0	240	0
home salaries	313,382	0	313,382	0
HOME SUPPLIES	23,894	0	23,894	0
home utilities	53,612	0	53,612	0
home Miscellaneous	4,266	0	4,266	0
home sewer plant maint	15,683	0	15,683	0
home employee benefits	14,083	0	14,083	0
park equipment repair	4,691	0	4,691	0
park payroll taxes	3,583	0	3,583	0
park general	1,401	0	1,401	0
park insurance	11,021	0	11,021	0
park landscaping	1,068	0	1,068	0
park machinery expense	1,843	0	1,843	0
park maintenance	660	0	660	0
park salary	44,497	0	44,497	0
park tractors	4,533	0	4,533	0
park trucks	8,625	0	8,625	0
park utilities	16,602	0	16,602	0
park supplies	2,345	0	2,345	0
park repairs & maintenance employee dwellings	419	0	419	0
park insurance employee dwellings	5,028	0	5,028	0
mary dell repairs & maintenance	6,928	0	6,928	0
mary dell other expense	1,796	0	1,796	0
mary dell utilities	4,297	0	4,297	0
mary dell supplies	363	0	363	0
park employee benefits	1,719	0	1,719	0
HOME EXCESS DEDUCTIONS OVER INCOME	0	0	-378,102	378,102
PARK EXCESS DEDUCTIONS OVER INCOME	0	0	-121,710	121,710
GENERAL-TELEPHONE/INTERNET	1,843	368	368	1,475
HOME SUBSCRIPTIONS	1,241	0	1,241	0
PARK UTILITIES BOY SCOUT CAMP	6,895	0	6,895	0
GENERAL - OFFICE EXPENSE	7,792	1,558	1,558	6,234
GENERAL - DRUG TESTING	431	85	85	346
ENERGY TRANSFER PARTNERSHIP PTP K-1 LOSS	13,946	0	0	0
ENTERPRISE PRODUCTS PARTNERS PTP K-1 LOSS	6,598	0	0	0
GENERAL - SUBSCRIPTIONS/MEMBERSHIPS/WEB	1,128	226	226	902

TY 2015 Other Income Schedule

Name: Brown Memorial Foundation

EIN: 48-0573809

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
home revenue	183,075		183,075
camp mary dell reservations	6,578		6,578
FUEL TAX REFUND	274		274
GARNISHMENT FEES	30		30
PATRONAGE DIVIDEND	24		24
MISCELLANOUS INCOME	10,706		10,706

TY 2015 Other Liabilities Schedule

Name: Brown Memorial Foundation

EIN: 48-0573809

Description	Beginning of Year - Book Value	End of Year - Book Value
security deposit	1,300	1,300
payroll taxes payable	394	309
RETIREMENT PAYABLE	1,816	1,873
DEFERRED INSURANCE PROCEEDS	161,777	0

TY 2015 Taxes Schedule

Name: Brown Memorial Foundation

EIN: 48-0573809

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
federal investment income tax	27,000	0	0	0
kansas franchise tax	40	8	8	32
PAYROLL TAXES	4,289	858	858	3,431
FOREIGN TAXES	2,408	2,408	0	0