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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
SKILLBUILDERS FUND

A Employer identification number
48-0984713

Number and street (or P O box number if mail is not delivered to street address) Room/suite
4701 COLLEGE BLVD SUITE 214

B Telephone number (see instructions)
(913) 608-7545

City or town, state or province, country, and ZIP or foreign postal code
LEAWOOD, KS 66211

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)* ▶$ 4,335,977

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))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	139,159	139,159		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	138,072			
	b	Gross sales price for all assets on line 6a 1,108,409				
	7	Capital gain net income (from Part IV, line 2)		138,072		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	6,128	6,128		
	12	**Total.** Add lines 1 through 11	283,359	283,359		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	35,933	3,593		32,340
	14	Other employee salaries and wages	19,769			19,769
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	1,543			1,543
	b	Accounting fees (attach schedule)	9,200	4,600		4,600
	c	Other professional fees (attach schedule)	33,603	25,121		8,481
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	9,750	1,604		5,184
	19	Depreciation (attach schedule) and depletion	3,130	919		
	20	Occupancy	11,292			11,292
	21	Travel, conferences, and meetings	4,752			4,752
	22	Printing and publications				
	23	Other expenses (attach schedule)	12,030			12,030
	24	**Total operating and administrative expenses.** Add lines 13 through 23	141,002	35,837		99,991
	25	Contributions, gifts, grants paid	138,500			138,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	279,502	35,837		238,491
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	3,857			
	b	**Net investment income** (if negative, enter -0-)		247,522		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	18,091	423,884	423,884
	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)			
	b	Investments—corporate stock (attach schedule)	2,641,378	2,242,737	2,491,638
	c	Investments—corporate bonds (attach schedule)	1,135,933	1,088,819	1,045,825
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	428,198	467,823	355,909
	14	Land, buildings, and equipment basis ▶ 11,585			
		Less accumulated depreciation (attach schedule) ▶ 3,108	3,144	8,477	8,477
	15	Other assets (describe ▶)	11,163	10,244	10,244
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	4,237,907	4,241,984	4,335,977
Liabilities	17	Accounts payable and accrued expenses	339	137	
	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)	339	137	
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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	4,237,568	4,241,847	
	30	**Total net assets or fund balances** (see instructions)	4,237,568	4,241,847	
	31	**Total liabilities and net assets/fund balances** (see instructions)	4,237,907	4,241,984	

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	4,237,568
2	Enter amount from Part I, line 27a	2	3,857
3	Other increases not included in line 2 (itemize) ▶	3	422
4	Add lines 1, 2, and 3	4	4,241,847
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	4,241,847

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	138,072
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	3,317

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	316,145	4,929,880	0 064128
2013	219,075	4,776,813	0 045862
2012	232,792	4,575,382	0 050879
2011	195,108	4,593,226	0 042477
2010	208,900	4,475,364	0 046678

2	**Total** of line 1, column (d).	2	0 250024
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 050005
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	4,621,748
5	Multiply line 4 by line 3.	5	231,111
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,475
7	Add lines 5 and 6.	7	233,586
8	Enter qualifying distributions from Part XII, line 4.	8	238,491

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	2,475
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	2,475
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	2,475
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — **6a** 2,500		
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	2,500
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached	8	25
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	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

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

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

				Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).		11		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 ▶SKILLBUILDERSFUND ORG				
14	The books are in care of ▶BARBARA P ALLEN Telephone no ▶(913) 608-7545				
	Located at ▶4701 COLLEGE BLVD SUITE 214 4701 COLLEGE BLVD SUITE 214 LEAWOOD KS ZIP+4 ▶66211				
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?		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

				Yes	No
	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		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?.		1c		
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**		
	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 ▶

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 N/A	
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	4,621,045
b	Average of monthly cash balances	1b	52,364
c	Fair market value of all other assets (see instructions)	1c	18,721
d	**Total** (add lines 1a, b, and c)	1d	4,692,130
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,692,130
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	70,382
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,621,748
6	**Minimum investment return.** Enter 5% of line 5	6	231,087

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	231,087
2a	Tax on investment income for 2015 from Part VI, line 5	2a	2,475		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,475
3	Distributable amount before adjustments Subtract line 2c from line 1			3	228,612
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	228,612
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	228,612

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	238,491
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	238,491
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	2,475
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	236,016

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				228,612
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. 70,098				
f **Total** of lines 3a through e.	70,098			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 238,491				
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.				228,612
e Remaining amount distributed out of corpus	9,879			
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	79,977			
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	79,977			
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . . 70,098				
e Excess from 2015. . . . 9,879				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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 e-mail address of the person to whom applications should be addressed

SKILLBUILDERS FD-ATTN BARBARA ALLEN
4701 COLLEGE BLVD SUITE 214
OVERLAND PARK,KS 66211
(913) 608-7545
BALLEN@SKILLBUILDERSFUND ORG

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

APPLICATION SHOULD BE SUBMITTED IN SIMPLE LETTER FORM, NOT MORE THAN THREE PAGES IN LENGTH AND SHOULD INCLUDE THE FOLLOWING INFORMATION 1 NEED OF THE GRANT 2 PURPOSE OF THE GRANT 3 LIST OF THE BOARD OF DIRECTORS OF THE REQUESTING ORGANIZATION 4 OTHER CONTRIBUTIONS 5 PROJECT BUDGET

c Any submission deadlines

NONE

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

THE PRIMARY PURPOSE OF THE SKILLBUILDERS FUND IS TO PROVIDE FUNDS TO ORGANIZATIONS, AS DESCRIBED IN SECTIONS 501C(3)(3), 170, 2055 & 2522 OF THE INTERNAL REVENUE CODE, THAT ENHANCE THE CAPABILITIES OF WOMEN OF ALL AGES TO REALIZE THEIR FULL POTENTIAL, WITH EMPHASIS ON WOMEN IN THE KANSAS CITY AREA

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**				138,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . .			14	139,159	
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.			15	6,128	
8 Gain or (loss) from sales of assets other than inventory			26	138,072	
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). .				283,359	

13 Total. Add line 12, columns (b), (d), and (e). **13** 283,359

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2016-11-14	******
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
KELLY N BOAN CPA		2016-11-15		P01386178

Firm's name ▶ KMB-CPAS LLC

Firm's EIN ▶ 27-4417132

Firm's address ▶ 8717 W 110TH STREET SUITE 540 OVERLAND PARK, KS 662102126

Phone no (913) 912-7052

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)
COSTCO WHSL CORP - 45 SHS	P	2006-05-26	2015-02-03
JPMORGAN CHASE & CO - 80 SHS	P	2010-09-27	2015-04-01
EXXON MOBIL CORP - 220 SHS	P	2011-08-03	2015-09-28
SIRONA DENTAL SYSTEM - 65 SHS	P	2013-09-03	2015-11-30
JOHNSON & JOHNSON - 50 SHS	P	2006-05-26	2015-02-03
MICROSOFT CORP - 145 SHS	P	2008-12-31	2015-04-01
DFA REAL ESTATE SEC PORT - 132 135	P		2015-10-01
VANGUARD TOT STK MKT INDX - 364 937	P		2015-11-30
O REILLY AUTOMOTIVE - 50 SHS	P	2012-08-17	2015-02-03
O REILLY AUTOMOTIVE - 60 SHS	P	2012-08-17	2015-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,728		2,453	4,275
4,795		3,152	1,643
16,013		16,914	-901
7,063		4,286	2,777
5,089		3,033	2,056
5,884		2,824	3,060
4,143		3,921	222
19,014		10,766	8,248
9,587		4,394	5,193
12,802		5,273	7,529

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,275
			1,643
			-901
			2,777
			2,056
			3,060
			222
			8,248
			5,193
			7,529

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)
AVENUE CREDIT STRATEGIES - 1141 09	P		2015-11-30
AVENUE CREDIT STRATEGIES - 18351 34	P		2015-12-10
WALGREENS BOOTS ALLIANC - 65 SHS	P	2006-05-26	2015-02-03
SIRONA DENTAL SYSTEMS - 55 SHS	P	2013-09-03	2015-04-01
METROPOLITAN W TOT RTN BD I-1391 09	P		2015-11-30
FORWARD SELECT INC CL - 9733 668 SHS	P		2015-12-28
CALIFORNIA RES CORP - 76 SHS	P	2006-05-26	2015-02-09
TARGET CORPORATION - 95 SHS	P	2006-05-26	2015-04-01
VANGUARD TOT STK MKT INDX - 18 933	P	2015-06-25	2015-11-30
DFA REAL ESTATE SEC PORT - 2313 526	P	2013-09-11	2015-02-11

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)
11,062		12,033	-971
173,752		211,277	-37,525
4,837		2,674	2,163
4,833		3,627	1,206
15,000		15,320	-320
215,858		203,562	12,296
486		325	161
7,774		4,630	3,144
986		986	
80,000		61,668	18,332

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	
			-971
			-37,525
			2,163
			1,206
			-320
			12,296
			161
			3,144
			18,332

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)
WALGREENS BOOTS ALLIANC - 60 SHS	P	2006-05-26	2015-04-01
VISA INC CL A - 65 SHS	P	2015-03-30	2015-11-30
DOUBLELINE TOT RTN BD FD - 914 612	P		2015-03-06
YUM BRANDS INC - 60 SHS	P	2006-05-26	2015-04-01
ALPHABET INC CL C - 26 SHS	P	2008-12-31	2015-11-30
CATERPILLAR INC - 200 SHS	P	2012-10-22	2015-03-10
DOUBLELINE TOT RTN BD FD - 142 767	P		2015-04-06
AVENUE CREDIT STRATEGIES - 2985 096	P	2014-06-16	2015-11-30
COOPER COMPANIES - 25 SHS	P	2014-05-02	2015-04-01
VANGUARD TOT STK MKT INDX FD - 24 07	P	2015-03-24	2015-05-15

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)
5,030		2,468	2,562
5,155		4,290	865
10,000		10,052	-52
4,695		1,544	3,151
19,361		4,001	15,360
16,043		16,854	-811
1,575		1,628	-53
28,938		35,847	-6,909
4,638		3,341	1,297
1,264		1,271	-7

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	
			2,562
			865
			-52
			3,151
			15,360
			-811
			-53
			-6,909
			1,297
			-7

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)
COSTCO WHOLESALE CO - 30 SHS	P	2006-05-26	2015-11-30
DOLLAR TREE INC - 85 SHS	P	2014-06-13	2015-04-01
GOOGLE INC CL C - 0 0713 SHS	P	2008-12-31	2015-05-04
DFA REAL ESTATE SEC PORT - 304 778	P		2015-11-30
PERKINELMER INC - 80 SHS	P	2014-10-20	2015-04-01
VANGUARD TO STK MKT INDX - 261 658	P		2015-05-05
GENERAL ELECTRIC CO - 170 SHS	P	2014-10-20	2015-11-30
DOUBLELINE TOT RTN BD FD - 129 139	P		2015-04-06
VANGUARD TOT STK MKT INDX - 474 938	P	2010-06-01	2015-06-09
JOHNSON & JOHNSON - 50 SHS	P	2006-05-26	2015-11-30

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)
4,822		1,635	3,187
6,871		4,575	2,296
40		11	29
10,000		8,125	1,875
4,007		3,201	806
13,737		9,620	4,117
5,115		4,244	871
1,425		1,425	
25,000		12,698	12,302
5,071		3,033	2,038

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	
			3,187
			2,296
			29
			1,875
			806
			4,117
			871
			12,302
			2,038

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)
COSTCO WHSL CORP - 50 SHS	P	2006-05-26	2015-04-01
GOTHAM ABSOLUTE RTN - 323 395	P	2014-12-18	2015-08-27
JPMORGAN CHASE & CO - 75 SHS	P	2010-09-27	2015-11-30
GENERAL MOTORS CO - 135 SHS	P	2013-04-08	2015-04-01
GOTHAM ABSOLUTE RTN - 18395 919 SHS	P		2015-08-27
MICROSOFT CORP - 150 SHS	P	2008-12-31	2015-11-30
HELMERICH & PAYNE INC - 60 SHS	P	2007-12-10	2015-04-01
DFA REAL ESTATE SEC PORT - 186 814	P		2015-10-01
O REILLY AUTOMOTIVE - 25 SHS	P	2012-08-17	2015-11-30

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)
7,486		2,725	4,761
4,068		4,473	-405
5,025		2,955	2,070
4,934		3,715	1,219
231,386		240,086	-8,700
8,206		2,922	5,284
4,091		2,234	1,857
5,857		6,049	-192
6,659		2,197	4,462

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,761
			-405
			2,070
			1,219
			-8,700
			5,284
			1,857
			-192
			4,462

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
BARBARA P ALLEN 9851 ASH DRIVE 9851 ASH DRIVE OVERLAND PARK, KS 66207	PRESIDENT/DI 30 00	35,933	0	0
BETSY VANDER VELDE 444 MINNESOTA AVE STE 200 444 MINNESOTA AVE STE 200 KANSAS CITY, KS 66101	VICE-CHAIRPE 1 00	0	0	0
MARGO QUIRICONI 203 E 66TH TERRACE 203 E 66TH TERRACE KANSAS CITY, MO 64113	SEC /DIRECTO 1 00	0	0	0
LISA WYATT KNOWLTON 4701 COLLEGE BLVD SUITE 214 4701 COLLEGE BLVD SUITE 214 LEAWOOD, KS 66211	DIRECTOR 1 00	0	0	0
DEBBIE ALLEN 638 FEDERAL TERRACE SE 638 FEDERAL TERRACE SE ATLANTA, GA 30315	DIRECTOR 1 00	0	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*				
BELOVED ATLANTA 426 DEERING RD NW ATLANTA, GA 30309	N/A	PUB CHARITY	FINCL SUPPORT OF PUBLIC CHARITY	3,000
CHILD & FAMILY SERVICES OF NW MI 3785 VETERANS DR TRAVERSE CITY, MI 49684	N/A	PUB CHARITY	FINCL SUPPORT OF PUBLC CHARITY	1,500
CHILDREN'S AID & FAMILY SERVICES 200 ROBIN ROAD PARAMUS, NJ 07652	N/A	PUB CHARITY	FINCL SUPPORT OF PUBLIC CHARITY	1,000
GIRLS ON THE RUN 2110 W 75TH STREET PRAIRIE VILLAGE, KS 66208	N/A	PUB CHARITY	FINCL SUPPORT OF PUBLIC CHARITY	22,000
GIRL SCOUTS 8383 BLUE PARKWAY KANSAS CITY, MO 64133	N/A	PUB CHARITY	FINCL SUPPORT OF PUBLIC CHARITY	20,000
CITY UNION MISSION 1100 E 11TH STREET KANSAS CITY, MO 64106	N/A	PUB CHARITY	FINCL SUPPORT OF PUBLIC CHARITY	1,500
JCCC FOUNDATION 12345 COLLEGE BLVD OVERLAND PARK, KS 66210	N/A	EDUC ORG	FINCL SUPPORT OF EDUC FDTN	10,000
KC STEM ALLIANCE 4825 TROOST AVE STE 108 KANSAS CITY, MO 64110	N/A	PUB CHARITY	FINCL SUPPORT OF PUBLIC CHARITY	20,000
KIDS TLC 480 ROGERS ROAD OLATHE, KS 66062	N/A	PUB CHARITY	FINCL SUPPORT OF PUBLIC CHARITY	3,000
MILES OF SMILES 6301 N OAK TRAFFICWAY KANSAS CITY, MO 64118	N/A	PUB CHARITY	FINCL SUPPORT OF PUBLIC CHARITY	1,000
THE FAMILY CONSERVANCY 444 MINNESOTA AVE KANSAS CITY, KS 66101	N/A	PUB CHARITY	FINCL SUPPORT OF PUBLIC CHARITY	750
THE LEAN LAB 1714 JEFFERSON STREET KANSAS CITY, MO 64108	N/A	PUB CHARITY	FINCL SUPPORT OF PUBLIC CHARITY	3,000
URBAN PATHWAYS 575 8TH AVE 16TH FLOOR NEW YORK, NY 10018	N/A	PUB CHARITY	FINCL SUPPORT OF PUBLIC CHARITY	250
VILLA LA PAZ FOUNDATION PO BOX 76507 ST PETERSBURG, FL 33734	N/A	PUB CHARITY	FINCL SUPPORT OF PUBLIC CHARITY	1,500
WOMEN'S EMPLOYMENT NETWORK 920 MAIN STREET STE 100 KANSAS CITY, MO 64105	N/A	PUB CHARITY	FINCL SUPPORT OF PUBLIC CHARITY	50,000
Total . . . . ▶ **3a**				138,500

TY 2015 Accounting Fees Schedule

Name: SKILLBUILDERS FUND

EIN: 48-0984713

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING SERVS - KMB-CPAS, LLC	9,200	4,600		4,600

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Depreciation Schedule

Name: SKILLBUILDERS FUND

EIN: 48-0984713

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LAPTOP / COMPUTER EQ	2013-05-14	2,030	677	STRAIGHT LINE	5 0000	405			
OFFICE EQUIPMENT	2013-06-30	141	42	STRAIGHT LINE	5 0000	29			
OFFICE FURNITURE-CHAIR	2013-11-29	71	11	STRAIGHT LINE	7 0000	11			
OFFICE EQUIPMENT	2014-01-29	393	79	STRAIGHT LINE	5 0000	78			
COMPUTER PRINTER	2014-03-31	98	16	STRAIGHT LINE	5 0000	20			
LEASEHOLD IMPROVEMENTS	2014-03-31	1,309	73	STRAIGHT LINE	15 0000	87			
SOFTWARE-GRANT MGMT/MICROEDGE	2015-04-02	6,175		AMORTIZATION	3 0000	1,544			
OFFICE TABLE - SANTA FE OFFICE	2015-09-21	322		STRAIGHT LINE	7 0000	12			
PICTURE FRAME (MPA)	2015-10-21	1,047		STRAIGHT LINE	7 0000	25			

TY 2015 Investments Corporate Bonds Schedule

Name: SKILLBUILDERS FUND

EIN: 48-0984713

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ANGEL OAK MULT STRATEGY INC FD		
AVENUE CREDIT STRATEGIES INST		
DOUBLELINE TOTAL RETURN FUND	468,051	452,952
GUGGENHEIM FLOATING RATE FUND		
GUGGENHEIM TOTAL RETURN FUND	249,692	242,173
METROPOLITAN WEST TOTAL RETURN BD I	185,180	180,601
PIMCO LOW DURATION FUND		
FORWARD SELECT INCOME FUND		
LOOMIS SAYLES BOND FUND	185,896	170,099

TY 2015 Investments Corporate Stock Schedule

Name: SKILLBUILDERS FUND

EIN: 48-0984713

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BERWYN INCOME FUND	101,424	99,552
DFA EMERGING MKTS CORE FUND	328,553	306,330
DFA INTL SMALL CAP VALUE FD	174,734	162,095
DFA REAL ESTATE FUND	178,762	221,639
DFA US VECTOR EQTY PORT FD	240,138	271,709
DFA INTL VECTOR EQUITY FUND	135,282	168,314
FIRST EAGLE OVERSEAS FD	196,694	199,000
FORWARD SELECT INCOME CL		
GOTHAM ABSOLUTE RETURN		
MATISSE DISCOUNTED FUND	276,867	233,374
MATTHEWS ASIAN GROWTH FUND	229,162	231,087
VANGUARD TOTAL STK MKT FD	97,426	207,653
ALPHABET INC	4,025	20,228
AMETEK	17,124	18,756
CALIFORNIA RES CORP		
CATERPILLAR INC		
COOPER COMPANIES	13,365	13,420
COSTCO WHOLESALE	5,178	15,343
CUMMINS INC	16,839	10,561
DOLLAR TREE INC	12,381	17,761
EMC CORP	16,989	17,334
EXXON MOBIL CORP.		
GENERAL ELECTRIC COMPANY	12,732	15,886
GENERAL MOTORS CO	13,348	16,495
GOOGLE INC CLASS A		
GOOGLE INC CLASS C		
HELMERICH & PAYNE INC	9,868	14,191
IBM	10,741	12,386
JOHNSON & JOHNSON	9,099	15,408
JOHNSON CONTROLS INC	17,093	13,624

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JP MORGAN CHASE & CO	8,864	14,857
MICROSOFT CORP	5,941	16,921
O REILLY AUTOMOTIVE NEW	5,273	15,205
OCCIDENTAL PETROLEUM CORP	8,994	12,846
PERKINELMER INC	13,804	18,482
QUALCOMM INC	17,109	11,247
SIRONA DENTAL SYSTEMS	9,232	15,340
TARGET CORPORATION	10,965	16,337
VERIZON COMMUNICATN	17,098	18,026
VISA INC	12,870	15,122
WALGREENS BOOTS ALLI	8,843	18,308
WALGREEN COMPANY		
YUM BRANDS INC	5,920	16,801

TY 2015 Investments - Other Schedule

Name: SKILLBUILDERS FUND

EIN: 48-0984713

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
JP MORGAN CHASE ALERIAN ETN	AT COST	317,642	207,136
GUGGENHEIM ETF S&P 500 PURE GR	AT COST	75,126	79,893
GUGGENHEIM ETF S&P 500 PURE VALUE	AT COST	75,055	68,880

TY 2015 Land, Etc. Schedule

Name: SKILLBUILDERS FUND

EIN: 48-0984713

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
OFFICE FURN / EQ / LH IMPROVS	11,585	3,108	8,477	8,477

TY 2015 Legal Fees Schedule

Name: SKILLBUILDERS FUND

EIN: 48-0984713

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL SERVICES-SWANSON MIDGLEY,	135			135
LEGAL SERVICES-BRYAN CAVE LLP	1,408			1,408

TY 2015 Other Assets Schedule

Name: SKILLBUILDERS FUND

EIN: 48-0984713

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
OIL LEASE	11,163	10,244	10,244

TY 2015 Other Expenses Schedule

Name: SKILLBUILDERS FUND

EIN: 48-0984713

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INSURANCE	2,938			2,938
DUES / FEES/ SUBSCRIPTIONS	820			820
OFFICE EXPENSES	1,594			1,594
PRINTING, DESIGN & WEBSITE	4,303			4,303
IT SERVICES	1,238			1,238
KS ANNUAL REPORT FEE	40			40
TELEPHONE	1,097			1,097

TY 2015 Other Income Schedule

Name: SKILLBUILDERS FUND

EIN: 48-0984713

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CVR REFINING LP	6,128	6,128	

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TY 2015 Other Increases Schedule

Name: SKILLBUILDERS FUND

EIN: 48-0984713

Description	Amount
INV / TAX STMTS REPORTING ADJS	422

TY 2015 Other Professional Fees Schedule

Name: SKILLBUILDERS FUND

EIN: 48-0984713

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INV MGMT FEES - BRIDGEWATER ADVS	25,121	25,121		
CONSULTANT FEES-PHILLIPS W KNOWL	7,350			7,350
CONSULTANT - REIMBURSED EXPS	1,132			1,131

TY 2015 Taxes Schedule

Name: SKILLBUILDERS FUND

EIN: 48-0984713

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	5,184			5,184
FOREIGN TAXES	1,604	1,604		
FEDERAL EXCISE TAX- NET INV INC	2,962			