Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No. 1545-0052

2015

Open to Public Inspection

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

Name of foundation: Farmers Alliance Companies Charitable Foundation

A Employer identification number: 48-1172871

Number and street (or P.O box number if mail is not delivered to street address): 1122 N. Main Street

Room/suite:

B Telephone number (see instructions): 620-241-2200

City or town, state or province, country, and ZIP or foreign postal code: McPherson, KS 67460

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)* ▶ $ 991,305

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)	211,500			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	19			
	4	Dividends and interest from securities		12,922		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10				
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2) . .				
	8	Net short-term capital gain			14,085	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold . . .				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	211,519	12,922	14,085	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule) Trust Fees		8,432		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,361			
	19	Depreciation (attach schedule) and depletion . .	941			
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications	233			
	23	Other expenses (attach schedule) KS Secretary of State	40			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	2,575	8,432		
	25	Contributions, gifts, grants paid	155,750			155,750
	26	**Total expenses and disbursements.** Add lines 24 and 25	158,325	8,432		155,750
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	53,194			
	b	**Net investment income** (if negative, enter -0-) .		4,490		
	c	**Adjusted net income** (if negative, enter -0-) . .			14,085	

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	10,164	114,298	114,298
	2 Savings and temporary cash investments	655	21,606	21,606
	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)	625,761	671,237	692,883
	c Investments—corporate bonds (attach schedule)	263,103	163,152	143,938
	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	17,451	18,765	18,580
	14 Land, buildings, and equipment: basis ▶ 12,316			
	Less: accumulated depreciation (attach schedule) ▶ 12,316	941		
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	918,075	989,058	991,305
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)			
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	918,075	989,058	
	30 Total net assets or fund balances (see instructions)	918,075	989,058	
	31 Total liabilities and net assets/fund balances (see instructions)	918,075	989,058	

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	918,075
2	Enter amount from Part I, line 27a	2	53,194
3	Other increases not included in line 2 (itemize) ▶ Investment Income	3	18,576
4	Add lines 1, 2, and 3	4	989,845
5	Decreases not included in line 2 (itemize) ▶ Investment Income	5	787
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	989,058

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 Attached Detail			
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				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
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	-787
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	14,085

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	148,500	1,001,679	0.1483
2013	101,650	974,425	0.1043
2012	80,750	931,298	0.0867
2011	45,179	903,574	0.0500
2010	45,585	705,965	0.0646

2	**Total** of line 1, column (d)	2	0.4539
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	0.09078
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,005,410
5	Multiply line 4 by line 3	5	91,271
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	45
7	Add lines 5 and 6	7	91,316
8	Enter qualifying distributions from Part XII, line 4	8	155,750

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	44	90
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	44	90
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	44	90
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a			
b	Exempt foreign organizations—tax withheld at source — 6b			
c	Tax paid with application for extension of time to file (Form 8868) — 6c — 59 93			
d	Backup withholding erroneously withheld — 6d			
7	Total credits and payments. Add lines 6a through 6d	7	59	93
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	15	03
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 15 03 **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		✔
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		✔
	*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		✔
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		✔
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		✔
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✔
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		✔
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	✔	
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	✔	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶			
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	✔	
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		✔
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10	✔	

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		✔
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		✔
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✔	

Website address ▶ N/A

14 The books are in care of ▶ W. Paul Taliaferro Telephone no. ▶ 620-241-2200
Located at ▶ 1122 N. Main Street, McPherson, KS ZIP+4 ▶ 67460

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

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	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		✔
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		✔

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

			Yes	No
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		✔
	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
Joseph J. Brossard 1122 N. Main Street, McPherson, KS 67460	President, 1 hr			
Sue A. Howard 1122 N. Main Street, McPherson, KS 67460	Secretary, 1 hr			
W. Paul Taliaferro 1122 N. Main Street, McPherson, KS 67460	Treasurer, 1 hr			

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 2015 was the twentieth year of the foundation. Expenditures were made for the promotion of charitable purposes and to generate interest in the foundation.	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 None	
2	
All other program-related investments See instructions 3	
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	992,396
b	Average of monthly cash balances	1b	28,325
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,020,721
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	1,020,721
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	15,311
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,005,410
6	**Minimum investment return.** Enter 5% of line 5	6	50,271

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	50,271
2a	Tax on investment income for 2015 from Part VI, line 5	2a	45		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	45
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	50,226
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	50,226
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	50,226

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	155,750
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	155,750
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	155,750

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					50,226
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					50,226
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 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016					
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 . . . . . . ▶

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

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

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

1 **Information Regarding Foundation Managers:**

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

None

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

None

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

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

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

W. Paul Taliaferro 1122 N. Main Street, McPherson, KS 67460

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

Written form - additional information may be required

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:

For children or dependents of employees to pay for education and/or benefit the community.

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 Attached Schedule				
Total . . . . ▶ 3a				155,750
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	12,922	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
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)				12,922	

13 Total. Add line 12, columns (b), (d), and (e) 13 12,922

(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.)
	N/A

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

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

▶ W Paul Tarantino | 7/27/16 ▶ Treasurer

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**
▶ **Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990*.**

OMB No 1545-0047

2015

Name of the organization	Employer identification number
Farmers Alliance Companies Charitable Foundation	48-1172871

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33$^{1}/_{3}$ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year . . . . ▶ $ ______________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number
Farmers Alliance Companies Charitable Foundation	48-1172871

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Farmers Alliance Mutual Insurance Company 1122 N. Main St. McPherson, KS 67460	$ 211,500	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization | **Employer identification number**

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** Complete columns **(a)** through **(e) and** the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ $

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

Farmers Alliance Companies Charitable Foundation
Depreciation Schedule
Calendar Year 2015

Property Description	Acq. Date	Cost	Accum Depr.	Depr. Method	Life	Factor from Table	Curr Yr. Exp	Accum Depr (final)	Book value
Donor Recog. Plaque	11/2008	$ 9,916		MACRS	7 years				
Donor Recog. Plaque	2010 additions	$ 12,316	11,375.29	MACRS	7 years	7.64	$ 940.96	12,316.25	-

MACRS Depreciation Table
7 year property, placed in service in 4th qtr

Year	MACRS Year	Actual Year	Depr. Rate	Depr	Accumulated	Bk Value
2008	1	2008	3.57	354.00	354.00	9,562.00
2009	2	2009	27.55	2,731.86	3,085.86	6,830.14
2010	3	2010	19.68	3,170.80	6,256.66	6,059.59
2011	4	2011	14.06	1,731.66	7,988 32	4,327.93
2012	5	2012	10.04	1,236.55	9,224.87	3,091.38
2013	6	2013	8.73	1,075.21	10,300.08	2,016.17
2014	7	2014	8.73	1,075.21	11,375.29	940.96
2015	8	2015	7.64	940.96	12,316.25	(0.00)

Alliance Companies Charitable Foundation Agency

FEIN #48-1772871

Form 990-PF

Part II-Balance Sheets, Lines 10b,c & Line 13, & Part IV-Capital Gaines & Losses

Account #: 345

Holdings:
AS OF:12/31/2015

	S&P Rating	Shares	Price	Cost	Market Value	% MV	Est. Annual Income	Annual Yield
CASH								
Misc Cash Equivalents Taxable								
UBS Bank Money Market Fund		2,166.950000	1.0000	2,166.95	2,166.95	0.25	0.00	0.00
Volktrust Money Market Account 59 317 6		19,439.000000	1 0000	19,439.00	19,439.00	2.22	48.60	0.25
Misc Cash Equivalents Taxable Total		21,605.950000		21,605.95	21,605.95	2.47	48.60	0.22
Cash								
Cash				0.00	0.00	0.00		
EQUITY								
Mutual Funds - Equity								
Unts FT Sabrient Forward Looking Value Port 3		11,494.000000	8 2700	97,000.16	95,055.38	10.84	1,266.64	1.33
Mutual Funds - Global Stock Funds								
Russell Global Infrastructured Fund Class S RGISX	NR	1,592.918000	10.4600	17,348 85	16,661.94	1.91	373.38	2.24
Russell Fund Global Equity RGESX	NR	6,387.246000	10.0200	57,311.43	64,000.19	7 29	1,203.36	1.88
Russell International Developed Markets RINSX	NR	2,243.044000	33 6100	69,000.63	75,388 71	8.61	1,105 82	1.47
Mutual Funds - Global Stock Funds Total		10,223.208000		143,660.91	156,050 84	17 81	2,682.56	1 72
Mutual Funds - REITS								
Russell Global Real Estate Securities Class S RRESX	NR	521.030000	35.6600	18,765.35	18,579 91	2.10	300.54	1.62
Mutual Funds - Stock Funds								
Lord Abbett Growth Leaders Fund Class A LGLAX	NR	12,726.109000	22 4900	275,301.49	286,210.20	32.64	0.00	0.00

Alliance Companies Charitable Foundation Agency

Account #: 345

Holdings:
AS OF:12/31/2015

	S&P Rating	Shares	Price	Cost	Market Value	% MV	Est. Annual Income	Annual Yield
EQUITY								
Mutual Funds - Stock Funds								
Russell US Defensive Equity Fund Class I fka US Quantitative Equity REDSX	NR	1,149.867000	47.2300	32,361.87	54,308.22	6.20	746.96	1.38
Russell Fund Emerging Markets REMSX	NR	1,192.150000	14 3200	23,007.84	17,071.60	1.94	21.70	0.13
Russell Fund US Small Cap Equity Fund RLESX fka US Small & Mid Cap Fund	NR	1,042.358000	25 8900	25,567.24	26,986 64	3.07	206.58	0.77
Russell US Core Equity REASX	NR	1,883.448000	30.3700	74,337 22	57,200 33	6 53	1,266 61	2.21
	Mutual Funds - Stock Funds Total	17,993.932000		430,575.66	441,776 99	50.38	2,241.85	0 51
	EQUITY Total	40,232.170000		690,002.08	711,463.12	81.13	6,491.59	0.91
FIXED								
Mutual Funds - Bond Funds								
Lord Abbett Bond Debenture Class A LBNDX	NR	17,134.170000	7.4000	143,586.67	126,792.86	14.44	5,962.07	4.70
Mutual Funds - Global Bond Funds								
Russell Global Credit Strategies Fund Class S RGCSX	NR	1,948 279000	8 8000	19,564.89	17,144 83	1.96	628 89	3.67
	FIXED Total	19,082.449000		163,151.56	143,937 69	16.40	6,590.96	4.58
	Grand Total	80,920.569000		874,759.59	877,006.76	100 00	13,131.15	1.50

Capital Gain/Loss Summary

Capital Gain Term	YTD Amount
Long Term	-20,443 79

Alliance Companies Charitable Foundation Agency

Account #: 345

Holdings:
AS OF:12/31/2015

Capital Gain/Loss Summary

Capital Gain Term		YTD Amount
Short Term		-331.94
	Grand Total	-20,775.73

Cash Receipts

Posted	Contribution - Deposit to Account	Income Cash	Principal Cash	Cash
01/20/2015	Contribution - Deposit to Account of $100,000 00 Transfer from account number 19070	0.00	100,000.00	100,000.00

Posted	Dividend - Ordinary	Income Cash	Principal Cash	Cash
10/09/2015	Dividend - Ordinary of $111.68 from Wells Fargo of Lord Abbett Bond Debenture Class A LBNDX	0.00	111.68	111.68

Posted	FEE REFUND	Income Cash	Principal Cash	Cash
09/30/2015	FEE REFUND Wells Fargo Term Fundsource Fee per transaction dated 09-09-15 of $197.00	0.00	197.00	197.00
10/09/2015	FEE REFUND of $89.85 from UBS (Wells Fargo termination fee)	0 00	89.85	89.85
	FEE REFUND Total	0.00	286 85	286.85

Posted	Interest - Money Market	Income Cash	Principal Cash	Cash
01/30/2015	Interest - Money Market of Volktrust Money Market Account 59 317 6	0.00	15.09	15.09
02/27/2015	Interest - Money Market of Volktrust Money Market Account 59 317 6	0.00	38.12	38.12
03/31/2015	Interest - Money Market of Volktrust Money Market Account 59 317 6	0.00	26.98	26.98
04/30/2015	Interest - Money Market of Volktrust Money Market Account 59 317 6	0 00	15 14	15 14
05/29/2015	Interest - Money Market of Volktrust Money Market Account 59 317 6	0.00	14.53	14.53
06/30/2015	Interest - Money Market of Volktrust Money Market Account 59 317 6	0 00	15 93	15 93
07/31/2015	Interest - Money Market of Volktrust Money Market Account 59 317 6	0.00	15 32	15.32
08/31/2015	Interest - Money Market of Volktrust Money Market Account 59 317 6	0.00	15.21	15.21
09/30/2015	Interest - Money Market of Volktrust Money Market Account 59 317 6	0.00	7.43	7.43
10/30/2015	Interest - Money Market of Volktrust Money Market Account 59 317 6	0 00	4 24	4.24
11/30/2015	Interest - Money Market of Volktrust Money Market Account 59 317 6	0 00	4 28	4 28

Alliance Companies Charitable Foundation Agency

Account #: 345 | **Transactions Listing: 01/01/2015 to 12/31/2015**

Cash Receipts

Posted	Interest - Money Market	Income Cash	Principal Cash	Cash
12/31/2015	Interest - Money Market of Volktrust Money Market Account 59 317 6	0.00	4.19	4.19
	Interest - Money Market Total	0.00	176.46	176.46

Posted	Return of capital	Income Cash	Principal Cash	Cash
06/09/2015	Return of Capital of First Trust Value Portfolio Series 2	0.00	1,503 10	1,503 10
	Cash Receipts Total	0 00	102,078 09	102,078 09

Cash Disbursements

Posted	Broker Fees	Income Cash	Principal Cash	Cash
01/12/2015	Payee: Wells Fargo- Broker Fees of $848 46 per confirm from Wells Fargo Fundsource Fee Qtrly Fee	0.00	-848 46	-848 46
04/13/2015	Payee: Wells Fargo- Broker Fees of $865 27 per Wells Fargo confirmation for FundSource Fee Qtrly Fee	0 00	-865 27	-865.27
07/20/2015	Payee. Wells Fargo- Broker Fees of $863 12 per Wells Fargo confirmation for FundSource Fee Qtrly Fee	0.00	-863.12	-863.12
09/30/2015	Payee. Wells Fargo- Broker Fees Wells Fargo termination fee per transaction dated 09-08-15 of $95.00	0.00	-95.00	-95.00
10/27/2015	Payee· UBS Financial Services- Broker Fees - wire transfer fee of $25.00	0 00	-25.00	-25.00
	Broker Fees Total	0.00	-2,696 85	-2,696.85

Posted	Distribution	Income Cash	Principal Cash	Cash
03/27/2015	FBO· Alliance Companies Charitable Foundation- Payee· Alliance Companies Charitable Foundation- Distribution of $25,000.00 Transfer to PBT account 19070	0 00	-25,000.00	-25,000 00
09/10/2015	FBO· Alliance Companies Charitable Foundation- Payee Alliance Companies Charitable Foundation- Distribution of $50,000 00 Deposit to PBT account number 19070	0 00	-50,000.00	-50,000.00

Cash Disbursements

Posted	Distribution	Income Cash	Principal Cash	Cash
10/27/2015	FBO: Alliance Companies Charitable Foundation-Payee Alliance Companies Charitable Foundation-Distribution of $75,000.00 Transfer to PBT acct # 19070	0.00	-75,000.00	-75,000.00
	Distribution Total	0 00	-150,000.00	-150,000.00

Posted	Fee payment	Income Cash	Principal Cash	Cash
01/20/2015	Fees paid from account for period ended 12-31-14	0.00	-465 53	-465.53
02/19/2015	Fees paid from account for period ended 01-31-2015	0 00	-485.24	-485 24
03/19/2015	Fees paid from account for period ended 02-28-2015	0.00	-529.06	-529.06
04/20/2015	Fees paid from account for period ended 03-31-2015	0 00	-532 97	-532.97
05/19/2015	Fees paid from account for period ended 04-30-2015	0 00	-526 14	-526.14
06/19/2015	Fees paid from account for period ended 05-31-15	0 00	-526 29	-526.29
07/20/2015	Fees paid from account for period ended 06-30-15	0 00	-526 21	-526 21
08/19/2015	For period ended 07-31-2015	0.00	-524.05	-524.05
09/21/2015	Fees paid from account for period ended 08-31-15	0.00	-512 49	-512.49
10/19/2015	Fees paid from account for period ended 09-30-2015	0 00	-477.38	-477 38
11/19/2015	Fees paid from account for period ended 10-31-15	0.00	-472.25	-472.25
12/21/2015	Fees paid from account for period ended 11-30-15	0 00	-444.63	-444.63
	Fee payment Total	0 00	-6,022 24	-6,022.24
	Cash Disbursements Total	0.00	-158,719.09	-158,719.09

Securities (Involving Cash)

Posted	Purchase	Income Cash	Principal Cash	Cash	Cost	ST Gain/Loss	LT Gain/Loss	15% Gain/Loss	Market Value
06/09/2015	Purchased 139.93 shares @ $10.7418 of First Trust Value Portfolio Series 2	0.00	-1,503.10	-1,503.10	1,503.10	0.00	0.00	0.00	-1,503.10
10/05/2015	Purchased 11,494 shares @ $8 4392 of Unts FT Sabrient Forward Looking Value Port 3	0.00	-97,000.16	-97,000.16	97,000.16	0 00	0.00	0 00	-97,000.16
11/06/2015	Purchased 750 shares @ $24.0000 of Lord Abbett Growth Leaders Fund Class A LGLAX	0 00	-18,005.25	-18,005 25	18,005.25	0 00	0 00	0 00	-18,005.25
	Purchase Total	0 00	-116,508.51	-116,508.51	116,508.51	0.00	0 00	0.00	-116,508.51

Alliance Companies Charitable Foundation Agency

Account #: 345 **Transactions Listing: 01/01/2015 to 12/31/2015**

Securities (Involving Cash)

Posted	Sale	Income Cash	Principal Cash	Cash	Cost	ST Gain/Loss	LT Gain/Loss	15% Gain/Loss	Market Value
01/12/2015	Sold 10.225 shares @ $46.7410 of Russell US Defensive Equity Fund Class I fka US Quantitative Equity REDSX	0.00	477.93	477.93	-278.98	0.00	198.95	0.00	477.93
04/13/2015	Sold 72.712 shares @ $11.9000 of Russell Fund Global Equity RGESX	0 00	865.27	865.27	-620 74	0.00	244.53	0.00	865.27
07/20/2015	Sold 22.263 shares @ $38 7691 of Russell US Core Equity REASX	0.00	863.12	863.12	-943.28	-80 16	0 00	0.00	863.12
09/30/2015	Sold 0.531 shares @ $9.6900 of First Trust Value Portfolio Series 2	0.00	5.15	5.15	-5.20	0.00	-0.05	0.00	5.15
10/05/2015	Called 10,274 shares @ $9.4963 of First Trust Value Portfolio Series 2	0.00	97,564 99	97,564.99	-100,872.34	-252 04	-3,055 31	0.00	97,564.99
10/27/2015	Sold 128.829 shares @ $34.9300 of Russell International Developed Markets RINSX	0.00	4,500 00	4,500.00	-3,905.21	0.00	594 79	0.00	4,500.00
10/27/2015	Sold 6,526 065 shares @ $10.9500 of Russell Strategic Bond RFCSX	0.00	71,460.41	71,460.41	-72,339.07	0.26	-878 92	0 00	71,460.41
11/04/2015	Sold 3,250 112 shares @ $5.6500 of Russell Commodity Strategies RCCSX	0.00	18,363.13	18,363 13	-35,910.91	0 00	-17,547.78	0.00	18,363.13
	Sale Total	0 00	194,100.00	194,100 00	-214,875 73	-331 94	-20,443.79	0.00	194,100.00
	Securities (Involving Cash) Total	0.00	77,591 49	77,591 49	-98,367.22	-331.94	-20,443 79	0 00	77,591.49

Securities (Shares Only)

Posted	Dividend reinvest	Income Cash	Principal Cash	Cash	Cost	ST Gain/Loss	LT Gain/Loss	15% Gain/Loss	Market Value
01/12/2015	Reinvest Dividend - Ordinary, received 62.198 shares @ 7.929998 on 16,289 732 shares for tax year 2014 of Lord Abbett Bond Debenture Class A LBNDX	0.00	0.00	0 00	493.23	0 00	0 00	0 00	0.00
02/04/2015	Reinvest Dividend - Ordinary, received 61.87 shares @ 7 979958 on 16,351 93 shares of Lord Abbett Bond Debenture Class A LBNDX	0.00	0.00	0.00	493.72	0.00	0.00	0.00	0.00
02/10/2015	Reinvest Dividend - Ordinary, received 7.537 shares @ 11.110521 on 6,441.668 shares of Russell Strategic Bond RFCSX	0 00	0.00	0 00	83.74	0 00	0.00	0 00	0 00
02/10/2015	Reinvest Dividend - Ordinary, received 6 226 shares @ 9 510119 on 1,873 714 shares of Russell Global Credit Strategies Fund Class S RGCSX	0 00	0 00	0 00	59.21	0.00	0 00	0 00	0.00
03/05/2015	Reinvest Dividend - Ordinary, received 59 65 shares @ 8.120034 on 16,413.8 shares of Lord Abbett Bond Debenture Class A LBNDX	0 00	0 00	0 00	484.36	0 00	0.00	0 00	0.00

Alliance Companies Charitable Foundation Agency

Account #: 345 | **Transactions Listing: 01/01/2015 to 12/31/2015**

Securities (Shares Only)

Posted	Dividend reinvest	Income Cash	Principal Cash	Cash	Cost	ST Gain/Loss	LT Gain/Loss	15% Gain/Loss	Market Value
03/05/2015	Reinvest Dividend - Ordinary, received 5.794 shares @ 9.539178 on 1,879 94 shares of Russell Global Credit Strategies Fund Class S RGCSX	0.00	0.00	0.00	55.27	0.00	0.00	0.00	0.00
03/05/2015	Reinvest Dividend - Ordinary, received 6.578 shares @ 10.980541 on 6,449.205 shares of Russell Strategic Bond RFCSX	0.00	0 00	0.00	72.23	0 00	0.00	0 00	0.00
04/07/2015	Reinvest Dividend - Ordinary, received 9.887 shares @ 11.100435 on 6,455.783 shares of Russell Strategic Bond RFCSX	0.00	0.00	0.00	109.75	0 00	0 00	0.00	0.00
04/08/2015	Reinvest Dividend - Ordinary, received 59.492 shares @ 8.109998 on 16,473.45 shares of Lord Abbett Bond Debenture Class A LBNDX	0.00	0.00	0.00	482.48	0 00	0.00	0 00	0.00
04/08/2015	Reinvest Dividend - Ordinary, received 11.858 shares @ 38.389273 on 1,512.343 shares of Russell US Core Equity REASX	0.00	0.00	0 00	455 22	0.00	0.00	0.00	0.00
04/08/2015	Reinvest Dividend - Ordinary, received 3.771 shares @ 40 156457 on 484.569 shares of Russell Global Real Estate Securities Class S RRESX	0.00	0.00	0.00	151.43	0 00	0.00	0.00	0.00
04/08/2015	Reinvest Dividend - Ordinary, received 3 608 shares @ 46.987251 on 1,133.96 shares of Russell US Defensive Equity Fund Class I fka US Quantitative Equity REDSX	0.00	0.00	0 00	169.53	0 00	0 00	0 00	0.00
04/08/2015	Reinvest Dividend - Ordinary, received 8 465 shares @ 9.489663 on 1,885.734 shares of Russell Global Credit Strategies Fund Class S RGCSX	0.00	0 00	0 00	80.33	0 00	0 00	0 00	0 00
04/08/2015	Reinvest Dividend - Ordinary, received 1 819 shares @ 12.039582 on 1,510 585 shares of Russell Global Infrastructured Fund Class S RGISX	0 00	0 00	0 00	21 90	0 00	0 00	0.00	0.00
05/07/2015	Reinvest Dividend - Ordinary, received 58.875 shares @ 8.100042 on 16,532.942 shares of Lord Abbett Bond Debenture Class A LBNDX	0.00	0.00	0 00	476.89	0.00	0.00	0.00	0.00
05/07/2015	Reinvest Dividend - Ordinary, received 8.835 shares @ 9.540464 on 1,894.199 shares of Russell Global Credit Strategies Fund Class S RGCSX	0.00	0.00	0.00	84.29	0 00	0 00	0 00	0 00
05/07/2015	Reinvest Dividend - Ordinary, received 9.707 shares @ 10.990007 on 6,465 67 shares of Russell Strategic Bond RFCSX	0.00	0.00	0.00	106.68	0.00	0.00	0.00	0.00
06/09/2015	Reinvest Dividend - Ordinary, received 57.877 shares @ 8.140021 on 16,591.817 shares of Lord Abbett Bond Debenture Class A LBNDX	0 00	0 00	0 00	471 12	0 00	0.00	0.00	0.00

Securities (Shares Only)

Posted	Dividend reinvest	Income Cash	Principal Cash	Cash	Cost	ST Gain/Loss	LT Gain/Loss	15% Gain/Loss	Market Value
06/09/2015	Reinvest Dividend - Ordinary, received 7.923 shares @ 9.439606 on 1,903 034 shares of Russell Global Credit Strategies Fund Class S RGCSX	0.00	0.00	0.00	74.79	0.00	0.00	0.00	0.00
06/09/2015	Reinvest Dividend - Ordinary, received 9 861 shares @ 10.900517 on 6,475.377 shares of Russell Strategic Bond RFCSX	0 00	0 00	0.00	107.49	0 00	0 00	0 00	0.00
07/01/2015	Reinvest Dividend - Ordinary, received 46 669 shares @ 10.848315 on 10,227.862 shares of First Trust Value Portfolio Series 2	0 00	0.00	0.00	506.28	0.00	0 00	0.00	0.00
07/20/2015	Reinvest Dividend - Ordinary, received 59 479 shares @ 7 990047 on 16,649.694 shares of Lord Abbett Bond Debenture Class A LBNDX	0.00	0.00	0 00	475.24	0 00	0.00	0.00	0 00
07/20/2015	Reinvest Dividend - Ordinary, received 14 118 shares @ 11 719790 on 1,512.404 shares of Russell Global Infrastructured Fund Class S RGISX	0 00	0.00	0 00	165.46	0 00	0.00	0 00	0.00
07/20/2015	Reinvest Dividend - Ordinary, received 8.263 shares @ 9.319860 on 1,910.957 shares of Russell Global Credit Strategies Fund Class S RGCSX	0.00	0.00	0 00	77.01	0.00	0.00	0.00	0.00
07/20/2015	Reinvest Dividend - Ordinary, received 3.923 shares @ 46.887586 on 1,137.568 shares of Russell US Defensive Equity Fund Class I fka US Quantitative Equity REDSX	0.00	0.00	0.00	183 94	0.00	0 00	0.00	0.00
07/20/2015	Reinvest Dividend - Ordinary, received 4 426 shares @ 38.639855 on 1,524.201 shares of Russell US Core Equity REASX	0 00	0 00	0.00	171.02	0.00	0 00	0.00	0.00
07/20/2015	Reinvest Dividend - Ordinary, received 2.723 shares @ 37.499082 on 488 34 shares of Russell Global Real Estate Securities Class S RRESX	0 00	0 00	0 00	102.11	0.00	0.00	0.00	0.00
07/20/2015	Reinvest Dividend - Ordinary, received 8 375 shares @ 10 840597 on 6,485 238 shares of Russell Strategic Bond RFCSX	0 00	0 00	0.00	90.79	0.00	0.00	0.00	0.00
08/03/2015	Reinvest Dividend - Ordinary, received 61 348 shares @ 7 930006 on 16,709 173 shares of Lord Abbett Bond Debenture Class A LBNDX	0 00	0 00	0.00	486.49	0 00	0 00	0.00	0.00
08/04/2015	Short Term Capital Gain Allocation on 16,709.173 shares of Lord Abbett Bond Debenture Class A LBNDX	0.00	0.00	0.00	45.11	45.11	0.00	0.00	0.00
08/04/2015	Long Term Capital Gain Allocation on 16,709.173 shares of Lord Abbett Bond Debenture Class A LBNDX	0.00	0.00	0.00	939.06	0.00	939 06	0 00	0.00
08/06/2015	Reinvest Dividend - Ordinary, received 9.638 shares @ 9 200042 on 1,919 22 shares of Russell Global Credit Strategies Fund Class S RGCSX	0 00	0.00	0 00	88.67	0 00	0.00	0.00	0.00

Securities (Shares Only)

Posted	Dividend reinvest	Income Cash	Principal Cash	Cash	Cost	ST Gain/Loss	LT Gain/Loss	15% Gain/Loss	Market Value
08/06/2015	Reinvest Dividend - Ordinary, received 10.714 shares @ 10 910024 on 6,493 613 shares of Russell Strategic Bond RFCSX	0.00	0.00	0.00	116.89	0.00	0 00	0.00	0.00
09/04/2015	Reinvest Dividend - Ordinary, received 62 453 shares @ 7.720045 on 16,894.629 shares of Lord Abbett Bond Debenture Class A LBNDX	0.00	0 00	0 00	482.14	0.00	0.00	0.00	0.00
09/04/2015	Reinvest Dividend - Ordinary, received 2 713 shares @ 9 030593 on 1,928.858 shares of Russell Global Credit Strategies Fund Class S RGCSX	0 00	0.00	0.00	24 50	0 00	0 00	0.00	0.00
09/04/2015	Reinvest Dividend - Ordinary, received 10.592 shares @ 10.869524 on 6,504.327 shares of Russell Strategic Bond RFCSX	0 00	0.00	0.00	115.13	0 00	0.00	0 00	0.00
10/08/2015	Reinvest Dividend - Ordinary, received 5 647 shares @ 11.110324 on 1,526.522 shares of Russell Global Infrastructured Fund Class S RGISX	0 00	0 00	0 00	62.74	0.00	0.00	0 00	0.00
10/08/2015	Reinvest Dividend - Ordinary, received 1.787 shares @ 36.877448 on 491.063 shares of Russell Global Real Estate Securities Class S RRESX	0.00	0.00	0.00	65.90	0.00	0.00	0.00	0.00
10/08/2015	Reinvest Dividend - Ordinary, received 3.81 shares @ 45.181102 on 1,141 491 shares of Russell US Defensive Equity Fund Class I fka US Quantitative Equity REDSX	0 00	0 00	0 00	172.14	0 00	0 00	0 00	0.00
10/08/2015	Reinvest Dividend - Ordinary, received 11.146 shares @ 10.930379 on 6,514.919 shares of Russell Strategic Bond RFCSX	0 00	0 00	0 00	121.83	0 00	0 00	0 00	0 00
10/08/2015	Reinvest Dividend - Ordinary, received 4 445 shares @ 36 227222 on 1,506.364 shares of Russell US Core Equity REASX	0.00	0 00	0.00	161 03	0.00	0 00	0.00	0.00
10/08/2015	Reinvest Dividend - Ordinary, received 48.872 shares @ 7 559953 on 16,957 082 shares of Lord Abbett Bond Debenture Class A LBNDX	0 00	0 00	0 00	369.47	0 00	0 00	0.00	0.00
10/27/2015	Reinvest Interest - Money Market, received 0 06 shares @ 1 000000 on 1,808 92 shares from 10-07-2015 of UBS Bank Money Market Fund	0.00	0.00	0.00	0.06	0.00	0 00	0.00	0.00
11/20/2015	Reinvest Dividend - Ordinary, received 61.888 shares @ 7.700039 on 17,005.954 shares of Lord Abbett Bond Debenture Class A LBNDX	0.00	0.00	0 00	476.54	0.00	0.00	0.00	0.00
11/20/2015	Reinvest Dividend - Ordinary, received 6 861 shares @ 9.150270 on 1,931.571 shares of Russell Global Credit Strategies Fund Class S RGCSX	0 00	0.00	0 00	62.78	0 00	0.00	0.00	0.00

Alliance Companies Charitable Foundation Agency

Account #: 345 — **Transactions Listing: 01/01/2015 to 12/31/2015**

Securities (Shares Only)

Posted	Dividend reinvest	Income Cash	Principal Cash	Cash	Cost	ST Gain/Loss	LT Gain/Loss	15% Gain/Loss	Market Value
11/20/2015	Reinvest Interest - Money Market, received 0.09 shares @ 1.000000 on 2,166.86 shares of UBS Bank Money Market Fund	0.00	0.00	0 00	0.09	0.00	0.00	0.00	0.00
12/07/2015	Short Term Capital Gain Allocation on 12,139 508 shares of Lord Abbett Growth Leaders Fund Class A LGLAX	0.00	0.00	0 00	11,961.06	11,961 06	0.00	0.00	0.00
12/07/2015	Long Term Capital Gain Allocation on 12,139.508 shares of Lord Abbett Growth Leaders Fund Class A LGLAX	0 00	0 00	0.00	1,389.97	0 00	1,389.97	0.00	0.00
12/10/2015	Reinvest Dividend - Ordinary, received 7.715 shares @ 9.020091 on 1,938 432 shares of Russell Global Credit Strategies Fund Class S RGCSX	0.00	0 00	0.00	69 59	0 00	0.00	0.00	0.00
12/10/2015	Reinvest Dividend - Ordinary, received 66.328 shares @ 7.580057 on 17,067.842 shares of Lord Abbett Bond Debenture Class A LBNDX	0.00	0.00	0 00	502.77	0.00	0.00	0.00	0.00
12/24/2015	Long Term Capital Gain Allocation on 5,729.252 shares of Russell Fund Global Equity RGESX	0.00	0.00	0.00	5,402.68	0.00	5,402.68	0.00	0.00
12/24/2015	Short Term Capital Gain Allocation on 492.85 shares of Russell Global Real Estate Securities Class S RRESX	0 00	0 00	0.00	101.53	101 53	0.00	0.00	0 00
12/24/2015	Long Term Capital Gain Allocation on 492.85 shares of Russell Global Real Estate Securities Class S RRESX	0 00	0 00	0.00	893.24	0 00	893.24	0.00	0.00
12/24/2015	Reinvest Dividend - Ordinary, received 4.566 shares @ 46.830924 on 1,145.301 shares of Russell US Defensive Equity Fund Class I fka US Quantitative Equity REDSX	0.00	0 00	0.00	213.83	0 00	0 00	0.00	0.00
12/24/2015	Reinvest Dividend - Ordinary, received 1.514 shares @ 14 313078 on 1,190.636 shares of Russell Fund Emerging Markets REMSX	0.00	0 00	0.00	21.67	0.00	0 00	0 00	0.00
12/24/2015	Reinvest Dividend - Ordinary, received 7.458 shares @ 25.631537 on 964.46 shares of Russell Fund US Small Cap Equity Fund RLESX fka US Small & Mid Cap Fund	0.00	0.00	0.00	191.16	0.00	0.00	0.00	0.00
12/24/2015	Long Term Capital Gain Allocation on 964 46 shares of Russell Fund US Small Cap Equity Fund RLESX fka US Small & Mid Cap Fund	0.00	0.00	0.00	1,805.37	0 00	1,805.37	0.00	0.00
12/24/2015	Reinvest Dividend - Ordinary, received 10 274 shares @ 10 259879 on 1,532.169 shares of Russell Global Infrastructured Fund Class S RGISX	0 00	0 00	0.00	105 41	0 00	0.00	0 00	0.00

Securities (Shares Only)

Posted	Dividend reinvest	Income Cash	Principal Cash	Cash	Cost	ST Gain/Loss	LT Gain/Loss	15% Gain/Loss	Market Value
12/24/2015	Short Term Capital Gain Allocation on 1,532.169 shares of Russell Global Infrastructured Fund Class S RGISX	0.00	0.00	0.00	71.86	71.86	0.00	0.00	0.00
12/24/2015	Long Term Capital Gain Allocation on 1,532 169 shares of Russell Global Infrastructured Fund Class S RGISX	0.00	0.00	0 00	446.01	0.00	446.01	0.00	0.00
12/24/2015	Reinvest Dividend - Ordinary, received 32 82 shares @ 33.200488 on 2,210.224 shares of Russell International Developed Markets RINSX	0.00	0 00	0.00	1,089.64	0 00	0 00	0 00	0.00
12/24/2015	Reinvest Dividend - Ordinary, received 2 132 shares @ 8 761726 on 1,946 147 shares of Russell Global Credit Strategies Fund Class S RGCSX	0 00	0.00	0.00	18.68	0 00	0 00	0 00	0.00
12/24/2015	Reinvest Dividend - Ordinary, received 7 65 shares @ 30.098039 on 1,510.809 shares of Russell US Core Equity REASX	0.00	0 00	0 00	230.25	0.00	0 00	0 00	0 00
12/24/2015	Short Term Capital Gain Allocation on 1,510.809 shares of Russell US Core Equity REASX	0.00	0.00	0.00	2,205.33	2,205.33	0.00	0.00	0.00
12/24/2015	Long Term Capital Gain Allocation on 1,510.809 shares of Russell US Core Equity REASX	0.00	0.00	0.00	8,780 82	0 00	8,780.82	0.00	0.00
12/24/2015	Reinvest Dividend - Ordinary, received 109 029 shares @ 9 900027 on 5,729 252 shares of Russell Fund Global Equity RGESX	0 00	0 00	0.00	1,079.39	0 00	0.00	0.00	0.00
12/24/2015	Short Term Capital Gain Allocation on 5,729 252 shares of Russell Fund Global Equity RGESX	0 00	0 00	0.00	32.08	32 08	0.00	0.00	0.00
	Dividend reinvest Total	0.00	0.00	0.00	46,708.42	14,416.97	19,657.15	0.00	0.00

Posted	Transfer shares in	Income Cash	Principal Cash	Cash	Cost	ST Gain/Loss	LT Gain/Loss	15% Gain/Loss	Market Value
10/27/2015	Received 873.51 shares - transfer from Wells Fargo Money Market of UBS Bank Money Market Fund	0.00	0 00	0 00	873 51	0.00	0.00	0.00	873.51

Posted	Transfer shares out	Income Cash	Principal Cash	Cash	Cost	ST Gain/Loss	LT Gain/Loss	15% Gain/Loss	Market Value
10/27/2015	FBO: Alliance Companies Charitable Foundation- Deliver 873.51 shares out to UBS Money Market of Wells Fargo Treasury Money Market - Russell Funds - Cash/Money Market	0.00	0.00	0.00	-873.51	0.00	0.00	0.00	-873.51
	Securities (Shares Only) Total	0.00	0 00	0 00	46,708.42	14,416 97	19,657 15	0 00	0.00
	Grand Total	0.00	20,950 49	20,950.49	-53,161 90	14,085 03	-786 64	0.00	20,950.49

Alliance Companies Charitable Foundation Agency

Account #: 345 **Transactions Listing: 01/01/2015 to 12/31/2015**

Money Market Activity

	# Trades	Income Cash	Principal Cash	Cash	Cost	ST Gain/Loss	LT Gain/Loss	15% Gain/Loss	Market Value
Purchase	18	0 00	-119,882.98	-119,882.98	119,882.98	0.00	0.00	0.00	-119,882.98
Sale	15	0 00	98,932 49	98,932 49	-98,932.49	0 00	0.00	0 00	98,932.49
Money Market Activity Total	33	0 00	-20,950 49	-20,950.49	20,950.49	0 00	0 00	0.00	-20,950.49

Farmers Alliance Companies Charitable Foundation
FEIN# 48-1172871
Form 990-PF
Attachment for Listing of Interested Parties

Farmers Alliance Mutual Insurance Company
FEIN# 48-0214040

Alliance Insurance Company
FEIN# 48-0810364

Alliance Indemnity Company
FEIN# 73-1009112

All entities have the following address:
1122 N. Main
McPherson, KS 67460

Farmers Alliance Companies Charitable Foundation
FEIN # 48-1172871
Form 990-PF
Part XV-3: Grants & Contributions Paid During the Year 2015

Recipient Name and Address	Purpose of Grant or Contribution	Amount
American Cancer Society 1316 North Terrace Street McPherson, KS 67460	Donation	500.00
Bethel College 300 East 27th Street North Newton, KS 67117	Support Education	750.00
Fort Hays State University Endowment Association 610 Park Street Hays, KS 67601	Support Education	1,250.00
Hutchinson Community College & Area Vocational School Office of Financial Aid 1300 North Plum Hutchinson, KS 67501-5894	Support Education	4,500.00
InVEST 127 South Peyton Street Alexandria, VA 22314	Donation	1,000.00
Iowa State University Office of Student Financial Aid 0210 Beardshear Hall 515 Morrill Road Ames, IA 50011-2103	Support Education	750.00
Kansas State University Office of Financial Aid 104 Fairchild Hall Manhattan, KS 66506-1104	Support Education	4,500.00
Manhattan Christian College 1415 Anderson Ave Manhattan, KS 66502	Support Education	750.00
McPherson Front Porch Project 400 East Kansas Ave McPherson, KS 67460	Donation	15,000.00
McPherson Healthcare Foundation, Inc. 1016 North Main McPherson, KS 67460	Donation	120,000.00
McPherson Family YMCA 220 North Walnut McPherson, KS 67460	Donation	500.00
Oklahoma Baptist University Office of Financial Aid 500 West University Shawnee, OK 74804	Support Education	750.00
Union University 1050 Union University Drive Jackson, TN 38305	Support Education	750.00
United Way of McPherson County 306 North Main Street McPherson, KS 67460	Donation	1,000.00
University of Idaho P.O. Box 444264 Moscow, ID 83844-4264	Support Education	1,500.00
University of Northern Colorado 501 20 Street Greeley, CO 80639	Support Education	750.00

Wichita State University 1845 Fairmount St. Wichita, KS 67260	Support Education	750.00
University of Kansas Financial Aid Office Lawrence, KS 66056	Support Education	750.00

Total Amount of Contributions for the year 2015 $155,750.00

35