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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
MISCO CHARITABLE TRUST

% PETER H BEREN

Number and street (or P O box number if mail is not delivered to street address)
11300 HADLEY STREET

Room/suite

City or town, state or province, country, and ZIP or foreign postal code
OVERLAND PARK, KS 66210

A Employer identification number
48-6109777

B Telephone number (see instructions)
(913) 645-8550

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

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

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 61,596

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

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)	25,000			
	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	2,446	2,446		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	686			
	b	Gross sales price for all assets on line 6a 12,712				
	7	Capital gain net income (from Part IV, line 2)		686		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	28,132	3,132		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	790	790	0	0
	c	Other professional fees (attach schedule)	1,346	1,346		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	35	35		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	2,171	2,171	0	0
	25	Contributions, gifts, grants paid	19,650			17,850
	26	**Total expenses and disbursements.** Add lines 24 and 25	21,821	2,171	0	17,850
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	6,311			
	b	**Net investment income** (if negative, enter -0-)		961		
	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	End of year (c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	735	598	598
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)	57,194	60,998	60,998
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶ ______ Less accumulated depreciation (attach schedule) ▶ ______			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment basis ▶ ______ Less accumulated depreciation (attach schedule) ▶ ______			
15	Other assets (describe ▶ ______)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	57,929	61,596	61,596
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶ ______)			
23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	57,929	61,596	
30	**Total net assets or fund balances** (see instructions)	57,929	61,596	
31	**Total liabilities and net assets/fund balances** (see instructions)	57,929	61,596	

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	57,929
2	Enter amount from Part I, line 27a	2	6,311
3	Other increases not included in line 2 (itemize) ▶ ______	3	
4	Add lines 1, 2, and 3	4	64,240
5	Decreases not included in line 2 (itemize) ▶ ______	5	2,644
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	61,596

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)
1 a	CAPITAL GAINS DIVIDENDS			
b	MERRILL LYNCH-PUBLICLY TRADED SECURITIES			
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	5			5
b	12,707		12,039	681
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				5
b				668
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	686
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

1 Enter the appropriate amount in each column for each year, see 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	10,975	60,450	0 181555
2013	4,970	55,665	0 089284
2012	8,530	53,836	0 158444
2011	7,000	54,716	0 127933
2010	4,000	59,697	0 067005

2	**Total** of line 1, column (d).	2	0 624221
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 124844
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	60,258
5	Multiply line 4 by line 3.	5	7,523
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	10
7	Add lines 5 and 6.	7	7,533
8	Enter qualifying distributions from Part XII, line 4.	8	17,850

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	10
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	10
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	10
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		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	0
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
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 ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶KS			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		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 ▶N/A

14 The books are in care of ▶PETER H BEREN Telephone no ▶(913) 645-8550

Located at ▶11300 HADLEY STREET OVERLAND PARK KS ZIP +4 ▶66210

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here . . . . ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year . . . . . . ▶ | 15 |

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	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
PETER BEREN 11300 HADLEY OVERLAND PARK, KS 66210	TRUSTEE 4 0	0	0	0

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

(a) Name and address of each employee paid more than $50,000	**(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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

Part X Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	60,472
b	Average of monthly cash balances.	1b	704
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	61,176
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	0
3	Subtract line 2 from line 1d.	3	61,176
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	918
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	60,258
6	**Minimum investment return.** Enter 5% of line 5.	6	3,013

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	3,013
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	10		
b	Income tax for 2015 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	10
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	3,003
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	3,003
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	3,003

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	17,850
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	17,850
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	10
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	17,840

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					3,003
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.					
b Total for prior years 2013 , 2012 , 2011					
3 Excess distributions carryover, if any, to 2015					
a From 2010.	1,015				
b From 2011.	4,264				
c From 2012.	5,838				
d From 2013.	2,187				
e From 2014.	8,366				
f **Total** of lines 3a through e.		21,670			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 17,850					
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.					3,003
e Remaining amount distributed out of corpus		14,847			
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		36,517			
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) . . .		1,015			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		35,502			
10 Analysis of line 9					
a Excess from 2011. . . .	4,264				
b Excess from 2012. . . .	5,838				
c Excess from 2013. . . .	2,187				
d Excess from 2014. . . .	8,366				
e Excess from 2015. . . .	14,847				

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

PETER BEREN TRUSTEE
11300 HADLEY
OVERLAND PARK,KS 66210
(816) 734-5000

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

LETTER FORM WITH PROOF OF TAX-EXEMPT STATUS

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

RESTRICTED TO TAX-EXEMPT ENTITIES WITHIN THE WICHITA AND KANSAS CITY AREAS

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**				17,850
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	2,446	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	686	
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). .				3,132	

13 Total. Add line 12, columns (b), (d), and (e). **13** 3,132

(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)**	Yes	
(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
1a(1)	1,800	AIPAC	CASH CONTRIBUTION

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

******	2016-08-15	******
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
GREG SEVIER				P00301386

Firm's name ▶ BKD LLP

Firm's EIN ▶

Firm's address ▶ 1551 N WATERFRONT PKWY STE 300 WICHITA, KS 672066601

Phone no (316) 265-2811

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*				
JEWISH FEDERATION OF GREATER KANSAS CITY 5801 WEST 115 STREET OVERLAND PARK, KS 66211	NONE	PC	GENERAL FUNDS	12,750
CHILDREN'S MERCY HOSPITAL 2401 GILLHAM ROAD KANSAS CITY, MO 64108	NONE	PC	GENERAL FUNDS	1,000
VILLAGE SHALOM 5500 WEST 123RD STREET OVERLAND PARK, KS 66209	NONE	PC	GENERAL FUNDS	1,000
THE EPSTEN GALLERY 5500 W 123RD STREET OVERLAND PARK, KS 66209	NONE	PC	GENERAL FUNDS	1,000
LYRIC OPERA OF KANSAS CITY 1725 HOLMES STREET KANSAS CITY, MO 64108	NONE	PC	GENERAL FUNDS	500
CHILDREN'S MIRACLE NETWORK HOSPITALS 205 W 700 S SALT LAKE CITY, UT 84101	NONE	PC	GENERAL FUNDS	500
ST CHARLES CATHOLIC SCHOOL 804 NE SHADY LANE DRIVE KANSAS CITY, MO 64118	NONE	PC	GENERAL FUNDS	100
JEWISH COMMUNITY CENTER 5801 W 115TH OVERLAND PARK, KS 66211	NONE	PC	GENERAL FUNDS	1,000
Total . . . . ▶ **3a**				17,850

TY 2015 Accounting Fees Schedule

Name: MISCO CHARITABLE TRUST

EIN: 48-6109777

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	790	790		

TY 2015 Depreciation Schedule

Name: MISCO CHARITABLE TRUST

EIN: 48-6109777

TY 2015 Investments Corporate Stock Schedule

Name: MISCO CHARITABLE TRUST

EIN: 48-6109777

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STATEMENT A	60,998	60,998

TY 2015 Other Decreases Schedule

Name: MISCO CHARITABLE TRUST

EIN: 48-6109777

Description	Amount
UNREALIZED LOSS	2,644

TY 2015 Other Professional Fees Schedule

Name: MISCO CHARITABLE TRUST

EIN: 48-6109777

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MERRILL LYNCH	1,346	1,346		

TY 2015 Taxes Schedule

Name: MISCO CHARITABLE TRUST

EIN: 48-6109777

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES	35	35		

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

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 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
MISCO CHARITABLE TRUST	48-6109777

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 other 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 990PF, 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
MISCO CHARITABLE TRUST

Employer identification number
48-6109777

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	PETER H BEREN 11300 HADLEY STREET OVERLAND PARK, KS66210	$ 25,000	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
MISCO CHARITABLE TRUST

Employer identification number
48-6109777

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
MISCO CHARITABLE TRUST

Employer identification number
48-6109777

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

MISCO CHARITABLE TRUST
48-6109777
STATEMENT A

EQUITIES

Description	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ABBVIE INC SHS	ABBV	03/27/14	30	51.6656	1,549.97	59.2400	1,777.20	227.23	69	3.84
		03/27/14	1	54.8100	54.81✦	59.2400	59.24	4.43	3	3.84
		04/07/14	3	51.3400	154.02	59.2400	177.72	23.70	7	3.84
Subtotal			*34*		*1,758.80*		***2,014.16***	*255.36*	***79***	*3.84*
ALTRIA GROUP INC	MO	03/27/14	20	37.2750	745.50	58.2100	1,164.20	418.70	46	3.88
		04/07/14	2	37.8550	75.71	58.2100	116.42	40.71	5	3.88
Subtotal			*22*		*821.21*		***1,280.62***	*459.41*	***51***	*3.88*

MISCO CHARITABLE TRUST
48-6109777
STATEMENT A

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
AMN ELEC POWER CO	AEP	03/27/14	22	49.8450	1,096.59	58.2700	1,281.94	185.35	50	3.84
		04/07/14	3	51.1500	153.45	58.2700	174.81	21.36	7	3.84
		04/16/15	4	55.7250	222.90	58.2700	233.08	10.18	9	3.84
		09/30/15	1	56.2600	56.26	58.2700	58.27	2.01	3	3.84
Subtotal			*30*		*1,529.20*		***1,748.10***	*218.90*	***69***	*3.84*
ASTRAZENECA PLC SPND ADR	AZN	12/10/14	33	36.7257	1,211.95	33.9500	1,120.35	(91.60)	46	4.06
		12/11/14	24	36.9295	886.31	33.9500	814.80	(71.51)	34	4.06
		12/12/14	2	36.5300	73.06	33.9500	67.90	(5.16)	3	4.06
		12/31/14	1	35.4900	35.49✦	33.9500	33.95	(1.54)	2	4.06
		10/16/15	2	32.1600	64.32	33.9500	67.90	3.58	3	4.06
		10/19/15	6	32.2016	193.21	33.9500	203.70	10.49	9	4.06
Subtotal			*68*		*2,464.34*		***2,308.60***	*(155.74)*	***97***	*4.06*
AT&T INC	T	03/27/14	39	34.9866	1,364.48	34.4100	1,341.99	(22.49)	75	5.57
		04/07/14	4	35.6475	142.59	34.4100	137.64	(4.95)	8	5.57
		04/16/15	8	32.8087	262.47	34.4100	275.28	12.81	16	5.57
Subtotal			*51*		*1,769.54*		***1,754.91***	*(14.63)*	***99***	*5.57*
AUTOMATIC DATA PROC	ADP	03/27/14	18	66.6816	1,200.27	84.7200	1,524.96	324.69	39	2.50
		04/07/14	2	65.7550	131.51	84.7200	169.44	37.93	5	2.50
		10/03/14	4	74.7000	298.80	84.7200	338.88	40.08	9	2.50
		10/06/14	1	74.8900	74.89	84.7200	84.72	9.83	3	2.50
		09/30/15	1	79.4500	79.45	84.7200	84.72	5.27	3	2.50
Subtotal			*26*		*1,784.92*		***2,202.72***	*417.80*	***59***	*2.50*
CENTURYLINK INC SHS	CTL	02/09/15	13	39.7815	517.16	25.1600	327.08	(190.08)	29	8.58
		02/10/15	8	39 9662	319.73	25 1600	201 28	(118 45)	18	8.58
		02/11/15	6	40.3400	242.04	25.1600	150.96	(91.08)	13	8.58
		02/12/15	15	39.0173	585.26	25.1600	377.40	(207.86)	33	8.58
		07/16/15	5	30.3360	151.68	25.1600	125.80	(25.88)	11	8.58
		07/17/15	8	30.8537	246.83	25.1600	201.28	(45.55)	18	8.58
Subtotal			*55*		*2,062.70*		***1,383.80***	*(678.90)*	***122***	*8.58*

MISCO CHARITABLE TRUST
48-6109777
STATEMENT A

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
COCA COLA COM	KO	03/17/15	33	40.5254	1,337.34	42.9600	1,417.68	80.34	44	3.07
		03/18/15	7	40.0985	280.69	42.9600	300.72	20.03	10	3.07
Subtotal			*40*		*1,618.03*		***1,718.40***	*100.37*	***54***	*3.07*
CONOCOPHILLIPS	COP	09/09/15	29	48.3820	1,403.08	46.6900	1,354.01	(49.07)	86	6.33
		09/10/15	11	47.9972	527.97	46.6900	513.59	(14.38)	33	6.33
Subtotal			*40*		*1,931.05*		***1,867.60***	*(63.45)*	***119***	*6.33*
DIGITAL RLTY TR INC	DLR	03/27/14	27	53.1900	1,436.13	75.6200	2,041.74	605.61	92	4.49
		03/31/14	1	54.0800	54.08✦	75.6200	75.62	21.54	4	4.49
		04/07/14	3	53.0200	159.06	75.6200	226.86	67.80	11	4.49
Subtotal			*31*		*1,649.27*		***2,344.22***	*694.95*	***107***	*4.49*
DOMINION RES INC NEW VA	D	12/10/14	12	73.3241	879.89	67.6400	811.68	(68.21)	32	3.82
		12/11/14	8	73.2587	586.07	67.6400	541.12	(44.95)	21	3.82
		12/12/14	10	73.3880	733.88	67.6400	676.40	(57.48)	26	3.82
Subtotal			*30*		*2,199.84*		***2,029.20***	*(170 64)*	***79***	*3.82*
ELI LILLY & CO	LLY	06/20/14	17	61.9576	1,053.28	84.2600	1,432.42	379.14	35	2.42
		09/24/14	1	66.5100	66.51	84.2600	84.26	17.75	3	2.42
		03/25/15	1	74.7100	74.71	84.2600	84.26	9.55	3	2.42
Subtotal			*19*		*1,194.50*		***1,600.94***	*406.44*	***41***	*2.42*
GENERAL ELECTRIC	GE	03/27/14	59	25.7276	1,517.93	31.1500	1,837.85	319.92	55	2.95
		04/07/14	7	25.8771	181.14	31.1500	218.05	36.91	7	2.95
		09/24/14	1	25.9100	25.91	31.1500	31.15	5.24	1	2.95
		01/16/15	13	23.5623	306.31	31.1500	404.95	98.64	12	2.95
		03/25/15	1	25.0600	25.06	31.1500	31.15	6.09	1	2.95
Subtotal			*81*		*2,056.35*		***2,523.15***	*466.80*	***76***	*2.95*

MISCO CHARITABLE TRUST
48-6109777
STATEMENT A

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
INTEL CORP	INTC	03/27/14	41	25.3358	1,038.77	34.4500	1,412.45	373.68	40	2.78
		04/07/14	7	26.6357	186.45	34.4500	241.15	54.70	7	2.78
		09/24/14	4	34.7400	138.96	34.4500	137.80	(1.16)	4	2.78
		03/17/15	9	30.5577	275.02	34.4500	310.05	35.03	9	2.78
		03/25/15	2	29.9900	59.98	34.4500	68.90	8.92	2	2.78
		08/24/15	7	27.1200	189.84	34.4500	241.15	51.31	7	2.78
		08/24/15	8	25.8125	206.50	34.4500	275.60	69.10	8	2.78
Subtotal			*78*		*2,095.52*		***2,687.10***	*591.58*	***77***	*2.78*
JPMORGAN CHASE & CO	JPM	03/27/14	25	59.9872	1,499.68	66.0300	1,650.75	151.07	44	2.66
		03/27/14	1	64.2000	64.20✦	66.0300	66.03	1.83	2	2.66
		04/07/14	2	59.3050	118.61	66.0300	132.06	13.45	4	2.66
Subtotal			*28*		*1,682.49*		***1,848.84***	*166.35*	***50***	*2.66*
KIMBERLY CLARK	KMB	03/27/14	12	105.2033	1,262.44	127.3000	1,527.60	265.16	43	2.76
		04/07/14	1	106.3100	106.31	127.3000	127.30	20.99	4	2.76
		11/04/14	2	112.2600	224.52	127.3000	254.60	30.08	8	2.76
Subtotal			*15*		*1,593.27*		***1,909.50***	*316.23*	***55***	*2.76*
KRAFT (THE) HEINZ CO SHS	KHC	03/27/14	15	55.5346	833.02	72.7600	1,091.40	258.38	35	3.16
		04/07/14	3	57.0800	171.24	72.7600	218.28	47.04	7	3.16
		07/08/15	3	74.4400	223.32	72.7600	218.28	(5.04)	7	3.16
		09/30/15	1	70.1200	70.12	72.7600	72.76	2.64	3	3.16
Subtotal			*22*		*1,297.70*		***1,600.72***	*303.02*	***52***	*3.16*
LOCKHEED MARTIN CORP	LMT	03/27/14	9	158.7322	1,428.59	217.1500	1,954.35	525.76	60	3.03
		04/07/14	2	159.1100	318.22	217.1500	434.30	116.08	14	3.03
Subtotal			*11*		*1,746.81*		***2,388.65***	*641.84*	***74***	*3.03*
MCDONALDS CORP COM	MCD	03/27/14	15	96.2046	1,443.07	118.1400	1,772.10	329.03	54	3.01
		04/07/14	2	97.3100	194.62	118.1400	236.28	41.66	8	3.01
		04/16/14	3	100.8333	302.50	118.1400	354.42	51.92	11	3.01
		04/16/15	3	96.2500	288.75	118.1400	354.42	65.67	11	3.01
Subtotal			*23*		*2,228.94*		***2,717.22***	*488.28*	***84***	*3.01*

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EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
OCCIDENTAL PETE CORP CAL	OXY	03/27/14	16	91.3181	1,461.09	67.6100	1,081.76	(379.33)	48	4.43
		04/07/14	2	91.2000	182.40	67.6100	135.22	(47.18)	6	4.43
		04/08/14	1	89.3700	89.37✦	67.6100	67.61	(21.76)	3	4.43
		04/10/14	2	90.6650	181.33✦	67.6100	135.22	(46.11)	6	4.43
		10/16/14	4	82.8150	331.26	67.6100	270.44	(60.82)	12	4.43
		10/17/14	1	85.8600	85.86	67.6100	67.61	(18.25)	3	4.43
		08/24/15	1	66.8100	66.81	67.6100	67.61	.80	3	4.43
		08/24/15	2	67.0350	134.07	67.6100	135.22	1.15	6	4.43
		09/30/15	1	65.1800	65.18	67.6100	67.61	2.43	3	4.43
Subtotal			*30*		*2,597.37*		***2,028.30***	*(569.07)*	***90***	*4.43*
PACCAR INC	PCAR	03/27/14	30	65.8883	1,976.65	47.4000	1,422.00	(554.65)	29	2.02
		03/27/14	1	65.6800	65.68✦	47.4000	47.40	(18.28)	1	2.02
		04/07/14	2	65.1900	130.38	47.4000	94.80	(35.58)	2	2.02
		04/17/14	1	59.2800	59.28✦	47.4000	47.40	(11.88)	1	2.02
		10/16/15	2	52.3300	104.66	47.4000	94.80	(9.86)	2	2.02
		10/19/15	5	52.1920	260.96	47.4000	237.00	(23.96)	5	2.02
Subtotal			*41*		*2,597.61*		***1,943.40***	*(654.21)*	***40***	*2.02*
PHILIP MORRIS INTL INC	PM	03/27/14	10	80.0960	800.96	87.9100	879.10	78.14	41	4.64
		04/07/14	1	82.8800	82.88	87.9100	87.91	5.03	5	4.64
		04/16/15	3	83.5466	250.64	87.9100	263.73	13.09	13	4.64
Subtotal			*14*		*1,134.48*		***1,230.74***	*96.26*	***59***	*4.64*
PPL CORPORATION	PPL	03/27/14	44	30.4947	1,341.77	34.1300	1,501.72	159.95	67	4.42
		03/31/14	1	31.2000	31.20✦	34.1300	34.13	2.93	2	4.42
		04/07/14	3	30.8433	92.53	34.1300	102.39	9.86	5	4.42
		06/04/15	5	31.5280	157.64	34.1300	170.65	13.01	8	4.42
Subtotal			*53*		*1,623.14*		***1,808.89***	*185.75*	***82***	*4.42*

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PROCTER & GAMBLE CO	PG	12/11/15	5	77.7300	388.65	79.4100	397.05	8.40	14	3.33
		12/14/15	6	78.0350	468.21	79.4100	476.46	8.25	16	3.33
		12/15/15	9	79.5744	716.17	79.4100	714.69	(1.48)	24	3.33
		12/16/15	8	80.2912	642.33	79.4100	635.28	(7.05)	22	3.33
Subtotal			*28*		*2,215.36*		***2,223.48***	*8.12*	***76***	*3.33*
SPECTRA ENERGY CORP	SE	03/27/14	40	36.8567	1,474.27	23.9400	957.60	(516.67)	60	6.18
		04/07/14	5	37.6880	188.44	23.9400	119.70	(68.74)	8	6.18
		01/16/15	10	33.0510	330.51	23.9400	239.40	(91.11)	15	6.18
		01/20/15	3	32.8600	98.58	23.9400	71.82	(26.76)	5	6.18
		07/16/15	8	31.3050	250.44	23.9400	191.52	(58.92)	12	6.18
		07/17/15	4	30.7975	123.19	23.9400	95.76	(27.43)	6	6.18
Subtotal			*70*		*2,465.43*		***1,675.80***	*(789.63)*	***106***	*6.18*
THOMSON REUTERS CORP	TRI	03/27/14	26	34.0253	884.66	37.8500	984.10	99.44	35	3.54
		04/07/14	2	35.0700	70.14	37.8500	75.70	5.56	3	3.54
Subtotal			*28*		*954.80*		***1,059.80***	*105.00*	***38***	*3.54*
TORONTO DOMINION BANK	TD	03/27/14	25	46.5772	1,164.43	39.1700	979.25	(185.18)	39	3.90
		03/27/14	1	43.1400	43.14✦	39.1700	39.17	(3.97)	2	3.90
		04/07/14	3	46.6000	139.80	39.1700	117.51	(22.29)	5	3.90
		09/24/14	1	50.8500	50.85	39.1700	39.17	(11.68)	2	3.90
		03/17/15	2	42.1150	84.23	39.1700	78.34	(5.89)	4	3.90
		03/18/15	4	42.3775	169.51	39.1700	156.68	(12.83)	7	3.90
Subtotal			*36*		*1,651.96*		***1,410.12***	*(241.84)*	***59***	*3.90*
VENTAS INC	VTR	03/27/14	26	52.0484	1,353.26	56.4300	1,467.18	113.92	76	5.17
REIT		04/07/14	3	54 9766	164.93	56 4300	169 29	4 36	9	5.17
		07/16/14	4	56.0175	224.07	56.4300	225.72	1.65	12	5.17
		07/16/15	1	56.1900	56.19	56.4300	56.43	.24	3	5.17
		08/24/15	1	58.4100	58.41	56.4300	56.43	(1.98)	3	5.17
		08/24/15	1	58.5600	58.56	56.4300	56.43	(2.13)	3	5.17
Subtotal			*36*		*1,915.42*		***2,031.48***	*116.06*	***106***	*5.17*

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EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
VERIZON COMMUNICATNS COM	VZ	03/27/14	35	47.5382	1,663.84	46.2200	1,617.70	(46.14)	80	4.88
		04/07/14	4	47.9175	191.67	46.2200	184.88	(6.79)	10	4.88
		04/16/15	6	49.3066	295.84	46.2200	277.32	(18.52)	14	4.88
Subtotal			*45*		*2,151.35*		***2,079.90***	*(71.45)*	***104***	*4.88*
TOTAL					52,791.40		**55,420.36**	2,628.96	**2,204**	3.98

MUTUAL FUNDS/CLOSED END FUNDS/UIT *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
LORD ABBETT INCOME	1,052	3,040.68	2.6600	**2,798.32**	(242.36)	3,040	**(242)**	**135**	4.81
FUND CL F									
SYMBOL: LAUFX Initial Purchase: 03/27/14									
Fixed Income 100%									
LORD ABBETT HIGH YIELD	404	3,185.92	6.8800	**2,779.52**	(406.40)	3,185	**(406)**	**173**	6.20
FD CL F									
SYMBOL: LHYFX Initial Purchase: 03/27/14									
Fixed Income 100%									
Subtotal (Fixed Income)				*5,577.84*					
TOTAL		6,226.60		**5,577.84**	(648.76)		**(648)**	**308**	5.52