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Form 990-PF

Return of Private Foundation

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

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

2015

Open to Public
Inspection

For calendar year 2015, or tax year beginning 04-01-2015 , and ending 03-31-2016

Name of foundation KINGS DAUGHTERS HOME FOR OLD PEOPLE		A Employer identification number 42-0627329
Number and street (or P O box number if mail is not delivered to street address) C/O TWO RIVERS BANK 222 N MAIN		Room/suite
City or town, state or province, country, and ZIP or foreign postal code BURLINGTON, IA 52601		
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 8,418,649	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/> <input type="checkbox"/>

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))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input type="checkbox"/> <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	202,477	202,477	202,477	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	19,422			
	b Gross sales price for all assets on line 6a 879,155				
	7 Capital gain net income (from Part IV, line 2)		97,522		
	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)	58,259		58,259	
	12 Total Add lines 1 through 11	280,158	299,999	260,736	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	42,155	10,539		31,616
	14 Other employee salaries and wages	167,984	41,996		125,988
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,800	600		1,200
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,952	2,213		739
	19 Depreciation (attach schedule) and depletion	10,270	10,270		
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications.				
	23 Other expenses (attach schedule)	163,948	60,797		103,151
	24 Total operating and administrative expenses. Add lines 13 through 23	389,109	126,415		262,694
	25 Contributions, gifts, grants paid	25,775			25,775
	26 Total expenses and disbursements.Add lines 24 and 25	414,884	126,415		288,469
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-134,726			
	b Net investment income (if negative, enter -0-)		173,584		
	c Adjusted net income(if negative, enter -0-)			260,736	

	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets					
1	Cash—non-interest-bearing		1	3	3
2	Savings and temporary cash investments	391,384	357,353	357,353	
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)	5,579	5,021	5,580	
b	Investments—corporate stock (attach schedule)	4,893,263	3,884,725	3,762,063	
c	Investments—corporate bonds (attach schedule)	1,396,698	1,622,965	1,611,873	
11	Investments—land, buildings, and equipment basis ► _____				
	Less accumulated depreciation (attach schedule) ► _____				
12	Investments—mortgage loans.				
13	Investments—other (attach schedule)	2,095,459	2,787,861	2,575,070	
14	Land, buildings, and equipment basis ► 402,711				
	Less accumulated depreciation (attach schedule) ► 296,004	116,977	106,707	106,707	
15	Other assets (describe ► _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	8,899,361	8,764,635	8,418,649	
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					
24	Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
25	Unrestricted	8,899,361	8,764,635		
26	Temporarily restricted				
27	Permanently restricted				
28	Foundations that do not follow SFAS 117, check here ► <input type="checkbox"/>				
	and complete lines 27 through 31.				
29	Capital stock, trust principal, or current funds				
30	Paid-in or capital surplus, or land, bldg , and equipment fund				
31	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	8,899,361	8,764,635		
31	Total liabilities and net assets/fund balances (see instructions)	8,899,361	8,764,635		

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	8,899,361
2	Enter amount from Part I, line 27a	2	-134,726
3	Other increases not included in line 2 (itemize) ► _____	3	
4	Add lines 1, 2, and 3	4	8,764,635
5	Decreases not included in line 2 (itemize) ► _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,764,635

Part IV Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)		How acquired (b) P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	Date sold (d) (mo, day, yr)
1a				
b				
c				
d				
e				
(e) Gross sales price		Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69		Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	(l)
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 97,522
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?
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

Yes No

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	360,301	5,277,382	0 068273
2013	133,934	1,800,778	0 074376
2012	133,130	1,888,150	0 070508
2011	127,944	1,937,138	0 066048
2010	119,822	1,981,767	0 060462
2	Total of line 1, column (d).		2 0 339667
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 067933
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.		4 8,551,046
5	Multiply line 4 by line 3.		5 580,898
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 1,736
7	Add lines 5 and 6.		7 582,634
8	Enter qualifying distributions from Part XII, line 4.		8 288,469

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	3,472
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	3,472
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	3,472
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,600
b	Exempt foreign organizations—tax withheld at source.	6b	
c	Tax paid with application for extension of time to file (Form 8868).	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	1,600
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	1,872
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 <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	<input type="checkbox"/>	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	<input type="checkbox"/>	Yes	No
	<i>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.</i>			
1c	Did the foundation file Form 1120-POL for this year?	<input type="checkbox"/>	Yes	No
1d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	<input type="checkbox"/>	Yes	No
	<i>If "Yes," attach a detailed description of the activities.</i>			
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? <i>If "Yes," attach a conformed copy of the changes</i>	<input type="checkbox"/>	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<input type="checkbox"/>	Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	<input type="checkbox"/>	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	<input type="checkbox"/>	Yes	No
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
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?	<input type="checkbox"/>	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	<input type="checkbox"/>	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/>			
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? <i>If "No," attach explanation.</i>	<input type="checkbox"/>	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)? <i>If "Yes," complete Part XIV</i>	<input type="checkbox"/>	Yes	
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	<input type="checkbox"/>	Yes	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► TWO RIVERS BANK TRUST Telephone no ► (319) 753-9130 Located at ► 222 N MAIN ST BURLINGTON IA ZIP +4 ► 52601			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ► <input checked="" type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ►	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ► 1b		
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?		
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? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)		
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? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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).		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		
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?		
3b			
4a			
4b			

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)? 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?
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?

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).

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

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		

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	8,195,054
b	Average of monthly cash balances.	1b	374,369
c	Fair market value of all other assets (see instructions).	1c	111,842
d	Total (add lines 1a, b, and c).	1d	8,681,265
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	8,681,265
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	130,219
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,551,046
6	Minimum investment return. Enter 5% of line 5.	6	427,552

Part XI Distributable Amount(see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ► and do not complete this part.)

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

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	288,469
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	288,469
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	288,469

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ _____ 288,469				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				
e Remaining amount distributed out of corpus		288,469		
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	288,469			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. <input type="text"/>				
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input checked="" type="checkbox"/> 4942(j)(5)				
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.				
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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			► 3a	25,775
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
Line	Description	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	ROOM AND BOARD FOR ELDERLY					52,454
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	202,477	
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	97,522	-78,100
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a MISCELLANEOUS			14	5,805	
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e).					
13	Total Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)				305,804	-25,646
				13		280,158

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
1A	THE ORGANIZATION OPERATES A RETIREMENT HOME FOR THE CARE
1A	COMFORT AND MAINTENANCE OF THE ELDERLY, AND COLLECTS ROOM
1A	AND BOARD FROM RESIDENTS AS A PARTIAL OFFSET TO THE
1A	FACILITY'S OPERATING EXPENSES
</	

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(IF not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
OLIVE SULLIVAN	PRESIDENT 2 00	0	0	0
222 N MAIN BURLINGTON, IA 52601				
BETTY EVANS	DIRECTOR 1 00	0	0	0
222 N MAIN BURLINGTON, IA 52601				
MARY HART	RECORDING SE 2 00	0	0	0
222 N MAIN BURLINGTON, IA 52601				
MARILYN GARRETT	CORRESPNDG S 2 00	0	0	0
222 N MAIN BURLINGTON, IA 52601				
KAY KENT	TREASURER 2 00	0	0	0
222 N MAIN BURLINGTON, IA 52601				
JUDY BROCKET	DIRECTOR 1 00	0	0	0
222 N MAIN BURLINGTON, IA 52601				
PAT LATTY	DIRECTOR 1 00	0	0	0
222 N MAIN BURLINGTON, IA 52601				
CHARLOTTE COURSEY	DIRECTOR 1 00	0	0	0
222 N MAIN BURLINGTON, IA 52601				
MARY DISSELHORST	DIRECTOR 1 00	0	0	0
222 N MAIN BURLINGTON, IA 52601				
MONIKA DOWELL	DIRECTOR 1 00	0	0	0
222 N MAIN BURLINGTON, IA 52601				
KAY JACOBS	VICE PRESIDE 2 00	0	0	0
222 N MAIN BURLINGTON, IA 52601				
JEANETTE FISHER	DIRECTOR 1 00	0	0	0
222 N MAIN BURLINGTON, IA 52601				
LOIS FORT	DIRECTOR 1 00	0	0	0
222 N MAIN BURLINGTON, IA 52601				
GLORIA JEWETT	DIRECTOR 1 00	0	0	0
222 N MAIN BURLINGTON, IA 52601				
PAT ANDERSON	DIRECTOR 1 00	0	0	0
222 N MAIN BURLINGTON, IA 52601				
PHYLLIS ROXLAU	DIRECTOR 1 00	0	0	0
222 N MAIN BURLINGTON, IA 52601				
SHARON WALDEN	DIRECTOR 1 00	0	0	0
222 N MAIN BURLINGTON, IA 52601				
DORIS MOSELY-JOHNSON	DIRECTOR 1 00	0	0	0
222 N MAIN BURLINGTON, IA 52601				
JUDY TOMKINS	DIRECTOR 1 00	0	0	0
222 N MAIN BURLINGTON, IA 52601				
THOMAS JOHANS	TRUSTEE 3 00	42,155	0	0
222 N MAIN BURLINGTON, IA 52601				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BURLINGTON PUBLIC LIBRARY 210 COURT ST BURLINGTON, IA 52601	NONE		DONATION	2,000
DES MOINES COUNTY HERITAGE CENTER 501 4TH ST BURLINGTON, IA 52601	NONE		DONATION	1,000
DES MOINES COUNTY HUMANE SOCIETY 1000 N ROOSEVELT AVE BURLINGTON, IA 52601	NONE		DONATION	1,000
BURLINGTON AREA HOMELESS SHELTER 125 N MARSHALL ST BURLINGTON, IA 52601	NONE		DONATION	1,000
STARR'S CAVE NATURE CENTER 11627 STARRS CAVE RD BURLINGTON, IA 52601	NONE		DONATION	1,000
YMCA DOMESTIC VIOLENCE SHELTER 2410 MT PLEASANT ST BURLINGTON, IA 52601	NONE		DONATION	2,000
ART CENTER OF BURLINGTON 301 JEFFERSON ST BURLINGTON, IA 52601	NONE		DONATION	1,000
HOPE HAVEN AREA DEVELOPMENT CENTER 1810 RACINE AVE BURLINGTON, IA 52601	NONE		DONATION	2,000
FRIENDS OF THE DEPOT MAIN ST BURLINGTON, IA 52601	NONE		DONATION	1,000
SE IOWA COMMUNITY ACTION FOOD PANTR 2850 MT PLEASANT BURLINGTON, IA 52601	NONE		DONATION	1,000
SALVATION ARMY 217 S 3RD ST BURLINGTON, IA 52601	NONE		DONATION	1,000
VARIOUS NURSING HOME PATIENTS 628 S LEEBRICK ST BURLINGTON, IA 52601	NONE		VARIOUS ASSISTANCE	4,275
IOKDS - CHAUTAUQUA PO BOX 1017 CHAUTAUQUA, NY 14722	PARENT		DONATION	5,000
IOKDS - CHAUTAUQUA PO BOX 1017 CHAUTAUQUA, NY 14722	PARENT		TRAVEL EXPENSES	500
ADVANCED HOME HEALTH CARE 550 S ROOSEVELT AVE BURLINGTON, IA 52601	NONE		UNMET HEALTH NEEDS ASSISTANCE	1,000
Total				25,775
			► 3a	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
GREAT RIVER HOSPICE HOUSE 1306 S WASHINGTON WEST BURLINGTON, IA 52655	NONE		FINAL WISHES OF THE DYING	1,000
Total			► 3a	25,775

TY 2015 Accounting Fees Schedule

Name: KINGS DAUGHTERS HOME FOR OLD PEOPLE

EIN: 42-0627329

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	1,800	600		1,200

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

TY 2015 Depreciation Schedule

Name: KINGS DAUGHTERS HOME FOR OLD PEOPLE

EIN: 42-0627329

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
ELEVATOR	1990-08-16	19,143	19,143	S/L	10 0000				
ELEVATOR MOTOR	1994-07-13	1,525	1,525	S/L	10 0000				
TV	1992-11-12	891	891	S/L	10 0000				
AMANA FREEZER	1994-10-11	662	662	S/L	10 0000				
AMANA AIR CONDITIONER	1994-10-11	715	715	S/L	10 0000				
CURIOS TABLE	1995-06-14	481	481	S/L	10 0000				
AIR CONDITIONER & FURNACE	1996-12-10	9,235	9,235	S/L	10 0000				
APPLIANCES	1998-03-10	1,831	1,831	S/L	10 0000				
ROCKING CHAIR	1999-06-09	86	86	S/L	10 0000				
VACUUM	1999-08-10	532	532	S/L	10 0000				
CLOTHES DRYER	2003-03-11	364	347	S/L	10 0000				
MAYTAG REFRIGERATOR	2005-08-01	1,182	1,123	S/L	10 0000	59	59		
REFINISHING FURNITURE	2006-08-17	3,786	3,786	S/L	7 0000				
MAYTAG DISHWASHER	2006-09-12	576	576	S/L	7 0000				
CROSLEY 20 CU FT FREEZER	2007-11-13	760	760	S/L	7 0000				
RANGE	2008-02-12	434	341	S/L	7 0000				
FLAT SCREEN TV	2008-02-12	1,567	1,232	S/L	7 0000				
REFRIGERATOR	2008-09-09	535	511	200DB	7 0000	24	24		
FAUCET & VANITY CABINET	2008-12-22	509	486	200DB	7 0000	23	23		
FREEZER	2009-06-20	1,308	1,133	200DB	7 0000	117	117		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
DISHWASHER	2009-09-08	567	491	200DB	7 0000	51	51		
COMPUTER SYSTEM	2011-01-11	762	718	200DB	5 0000	44	44		
REMODELING IMPRVMNT	1990-06-30	28,083	28,083	S/L	15 0000				
REMODELING	1991-09-11	3,144	3,144	S/L	15 0000				
ELECTRICAL WORK	1992-04-17	4,922	4,922	S/L	15 0000				
ASPHALT DRIVEWAY	1993-05-13	1,600	1,600	S/L	15 0000				
REMODELING	1992-08-13	871	871	S/L	15 0000				
CARPET	1992-10-14	398	398	S/L	15 0000				
REMODELING	1992-12-23	7,300	7,300	S/L	15 0000				
REMODELING	1993-02-12	9,916	9,916	S/L	15 0000				
WIRING	1993-02-12	316	316	S/L	15 0000				
PLUMBING	1993-03-12	3,890	3,890	S/L	15 0000				
CARPET	1993-03-10	793	793	S/L	15 0000				
WIRING	1993-03-10	3,342	3,342	S/L	15 0000				
REMODELING	1992-10-14	1,829	1,829	S/L	15 0000				
ROOF	1994-09-14	12,330	12,330	S/L	15 0000				
2ND STORY BATHROOM	2009-12-09	1,083	508	150DB	15 0000	61	61		
INTERIOR REMODELING	1996-07-29	19,935	19,935	S/L	15 0000				
CARPET	1996-12-18	1,957	1,957	S/L	15 0000				
KITCHEN REMODEL	1997-12-09	20,379	20,379	S/L	15 0000				

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
CARPET	1998-03-03	2,049	2,049	S/L	15 0000				
INTERIOR REMODELING	1997-04-08	10,517	10,517	S/L	15 0000				
HANDRAIL	1997-05-13	4,233	4,233	S/L	15 0000				
REMODEL	1998-12-08	1,950	1,950	S/L	15 0000				
SIDEWALK	1999-04-13	1,225	1,225	S/L	15 0000				
NEW SIGN	1999-06-11	60	60	S/L	15 0000				
ENTRY DOOR/GARAGE	1999-07-13	374	374	S/L	15 0000				
CEILING FANS	1999-07-13	254	254	S/L	15 0000				
CEILING FANS	1999-08-10	1,285	1,285	S/L	15 0000				
CARPET	1999-08-19	2,000	2,000	S/L	15 0000				
WINDOW	1999-10-12	259	259	S/L	15 0000				
CARPET	1999-11-09	446	446	S/L	15 0000				
DEPOSIT ON PORCH	2000-01-12	600	600	S/L	15 0000				
GARAGE DOOR W/ OPENER	2000-01-12	918	918	S/L	15 0000				
CONCRETE	2000-02-08	1,975	1,975	S/L	15 0000				
STORM WINDOWS	2000-05-09	2,948	2,850	S/L	15 0000	98	98		
STORM DOORS	2000-06-14	494	478	S/L	15 0000	16	16		
SERVICE TO 2ND FLOOR	2001-01-10	432	418	S/L	15 0000	14	14		
LANDSCAPING	2001-05-09	2,354	2,119	S/L	15 0000	157	157		
CARPET RM 11	2004-06-08	450	258	S/L	15 0000	15	15		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
RE ROOF HOUSE/GARAGE	2004-07-09	16,650	9,541	S/L	15 0000	555	555		
BASEMENT REMODEL - BEAUTY SHOP	2004-05-12	11,065	6,343	S/L	15 0000	368	368		
REMODEL/RECONSTRUCTION	2006-05-31	27,769	15,736	S/L	15 0000	1,851	1,851		
HEAT & SMOKE DETECTORS	2006-04-26	7,920	4,488	S/L	15 0000	528	528		
CARPETING	2006-05-03	3,887	2,203	S/L	15 0000	259	259		
WATER HEATER	2006-05-09	3,591	2,035	S/L	15 0000	239	239		
CONCRETE WORK, WALL SIDEWALK DRIVEWAY	2007-06-04	5,930	2,964	S/L	15 0000	396	396		
BOILER	2007-10-09	11,997	5,998	S/L	15 0000	800	800		
PARKING BLOCKS	2007-12-06	450	225	S/L	15 0000	30	30		
SOUTH SIDE BATH REMODEL	2008-06-10	14,703	14,047	200DB	7 0000	656	656		
WEST WALL CONSTRUCTION	2008-06-10	907	866	200DB	7 0000	41	41		
BIDET	2008-06-19	551	526	200DB	7 0000	25	25		
CARPETING	2008-08-12	1,320	1,261	200DB	7 0000	59	59		
ARBOR	2009-06-09	270	127	150DB	15 0000	15	15		
REPLACEMENT SIDEWALK	2009-12-08	350	164	150DB	15 0000	20	20		
POOL REPAIRS	2010-05-14	8,000	3,101	150DB	15 0000	490	490		
ASPHALT DRIVEWAY	2010-05-11	8,755	3,394	150DB	15 0000	536	536		
FLAG POLE & LIGHTING	2010-11-09	1,202	934	200DB	7 0000	107	107		
ELEVATOR REPAIR	2012-03-14	5,083	1,567	S/L	10 0000	508	508		
FURNITURE	2011-10-11	1,619	1,114	200DB	7 0000	144	144		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
KITCHEN & BAHROOM WINDOWS	2012-03-14	2,851	222	S/L	39 0000	73	73		
2ND FLR BATHROOM	2012-04-11	23,715	1,799	S/L	39 0000	608	608		
PORCH / DECK	2012-08-16	16,667	1,122	S/L	39 0000	427	427		
COUNTER TOP STOVE/OVEN	2013-11-01	2,766	1,919	200DB	7 0000	242	242		
MICROWAVE	2013-11-01	281	195	200DB	7 0000	25	25		
TABLE & CHAIRS	2013-11-01	1,200	833	200DB	7 0000	105	105		
KITCHEN REMODEL	2013-12-01	18,850	624	S/L	39 0000	484	484		

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TY 2015 Gain/Loss from Sale of Other Assets Schedule

Name: KINGS DAUGHTERS HOME FOR OLD PEOPLE

EIN: 42-0627329

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
HONEYWELL	2014-08	PURCHASE	2015-07		30,497	28,821			1,676	
JOHNSON CONTROLS	2014-08	PURCHASE	2015-07		26,475	29,501			-3,026	
GNMA POOL	2003-12	PURCHASE	2015-08		493	558			-65	
ISHARES	2013-05	PURCHASE	2016-03		107,474	129,008			-21,534	
ISHARES BARCLAYS	2013-12	PURCHASE	2016-03		163,019	161,194			1,825	
MORGAN STANLEY	2005-11	PURCHASE	2015-10		25,000	24,970			30	
PIMCO TR 0-5	2013-05	PURCHASE	2016-03		205,533	237,767			-32,234	
TEMPLETON GLOBAL BOND	2014-06	PURCHASE	2015-07		223,142	247,914			-24,772	

TY 2015 Investments Corporate Bonds Schedule

Name: KINGS DAUGHTERS HOME FOR OLD PEOPLE

EIN: 42-0627329

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ANHEUSER BUSCH	100,875	102,188
APPLE	100,348	102,802
AT&T	105,323	106,412
BERKSHIRE HATHAWAY	51,001	50,446
BN SANTA FE	57,875	59,027
EMC CORP	50,426	46,857
GCB MERCK	50,179	50,144
GE CAPITAL CORP	50,619	51,696
HD	102,086	103,075
INTEL	102,707	107,417
LEHMAN BROTHERS HOLDING	34,040	
MORGAN STANLEY 5.375%		
OCCIDENTAL PETROLEUM	50,201	50,244
ORACLE	107,127	109,103
PHILLIP MORRIS	50,621	50,370
RAYTHEON	103,003	106,769
TARGET	100,728	103,541
WALMART	100,683	102,648
WELLS FARGO	50,030	50,294
ABBOTT	75,308	76,328

Name of Bond	End of Year Book Value	End of Year Fair Market Value
DEERE	75,075	76,644
IBM	104,710	105,868

TY 2015 Investments Corporate Stock Schedule

Name: KINGS DAUGHTERS HOME FOR OLD PEOPLE
EIN: 42-0627329

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ADR BAIDU	43,692	38,176
APPLE	42,461	43,596
BARON EMER MKTS	179,766	154,209
BERKSHIRE HATHAWAY CLASS B	42,208	56,752
BLACKROCK	14,646	13,623
CEF		
COLUMBIA ACORN	260,315	134,295
COMPASS MINERALS	26,289	21,258
CONOCOPHILLIPS	40,158	20,135
DELAWARE SMALL CAP	90,000	80,910
DISCOVER FINANCIAL	42,226	40,736
EBAY	11,085	11,930
ETF VANGUARD REIT	254,876	288,775
EXPRESS SCRIPTS	30,876	27,476
GE	17,547	22,253
GENERAL DYNAMICS	28,978	39,411
ALPHABET INC	38,252	53,403
HARBOR INTERNATIONAL	371,114	332,805
HONEYWELL		
ISHARES BARCLAYS INTERMED		
ISHARES DJ US TELCOM	29,151	30,730
ISHARES MSCI ACWI INDEX		
ISHARES TR S&P MIDCAP	414,125	450,738
JOHNSON & JOHNSON	57,530	64,920
JOHNSON CONTROLS		
KINDER MORGAN	104	36
LOWES	26,100	53,025
MASTERCARD	31,755	37,800
MEDTRONIC	40,363	52,500
NOVARTIS	21,985	21,732

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NOVO NORDISK	23,015	27,095
OPPENHEIMER DEV MKTS	168,347	130,761
ORACLE	30,788	32,728
PEPSICO	23,487	30,744
PHILLIPMORRIS	43,000	49,055
PIMCO 0-5		
PRICELINE	25,242	32,224
SCHLUMBERGER	43,218	29,500
SOUTHERN CO	9,882	10,346
SPDR CONSUMER STAPLES	26,105	31,836
SPDR TR CONSUMER DISCRETIONARY	35,721	55,370
SPDR TR ENERGY	54,168	37,134
SPDR TR INDUSTRIAL	20,589	27,735
SPDR TR MATERIALS	12,500	13,443
SPDR TR TECHNOLOGY	43,525	53,232
SPDR TR UTILITIES	43,035	49,620
STARBUCKS	26,871	35,820
UNILEVER	26,819	27,108
UPS	29,313	31,641
US BANCORP	43,439	48,708
VANGUARD MSCI EMERGING	177,246	136,107
WELLS FARGO	56,030	53,196
GATEWAY FUND	150,000	151,443
ISHARES S&P 600	269,626	274,896
ISHARES EAFE	275,056	234,356
PAYPAL	16,031	19,300
TIME WARNER	28,392	23,579
UNION PACIFIC	27,678	23,862

TY 2015 Investments Government Obligations Schedule

Name: KINGS DAUGHTERS HOME FOR OLD PEOPLE

EIN: 42-0627329

US Government Securities - End of

Year Book Value: 5,021

US Government Securities - End of

Year Fair Market Value: 5,580

State & Local Government

Securities - End of Year Book

Value:

State & Local Government

Securities - End of Year Fair

Market Value:

TY 2015 Investments - Other Schedule

Name: KINGS DAUGHTERS HOME FOR OLD PEOPLE**EIN:** 42-0627329

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BAIRD	AT COST	135,000	134,823
MISCELLANEOUS	AT COST	3	3
OPPENHEIMER	AT COST	622,075	564,876
TEMPLETON GLBAL INCOME	AT COST	820,467	703,435
NEUBERGER BERMAN	AT COST	160,000	158,957
STERLING CAPITAL	AT COST	160,000	158,298
VANGUARD S/T TIPS	AT COST	262,000	264,907
ISHARES BARCLAYS	AT COST	274,308	278,355
PIMCO TR 0-5	AT COST	354,008	311,416

**TY 2015 Land, Etc.
Schedule****Name:** KINGS DAUGHTERS HOME FOR OLD PEOPLE**EIN:** 42-0627329

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
EQUIPMENT	402,711	296,004	106,707	106,707

TY 2015 Other Expenses Schedule

Name: KINGS DAUGHTERS HOME FOR OLD PEOPLE**EIN:** 42-0627329

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
UTILITIES	13,569	10,177		3,392
GROCERIES	10,925	8,194		2,731
INSURANCE	29,836	22,377		7,459
MISCELLANEOUS	10,783	8,088		2,695
CONTRACT LABOR	2,424	1,818		606
REPAIRS AND MAINTENANCE	82,886			82,886
SUPPLIES	4,367	3,275		1,092
LAWN CARE	4,421	3,316		1,105
TRASH	101	76		25
PEST CONTROL	197	147		50
OFFICE	1,535	1,151		384
CHRISTMAS AND TERMINATION GIF	2,904	2,178		726

TY 2015 Other Income Schedule

Name: KINGS DAUGHTERS HOME FOR OLD PEOPLE**EIN:** 42-0627329

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROOM AND BOARD FOR ELDERLY	52,454		52,454
MISCELLANEOUS	5,805		5,805

TY 2015 Taxes Schedule

Name: KINGS DAUGHTERS HOME FOR OLD PEOPLE**EIN:** 42-0627329

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES WH	538	403		135
EXCISE TAX	2,414	1,810		604

Additional Data

Software ID:

Software Version:

EIN: 42-0627329

Name: KINGS DAUGHTERS HOME FOR OLD PEOPLE