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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 separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052
2015
Open to Public Inspection

For calendar year 2015 or tax year beginning 05/01/15 , and ending 04/30/16

Name of foundation
HERMAN & JANICE N BARTZ CHARITABLE
VALLEY VIEW FINANCIAL GROUP TRUST C

A Employer identification number
48-1218513

Number and street (or P O box number if mail is not delivered to street address)
5901 COLLEGE BOULEVARD Suite 100
Room/suite

B Telephone number (see instructions)
913-319-0354

City or town, state or province, country, and ZIP or foreign postal code
OVERLAND PARK KS 66211-1503

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 1,174,531

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

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	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	28,568	28,568		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-8,835			
	b	Gross sales price for all assets on line 6a 342,359				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	19,733	28,568	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	15,804	15,804		
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) Stmt 1	3,253			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att. sch)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	19,057	15,804	0	0
	25	Contributions, gifts, grants paid	62,150			62,150
	26	**Total expenses and disbursements.** Add lines 24 and 25	81,207	15,804	0	62,150
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-61,474			
	b	**Net investment income** (if negative, enter -0-)		12,764		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions.
DAA

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash – non-interest-bearing	~~23,871~~	5,728	5,728
	2	Savings and temporary cash investments			
	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 (att. schedule) ▶			
		Less: allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U.S. and state government obligations (attach schedule) Stmt 2	167,493	207,871	218,495
	b	Investments – corporate stock (attach schedule) See Stmt 3	39,908	37,890	38,262
	c	Investments – corporate bonds (attach schedule) See Stmt 4	308,691	243,763	246,352
	11	Investments – land, buildings, and equipment. basis ▶			
		Less: accumulated depreciation (attach sch) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) See Statement 5	624,470	607,707	665,694
	14	Land, buildings, and equipment. basis ▶			
		Less: accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers – see the instructions. Also, see page 1, item I)	1,164,433	1,102,959	1,174,531
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	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	1,164,433	1,102,959	
	30	**Total net assets or fund balances** (see instructions)	1,164,433	1,102,959	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,164,433	1,102,959	

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	1,164,433
2	Enter amount from Part I, line 27a	2	-61,474
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,102,959
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	1,102,959

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo , day, yr)
1a	Schedule attached	P	Various	Various
b	Schedule attached	P	Various	Various
c	Capital Gain Dividends			
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	126,289		144,733	-18,444
b	201,700		206,461	-4,761
c	14,370			14,370
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				-18,444
b				-4,761
c				14,370
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	-8,835
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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	61,500	1,287,279	0.047775
2013	60,500	1,260,392	0.048001
2012	59,000	1,227,589	0.048062
2011	61,250	1,230,298	0.049785
2010	57,800	1,244,955	0.046427

2 **Total** of line 1, column (d)	2	0.240050
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	0.048010
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,216,796
5 Multiply line 4 by line 3	5	58,418
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	128
7 Add lines 5 and 6	7	58,546
8 Enter qualifying distributions from Part XII, line 4	8	62,150

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	128
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	128
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	128
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a — 2,250		
b	Exempt foreign organizations – tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	2,250
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	2,122
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 2,122 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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	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		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ______ **(2)** On foundation managers. ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		X
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		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	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		X
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	X	
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	X	
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	X	
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		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

Website address ▶ N/A

14 The books are in care of ▶ VALLEY VIEW FINANCIAL TRUST CO Telephone no. ▶ 913-319-0354
5901 COLLEGE BOULEVARD SUITE 100
Located at ▶ OVERLAND PARK KS ZIP+4 ▶ 66211-1503

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

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		X
	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?	N/A	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement – see instructions.)	N/A	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.)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
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		X

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)? N/A **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? N/A ☐ 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: X

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? N/A **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
VALLEY VIEW FINANCIAL TRUST CO OVERLAND PARK 5901 COLLEGE BLVD SUITE 100 KS 66211-1503	TRUSTEE 5.00	13,104	0	0
RICHARD L PERKINS PRAIRIE VILLAGE 2206 WEST 74TH STREET KS 66208	MANAGER, CPA 2.00	2,700	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
NONE				

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

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

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

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

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 N/A	
2	
3	
4	

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

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

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	1,204,507
b	Average of monthly cash balances		1b	30,819
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	1,235,326
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	1,235,326
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)		4	18,530
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	1,216,796
6	**Minimum investment return.** Enter 5% of line 5		6	60,840

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	60,840
2a	Tax on investment income for 2015 from Part VI, line 5	2a 128		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	128
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	60,712
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	60,712
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	60,712

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	62,150
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	62,150
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	128
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	62,022

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				60,712
2	Undistributed income, if any, as of the end of 2015:				
a	Enter amount for 2014 only			61,609	
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: ▶ $ 62,150				
a	Applied to 2014, but not more than line 2a			61,609	
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				541
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b	Prior years' undistributed income. Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b. Taxable amount – see instructions				
e	Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount – see instructions				
f	Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				60,171
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9:				
a	Excess from 2011				
b	Excess from 2012				
c	Excess from 2013				
d	Excess from 2014				
e	Excess from 2015				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

N/A

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.

N/A

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:

RICHARD L PERKINS, CPA
2206 WEST 74TH STREET PRAIRIE VILLAGE KS 66208

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

Copy of most recent form 990.

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:

Must be a 501(c)(3) organization.

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 Statement 6				62,150
Total			▶ 3a	62,150
b Approved for future payment N/A				
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	28,568	
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	-8,835	
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)		0		19,733	0

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 19,733

(See worksheet in line 13 instructions to verify calculations.)

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

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

DAA

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

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
N/A			

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
N/A		

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

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

Signature of officer or trustee: [signature] Date: 12/18/16 Title: TRUSTEE

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
David L. Cochran	David L. Cochran	11/14/16	

Firm's name ▶	CHV Accounting & Consulting Services,Inc	PTIN	P00633062
Firm's address ▶	1333 Meadowlark Ln Ste 112 Kansas City, KS 66102-1296	Firm's EIN ▶	48-1028532
		Phone no	913-287-4433

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
4/30/14 990 PF Investment income	$ 1,003	$	$	$
2015 Estimated tax paid	2,250			
Total	$ 3,253	$ 0	$ 0	$ 0

Statement 2 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE SCHEDULE ATTACHED	$ 167,493	$ 207,871	Cost	$ 218,495
Total	$ 167,493	$ 207,871		$ 218,495

Statement 3 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
See Attached Schedule	$ 39,908	$ 37,890	Cost	$ 38,262
Total	$ 39,908	$ 37,890		$ 38,262

Statement 4 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE SCHEDULE ATTACHED	$ 308,691	$ 243,763	Cost	$ 246,352
Total	$ 308,691	$ 243,763		$ 246,352

Federal Statements

Statement 5 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE ATTACHED SCHEDULE	$ 624,470	$ 607,707	Cost	$ 665,694
Total	$ 624,470	$ 607,707		$ 665,694

Federal Statements

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description
Copy of most recent form 990.

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description
None

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description
Must be a 501(c)(3) organization.

Federal Statements

Statement 6 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name / Address	Address / Relationship	Status	Purpose	Amount
Gillis Center Kansas City MO 64114	8150 Wornall Road N/A		Unrestricted contrib. to 501(c)(3)	5,200
Kansas City Hospice Found Kansas City MO 64114	1500 Meadow Lakr Pkwy N/A		Unrestricted Contrib. to 501(c)(3)	3,000
American Cancer Society Ada OK 74821	P.O. Box 1484 N/A		Unrestricted Contrib. to 501(c)(3)	2,000
Salvation Army Kansas City KS 66112	P.O. Box 12095 N/A		Emergency Assistance Program	5,500
Marillac Center for Child Overland Park KS 66213	8000 W 127th Street N/A		Unrestricted Contrib. to 501(c)(3)	5,200
Childrens Mercy Hospital Kansas City MO 64108	2401Gilliham Rd N/A		Unrestricted Contrib. to 501(c)(3)	3,000
Sister Servants of Mary Kansas City KS 66102	800 North 18th Street N/A		Unrestricted Contrib. to 501(c)(3)	5,000
St Vincents Operation Kansas City MO 64109	3039 Troost N/A		Unrestricted Contrib to 501(c)(3)	5,000
Wounded Warrer Project Kansas City MO 64128	P.O. Box 758517 N/A		Unrestricted Contrib. to 501(c)(3)	2,000
Catholic Education Founda Kansas City KS 66109	12615 Parallel Parkway N/A		Unrestricted Contrib. to 501(c)(3)	8,000
Catholic Charities Overland Park KS 66212	9720 W 87th Street N/A		Unretsricted Contri. to 501(c)(3)	3,750
Wyandotte Pregnancy Clini Kansas City KS 66112	P.O. Box 12710 N/A		Unrestricted Contri. to 501(c)(3)	3,000
Cristo Rey Kansas City High School Kansas City MO 64111	211 W Linwood Blvd. N/A		Unrestricted Contrib. to 501(c)(3)	1,500
University of St. Mary Leavenworth KS 66048	4100 South 4th Street N/A		Unrestricted Contrib. to 501(c)(3)	5,500
Ave Maria University Prairie Village KS 66208	5050 Ave. Maria Blvd N/A		Unrestricted Contrib to 501(c)(3)	3,000
Learning Club Kansas City KS 66104	2203 Parallel Ave N/A		Unrestricted Contrib to 501(c)(3)	1,500

Federal Statements

Statement 6 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
Total				62,150

Form 990 - ATTAchmenT 4/30/16

Herman & Janice N. Bartz Charitable Trust EIN 48-1218513		Cost 4/30/2015	Cost 4/30/2016	Market 4/30/2016
Northern Instl Funds Diversified Assets	1	23,871.39	5,728.21	5,728.21
US Treasury Note2.125% due 08/15/2021	7	0.00	22,406.48	22,863.72
US Treasury Note 3.875% due 05/15/2018	7	14,038.59	0.00	0.00
US Treasury Note 2.75% due 02/15/2024	7	14,998.83	36,248.13	37,778.30
US Treasury Stripped Coupon 0% due 02/15/202	7	9,777.90	10,703.03	11,493.12
US Treasury Stripped Coupon 0% due 02/15/202	7	38,085.72	40,114.50	45,606.04
US Treasury Stripped Coupon 0% due 2/15/2021	7	0.00	22,664.50	23,445.75
US Treasury Note 3.625% due 02/15/2021	7	45,923.84	0.00	0.00
US Treasury Note 3.125% due 5/15/2021	7	20,091.49	0.00	0.00
US TREASURY NOTE 3.125% 05/15/2019	7	0.00	0.00	0.00
US Treasury Note 2.000% due 2/15/2022	7	17,536.73	11,447.82	12,382.56
US Treasury Note 2.125% due 5/15/2025	7	0 00	30,218.44	30,847.20
US TREASURY BOND 7.875% 02/15/2021	7	0.00	22,221.52	22,212.20
FNMA 1.25% due 1/30/2017	7	7,039.62	0.00	0.00
FHLMC 3.75% 03/27/2019	7	0 00	11,847.00	11,866.14
Amazon Inc Sr Note 2.5 %	6	9,955.30	11,860.68	12,317.16
American Express Credit Med Term Note 2.8% 9/	6	10,618.60	0.00	0.00
American Express Int Group Med Term 5.85% 1/1	6	9,454.08	9,454.08	8,585.20
Amgen Inc SR GLBL NT 3 625% due 5/22/2024	6	12,569.16	12,569.16	12,839.28
AT&T Inc Nt 5.500% due 2/01/2018	6	13,631.88	13,631.88	12,848.88
Citigroup Inc 6.125% due 11/27/2017	6	11,577.40	0.00	0.00
CITIGROUP INC SR NT 2.65% 10/26/2020	6	0.00	10,951.35	11,134.20
BANK AMERICA 2.625% 10/19/2020	6	0.00	9,979.40	10,090.40
Du Pont 5.25% due 12/15/2016	6	3,342.75	0.00	0.00
General Electric Cap Corp 6.00% due 08/07/2019	6	12,218 80	14,515.70	13,786.08
Goldman Sachs Group 6.000% due 6/15/2020	6	8,482.24	8,482.24	9,112.08
EMC Corp Mass 1.875% due 06/01/2018	6	9,945.90	0.00	0.00
Intel Corp Sr Note 2.7% 12/15/2022	6	10,973.16	12,930.54	13,476.32
JP Morgan Chase & Co Senior Note 3.25% 9/23/	6	10,320.00	10,320.00	10,383.90
Metlife Inc Sr Deb 6.817% due 8/15/2018	6	9,943 02	9,943.02	10,091.16
Morgan Stanley ser note 5.5% 07/28/2021	6	9,139.44	9,139.44	9,088.32
Morgan Stanley 5.750% due 1/25/2021	6	0 00	0.00	0.00
Prudential Finl Inc. 6.000% due 12/1/2017	6	12,148.95	0.00	0.00
Unitedhealth Group Inc Senior Global Note 1.9%	6	0.00	9,035.55	9,162.18
Verizon Communications 5.500% due 2/15/2018	6	0.00	0.00	0.00
Verizon Communications 2.450% due 11/01/202	6	10,712.04	10,712.04	11,973.84
Wells Fargo & Co 5.625% due 12/11/2017	6	9,126.24	0.00	0.00
Wells Fargo & Co 3.55% due09/29/2025	6	0.00	10,179.90	10,477.80
Goldman Sachs High Yield Instl	6	72,456.57	37,375.71	36,044.78
Apple Inc Global 2.4% due 05/03/2023	6	11,702 86	11,702.86	13,057.46
BMO FR 1.45% due 04/09/2018	6	8,885.34	8,885.34	8,997.12
Blackrock Inc 3.5% due 03/18/2024	6	9,981.60	12,014.36	12,764.88
Merrill Lynch & CO 6.4% due 08/28/2017	6	11,605.20	0.00	0.00
Rio Tinto Finance 2.25& due 12/14/2018	6	10,080.00	10,080.00	10,121.30
Simon Property Group 6.125% due 05/30/2018	6	9,820.80	0.00	0.00
DFA US Small Cap	2	29,320.68	28,802.49	37,398 36
DFA International Small Cap Value 1	2	40,750.00	40,812.01	37,791.95
Delaware Value Instl	2	81,525.00	87,859.88	86,238.99
Guggenheim Macro Opportunities Instl	2	27,115.99	25,368.62	23,624.39
Ivy International Core Equity 1 Iceix	2	127,601.38	124,100.63	122,687.73
JP Morgan Large Cap Growth SEEGX	2	99,175.20	106,089.02	151,229.77
JP Morgan Equity Income Select	2	80,408.57	84,939.95	84,763.70
Oppenheimer Developing Markets Y	2	37,765.41	28,128.80	25,702.08
Palmer Square Income Plus	2	40,500.00	24,783.34	22,914.76
T Rowe Price Mid-Cap Growth	2	19,807.80	17,217.70	34,013.05
Vanguard REIT Index Adm	2	40,500.00	39,604.41	39,329.56
SPDR Wells Fargo Preferred Stocl	5	39,907 60	37,889.80	38,261.60
		1,164,433.07	1,102,959.53	1,174,531.52

Temporary Cash & Savings	1	23,871.39	5,728 21	5,728.21
Investments Mutual Funds	2	624,470.03	607,706 85	665,694.34
Investment Corporate stocks	5	39,907.60	37,889.80	38,261.60
Investment Corporate bonds	6	308,691.33	243,763.25	246,352.34
Investment US & Government	7	167,492.72	207,871.42	218,495.03
Totals		1,164,433.07	1,102,959.53	1,174,531.52

TAX ID XX-XXX8613 Gain and Loss Report AS OF 07/21/2016

FROM 05/01/2015 JANICE & HERMAN G BARTZ JR RUN JUL 21 2016

TO 04/30/2016 CHARITABLE TRUST

FISCAL YEAR: 04/30

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE/ COST	GAIN OR LOSS	REG	HOW ACQ/ COVERED	GIFT/INH DATE GIFT/INH FMV
SHORT TERM CAPITAL GAIN (LOSS)						
233203736						
23.564 SHARES OF	09/22/2015	437.48	(49.29)	51	P	
DFA INTERNATIONAL SMALL CAP	04/28/2015	486.77			C	
VALUE I						
465899706						
261.354 SHARES OF	09/22/2015	4,254.85	(679.51)	52	P	
IVY INTERNATIONAL CORE EQUITY I	04/28/2015	4,934.36			C	
683974505						
24.371 SHARES OF	09/22/2015	707.00	(136.69)	50	P	
OPPENHEIMER DEVELOPING MARKETS Y	01/30/2015	843.69			C	
683974505						
115.091 SHARES OF	09/22/2015	3,338.79	(896.56)	50	P	
OPPENHEIMER DEVELOPING MARKETS Y	04/28/2015	4,235.35			C	
921908877						
7.675 SHARES OF	09/22/2015	817.85	(77.74)	50	P	
VANGUARD REIT INDEX ADM	04/28/2015	895.59			C	
233203843						
38.459 SHARES OF	09/22/2015	1,147.23	14.62	51	P	
DFA US SMALL CAP	12/17/2014	1,132.61			C	
233203843						
8.171 SHARES OF	09/22/2015	243.74	(0.22)	51	P	
DFA US SMALL CAP	01/30/2015	243.96			C	

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE/ COST	GAIN OR LOSS	REG	HOW ACQ/ COVERED	GIFT/INH DATE GIFT/INH FMV
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED						
38141W679						
3227.469 SHARES OF	09/22/2015	20,751.34	(1,452.27)	51	P	
GOLDMAN SACHS HIGH YIELD INST	04/28/2015	22,203.61			C	
40168W582						
84.574 SHARES OF	09/22/2015	1,695.06	(52.31)	50	P	
GUGGENHEIM MACRO OPPORTUNITIES	04/10/2015	1,747.37			C	
INSTL						
46141P388						
1559.192 SHARES OF	09/22/2015	15,654.29	(62.37)	50	P	
PALMER SQUARE INCOME PLUS	04/28/2015	15,716.66			C	
78464A292						
45 SHARES OF	09/22/2015	1,966.42	(51.38)	40	P	
SPDR SPDR WELLS FARGO PREFERRED	01/30/2015	2,017.80			C	
STOCK PSK						
912828B66						
2000 UNITS OF	12/02/2015	2,101.95	(4.85)	40	P	
US TREASURY NOTE 2.75%	08/12/2015	2,106.80			C	
02/15/2024						
912828XB1						
2000.000000 UNITS OF	12/02/2015	1,991.79	(0.40)	40	P	
US TREASURY 2.125% 05/15/2025	08/07/2015	1,992.19			C	
268648AP7						
2000 UNITS OF	12/08/2015	1,899.58	(110.86)	40	P	
EMC CORP MASS NOTE 1.875%	06/24/2015	2,010.44			C	
06/01/2018						

TAX ID XX-XXX8513	Gain and Loss Report	AS OF 07/21/2016
FROM 05/01/2015	JANICE & HERMAN G BARTZ JR	RUN JUL 21 2016
TO 04/30/2016	CHARITABLE TRUST	
FISCAL YEAR: 04/30		

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE/ COST	GAIN OR LOSS	REG	HOW ACQ/ COVERED	GIFT/INH DATE GIFT/INH FMV
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED						
79471L602						
3762.703 SHARES OF	12/21/2015	23,780.29	(13,244.71)	50	P	
SALIENT MLP & ENERGY	09/22/2015	37,025.00			C	
INFRASTRUCTURE II CLASS I						
912828KQ2						
14000 UNITS OF	02/04/2016	14,978.36	140.00	40	P	
US TREASURY NOTE 3.125%	12/02/2015	14,838.36			C	
05/15/2019						
912828KQ2						
11000 UNITS OF	02/04/2016	11,768.71	122.46	40	P	
US TREASURY NOTE 3.125%	12/08/2015	11,646.25			C	
05/15/2019						
38141W679						
1811.429 SHARES OF	04/01/2016	10,941.03	(1,521.60)	51	P	
GOLDMAN SACHS HIGH YIELD INST	04/28/2015	12,462.63			C	
4812C0530						
201.384 SHARES OF	04/29/2016	6,631.58	(394.72)	51	P	
JPMORGAN LARGE CAP GROWTH SELECT	12/14/2015	7,026.30			C	
233203843						
40.644 SHARES OF	04/29/2016	1,181.93	14.23	51	P	
DFA US SMALL CAP	12/17/2015	1,167.70			C	
TOTAL SHORT TERM CAPITAL GAIN (LOSS)	Proceeds	126,289.27	Loss (18,444.17)			
	Cost	144,733.44				

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE/ COST	GAIN OR LOSS	REG	HOW ACQ/ COVERED	GIFT/INH DATE GIFT/INH FMV
LONG TERM CAPITAL GAIN (LOSS)						
0258M0DC0						
10000 UNITS OF	08/07/2015	10,189.40	(429.20)	40	P	
AMERICAN EXPRESS CREDIT CORP	12/10/2012	10,618.60			N	
MEDIUM TERM NOTE 2.8% 09/19/2016						
263534BQ1						
3000 UNITS OF	08/07/2015	3,162.09	(180.66)	40	P	
DUPONT E I DE NEMOURS & CO	04/25/2014	3,342.75			C	
5.25% 12/15/2016						
912828PX2						
16000 UNITS OF	08/07/2015	19,801.40	(888.05)	40	P	
US TREASURY NOTE 3.625%	11/02/2011	20,689.45			N	
02/15/2021						
912828PX2						
17000 UNITS OF	08/07/2015	18,701.33	(1,004.73)	40	P	
US TREASURY NOTE 3.625%	02/27/2012	19,706.06			N	
02/15/2021						
912828PX2						
1000 UNITS OF	08/07/2015	1,100.08	(86.37)	40	P	
US TREASURY NOTE 3.625%	09/26/2012	1,186.45			N	
02/15/2021						
912828PX2						
4000 UNITS OF	08/07/2015	4,400.31	58.43	40	P	
US TREASURY NOTE 3.625%	12/19/2013	4,341.88			N	
02/15/2021						

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FROM 05/01/2015 JANICE & HERMAN G BARTZ JR RUN JUL 21 2016

TO 04/30/2016 CHARITABLE TRUST

FISCAL YEAR: 04/30

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE/ COST	GAIN OR LOSS	REG	HOW ACQ/ COVERED	GIFT/INH DATE GIFT/INH FMV
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
683974505						
134.204 SHARES OF	09/22/2015	3,893.27	(664.30)	50	P	
OPPENHEIMER DEVELOPING MARKETS Y	12/10/2012	4,557.57			C	
4812C0530						
4.986 SHARES OF	09/22/2015	179.50	67.02	51	P	
JPMORGAN LARGE CAP GROWTH SELECT	07/11/2011	112.48			N	
779556109						
69.814 SHARES OF	09/22/2015	5,486.69	2,896.59	50		
T ROWE PRICE MID-CAP GROWTH	05/27/2009	2,590.10				
233203843						
41.906 SHARES OF	09/22/2015	1,250.06	324.78	51	P	
DFA US SMALL CAP	01/18/2011	925.28			N	
38141W679						
58.152 SHARES OF	09/22/2015	373.92	(40.70)	51	P	
GOLDMAN SACHS HIGH YIELD INST	12/13/2013	414.62			C	
3135G0GY3						
7000 UNITS OF	12/02/2015	7,035.70	(3.92)	40	P	
FNMA 1.25% 01/30/2017	01/18/2012	7,039.62			N	
912828SF8						
4000 UNITS OF	12/02/2015	4,032.50	(148.44)	40	P	
US TREASURY NOTE 2% 02/15/2022	12/10/2012	4,180.94			N	
912828SF8						
2000 UNITS OF	12/02/2015	2,016.25	108.28	40	P	
US TREASURY NOTE 2% 02/15/2022	12/19/2013	1,907.97			N	

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE/ COST	GAIN OR LOSS	REG	HOW ACQ/ COVERED	GIFT/INH DATE GIFT/INH FMV
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
912828QN3						
8000 UNITS OF	12/02/2015	8,561.56	(464.38)	40	P	
US TREASURY NOTE 3.125%	05/24/2012	9,025.94			N	
05/15/2021						
912828QN3						
6000 UNITS OF	12/02/2015	6,421.17	(450.94)	40	P	
US TREASURY NOTE 3.125%	12/10/2012	6,872.11			N	
05/15/2021						
912828QN3						
4000 UNITS OF	12/02/2015	4,280.78	87.34	40	P	
US TREASURY NOTE 3.125%	12/19/2013	4,193.44			N	
05/15/2021						
912828HZ6						
12000 UNITS OF	12/02/2015	12,822.66	(1,215.93)	40	P	
US TREASURY NOTE 3.875%	05/24/2012	14,038.59			N	
05/15/2018						
949746NX5						
8000 UNITS OF	12/02/2015	8,636.08	(490.16)	40	P	
WELLS FARGO & CO 5.625%	04/25/2014	9,126.24			C	
12/11/2017						
59018YJ69						
10000 UNITS OF	12/02/2015	10,779.60	(825.60)	40	P	
MERRILL LYNCH & CO INC 6.4%	12/19/2013	11,605.20			N	
08/28/2017						

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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE/ COST	GAIN OR LOSS	REG	HOW ACQ/ COVERED	GIFT/INH DATE GIFT/INH FMV
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
744320BC8						
11000 UNITS OF	12/02/2015	11,891.44	(257.51)	40	P	
PRUDENTIAL FINANCIAL INC 6%	05/30/2011	12,148.95			N	
12/01/2017						
268648AP7						
10000 UNITS OF	12/08/2015	9,497.90	(448.00)	40	P	
EMC CORP MASS NOTE 1.875%	12/19/2013	9,945.90			N	
06/01/2018						
172967EM9						
10000 UNITS OF	12/11/2015	10,901.80	(675.60)	40	P	
CITIGROUP INC SENIOR NOTE 6.125%	12/19/2013	11,577.40			N	
11/21/2017						
828807BZ9						
10000 UNITS OF	12/21/2015	8,899.03	(921.77)	40	P	
SIMON PROPERTY GROUP LP NOTE	12/10/2012	9,820.80			N	
6.125% 05/30/2018						
683974505						
45.7 SHARES OF	04/29/2016	1,408.93	(143.04)	50	P	
OPPENHEIMER DEVELOPING MARKETS Y	12/10/2012	1,551.97			C	
233203736						
67.785 SHARES OF	04/29/2016	1,293.34	(105.74)	51	P	
DFA INTERNATIONAL SMALL CAP	04/28/2015	1,399.08			C	
VALUE I						

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TO 04/30/2016 CHARITABLE TRUST
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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE/ COST	GAIN OR LOSS	REG	HOW ACQ/ COVERED	GIFT/INH DATE GIFT/INH FMV
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
465898706						
92.532 SHARES OF	04/29/2016	1,514.75	(232.25)	52	P	
IVY INTERNATIONAL CORE EQUITY I	04/28/2015	1,747.00			C	
24610C857						
410.392 SHARES OF	04/29/2016	7,547.11	(209.30)	50	P	
DELAWARE VALUE INSTL	04/28/2015	7,756.41			C	
4812C0498						
441.047 SHARES OF	04/29/2016	6,165.84	(66.15)	50	P	
JPMORGAN EQUITY INCOME SELECT	01/27/2015	6,231.99			C	
4812C0530						
168.477 SHARES OF	04/29/2016	5,547.95	1,747.11	51	P	
JPMORGAN LARGE CAP GROWTH SELECT	07/11/2011	3,800.84			N	
921908877						
27.728 SHARES OF	04/29/2016	3,213.12	(22.46)	50	P	
VANGUARD REIT INDEX ADM	04/28/2015	3,235.58			C	
38141W679						
111.88 SHARES OF	04/29/2016	694.77	(74.96)	51	P	
GOLDMAN SACHS HIGH YIELD INST	04/28/2015	769.73			C	
TOTAL LONG TERM CAPITAL GAIN (LOSS)	Proceeds	201,700.33	Loss (4,760.61)			
	Cost	206,460.94				