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 7/01 **, 2015, and ending** 6/30 **,** 2016

Darr Family Foundation
P O Box 4087
Springfield, MO 65808-4087

A Employer identification number: 37-1439200
B Telephone number (see instructions): 417-888-1490
C If exemption application is pending, check here ► ☐
D 1 Foreign organizations, check here ► ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ► ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ► ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► ☐

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

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

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 8,056,999.

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

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

	Line		(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	Ck ► ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	221,492.	221,492.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-8,238.			
	b	Gross sales price for all assets on line 6a 339,442.				
	7	Capital gain net income (from Part IV, line 2)		0.		
	8	Net short-term capital gain			174.	
	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	213,254.	221,492.	174.	
OPERATING AND ADMINISTRATIVE EXPENSES	13	Compensation of officers, directors, trustees, etc	30,576.			30,576.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	12,096.			12,096.
	16a	Legal fees (attach schedule) See St 1	2,017.			2,017.
	b	Accounting fees (attach sch) See St 2	2,270.			2,270.
	c	Other prof fees (attach sch) See St 3	16,518.	16,518.		
	17	Interest				
	18	Taxes (attach schedule)(see instrs) See Stm 4	4,345.			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) See Statement 5	4,116.			4,116.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	71,938.	16,518.		51,075.
	25	Contributions, gifts, grants paid Part XV	180,797.			180,797.
	26	**Total expenses and disbursements.** Add lines 24 and 25	252,735.	16,518.	0.	231,872.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-39,481.			
	b	**Net investment income** (if negative, enter -0-)		204,974.		
	c	**Adjusted net income** (if negative, enter -0-)			174.	

RECEIVED
NOV 23 2016
OGDEN, UT
IRS-OSC

SCANNED DEC 02 2016

7
925

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	81,537.	68,080.	68,080.
	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 (attach sch) ►			
		Less: allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments — U S. and state government obligations (attach schedule)			
	b	Investments — corporate stock (attach schedule) Statement 6	4,472,266.	4,693,530.	5,224,132.
	c	Investments — corporate bonds (attach schedule) Statement 7	2,941,081.	2,694,842.	2,762,544.
	11	Investments — land, buildings, and equipment: basis ►			
		Less: accumulated depreciation (attach schedule) ►			
	12	Investments — mortgage loans			
	13	Investments — other (attach schedule)			
	14	Land, buildings, and equipment: basis ►			
		Less: accumulated depreciation (attach schedule) ►			
	15	Other assets (describe ► See Statement 8)	4,247.	2,243.	2,243.
	16	Total assets (to be completed by all filers — see the instructions Also, see page 1, item I)	7,499,131.	7,458,695.	8,056,999.
LIABILITIES	17	Accounts payable and accrued expenses	1,000.		
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ► See Statement 9)	494.	539.	
	23	Total liabilities (add lines 17 through 22)	1,494.	539.	
NET ASSETS OR FUND BALANCES		Foundations that follow SFAS 117, check here ► [X] and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	7,497,637.	7,458,156.	
	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			
	30	Total net assets or fund balances (see instructions)	7,497,637.	7,458,156.	
	31	Total liabilities and net assets/fund balances (see instructions)	7,499,131.	7,458,695.	

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	7,497,637.
2	Enter amount from Part I, line 27a	2	-39,481.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	7,458,156.
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	7,458,156.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1a	See Statement 10			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

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

2	Capital gain net income or (net capital loss). If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	-8,238.
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	174.

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	289,183.	8,548,532.	0.033828
2013	235,777.	7,251,622.	0.032514
2012	294,433.	4,917,162.	0.059879
2011	321,624.	4,338,379.	0.074135
2010	297,096.	2,653,960.	0.111944

2	**Total** of line 1, column (d)	2	0.312300
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	0.062460
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	7,940,592.
5	Multiply line 4 by line 3	5	495,969.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,050.
7	Add lines 5 and 6.	7	498,019.
8	Enter qualifying distributions from Part XII, line 4	8	231,872.

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)

1 a	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 instrs)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► [ ] and enter 1% of Part I, line 27b	1	4,099.
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	4,099.
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	4,099.
6	Credits/Payments:		
a	2015 estimated tax pmts and 2014 overpayment credited to 2015 — 6a: 3,560.		
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	3,560.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] 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	539.
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 2016 estimated tax** ► **Refunded** ►	11	

Part VII-A Statements Regarding Activities

			Yes	No
1 a	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?	1 a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1 b		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?	1 c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ► $ 0. **(2)** On foundation managers ► $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities.*	2		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
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4 a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4 b	N/A	
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	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► MO			
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*	8 b	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 ► www.darrff.org

14 The books are in care of ► Thomas Slaight Telephone no. ► (417)-888-1490

Located at ► P O Box 4087 Springfield MO ZIP + 4 ► 65808

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			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
1 a	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)?		1 b		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?		1 c		X
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.)		2 b	N/A	
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__ .				
3 a	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.)*		3 b	N/A	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4 a		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?		4 b		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)? **5b** N/A

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** X (No)

If 'Yes' to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? 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
See Statement 11		30,576.	12,096.	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 ►		0

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 ►	0.

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	7,985,903.
b	Average of monthly cash balances	1b	75,612.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	8,061,515.
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	8,061,515.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	120,923.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,940,592.
6	**Minimum investment return.** Enter 5% of line 5	6	397,030.

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	397,030.
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 4,099.		
b	Income tax for 2015. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	4,099.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	392,931.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	392,931.
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	392,931.

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	231,872.
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	231,872.
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	231,872.

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					392,931.
2 Undistributed income, if any, as of the end of 2015:					
a Enter amount for 2014 only				0.	
b Total for prior years: 20 __, 20 __, 20 __			0.		
3 Excess distributions carryover, if any, to 2015:					
a From 2010	73,018.				
b From 2011	106,152.				
c From 2012	50,654.				
d From 2013					
e From 2014					
f Total of lines 3a through e		229,824.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► $ 231,872.					
a Applied to 2014, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required — see instructions)			0.		
c Treated as distributions out of corpus (Election required — see instructions)		0.			
d Applied to 2015 distributable amount					231,872.
e Remaining amount distributed out of corpus		0.			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		161,059.			161,059.
6 Enter the net total of each column as indicated below:					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		68,765.			
b Prior years' undistributed income. Subtract line 4b from line 2b			0.		
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			0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions			0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount — see instructions				0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)		0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)		0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a		68,765.			
10 Analysis of line 9:					
a Excess from 2011	18,111.				
b Excess from 2012	50,654.				
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) N/A

1 a 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).)

See Statement 12

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

None

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

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

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

See Statement 13

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

See Statement for Line 2a

c Any submission deadlines:

See Statement for Line 2a

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

See Statement for Line 2a

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 14				
Total ► 3a				180,797.
b *Approved for future payment*				
Total ► 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	221,492.	
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	-8,238.	
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)				213,254.	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 213,254.

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

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

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

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

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

2 a 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

Thomas L. Slaught | 10-27-16 | President

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
[redacted]	Non-Paid Preparer			[redacted]
Firm's name ► [redacted]			Firm's EIN ► [redacted]	
Firm's address ► [redacted]			Phone no [redacted]	

TEEA0503L 10/13/15

Statement 1
Form 990-PF, Part I, Line 16a
Legal Fees

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal	$ 2,017.			$ 2,017.
Total	$ 2,017.	$ 0.	$ 0.	$ 2,017.

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting	$ 2,270.			$ 2,270.
Total	$ 2,270.	$ 0.	$ 0.	$ 2,270.

Statement 3
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Management Fees	$ 16,518.	$ 16,518.		
Total	$ 16,518.	$ 16,518.	$ 0.	$ 0.

Statement 4
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Federal Excise Tax	$ 4,345.			
Total	$ 4,345.	$ 0.	$ 0.	$ 0.

Statement 5
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Amortizaation	$ 2,004.			$ 2,004.
Dues & Subscriptions	1,170.			1,170.
Miscellaneous	486.			486.
Office Supplies	106.			106.
Sponsorships	350.			350.
Total	$ 4,116.	$ 0.	$ 0.	$ 4,116.

Statement 6
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Charles Schwab	Cost	$ 4,693,530.	$ 5,224,132.
	Total	$ 4,693,530.	$ 5,224,132.

Statement 7
Form 990-PF, Part II, Line 10c
Investments - Corporate Bonds

Corporate Bonds	Valuation Method	Book Value	Fair Market Value
Charles Schwab	Cost	$ 2,694,842.	$ 2,762,544.
	Total	$ 2,694,842.	$ 2,762,544.

Statement 8
Form 990-PF, Part II, Line 15
Other Assets

	Book Value	Fair Market Value
Website Development	$ 2,243.	$ 2,243.
Total	$ 2,243.	$ 2,243.

Statement 9
Form 990-PF, Part II, Line 22
Other Liabilities

Federal Excise Tax Payable	$ 539.
Total	$ 539.

Statement 10
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	2334.267 DFA Investment Grade Port Instl	Purchased	10/31/2013	9/09/2015
2	2899.822 DFA Emerging Mkts Core Eqty Port Instl	Purchased	12/21/2010	4/22/2016
3	17.875 DFA Global Real Estate Securities Port	Purchased	12/31/2012	12/03/2015
4	952.888 DFA Global Real Estate Securities Port	Purchased	6/26/2015	12/03/2015
5	2619.587 DFA Global Real Estate Securities Port	Purchased	Various	4/12/2016
6	528.846 DFA Global Real Estate Securities Port	Purchased	6/26/2015	8/05/2015
7	2012.072 DFA Two Year GLBL Fixed Incm Port Instl	Purchased	12/21/2010	9/09/2015
8	4402.108 DFA One Year Fixed INCM Port Instl	Purchased	12/03/2013	4/22/2016
9	11940.297 DFA One Year Fixed INCM Port Instl	Purchased	Various	11/02/2015
10	793.972 DFA One Year Fixed INCM Port Instl	Purchased	12/03/2013	4/12/2016
11	293.517 DFA Inflation Protected Sec Port Instl	Purchased	7/02/2013	9/09/2015
12	1287.373 DFA Inflation Protected Sec Port Instl	Purchased	12/02/2013	9/09/2015
13	158.240 DFA Inflation Protected Sec Port Instl	Purchased	3/03/2015	9/09/2015
14	350.815 DFA One Year Fixed INCM Port Instl	Purchased	12/03/2013	6/01/2016

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
1	25,000.		24,673.	327.				$ 327.
2	49,587.		62,636.	-13,049.				-13,049.
3	184.		161.	23.				23.
4	9,816.		9,711.	105.				105.
5	28,946.		23,545.	5,401.				5,401.
6	5,500.		5,389.	111.				111.
7	20,000.		20,402.	-402.				-402.
8	45,386.		45,474.	-88.				-88.
9	123,224.		123,542.	-318.				-318.
10	8,186.		8,202.	-16.				-16.
11	3,375.		3,449.	-74.				-74.
12	14,805.		15,011.	-206.				-206.
13	1,820.		1,862.	-42.				-42.
14	3,613.		3,623.	-10.				-10.
							Total	$ -8,238.

Statement 11
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compen-sation	Contri-bution to EBP & DC	Expense Account/ Other
Thomas L Slaight 3801 East Sunshine Springfield, MO 65809	President 20.00	$ 0.	$ 0.	$ 0.
Marsha D Slaight 3801 E Sunshine Springfield, MO 65809	Director 0	0.	0.	0.
Sheryl D Hellweg 3801 E Sunshine Springfield, MO 65809	Director 0	0.	0.	0.
Kurt D Hellweg 3801 E Sunshine Springfield, MO 65809	Director 0	0.	0.	0.
Erin N Danastasio 3801 E Sunshine Springfield, MO 65809	Secretary 0	0.	0.	0.
Zachary D Slaight 3801 E Sunshine Springfield, MO 65809	Treasurer 0	0.	0.	0.
Tara L Chitwood 3801 E Sunshine Springfield, MO 65809	Vice President 40.00	30,576.	12,096.	0.
Tyler D Hellweg 3801 E Sunshine Springfield, MO 65809	Director 0	0.	0.	0.
Cody Danastasio 3801 E Sunshine Springfield, MO 65809	Director 0	0.	0.	0.
Kate Hellweg 3801 E Sunshine Springfields, MO 65809	Director 0	0.	0.	0.
Timothy L Chitwood 3801 E Sunshine Springfield, MO 65809	Director 0	0.	0.	0.
	Total	$ 30,576.	$ 12,096.	$ 0.

Statement 12
Form 990-PF, Part XV, Line 1a
Foundation Managers - 2% or More Contributors

Thomas L Slaight
Marsha D Slaight
Sheryl D Hellweg
Kurt D Hellweg
Erin N Danastasio
Zachary D Slaight
Tara L Chitwood
Tyler D Hellweg

Statement 13
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:	Applications must be submitted online
Name:	
Care Of:	
Street Address:	
City, State, Zip Code:	
Telephone:	
E-Mail Address:	
Form and Content:	The Darr Family Foundation only accepts grant requests on online at www.darrff.org. No concept letter is required. Interested charitable organizations may access the website for further information and the detailed instructions on submitting a grant request. On the website they will find information deadlines for grant submission. The Darr Family Foundations considers awarding grants to agencies providing services in the areas of education, heath and human services. The agencies must be located in and/or provides services in the geographic regions specified. Organizations or agencies that are selected for a grant will be notified in writing and/or electronically.
Submission Deadlines:	Grant deadlines are March 15th and September 15th
Restrictions on Awards:	For profit organizations may not submit a request. Projects outside the mission of the Darr Family Foundation will not be funded. Organizations whose policies or practices discriminate on the basis of gender, race, religion, ethnic origin or sexual orientation should not apply. Political campaigns or special event funding will not be funded. Funding for loan payment will not be funded. Other exclusions may apply at the discretion of the foundation

Statement 14
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
Boys & Girls Club of Southwest Missouri 317 Comingo Ave Joplin MO 64801	None	PC	Reading Buddy Program	$ 7,500.
Care to Learn 411 N Sherman Parkway Springfield MO 65802	None	PC	Hunger Pyramid of Intervention Program	10,000.
Cents of Pride P O Box 14849 Springfield MO 65814	None	PC	Cents of Pride School Stores	2,500.
Child Advocacy Center 1033 E Walnut St Springfield MO 65806	None	PC	Payment for visits of children needing services	20,000.
Community Foundation of the Ozarks 425 E Trafficway Street Springfield MO 65806	None	PC	Support of Give Ozarks Day	10,000.
Convoy of Hope 330 S Patterson Springfield MO 65802	None	PC	600 Bags of groceries for hungry families	6,000.
Council of Churches P O Box 3947 Springfield MO 65808	None	PC	New clothing for foster childern	6,000.
Foster Adopt Connect 509 S Cavalier Ave Springfield MO 65802	None	PC	Extreme Recruitment Program	20,000.
Friends Against Hunger P O Box 7108 Springfield MO 65801	None	PC	2015 Meals for Missouri Project	20,000.
Good Samaritan Boys Ranch P O Box 617 Brighton MO 65617	None	PC	Playground site construction and equipment	2,500.
I Pour Life 1722 S Glenstone Ave Ste X Springfield MO 65804	None	PC	LifeStrengths USA Project	20,000.
Isabel's House, Crisis Nurery Ozarks 2750 W Bennett Springfield MO 65802	None	PC	Partial salary for Licensed Professional Counselor	5,000.

Statement 14 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
Least of These 511 Kathryn Nixa MO 65714	None	PC	Providing milk to needy families	$ 2,500.
Ozarks Counseling Center 614 South Avenue Springfield MO 65806	None	PC	Early childhood Love and Logic Project	2,620.
Ozarks Literacy Council 397 E Central Street Springfield MO 65802	None	PC	Pre-literacy Program	2,500.
Polk County House of Hope 458 Sprngfield Street Bolivar MO 65613	None	PC	Upgrading security system at main office, thrift store and food pantry	2,500.
Pregnancy Care Center 1342 E Primrose, Suite C Springfield MO 65804	None	PC	Healthy Babies Program	2,500.
Ronald McDonald House Charities Ozarks 949 E Primrose St. Springfield MO 65807	None	PC	X-Ray sensor for Tooth Truck	7,783.
Springfield Symphony Orchestra 411 North Sherman Parkway Springfield MO 65802	None	PC	Ensembles In School Programs	5,000.
The Kitchen 1630 N Jefferson Springfield MO 65803	None	PC	Rare Breed Youth Services	1,694.
The Learning Tree 415 Castle Ave Anniston AL 36205	None	PC	Programs for developmentally disabled children	5,000.
The Salavation Army 1707 W Chestnut Expressway Springfield MO 65802	None	PC	Winter Coats for Children	5,000.
Vision Rehabilitation Center Ozarks 1661 W Elfindale St Springfield MO 65807	None	PC	Vision exams for uninsured children and the homeless	7,200.

Statement 14 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
The Diaper Bank of the Ozarks 615 North Glenstone Springfield MO 65802	None	PC	Providing diapers to needy families	$ 7,000.
			Total	$ 180,797.

Income Summary

	This Period		Year to Date	
Income Summary	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Money Funds Dividends	0.00	2.19	0.00	6.56
Cash Dividends	0.00	51,885.99	0.00	81,950.70
Total Income	0.00	51,888.18	0.00	81,957.26

Investment Detail - Money Market Funds [Sweep]

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
SCH ADV CASH RESRV PREM: SWZXX	57,510.7100	1.0000	57,510.71	0.08%	<1%
Total Money Market Funds [Sweep]			57,510.71		<1%
Total Money Market Funds [Sweep]			57,510.71		<1%

Investment Detail - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
DFA INFLATION PROTECTED SEC PORT INSTL SYMBOL: DIPSX	24,239.2160	12.1000	293,294.51	4%	11.73	275,483.98 [a]	17,810.53
DFA INVESTMENT GRADE PORT INSTL SYMBOL: DFAPX	79,415.6580	11.1400	884,690.43	11%	10.50	833,774.47	50,915.96
DFA ONE YEAR FIXED INCM PORT INSTL SYMBOL: DFIHX	126,174.2580	10.3300	1,303,380.09	16%	10.33	1,301,641 16	1,738.93

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings.
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

Investment Detail - Mutual Funds (continued)

Bond Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
DFA TWO YEAR GLBL FIXED INCM PORT INSTL SYMBOL: DFGFX	28,174.2820	9.9800	281,179.33	3%	10.11	283,942.70	(2,763.37)
Total Bond Funds	258,003.4140		2,762,544.36	34%		2,694,842.31	67,702.05

Equity Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
DFA EMERGING MKTS CORE ◊ EQTY PORT INSTL SYMBOL: DFCEX	29,123.0790	17.1100	498,295.88	6%	19.51	559,097.53	(60,801.65)
DFA GLOBAL REAL ESTATE SECURITIES PORT SYMBOL: DFGEX	24,180.5060	11.5600	279,526.65	3%	8.52	197,818.42 [a]	81,708.23
DFA INTL CORE EQTY PORT ◊ INSTL SYMBOL: DFIEX	134,364.4310	10.9800	1,475,321 45	18%	11.21	1,498,756.67 [a]	(23,435.22)
DFA INTL SMALL CAP VALUE ◊ PORT INSTL SYMBOL: DISVX	15,346.1490	17.6400	270,706.07	3%	17.66	271,718.91 [a]	(1,012.84)
DFA INTL VALUE PORT ◊ INSTL SYMBOL: DFIVX	15,911.9970	14.8900	236,929.64	3%	17.89	283,214.98	(46,285.34)
DFA LARGE CAP INTL PORT ◊ INSTL SYMBOL: DFALX	13,975.4350	18.8100	262,877.93	3%	19.89	277,732.20 [a]	(14,854.27)

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings.
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Investment Detail - Mutual Funds (continued)

Equity Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
DFA TA US CORE EQTY 2 ◊ PORT INSTL SYMBOL: DFTCX	922.8270	14.0000	12,919 58	<1%	12.55	11,582.38	1,337.20
DFA TAX MANAGED INTL ◊ VALUE PORTFOLIO SYMBOL: DTMIX	1,614.0080	12.2500	19,771.60	<1%	13.33	21,510.86	(1,739.26)
DFA US CORE EQTY 2 PORT ◊ INSTL SYMBOL: DFQTX	92,347.6730	16.7700	1,548,670.48	19%	12.61	1,093,195.06	455,475.42
DFA US LARGE CAP VALUE ◊ PORT INSTL SYMBOL: DFLVX	10,986.6040	31.7300	348,604.94	4%	23.82	243,528.16	105,076.78
DFA US TARGETED VALUE ◊ PORT INSTL SYMBOL: DFFVX	13,247.2100	20.4200	270,508.03	3%	18 20	235,375.29	35,132.74
Total Equity Funds	352,019.9190		5,224,132.25	65%		4,693,530.46	530,601.79
Total Mutual Funds	610,023.3330		7,986,676.61	99%		7,388,372.77	598,303.84

Total Investment Detail	8,044,187.32
Total Account Value	8,044,187.32
Total Cost Basis	7,388,372.77

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings.
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement