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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

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▶ 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

07/01, 2015, and ending

06/30, 2016

Name of foundation DORA & LOUIS FOX CHARITABLE TRUST 100150		A Employer identification number 43-6317492						
Number and street (or P O box number if mail is not delivered to street address) UMB BANK N.A. P. O. BOX 415044 M/S 1020307		B Telephone number (see instructions) 816-860-7711						
City or town, state or province, country, and ZIP or foreign postal code KANSAS CITY, MO 64141-6692		C If exemption application is pending, check here ☐						
G Check all that apply: <table border="0"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☐ Address change</td> <td>☐ Name change</td> </tr> </table>		☐ 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 ☐
☐ 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		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) ▶ \$ 1,408,632.		F If the foundation is in a 60 month termination under section 507(b)(1)(B), check here ☐						
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)								

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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		36,853.	36,137.		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		12,719.			
b Gross sales price for all assets on line 6a 835,215.					
7 Capital gain net income (from Part IV, line 2)			12,719.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11		49,572.	48,856.		
13 Compensation of officers, directors, trustees, etc.		20,801.	10,401.		10,400.
14 Other employee salaries and wages			NONE	NONE	
15 Pension plans, employee benefits			NONE	NONE	
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule)		800.	NONE	NONE	800.
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see instructions)		2,478.	237.		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings			NONE	NONE	
22 Printing and publications			NONE	NONE	
23 Other expenses (attach schedule)					
24 Total operating and administrative expenses. Add lines 13 through 23.		24,079.	10,638.	NONE	11,200.
25 Contributions, gifts, grants paid		80,000.			80,000.
26 Total expenses and disbursements. Add lines 24 and 25		104,079.	10,638.	NONE	91,200.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		-54,507.			
b Net investment income (if negative, enter -0-)			38,218.		
c Adjusted net income (if negative, enter -0-)					

17ME

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				
	2	Savings and temporary cash investments		19,207.	-25,634.	-25,634.
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶	NONE			
	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)				
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶ (attach schedule)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)		1,370,039.	1,359,950.	1,434,266.	
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶ (attach schedule)					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		1,389,246.	1,334,316.	1,408,632.	
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)			NONE		
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		1,389,246.	1,334,316.	
	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)		1,389,246.	1,334,316.	
	31	Total liabilities and net assets/fund balances (see instructions)		1,389,246.	1,334,316.	

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	1,389,246.
2	Enter amount from Part I, line 27a	2	-54,507.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 3	3	50.
4	Add lines 1, 2, and 3	4	1,334,789.
5	Decreases not included in line 2 (itemize) ▶ RETURN OF CAPITAL	5	473.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,334,316.

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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 PUBLICLY TRADED SECURITIES					
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 835,215.		822,496.	12,719.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			12,719.		
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	12,719.	
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.

(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	71,827.	1,532,764.	0.046861
2013	72,560.	1,490,122.	0.048694
2012	59,525.	1,354,357.	0.043951
2011	43,134.	1,285,519.	0.033554
2010	53,418.	1,271,337.	0.042017
2 Total of line 1, column (d)			2 0.215077
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 0.043015
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 1,426,301.
5 Multiply line 4 by line 3			5 61,352.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 382.
7 Add lines 5 and 6			7 61,734.
8 Enter qualifying distributions from Part XII, line 4 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.			8 91,200.

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		1	382.
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			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	382.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	382.
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 1,728.		
b Exempt foreign organizations - tax withheld at source	6b NONE		
c Tax paid with application for extension of time to file (Form 8868)	6c NONE		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	1,728.
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	1,346.
11 Enter the amount of line 10 to be Credited to 2016 estimated tax 384. Refunded 962.		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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	X	
8a 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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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? Website address ▶ N/A	13	X
14 The books are in care of ▶ UMB BANK, N.A. Telephone no ▶ (816) 860-7711 Located at ▶ P O BOX 415044 M/S 1020307, KANSAS CITY, MO ZIP+4 ▶ 64141		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ 15		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	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?	1c	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 ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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

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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)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ 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? ☐ Yes ☒ No

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
UMB BANK, N.A. P O BOX 415044 M/S 1020307, KANSAS CITY, MO 64104-669	TRUSTEE 2	11,801.	-0-	-0-
IRENE GOODMAN EASTPOINTE 11 5380 N OCEAN DR #14-I, SINGER ISLAND, FL	CO-TRUSTEE 9,000	-0-	-0-	-0-

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ **NONE**

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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		NONE

Total number of others receiving over \$50,000 for professional services **NONE**

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 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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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	1,425,451.
b	Average of monthly cash balances	1b	22,570.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,448,021.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,448,021.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	21,720.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,426,301.
6	Minimum investment return. Enter 5% of line 5	6	71,315.

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	71,315.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	382.
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b	2c	382.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	70,933.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	70,933.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	70,933.

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	91,200.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	91,200.
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	382.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	90,818.

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				70,933.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			59,743.	
b Total for prior years 20 <u>13</u> , 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010	NONE			
b From 2011	NONE			
c From 2012	NONE			
d From 2013	NONE			
e From 2014	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>91,200.</u>				
a Applied to 2014, but not more than line 2a . . .			59,743.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount				31,457.
e Remaining amount distributed out of corpus . . .	NONE			
5 Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
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				39,476.
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)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2011 . . .	NONE			
b Excess from 2012 . . .	NONE			
c Excess from 2013 . . .	NONE			
d Excess from 2014 . . .	NONE			
e Excess from 2015 . . .	NONE			

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

NOT APPLICABLE

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)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

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

Recipient 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 10				80,000.
Total			3a	80,000.
b Approved for future payment				
Total			3b	

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

NOT APPLICABLE

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	800.			800.
TOTALS	800.	NONE	NONE	800.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL TAX PAYMENT - PRIOR YE	513.	
FEDERAL ESTIMATES - INCOME	1,728.	
FOREIGN TAXES ON QUALIFIED FOR	205.	205.
FOREIGN TAXES ON NONQUALIFIED	32.	32.
	-----	-----
TOTALS	2,478.	237.
	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION

AMOUNT

INTRA-PERIOD G/L ADJUSTMENT

47.

ROUNDING

3.

TOTAL

50.

=====

=====

RECIPIENT NAME:

KEMPER MUSEUM OF CONTEMPORARY ART

ADDRESS:

4420 WARWICK BLVD

KANSAS CITY, MO 64111

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

JEWISH FAMILY SERVICES OF GKC

ADDRESS:

5801 W 115TH ST SUITE 103

OVERLAND PARK, KS 66211

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

EPSTEN GALLERY FOUNDATION

ADDRESS:

5500 W 123RD ST

LEAWOOD, KS 66209

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

=====

RECIPIENT NAME:

NATIONAL KIDNEY FOUNDATION

ADDRESS:

30 EAST 33RD STREET

NEW YORK, NY 10016

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

AMERICAN CANCER SOCIETY

ADDRESS:

250 WILLIAMS STREET NW

ATLANTA, GA 30303

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

VILLAGE SHALOM

ADDRESS:

5500 W 123RD ST

OVERLAND PARK, KS 66209

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,000.

=====

RECIPIENT NAME:

KANSAS CITY HOSPICE HOUSE

ADDRESS:

12000 WORNALL ROAD

Kansas City, MO 64145

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

KANSAS CITY HOSPICE & PALLIATIVE CARE

ADDRESS:

1500 MEADOW LAKE PKWY #200

KANSAS CITY, MO 64114

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

RISING YOUTH THEATER

ADDRESS:

1202 N. 3RD STREET

Phoenix, AZ 85004

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

DORA & LOUIS FOX CHARITABLE TRUST 100150

43-6317492

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

CHILDREN'S MERCY HOSPITAL

ADDRESS:

2401 GILLHAM RD

Kansas City, MO 64108

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

BIRTHDAY DREAMS

ADDRESS:

1101 BRONSON WAY N

Renton, WA 98057

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

FRANK LLOYD WRIGHT FOUNDATION

ADDRESS:

12621 N. FRANK LLOYD WRIGHT BLVD

Scottsdale, AZ 85259

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

STATEMENT 7

DORA & LOUIS FOX CHARITABLE TRUST 100150 43-6317492
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

H.O.P.E FOR PAIN

ADDRESS:

670 NEWFIELD STREET, SUITE B

Middletown, CT 06457

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

ALZHEIMERS ASSOCIATION

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

KANSAS CITY HOSPICE

ADDRESS:

9221 WARD PKWY STE 100

Kansas City, MO 64114

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

PC

=====

RECIPIENT NAME:

CHILD'S PLAY

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

JEWISH FEDERATION OF

GREATER KANSAS CITY

ADDRESS:

5801 WEST 115TH STREET

OVERLAND PARK, KS 66211

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 18,000.

RECIPIENT NAME:

JEWISH COMMUNITY CENTER

OF GREATER KANSAS CITY

ADDRESS:

5801 WEST 115TH STREET

OVERLAND PARK, KS 66211

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 8,000.

RECIPIENT NAME:
KEHILATH ISRAEL SYNAGOGUE
ADDRESS:
10501 CONSER
OVERLAND PARK, KS 66323
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

TOTAL GRANTS PAID: 80,000.
=====

Statement of Investment Position

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield Income %
		Unit	Total	Unit	Total		
Equity Securities							
Common Stock							
55 3M Corp	MMM 88579Y101	144.75	7,961.41	175.12	9,631.60	1,670.19	244 2.54
75 Accenture Plc - CIA	ACN G1151C101	103.13	7,734.59	113.29	8,496.75	762.16	165 1.94
17 Alphabet Inc	GOOGL 02079K305	564.33	9,593.64	703.53	11,960.01	2,366.37	0
62 Amgen Inc	AMGN 031162100	128.98	7,996.94	152.15	9,433.30	1,436.36	248 2.63
85 Apache Corp	APA 037411105	50.80	4,318.00	55.67	4,731.95	413.95	85 1.80
180 Apple Inc	AAPL 037833100	61.48	11,067.04	95.60	17,208.00	6,140.96	410 2.38
135 AT & T Inc	T 00206R102	38.21	5,158.99	43.21	5,833.35	674.36	259 4.44
20 Blackrock Inc	BLK 09247X101	326.71	6,534.20	342.53	6,850.60	316.40	183 2.67
65 Boeing Co	BA 097023105	83.12	5,402.85	129.87	8,441.55	3,038.70	283 3.36
100 Chevron Corp	CVX 166764100	101.53	10,153.03	104.83	10,483.00	329.97	428 4.08
145 CME Group Inc	CME 12572Q105	95.45	13,840.20	97.40	14,123.00	282.80	348 2.46
75 Costco Wholesale Corp	COST 22160K105	77.03	5,777.05	157.04	11,778.00	6,000.95	135 1.15
75 CVS Health Corporation	CVS 126650100	59.03	4,427.45	95.74	7,180.50	2,753.05	128 1.78
85 Disney Walt Co	DIS 254687106	57.08	4,851.69	97.82	8,314.70	3,463.01	116 1.40
290 Dow Chemical Co	DOW 260543103	48.28	14,002.08	49.71	14,415.90	413.82	534 3.70
85 Duke Energy Hldg Corp	DUK 26441C204	78.77	6,695.19	85.79	7,292.15	596.96	281 3.85
115 Eaton Corp Plc	ETN G29183103	59.45	6,837.23	59.73	6,868.95	31.72	262 3.82
Sedol B8KQ82	XOM 30231G102	77.39	8,125.63	93.74	9,842.70	1,717.07	315 3.20
105 ExxonMobil Corp	FB 30303M102	110.00	4,399.94	114.28	4,571.20	171.26	0
40 Facebook Inc - A Shs							



Account Name:

Dora & Louis Fox Charitable Tr

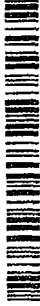
Account Number: 100150

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Statement Period: Jun. 1 - Jun. 30, 2016

Statement of Investment Position (continued)

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield Income %
		Unit	Total	Unit	Total		
Equity Securities (continued)							
Common Stock (continued)							
305 General Electric Co	GE 369604103	27.29	8,322.04	31.48	9,601.40	1,279.36	281 2.92
75 Gilead Sciences Inc	GILD 375558103	86.77	6,507.46	83.42	6,256.50	(250.96)	141 2.25
95 Home Depot Inc	HD 437076102	58.29	5,537.32	127.69	12,130.55	6,593.23	262 2.16
95 Intuit	INTU 461202103	64.44	6,121.47	111.61	10,602.95	4,481.48	114 1.08
95 Johnson & Johnson	JNJ 478160104	83.48	7,930.25	121.30	11,523.50	3,593.25	304 2.64
280 JPMorgan Chase & Co	JPM 46625H100	56.31	15,767.06	62.14	17,399.20	1,632.14	538 3.09
118 Kraft Heinz Co	KHC 500754106	64.55	7,616.53	88.48	10,440.64	2,824.11	271 2.60
40 Lockheed Martin Corp	LMT 539830109	213.11	8,524.52	248.17	9,926.80	1,402.28	264 2.66
95 Mastercard Inc - Class A	MA 57636Q104	86.53	8,220.73	88.06	8,365.70	144.97	72 0.86
35 McDonalds Corp	MCD 580135101	121.52	4,253.32	120.34	4,211.90	(41.42)	125 2.96
180 Merck & Co Inc	MRK 58933Y105	42.50	7,649.73	57.61	10,369.80	2,720.07	331 3.19
210 Microsoft Corp	MSFT 594918104	41.05	8,621.23	51.17	10,745.70	2,124.47	302 2.81
170 Morgan Stanley Co	MS 617446448	26.35	4,479.74	25.98	4,416.60	(63.14)	102 2.31
65 NextEra Energy Inc	NEE 65339F101	80.71	5,246.37	130.40	8,476.00	3,229.63	226 2.67
135 Nike Inc	NKE 654106103	32.22	4,349.86	55.20	7,452.00	3,102.14	86 1.16
110 Nordstrom Inc	JWN 655664100	39.79	4,377.42	38.05	4,185.50	(191.92)	163 3.89
60 Occidental Petroleum Corp	OXY 674599105	74.28	4,456.86	75.56	4,533.60	76.74	180 3.97
175 Paychex Inc	PAYX 704326107	36.13	6,322.29	59.50	10,412.50	4,090.21	294 2.82
85 Pepsico Inc	PEP 713448108	84.16	7,153.65	105.94	9,004.90	1,851.25	256 2.84



000036 225/037

Statement of Investment Position (continued)

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield Income %
		Unit	Total	Unit	Total		
Equity Securities (continued)							
Common Stock (continued)							
265 Pfizer Inc	PFE 717081103	33.85	8,971.09	35.21	9,330.65	359.56	318 3.41
105 Procter & Gamble Co	PG 742718109	81.26	8,532.13	84.67	8,890.35	358.22	281 3.16
25 Public Storage	PSA 74460D109	201.97	5,049.27	255.59	6,389.75	1,340.48	180 2.82
75 Raytheon Co	RTN 755111507	115.07	8,630.43	135.95	10,196.25	1,565.82	220 2.16
45 Schlumberger Ltd	SLB 806857108	75.78	3,410.15	79.08	3,558.60	148.45	90 2.53
150 Southwest Airlines Co	LUV 844741108	35.74	5,361.02	39.21	5,881.50	520.48	60 1.02
300 Spectra Energy Corp	SE 847560109	29.92	8,975.82	36.63	10,989.00	2,013.18	486 4.42
110 Starbucks Corp	SBUX 855244109	44.65	4,911.25	57.12	6,283.20	1,371.95	88 1.40
175 Texas Instruments Inc	TXN 882508104	39.83	6,970.71	62.65	10,963.75	3,993.04	266 2.43
85 UnitedHealth Group Inc	UNH 91324P102	54.73	4,652.25	141.20	12,002.00	7,349.75	213 1.77
60 V F Corp	VFC 918204108	46.03	2,762.09	61.49	3,689.40	927.31	89 2.41
160 Verizon Communications Inc	VZ 92343V104	47.98	7,676.61	55.84	8,934.40	1,257.79	362 4.05
250 Wells Fargo & Co	WFC 949746101	35.90	8,975.53	47.33	11,832.50	2,856.97	380 3.21
Total Common Stock			361,213.35		456,454.30	95,240.95	11,769
Total Equity Securities			361,213.35		456,454.30	95,240.95	11,769

Equity Funds

Equity Fund							
6,367,642 American Century Mid Cap Value Inst	AVJAX 025076647	14.87	94,672.03	16.07	102,328.01	7,655.98	1,471 1.44
16,603,293 Developed Markets Index Fund Admiral CL	VTMGX 921943809	12.81	212,687.83	11.34	188,281.34	(24,406.49)	5,429 2.88



Account Name:

Dora & Louis Fox Charitable Tr

Account Number: 100150

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Statement Period: Jun 1 - Jun. 30, 2016

Statement of Investment Position (continued)

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield Income %
		Unit	Total	Unit	Total		
Equity Funds (continued)							
Equity Fund (continued)							
158.848 Eagle Small Cap Growth Fund Instl. Class	HSIX 269858304	56.73	9,011.64	51.57	8,191.79	(819.85)	0
9,745.147 Ivy International Core Equity I	ICEIX 465899706	16.41	159,939.01	15.91	155,045.29	(4,893.72)	1,891 1.22
5,496.961 MFS Mid Cap Growth Fd I	OTCIX 552987877	14.48	79,596.00	14.81	81,409.99	1,813.99	0
3,421.529 Seafarer Overseas Growth & Income Fd I	SIGIX 317609295	12.75	43,624.50	11.50	39,347.58	(4,276.92)	417 1.06
259.564 Vanguard Institutional Index	VINIX 922040100	191.56	49,721.12	191.78	49,779.18	58.06	1,040 2.09
881.959 William Blair Small Cap Value Fund CL I	BVDIX 093001824	18.06	15,928.18	18.27	16,113.39	185.21	36 0.22
Total Equity Fund			665,180.31		640,496.57	(24,683.74)	10,284
Total Equity Funds			665,180.31		640,496.57	(24,683.74)	10,284

Fixed Income Securities

Government & Agency Bonds							
707.5095 Govt National Mtg Assn		1.03	727.40	104.86	741.89	14.49	35 4.77
DTD 12/1/2004 5.0000% 12/15/2019	36200GAW6						
Pool # 600421							
2,335.76 Govt National Mtg Assn		1.02	2,373.73	103.03	2,406.56	32.83	117 4.85
DTD 7/1/2003 5.0000% 7/15/2018	36200MQT3						
Pool # 604466							
Total Government & Agency Bonds			3,101.13		3,148.45	47.32	152
Total Fixed Income Securities			3,101.13		3,148.45	47.32	152

Fixed Income Funds

11,453 American Century Diversified Bond Inst.	ACBPX 024932600	10.70	122,547.10	11.06	126,670.18	4,123.08	3,573 2.82
3,813.962 Dodge & Cox Income Fund	DODIX 256210105	13.65	52,060.76	13.72	52,327.56	266.80	1,651 3.16
4,592 DoubleLine Total Return Bond Fund CL I.	DBLTX 258620103	10.90	50,052.80	10.93	50,190.56	137.76	1,929 3.84



000036 227/887



Account Name:

Dora & Louis Fox Charitable Tr

Account Number: 100150

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Statement Period: Jun. 1 - Jun. 30, 2016

Statement of Investment Position (continued)

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield Income %
		Unit	Total	Unit	Total		
Fixed Income Funds (continued)							
5,357 Riverpark Strategic Income Fund I	RSIIX 76882K769	9.84	52,701.29	9.28	49,712.96	(2,988.33)	3,005 6.05
4,652 Vanguard Inter Term Bond Index Fund Adm	VBILX 921937801	11.41	53,093.58	11.88	55,265.76	2,172.18	1,419 2.57
Total Fixed Income Funds			330,455.53		334,167.02	3,711.49	11,578
Total Fixed Income Funds			330,455.53		334,167.02	3,711.49	11,578
Money Markets & Cash							
Money Market Funds							
0 Fidelity Treasury Fund #695	FISXX 316175504	0.00	0.00	0.00	0.00		0
Total Money Market Funds			0.00		0.00	0.00	0
Cash							
(25,634.24) Cash		1.00	(25,634.24)	1.00	(25,634.24)		0
Total Cash			(25,634.24)		(25,634.24)	0.00	0
Total Money Markets and Cash			(25,634.24)		(25,634.24)	0.00	0
Account Total			1,334,316.08		1,408,632.10	74,316.02	33,782