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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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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 DELOS V SMITH SENIOR CITIZENS FOUNDATION INC | | A Employer identification number 48-0861681 |
| Number and street (or P O box number if mail is not delivered to street address) 101 WEST FIRST AVENUE | Room/suite | B Telephone number (see instructions) (620) 662-0111 |
| City or town, state or province, country, and ZIP or foreign postal code HUTCHINSON, KS 67501 | | C If exemption application is pending, check here <input type="checkbox"/> |
| G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change | | D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation | | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 17,790,896 | J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i> | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> |

| Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i> | | Revenue and expenses per (a) books | Net investment (b) income | Adjusted net (c) income | Disbursements for charitable purposes (d) (cash basis only) |
|--|---|------------------------------------|---------------------------|-------------------------|---|
| Revenue | 1 Contributions, gifts, grants, etc , received (attach schedule) | 990 | | | |
| | 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B | | | | |
| | 3 Interest on savings and temporary cash investments | 15,481 | 15,481 | 15,481 | |
| | 4 Dividends and interest from securities | 268,008 | 268,008 | 268,008 | |
| | 5a Gross rents | 201,326 | 201,326 | 201,326 | |
| | b Net rental income or (loss) <u>90,961</u> | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | -119,725 | | | |
| | b Gross sales price for all assets on line 6 a <u>3,090,717</u> | | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | | | |
| | 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) | 34,310 | 32,368 | 34,310 | | |
| 12 Total. Add lines 1 through 11 | 400,390 | 517,183 | 519,125 | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc | 131,024 | | | 131,024 |
| | 14 Other employee salaries and wages | 110,445 | | | 110,445 |
| | 15 Pension plans, employee benefits | 48,475 | | | 48,475 |
| | 16a Legal fees (attach schedule). | | | | |
| | b Accounting fees (attach schedule). | 6,095 | | | 6,095 |
| | c Other professional fees (attach schedule) | 56,464 | 56,464 | 56,464 | |
| | 17 Interest | | | | |
| | 18 Taxes (attach schedule) (see instructions) | 15,392 | 2,800 | 2,800 | 283 |
| | 19 Depreciation (attach schedule) and depletion | 71,560 | 360 | 360 | |
| | 20 Occupancy | 83,750 | | | 83,750 |
| | 21 Travel, conferences, and meetings | | | | |
| | 22 Printing and publications | | | | |
| | 23 Other expenses (attach schedule). | 426,674 | 110,005 | 111,947 | 314,727 |
| | 24 Total operating and administrative expenses. Add lines 13 through 23 | 949,879 | 169,629 | 171,571 | 694,799 |
| | 25 Contributions, gifts, grants paid | 61,550 | | | 61,550 |
| 26 Total expenses and disbursements. Add lines 24 and 25 | 1,011,429 | 169,629 | 171,571 | 756,349 | |
| 27 Subtract line 26 from line 12 | | | | | |
| a Excess of revenue over expenses and disbursements | -611,039 | | | | |
| b Net investment income (if negative, enter -0-) | | 347,554 | | | |
| c Adjusted net income (if negative, enter -0-) | | | 347,554 | | |

| 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 | 494,860 | 502,807 | 502,807 |
| | 3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____ | | | |
| | 4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____ | | | |
| | 5 Grants receivable | | | |
| | 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions). | | | |
| | 7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ | | | |
| | 8 Inventories for sale or use | | | |
| | 9 Prepaid expenses and deferred charges | | | |
| | 10a Investments—U S and state government obligations (attach schedule) | 519,407 | 416,581 | 416,581 |
| | b Investments—corporate stock (attach schedule) | 7,673,693 | 5,941,576 | 5,941,576 |
| | c Investments—corporate bonds (attach schedule) | 2,506,941 | 3,022,514 | 3,022,514 |
| | 11 Investments—land, buildings, and equipment basis ▶ 2,066,956 Less accumulated depreciation (attach schedule) ▶ 12,636 | 2,054,680 | 2,054,320 | 4,038,511 |
| | 12 Investments—mortgage loans | | | |
| | 13 Investments—other (attach schedule) | 852,379 | 943,746 | 1,157,130 |
| | 14 Land, buildings, and equipment basis ▶ 2,597,896 Less accumulated depreciation (attach schedule) ▶ 1,113,804 | 1,484,671 | 1,484,092 | 2,597,896 |
| 15 Other assets (describe ▶ _____) | 36,347 | 36,347 | 113,881 | |
| 16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) | 15,622,978 | 14,401,983 | 17,790,896 | |
| Liabilities | 17 Accounts payable and accrued expenses | 5,685 | 88 | |
| | 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) | 5,685 | 88 | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. | | | |
| | 24 Unrestricted | 15,617,293 | 14,401,895 | |
| | 25 Temporarily restricted | | | |
| | 26 Permanently restricted | | | |
| | Foundations that do not follow SFAS 117, check here <input type="checkbox"/> 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) | 15,617,293 | 14,401,895 | | |
| 31 Total liabilities and net assets/fund balances (see instructions) | 15,622,978 | 14,401,983 | | |

| 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 15,617,293 |
| 2 | Enter amount from Part I, line 27a | 2 -611,039 |
| 3 | Other increases not included in line 2 (itemize) ▶ _____ | 3 |
| 4 | Add lines 1, 2, and 3 | 4 15,006,254 |
| 5 | Decreases not included in line 2 (itemize) ▶ _____ | 5 604,359 |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 | 6 14,401,895 |

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 See Additional Data Table | | | |
| 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 See Additional Data Table | | | |
| b | | | |
| c | | | |
| d | | | |
| e | | | |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) 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 See Additional Data Table | | | |
| 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 | -119,725 |
| 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 | -69,058 |

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

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

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

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col (b) divided by col (c)) |
|--|---------------------------------------|---|---|
| 2014 | 841,802 | 16,262,886 | 0.051762 |
| 2013 | 751,440 | 16,202,966 | 0.046377 |
| 2012 | 705,017 | 15,380,016 | 0.045840 |
| 2011 | 681,407 | 14,711,304 | 0.046319 |
| 2010 | 635,922 | 14,115,685 | 0.045051 |

| | | |
|---|----------|------------|
| 2 Total of line 1, column (d). | 2 | 0.235349 |
| 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 | 0.047070 |
| 4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. | 4 | 15,178,561 |
| 5 Multiply line 4 by line 3. | 5 | 714,455 |
| 6 Enter 1% of net investment income (1% of Part I, line 27b). | 6 | 3,476 |
| 7 Add lines 5 and 6. | 7 | 717,931 |
| 8 Enter qualifying distributions from Part XII, line 4. | 8 | 826,970 |

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

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

Table with 11 rows for excise tax calculation. Includes sub-rows 6a-6d for credits and payments. Total tax due is 2, and overpayment is 10,242.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Columns include question number, 'Yes', and 'No' responses. Includes questions about political activities, tax returns, and asset requirements.

Part VII-A Statements Regarding Activities (continued)

| | | | |
|--|-----------|-----|----|
| 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). | 11 | | No |
| 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) | 12 | | No |
| 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW DELOSSRCENTER ORG | 13 | Yes | |
| 14 The books are in care of ► DIANE LEE Telephone no ► (620) 662-3358 Located at ► 200 WEST 2ND HUTCHINSON KS ZIP+4 ► 67501 | | | |
| 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year | 15 | | 15 |
| 16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ► | 16 | Yes | No |

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

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

| | | Yes | No |
|---|-----------|-----|----|
| 1a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/> | 1b | | No |
| 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 | | |
| 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20___, 20___, 20___, 20___ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20___, 20___, 20___, 20___ | | | |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>). | 3b | | |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | | No |
| b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015? | 4b | | No |

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

5a During the year did the foundation pay or incur any amount to... (1) Carry on propaganda... (2) Influence the outcome of any specific public election... (3) Provide a grant to an individual for travel... (4) Provide a grant to an organization other than a charitable... (5) Provide for any purpose other than religious... b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify... c If the answer is "Yes" to question 5a(4), does the foundation claim exemption... 6a Did the foundation, during the year, receive any funds... b Did the foundation, during the year, pay premiums... 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If yes, did the foundation receive any proceeds...

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). Table with columns: (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. Includes entry for STEPHANIE UNRUH.

Total number of other employees paid over \$50,000.

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

Part VIII

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

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|---|---------------------|------------------|
| NONE | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

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

Part IX-A Summary of Direct Charitable Activities

| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. | Expenses |
|--|----------|
| 1 THE DELOS V. SMITH SENIOR CITIZENS FOUNDATION OPERATES THE DELOS V. SMITH SENIOR CENTER. THIS CENTER BENEFITS SENIOR CITIZENS BY OFFERING CLASSES AND ACTIVITIES RELATED TO HEALTH AND WELLNESS, COMPUTERS, CRAFTS AND RECREATIONAL ACTIVITIES, AND OTHER AREAS OF INTEREST AND IMPORTANCE TO THIS AGE GROUP. ATTENDANCE AT EVENTS DURING THE FISCAL YEAR ENDED 6/30/16 WAS 63,207. | 694,799 |
| 2 | |
| 3 | |
| 4 | |

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

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

Total. Add lines 1 through 3. **▶**

Part X Minimum Investment Return

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

| | | | |
|----------|--|-----------|------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes | | |
| a | Average monthly fair market value of securities. | 1a | 11,041,792 |
| b | Average of monthly cash balances. | 1b | 110,534 |
| c | Fair market value of all other assets (see instructions). | 1c | 4,257,381 |
| d | Total (add lines 1a, b, and c). | 1d | 15,409,707 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). | 1e | |
| 2 | Acquisition indebtedness applicable to line 1 assets. | 2 | |
| 3 | Subtract line 2 from line 1d. | 3 | 15,409,707 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). | 4 | 231,146 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 15,178,561 |
| 6 | Minimum investment return. Enter 5% of line 5. | 6 | 758,928 |

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

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

Part XII Qualifying Distributions (see instructions)

| | | | |
|----------|--|-----------|---------|
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes | | |
| a | Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. | 1a | 756,349 |
| 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 | 70,621 |
| 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 | 826,970 |
| 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 | 3,476 |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4. | 6 | 823,494 |

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

Part XIII Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 2014 | (c) 2014 | (d) 2015 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2015 from Part XI, line 7 | | | | |
| 2 Undistributed income, if any, as of the end of 2015 | | | | |
| a Enter amount for 2014 only. | | | | |
| b Total for prior years 20___, 20___, 20___ | | | | |
| 3 Excess distributions carryover, if any, to 2015 | | | | |
| a From 2010. | | | | |
| b From 2011. | | | | |
| c From 2012. | | | | |
| d From 2013. | | | | |
| e From 2014. | | | | |
| f Total of lines 3a through e. | | | | |
| 4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ <u>826,970</u> | | | | |
| a Applied to 2014, but not more than line 2a | | | | |
| b Applied to undistributed income of prior years (Election required—see instructions). | | | | |
| c Treated as distributions out of corpus (Election required—see instructions). | | | | |
| d Applied to 2015 distributable amount. | | | | |
| e Remaining amount distributed out of corpus | 826,970 | | | |
| 5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a)) | | | | |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 826,970 | | | |
| b Prior years' undistributed income Subtract line 4b from line 2b. | | | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. | | | | |
| d Subtract line 6c from line 6b Taxable amount—see instructions | | | | |
| e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions | | | | |
| f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 | | | | |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). | | | | |
| 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). | | | | |
| 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a | | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2011. | | | | |
| b Excess from 2012. | | | | |
| c Excess from 2013. | | | | |
| d Excess from 2014. | | | | |
| e Excess from 2015. | | | | |

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . ▶ 1977-12-31

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

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

| | Tax year | | | | (e) Total |
|--|----------|----------|----------|----------|-----------|
| | (a) 2015 | (b) 2014 | (c) 2013 | (d) 2012 | |
| 85% of line 2a | 347,554 | 514,273 | 466,657 | 558,519 | 1,887,003 |
| c Qualifying distributions from Part XII, line 4 for each year listed | 295,421 | 437,132 | 396,658 | 474,741 | 1,603,952 |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | 826,970 | 855,511 | 751,440 | 705,017 | 3,138,938 |
| e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c | 61,550 | 173,725 | 116,575 | 113,279 | 465,129 |
| 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. | 505,952 | 542,096 | 540,099 | 512,667 | 2,100,814 |
| c "Support" alternative test—enter | | | | | |
| (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). | | | | | |
| (3) Largest amount of support from an exempt organization | | | | | |
| (4) Gross investment income | | | | | |

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
 REBECCA WARNER
 101 WEST FIRST AVE
 HUTCHINSON, KS 67501
 (620) 662-0111

b The form in which applications should be submitted and information and materials they should include
 SUBMIT APPLICATION FOR GRANT FUNDS IN LETTER FORM ATTACH A COPY OF YOUR 501(C)(3) EXEMPTION LETTER FROM THE IRS

c Any submission deadlines
 NONE GRANT REQUESTS ARE CONSIDERED IN SEPTEMBER AND MARCH OF EACH YEAR CERTAIN EMERGENCY NEED SITU

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
 MUST BE A 501(C)(3) ORGANIZATION OR GOVERNMENT AGENCY GRANTS ARE CONSIDERED THAT MEET THE MISSION OF THE ORGANIZATION WHICH IS TO ENHANCE THE QUALITY OF LIFE OF OLDER CITIZENS THROUGH THE SUPPORT OF EDUCATION , CULTURAL PROGRAMS, THE ARTS AND THE SUPPORT OF THEIR GENERAL WELFARE IN HUTCHINSON AND RENO COUNTY KANSAS

Part XV Supplementary Information(continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|----------------------------------|--------|
| Name and address (home or business) | | | | |
| <p>a <i>Paid during the year</i> See Additional Data Table</p> | | | | |
| <p>Total ▶ 3a</p> | | | | 61,550 |
| <p>b <i>Approved for future payment</i></p> | | | | |
| <p>Total ▶ 3b</p> | | | | |

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Membership dues and assessments, Interest on savings and temporary cash investments, Dividends and interest from securities, Net rental income from real estate, Net rental income from personal property, Other investment income, Gain or (loss) from sales of assets other than inventory, Net income or (loss) from special events, Gross profit or (loss) from sales of inventory, Other revenue, Subtotal, and Total.

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

Table with 2 columns: Line No. and description. Row 1A: FOR CERTAIN CLASSES OR EVENTS, PARTICIPANTS PARTIALLY REIMBURSE THE CENTER FOR SUPPLIES NECESSARY FOR THE CLASS OR ACTIVITY.

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

Table with 3 columns: Question, Yes, No. Rows include: 1. Did the organization directly or indirectly engage in any of the following...; a. Transfers from the reporting foundation...; b. Other transactions...; c. Sharing of facilities...; d. If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (a) Line No, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? [X] No [] Yes

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Section 2b: If "Yes," complete the following schedule.

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.

Sign Here: Signature of officer or trustee (*****), Date (2017-01-20), Title (*****).

May the IRS discuss this return with the preparer shown below (see instr)? [X] Yes [] No

Paid Preparer Use Only: Print/Type preparer's name (DIANE W LEE CPA), Preparer's Signature, Date (2017-02-01), Check if self-employed, PTIN (P00537156), Firm's name (SWINDOLL JANZEN HAWK & LOYD LLC), Firm's EIN (48-1041128), Firm's address (200 N MAIN PO BOX 2889 HUTCHINSON, KS 675042889), Phone no (620) 662-3358.

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| (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.) |
|--|--|--------------------------------------|----------------------------------|
| FIRST NATIONAL AGENCY-PUBLICALLY TRA | P | | |
| FIRST NATIONAL AGENCY-PUBLICALLY TRA | P | | |
| FIRST NATIONAL AGENCY-PUBLICALLY TRA | P | | |
| FIRST NATIONAL AGENCY-PUBLICALLY TRA | P | | |
| COMMERCE AGENCY-PUBLICALLY TRADED | P | | |
| FRONTIER/SCHWAB-PUBLICALLY TRADED | P | | |
| FRONTIER/SCHWAB-PUBLICALLY TRADED | P | | |
| FIRST NATIONAL AGENCY-LTCGD | P | | |
| COMMERCE AGENCY-PUBLICALLY TRADED | P | | |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (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) |
|-----------------------|--|---|--|
| 295,559 | | 322,189 | -26,630 |
| 1,500 | | 1,508 | -8 |
| 33,814 | | 44,185 | -10,371 |
| 203,277 | | 261,510 | -58,233 |
| 406,621 | | 406,621 | |
| 109,821 | | 120,638 | -10,817 |
| 522,653 | | 644,671 | -122,018 |
| 18,534 | | | 18,534 |
| 1,498,938 | | 1,409,120 | 89,818 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -26,630 |
| | | | -8 |
| | | | -10,371 |
| | | | -58,233 |
| | | | -10,817 |
| | | | -122,018 |
| | | | 18,534 |
| | | | 89,818 |

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

| (a) Name and address | Title, and average hours per week (b) devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | Expense account, (e) other allowances |
|---|---|---|---|---------------------------------------|
| JOHN H SHAFFER 101 WEST FIRST AVENUE HUTCHINSON, KS 67501 | PRESIDENT/BD 10 00 | 0 | 0 | 0 |
| JACK WORTMAN 101 WEST FIRST AVENUE HUTCHINSON, KS 67501 | V P /BOARD 4 00 | 0 | 0 | 0 |
| REBECCA WARNER 101 WEST FIRST AVENUE HUTCHINSON, KS 67501 | SECRTY/MANGR 40 00 | 66,461 | 11,738 | 0 |
| DIANE L LEE 101 WEST FIRST AVENUE HUTCHINSON, KS 67501 | TREASURER/BD 5 00 | 0 | 0 | 0 |
| RAY DILLON III 101 WEST FIRST AVENUE HUTCHINSON, KS 67501 | BOARD 1 00 | 0 | 0 | 0 |
| BOB FEE 101 WEST FIRST AVENUE HUTCHINSON, KS 67501 | BOARD 1 00 | 0 | 0 | 0 |
| DAVE HEDERSTEDT 101 WEST FIRST AVENUE HUTCHINSON, KS 67501 | BOARD 1 00 | 0 | 0 | 0 |
| EARLINE POLK 101 WEST FIRST AVENUE HUTCHINSON, KS 67501 | BOARD/MANGR 40 00 | 64,563 | 4,193 | 0 |
| EDWIN WIENS 101 WEST FIRST AVENUE HUTCHINSON, KS 67501 | BOARD 5 00 | 0 | 0 | 0 |
| KENT LONGENECKER 101 WEST FIRST AVENUE HUTCHINSON, KS 67501 | BOARD 1 00 | 0 | 0 | 0 |
| PAM LYLE 101 WEST FIRST AVENUE HUTCHINSON, KS 67501 | BOARD 1 00 | 0 | 0 | 0 |
| DICK HOLLOWELL 101 WEST FIRST AVENUE HUTCHINSON, KS 67501 | BOARD 1 00 | 0 | 0 | 0 |

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|----------------------------------|--------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| HISTORIC FOX THEATRE 18 E FIRST HUTCHINSON,KS 67501 | N/A | PC | FUND LIVE PERFORMANCES | 10,000 |
| KANSAS COSMOSPHERE 1100 N PLUM HUTCHINSON,KS 67501 | N/A | PC | FUND EXHIBITS AND PROGRAMS | 50,000 |
| HOSPICE OF RENO COUNTY 1600 N LORRAINE STE 203 HUTCHINSON,KS 67501 | N/A | PC | FOR HOSPICE SERVICES | 500 |
| ESSDACK 1500 E 11TH STE 200 HUTCHINSON,KS 67501 | N/A | PC | SERVICES FOR SCHOOL DISTRICTS | 1,000 |
| FRATERNAL ORDER OF POLICE 210 WEST 1ST AVE HUTCHINSON,KS 67501 | N/A | PC | SCHOOL RELATED ACTIVITIES | 50 |
| Total ▶ 3a | | | | 61,550 |

TY 2015 Accounting Fees Schedule

Name: DELOS V SMITH SENIOR CITIZENS
FOUNDATION INC

EIN: 48-0861681

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-----------------|---------------|----------------------------------|--------------------------------|--|
| | 6,095 | | | 6,095 |

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

TY 2015 Depreciation Schedule

Name: DELOS V SMITH SENIOR CITIZENS
FOUNDATION INC

EIN: 48-0861681

| Description of Property | Date Acquired | Cost or Other Basis | Prior Years' Depreciation | Computation Method | Rate / Life (# of years) | Current Year's Depreciation Expense | Net Investment Income | Adjusted Net Income | Cost of Goods Sold Not Included |
|-----------------------------|---------------|---------------------|---------------------------|--------------------|--------------------------|-------------------------------------|-----------------------|---------------------|---------------------------------|
| IRRIGATION EQUIPMENT | 1999-01-01 | 10,833 | 10,833 | S/L | 7 0000 | | | | |
| PASTURE WELL ON FEISER LAND | 2011-08-03 | 5,348 | 1,440 | S/L | 15 0000 | 360 | 360 | 360 | |
| DEPRECIATION | | | 144,280 | | | 71,200 | | | |

TY 2015 Investments Corporate Bonds Schedule

Name: DELOS V SMITH SENIOR CITIZENS
FOUNDATION INC

EIN: 48-0861681

| Name of Bond | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------------|------------------------|-------------------------------|
| HELD IN AGENCY A/C AT FIRST NATIONAL | | |
| CISCO SYSTEMS INC SR NT SER 2006 5.5 | | |
| HONEYWELL INTL SR NT SER 2007 5.3 | 25,793 | 25,793 |
| ABERDEEN GLOBAL HIGH INCOME | | |
| FEDERATED GOVT US SEC 2-5 YRS | 23,969 | 23,969 |
| FIDELITY FLOATING RATE HIGH | 145,455 | 145,455 |
| PRINCIPAL SHORT TERM INC. | 185,697 | 185,697 |
| ISHARES BARCLAYS 1-3 BD | 155,952 | 155,952 |
| ISHARES INVEST GRADE BD | 256,516 | 256,516 |
| AGENCY A/C AT COMMERCE: | | |
| VANGUARD INTER INVEST BD | 264,072 | 264,072 |
| WELLS FARGO ADVANTAGE CORE BOND | 132,023 | 132,023 |
| BAIRD AGG BOND | 131,928 | 131,928 |
| COMMERCE BOND FD | 658,963 | 658,963 |
| DODGE AND COX INC | 131,122 | 131,122 |
| BLACKROCK HI YLD BOND | 28,920 | 28,920 |
| GOLDMAN SACHS HI YLD BOND | 29,040 | 29,040 |
| HARTFORD FLOAT RATE BOND Y | 28,739 | 28,739 |
| VANGUARD HIGH YIELD CORP FUND | 14,505 | 14,505 |
| FIDELITY EMERG INC FD | 15,036 | 15,036 |

| Name of Bond | End of Year Book Value | End of Year Fair Market Value |
|------------------------------------|------------------------|-------------------------------|
| PIMCO EMERG LOCAL BD | | |
| ISHARES S&P US PREFERRED | 14,560 | 14,560 |
| PIMCO EMERGING MRKTS BOND | 14,948 | 14,948 |
| HI YIELD TE FUNDS | | |
| AGENCY A/C FRONTIER/SCHWAB: | | |
| FEDERATED FLOATING RATE | 106,733 | 106,733 |
| FEDERATED INST HIGH | 102,609 | 102,609 |
| GOLDMAN STRATEGIC | 46,585 | 46,585 |
| PIMCO FUNDS | 236,887 | 236,887 |
| OTHER PUBLICALLY TRADED BOND FUNDS | 272,462 | 272,462 |

TY 2015 Investments Corporate Stock Schedule

Name: DELOS V SMITH SENIOR CITIZENS
 FOUNDATION INC
EIN: 48-0861681

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------------|-------------------------------|--------------------------------------|
| HELD IN AGENCY A/C AT FIRST NATIONAL | | |
| PUBLICALLY TRADED COMMON STOCKS | 439,141 | 439,141 |
| DODGE AND COX GLOBAL | 85,946 | 85,946 |
| FEDERATED MDT STK | 129,219 | 129,219 |
| T ROWE PRICE NEW ERA | 186,439 | 186,439 |
| THIRD AVENUE R/E VAL FD | 177,562 | 177,562 |
| ISHARES MSCI EMERGING MINIMUM VOLATI | 91,005 | 91,005 |
| ISHARES CORE S&P 500 | 811,688 | 811,688 |
| ISHARES S&P SMALL CAP | 155,373 | 155,373 |
| ISHARES DOW JONES INTERNATIONAL SELE | 127,489 | 127,489 |
| HELD IN AGENCY A/C AT COMMERCE: | | |
| PUBLICLY TRADED COMMON STKS | 431,673 | 431,673 |
| ETF RUSSELL MIDCAP | 160,095 | 160,095 |
| HARTFORD MIDCAP Y | 44,050 | 44,050 |
| ALLIANZGI NFJ DIV VALUE FUND | | |
| ARTISAN MID CAP VAL | 43,657 | 43,657 |
| CLEARBRIDGE SMALL CAP GROWTH | 41,490 | 41,490 |
| DFA US TARGETED VALUE AND LC | 222,421 | 222,421 |
| MORGAN STANLEY INSTITUTIONAL FUND MI | | |
| WELLS FARGO ADVAN PREMIER LARGE CO G | 78,631 | 78,631 |
| NATIXIS LOOMIS VAL | | |
| PRUDENTIAL JENNISON | 84,881 | 84,881 |
| T ROWE PRICE NEW HORIZONS | 30,135 | 30,135 |
| TIAA-CREF LARGE CAP VALUE INDEX | 99,449 | 99,449 |
| VANGUARD MORGAN GR | 144,794 | 144,794 |
| MSCI CANADA ETF | | |
| VANGUARD FTSE ALL WORLD SMALL CAP | | |
| CAUSEWAY EMERGING MARKETS | 19,332 | 19,332 |
| COLUMBIA ACORN INTL Z | | |
| DODGE AND COX INTL | 121,836 | 121,836 |

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|-------------------------------------|------------------------|-------------------------------|
| INVESCO DEVEL MKTS | | |
| DFA EMERGING AND INTL SC | 120,346 | 120,346 |
| MFS RESEARCH INTL | 186,922 | 186,922 |
| AGENCY A/C FRONTIER/SCHWAB | | |
| PUBLICALLY TRADED COMMON STK/ FUNDS | 1,908,002 | 1,908,002 |

TY 2015 Investments Government Obligations Schedule

Name: DELOS V SMITH SENIOR CITIZENS
FOUNDATION INC

EIN: 48-0861681

**US Government Securities - End of
Year Book Value:**

416,581

**US Government Securities - End of
Year Fair Market Value:**

416,581

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2015 Investments - Land Schedule

Name: DELOS V SMITH SENIOR CITIZENS
FOUNDATION INC

EIN: 48-0861681

| Category/ Item | Cost/Other Basis | Accumulated Depreciation | Book Value | End of Year Fair Market Value |
|-----------------------|-------------------------|---------------------------------|-------------------|--------------------------------------|
| FARMLAND | 2,050,775 | | 2,050,775 | 4,038,511 |
| FARM EQUIPMENT | 16,181 | 12,636 | 3,545 | |

TY 2015 Investments - Other Schedule

Name: DELOS V SMITH SENIOR CITIZENS
FOUNDATION INC

EIN: 48-0861681

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|--------------------------------------|-----------------------|------------|-------------------------------|
| AGENCY ACCOUNT COMMERCE BANK: | | | |
| PRINCIPAL GLOBAL MULTI | FMV | 36,418 | 36,418 |
| AQR DIVERSIFIED ARBITRAGE FUND | FMV | | |
| AQR MANAGED FUTURES STRATEGY FUND I | FMV | 75,376 | 75,376 |
| ROBECO BOSTON PARTNERS LONG/SHORT RE | FMV | 107,176 | 107,176 |
| SWAN DEFINED RISK FUND I | FMV | 73,669 | 73,669 |
| CREDIT SUISSE EQUAL WEIGHT MLP INDEX | FMV | 18,407 | 18,407 |
| JP MORGAN ALERIAN MLP | FMV | 18,450 | 18,450 |
| VANGUARD REIT INDEX FUND | FMV | 39,028 | 39,028 |
| AGENCY ACCOUNT FRONTIER/SCHWAB: | | | |
| BLACKSTONE GROUP LP | FMV | | |
| GOLDMAN SACHS MLP | FMV | | |
| VANGUARD REIT | FMV | 44,335 | 44,335 |
| FRONTIER PERMO FUND | FMV | 150,970 | 150,970 |
| STONE RIDGE | FMV | 99,584 | 99,584 |
| EQUINOX STRAT | FMV | 112,020 | 112,020 |
| SKYBRIDGE MULTI ADVISER HEDGE LLC | FMV | 137,704 | 137,704 |
| HATTERAS CORE ALT TEI FUND | FMV | 25,123 | 25,123 |
| OTHER ASSETS NOT IN AGENCY A/C'S: | | | |
| FARM COOP STOCK | AT COST | 2,536 | 8,779 |
| FILM RESIDUALS | AT COST | 2,950 | 8,429 |
| OIL AND GAS ROYALTIES | AT COST | | 201,662 |

**TY 2015 Land, Etc.
Schedule**

Name: DELOS V SMITH SENIOR CITIZENS
FOUNDATION INC

EIN: 48-0861681

| Category / Item | Cost / Other Basis | Accumulated Depreciation | Book Value | End of Year Fair Market Value |
|--------------------------------------|---------------------------|---------------------------------|-------------------|--------------------------------------|
| SENIOR CITIZENS CENTER BLDG AND EQUI | 2,597,896 | 1,113,804 | 1,484,092 | 2,597,896 |

TY 2015 Other Assets Schedule

Name: DELOS V SMITH SENIOR CITIZENS
FOUNDATION INC

EIN: 48-0861681

| Description | Beginning of Year - Book Value | End of Year - Book Value | End of Year - Fair Market Value |
|---------------------------------|-----------------------------------|-----------------------------|------------------------------------|
| ART AND PIANO USED AT SR CENTER | 36,347 | 36,347 | 113,881 |

TY 2015 Other Decreases Schedule

Name: DELOS V SMITH SENIOR CITIZENS
FOUNDATION INC

EIN: 48-0861681

| Description | Amount |
|--|---------------|
| UNREALIZED MARKET DECREASE INVESTMENTS | 604,359 |

TY 2015 Other Expenses Schedule

Name: DELOS V SMITH SENIOR CITIZENS
FOUNDATION INC

EIN: 48-0861681

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|----------------------------------|-----------------------------------|--------------------------|---------------------|--|
| INVESTMENT FARMS ACTIVITY | | | | |
| FARM EXPENSES | 110,005 | 110,005 | 110,005 | |
| EXPENSES | | | | |
| SUPPLIES AND PUBLICATIONS | 112,538 | | 1,942 | 110,596 |
| UTILITIES | 31,241 | | | 31,241 |
| DUES | 329 | | | 329 |
| CLASS INSTRUCTION EXPENSE | 89,875 | | | 89,875 |
| STATE ANNUAL FEE | 40 | | | 40 |
| ADVERTISING | 38,422 | | | 38,422 |
| COMPUTER SUPPORT AND MAINTENA | 9,006 | | | 9,006 |
| OFFICE SUPPLES | 8,362 | | | 8,362 |
| INSURANCE | 26,856 | | | 26,856 |

TY 2015 Other Income Schedule

Name: DELOS V SMITH SENIOR CITIZENS
FOUNDATION INC

EIN: 48-0861681

| Description | Revenue And Expenses Per Books | Net Investment Income | Adjusted Net Income |
|-----------------------------|--------------------------------|-----------------------|---------------------|
| GROUP ACTIVITIES FOR SR CIT | 1,942 | | 1,942 |
| OTHER INVESTMENT INCOME | 303 | 303 | 303 |
| OIL AND GAS INCOME | 31,429 | 31,429 | 31,429 |
| FILM RESIDUALS | 636 | 636 | 636 |

TY 2015 Other Professional Fees Schedule

Name: DELOS V SMITH SENIOR CITIZENS
FOUNDATION INC

EIN: 48-0861681

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|------------------------------------|---------------|----------------------------------|--------------------------------|--|
| INVESTMENT FEES-AGENCY ACCOUNTS | 56,464 | 56,464 | 56,464 | |

TY 2015 Taxes Schedule

Name: DELOS V SMITH SENIOR CITIZENS
FOUNDATION INC

EIN: 48-0861681

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|----------------------------------|---------------|----------------------------------|--------------------------------|--|
| PROPERTY TAX ON OIL AND GAS ROYA | 2,800 | 2,800 | 2,800 | |
| EXCISE TAX ESTIMATES PAID | 12,309 | | | |
| PROPERTY TAX ON CENTER BUILDING | 283 | | | 283 |