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For calendar year 2015, or tax year beginning 10-01-2015 , and ending 09-30-2016

Name of foundation DR NANCY O'REILLY FAMILY FOUNDATION		A Employer identification number 47-1837183	
Number and street (or P O box number if mail is not delivered to street address) 3897 E VILLA WAY		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code SPRINGFIELD, MO 65809		B Telephone number (see instructions) (417) 883-1558	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,887,019		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))	Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	68,964	68,964		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-87,024			
	b Gross sales price for all assets on line 6a 654,686				
	7 Capital gain net income (from Part IV, line 2) . . .		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	-18,060	68,964		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	779	0		0
	b Accounting fees (attach schedule).	3,195	0		0
	c Other professional fees (attach schedule)	17,640	17,640		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	653	0		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	11,549	0		0
	24 Total operating and administrative expenses. Add lines 13 through 23	33,816	17,640		0
	25 Contributions, gifts, grants paid	172,488			172,488
	26 Total expenses and disbursements. Add lines 24 and 25	206,304	17,640		172,488
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-224,364			
	b Net investment income (if negative, enter -0-)		51,324		
	c Adjusted net income (if negative, enter -0-)				

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	25,103	24,066	24,066
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach 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)			
	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)	1,901,261	1,668,365	3,557,752
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)	0	305,201	305,201
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,926,364	1,997,632	3,887,019
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	1,926,364	1,997,632	
	30	Total net assets or fund balances (see instructions)	1,926,364	1,997,632	
	31	Total liabilities and net assets/fund balances (see instructions)	1,926,364	1,997,632	

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	1,926,364
2	Enter amount from Part I, line 27a	2	-224,364
3	Other increases not included in line 2 (itemize) ▶ _____	3	295,632
4	Add lines 1, 2, and 3	4	1,997,632
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,997,632

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a See Additional Data Table				
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 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			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) 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	-87,024
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V

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

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

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

1 Enter the appropriate amount in each column for each year, see 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	120,408	3,846,123	0 031306
2013	296,817	7,040,495	0 042159
2012	237,014	6,048,433	0 039186
2011	248,046	5,599,607	0 044297
2010	194,016	4,364,210	0 044456

2 Total of line 1, column (d).	2	0 201404
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 040281
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	3,782,502
5 Multiply line 4 by line 3.	5	152,363
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	513
7 Add lines 5 and 6.	7	152,876
8 Enter qualifying distributions from Part XII, line 4.	8	172,488

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 VII

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	513
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2.		3	513
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5 Tax based on investment income.Subtract line 4 from line 3 If zero or less, enter -0-		5	513
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a		
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868).	6c	291	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d.		7	291
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	5
9 Tax due.If the total of lines 5 and 8 is more than line 7, enter amount owed		9	227
10 Overpayment.If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded		11	

Part VII-A

Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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	1b		No
c Did the foundation file Form 1120-POL for this year?	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0 (2) On foundation managers \$ 0			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year?If "Yes," complete Part II, col (c), and Part XV	7	Yes	
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 .	8b	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	Yes	

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 ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>Central trust investment company</u> Telephone no ► <u>(417) 883-3838</u> Located at ► <u>3333 s national springfield MO</u> ZIP+4 ► <u>65807</u>			
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			
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	Yes	No
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 ►				

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		
	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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). 2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<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, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b		
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?		6b		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?		7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	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
NANCY O'REILLY 3897 E VILLA WAY SPRINGFIELD, MO 65809	OFFICER 0 00	0	0	0
RAGAN O'REILLY 1954 E VALLEY ROAD SANTA BARBARA, CA 93108	OFFICER 0 00	0	0	0
LAUREN O'REILLY 29021 WAGON ROAD AGOURA HILLS, CA 91301	OFFICER 0 00	0	0	0
LEIGH A O'REILLY FISHER 1722 CHASTAIN PARKWAY PACIFIC PALISADES, CA 90272	OFFICER 0 00	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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				

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

Part VIII

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

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

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

Total number of others receiving over \$50,000 for professional services. 0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
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	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0

Part X Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	3,805,538
b	Average of monthly cash balances.	1b	34,566
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,840,104
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	3,840,104
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	57,602
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,782,502
6	Minimum investment return. Enter 5% of line 5.	6	189,125

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	189,125
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	513
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	513
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	188,612
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	188,612
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	188,612

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	172,488
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	172,488
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	513
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	171,975

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				188,612
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			120,607	
b Total for prior years 20____, 20____, 20____		0		
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.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 172,488				
a Applied to 2014, but not more than line 2a			120,607	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				51,881
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				136,731
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	0			
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

b Check box to indicate whether the organization

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	

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Part XV

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	172,488
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

1. Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of		
(1) Cash.	1a(1)	No
(2) Other assets.	1a(2)	No
b Other transactions		
(1) Sales of assets to a noncharitable exempt organization.	1b(1)	No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)	No
(3) Rental of facilities, equipment, or other assets.	1b(3)	No
(4) Reimbursement arrangements.	1b(4)	No
(5) Loans or loan guarantees.	1b(5)	No
(6) Performance of services or membership or fundraising solicitations.	1b(6)	No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c	No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	***** _____ Signature of officer or trustee	2017-02-09 _____ Date	***** _____ Title

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

Paid Preparer Use Only	Print/Type preparer's name Derrick Allen	Preparer's Signature	Date	Check if self-employed ☐	PTIN P01233883
	Firm's name ▶ The Mosaic Financial Group LLC			Firm's EIN ▶ 36-4379428	
	Firm's address ▶ 330 North Wabash Avenue Suite 1650 Chicago, IL 60611			Phone no (312) 255-5490	

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PAYMENT ON 212 61 UNITS GOVERNMENT NATL MORTGAGE ASSN POOL	P		2015-10-15
PAYMENT ON 464 44 UNITS GOVERNMENT NATL MORTGAGE ASSN POOL	P		2015-10-15
PAYMENT ON 1,174 81 UNITS GOVERNMENT NATL MORTGAGE ASSN POOL	P		2015-10-15
PAYMENT ON 494 265 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL	P		2015-10-26
SOLD 391 542 SHS TORTOISE MLP & PIPELINE FD INSTL	P		2015-10-26
SOLD 104 647 SHS VANGUARD INSTITUTIONAL INDEX FD INST SHRS	P		2015-10-30
SOLD 1,277 683 SHS TEMPLETON GLOBAL BOND FD ADV CL	P		2015-10-30
PAYMENT ON 206 58 UNITS GOVERNMENT NATL MORTGAGE ASSN POOL	P		2015-11-16
PAYMENT ON 450 88 UNITS GOVERNMENT NATL MORTGAGE ASSN POOL	P		2015-11-16
PAYMENT ON 1,171 29 UNITS GOVERNMENT NATL MORTGAGE ASSN POOL	P		2015-11-16

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)
6		6	0
14		14	0
4		4	0
19		20	-1
5,000		7,028	-2,028
20,000		13,518	6,482
15,000		15,562	-562
6		6	0
5		5	0
5		5	0

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	
			0
			0
			0
			-1
			-2,028
			6,482
			-562
			0
			0
			0

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PAYMENT ON 475 035 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL	P		2015-11-25
PAYMENT ON 200 52 UNITS GOVERNMENT NATL MORTGAGE ASSN POOL	P		2015-12-15
PAYMENT ON 446 18 UNITS GOVERNMENT NATL MORTGAGE ASSN POOL	P		2015-12-15
PAYMENT ON 1,166 74 UNITS GOVERNMENT NATL MORTGAGE ASSN POOL	P		2015-12-15
PAYMENT ON 455 685 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL	P		2015-12-28
3,726 834 SHS DRIEHAUS SELECT CREDIT FD	P		2015-12-15
6,110 107 shs Templeton global bond fd	P		2016-01-05
PAYMENT ON 194 42 units govenment natl mort assn	P		2016-01-15
PAYMENT ON 434 6 units govenment natl mort assn	P		2016-01-15
PAYMENT ON 1,163 17 units govenment natl mort assn	P		2016-01-15

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)
19		20	-1
6		6	0
12		12	0
4		4	0
19		20	-1
30,858		38,051	-7,193
69,777		74,421	-4,644
6		6	0
12		12	0
4		4	0

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	
			-1
			0
			0
			0
			-1
			-7,193
			-4,644
			0
			0
			0

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PAYMENT ON 436 205 units govenment natl mort assn	P		2016-01-25
17,389 958 shs dfa international core equity	P		2016-01-25
7,455 121 shs tortoise mlp & pipeline	P		2016-01-28
3,354 114 shs eaton vance floating rate	P		2016-01-29
3,624 798 shs aberdeen emerging mkts	P		2016-01-29
5,351 14 shs virtue emerging markets	P		2016-02-01
3,218 885 SHS GOLDMAN SACHS STRATEGIC INCOME FD CL I ON	P		2016-02-09
PAYMENT ON 188 3 UNITS GOVERNMENT NATL MORTGAGE ASSN	P		2016-02-16
PAYMENT ON 422 79 UNITS GOVERNMENT NATL MORTGAGE ASSN	P		2016-02-16
PAYMENT ON 1,159 58 UNITS GOVERNMENT NATL MORTGAGE ASSN	P		2016-02-16

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)
20		20	0
181,725		184,697	-2,972
68,363		115,384	-47,021
27,873		30,153	-2,280
38,350		56,870	-18,520
40,134		52,869	-12,735
30,000		34,410	-4,410
6		6	0
5		5	0
4		4	0

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	
			0
			-2,972
			-47,021
			-2,280
			-18,520
			-12,735
			-4,410
			0
			0
			0

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PAYMENT ON 416 605 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL	P		2016-02-25
PAYMENT ON 182 14 UNITS GOVERNMENT NATL MORTGAGE ASSN	P		2016-03-15
PAYMENT ON 417 93 UNITS GOVERNMENT NATL MORTGAGE ASSN	P		2016-03-15
PAYMENT ON 1,155 97 UNITS GOVERNMENT NATL MORTGAGE ASSN	P		2016-03-15
PAYMENT ON 396 875 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL	P		2016-03-25
PAYMENT ON 175 95 UNITS GOVERNMENT NATL MORTGAGE ASSN	P		2016-04-15
PAYMENT ON 406 02 UNITS GOVERNMENT NATL MORTGAGE ASSN	P		2016-04-15
PAYMENT ON 1,151 33 UNITS GOVERNMENT NATL MORTGAGE ASSN	P		2016-04-15
PAYMENT ON 377 015 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL	P		2016-04-25
2,545 825 SHS AQR LARGE CAP MOMENTUM STYLE FD CL I ON	P		2016-05-13

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)
20		20	0
6		6	0
12		12	0
5		5	0
20		21	-1
6		7	-1
5		5	0
4		4	0
20		21	-1
50,000		39,435	10,565

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	
			0
			0
			0
			0
			-1
			-1
			0
			0
			-1
			10,565

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PAYMENT ON 169 73 UNITS GOVERNMENT NATL MORTGAGE ASSN	P		2016-05-16
PAYMENT ON 401 06 UNITS GOVERNMENT NATL MORTGAGE ASSN	P		2016-05-16
PAYMENT ON 1,147 69 UNITS GOVERNMENT NATL MORTGAGE ASSN	P		2016-05-16
PAYMENT ON 357 025 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL	P		2016-05-25
2,000 SHS DEUTSCHE X-TRACKERS MSCI EAFE HEDGED	P		2016-06-09
PAYMENT ON 163 48 UNITS GOVERNMENT NATL MORTGAGE ASSN	P		2016-06-15
PAYMENT ON 395 84 UNITS GOVERNMENT NATL MORTGAGE ASSN	P		2016-06-15
PAYMENT ON 1,143 02 UNITS GOVERNMENT NATL MORTGAGE ASSN	P		2016-06-15
PAYMENT ON 336 915 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL	P		2016-06-27
PAYMENT ON 157 2 UNITS GOVERNMENT NATL MORTGAGE ASSN	P		2016-07-15

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)
6		7	-1
5		5	0
5		5	0
20		21	-1
52,059		50,773	1,286
6		7	-1
5		5	0
4		4	0
20		21	-1
6		7	-1

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	
			-1
			0
			0
			-1
			1,286
			-1
			0
			0
			-1
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PAYMENT ON 390 83 UNITS GOVERNMENT NATL MORTGAGE ASSN	P		2016-07-15
PAYMENT ON 1,139 33 UNITS GOVERNMENT NATL MORTGAGE ASSN	P		2016-07-15
PAYMENT ON 316 675 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL	P		2016-07-25
PAYMENT ON 150 89 UNITS GOVERNMENT NATL MORTGAGE ASSN	P		2016-08-15
PAYMENT ON 385 79 UNITS GOVERNMENT NATL MORTGAGE ASSN	P		2016-08-15
PAYMENT ON 1,135 62 UNITS GOVERNMENT NATL MORTGAGE ASSN	P		2016-08-15
PAYMENT ON 296 295 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL	P		2016-08-25
PAYMENT ON 144 55 UNITS GOVERNMENT NATL MORTGAGE ASSN	P		2016-09-15
PAYMENT ON 380 72 UNITS GOVERNMENT NATL MORTGAGE ASSN	P		2016-09-15
PAYMENT ON 1,131 93 UNITS GOVERNMENT NATL MORTGAGE ASSN	P		2016-09-15

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)
5		5	0
4		4	0
20		21	-1
6		7	-1
5		5	0
4		4	0
21		21	0
6		7	-1
5		5	0
99		103	-4

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	
			0
			0
			-1
			-1
			0
			0
			0
			-1
			0
			-4

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
PAYMENT ON 275 785 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL	P		2016-09-26
2,620 545 SHS GOLDMAN SACHS STRATEGIC INCOME FD CL I ON	P		2016-09-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
21		21	0
25,000		27,974	-2,974

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			0
			-2,974

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Alzheimers Association 225 N Michigan Ave chicago,IL 60601		PUBLIC CHARITY	GENERAL OPERATIONS	250
Arabian Rescue Mission PO Box 5057 Hagerstown,MD 21741		PUBLIC CHARITY	GENERAL OPERATIONS	500
Big BROthers Big Sisters of the Ozark 3372 W Battlefield Rd SPRINGFIELD,MO 65807		PUBLIC CHARITY	GENERAL OPERATIONS	100
Boys & Girls Club of Springfield 1410 N Fremont spRINGFIELD,MO 65802		PUBLIC CHARITY	GENERAL OPERATIONS	14,665
Bravehearts Therapeutic Riding Center 7319 Maxon Rd HARVARD,IL 60033		PUBLIC CHARITY	GENERAL OPERATIONS	500
Casa of Southwest Missouri PO Box 4853 SPRINGFIELD,MO 65808		PUBLIC CHARITY	GENERAL OPERATIONS	2,000
Catholic Charities of Southern Missouri 424 E Monastery St SPRINGFIELD,MO 65807		PUBLIC CHARITY	GENERAL OPERATIONS	5,000
Center for Conscious Creativity 884 N Coast Hwy 144 Laguna Beach,CA 92651		PUBLIC CHARITY	GENERAL OPERATIONS	2,500
Child Advocacy Center 1033 E Walnut sprINGFIELD,MO 65806		PUBLIC CHARITY	GENERAL OPERATIONS	5,000
Childrens Bureau 1910 Magnolia Avenue los Angeles,CA 90007		PUBLIC CHARITY	GENERAL OPERATIONS	2,500
Convoy of Hope 330 S Patterson Ave SPRINGFIELD,MO 65802		PUBLIC CHARITY	GENERAL OPERATIONS	27,000
Council of Churches of the Ozarks 627 N Glenstone Ave SPRINGFIELD,MO 65802		PUBLIC CHARITY	GENERAL OPERATIONS	1,500
Crisis Nursery of the ozarks 2750 W Bennett spRINGFIELD,MO 65802		PUBLIC CHARITY	GENERAL OPERATIONS	6,500
Drury University 900 N Benton Ave SPRINGFIELD,MO 65802		PUBLIC CHARITY	GENERAL OPERATIONS	2,000
EASYRIDERS 7454 Foxtrot Lane Rogersville,MO 65742		PUBLIC CHARITY	GENERAL OPERATIONS	10,000
Total ▶ 3a				172,488

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
GARDEN COURT 1116 De La Vina sanTA BARBARA,CA 93101		PUBLIC CHARITY	GENERAL OPERATIONS	3,500
GOOD SAMARITAN 424 E Norton Rd spRINGFIELD,MO 65803		PUBLIC CHARITY	GENERAL OPERATIONS	100
Great Circle 330 N Gore Ave st louis,MO 63119		PUBLIC CHARITY	GENERAL OPERATIONS	600
THE HARVEST HOME 2118 WILSHIRE BLVD SANTA MONICA,CA 90403		PUBLIC CHARITY	GENERAL OPERATIONS	13,179
HUMAN DEVELOPMENT FOUNDATION 236 Henry Sanford Road Bridgewater,CT 06752		PUBLIC CHARITY	GENERAL OPERATIONS	2,802
Hill Country Youth Ranch 21992 810th Ave Hayward,MN 56043		PUBLIC CHARITY	GENERAL OPERATIONS	500
THE HOPE FOUNDATION PO Box 1642 spRINGFIELD,MO 65801		PUBLIC CHARITY	GENERAL OPERATIONS	2,500
Humane Society of Southwest Missouri 3161 W Norton Rd Springfield,MO 65803		PUBLIC CHARITY	GENERAL OPERATIONS	12,500
Junior League 2574 E Bennett St SPRINGFIELD,MO 65804		PUBLIC CHARITY	GENERAL OPERATIONS	1,500
JDRF 304 5th Street Brooklyn,NY 11215		PUBLIC CHARITY	GENERAL OPERATIONS	2,500
Mercy Childrens Hospital 2401 Gillham Road KANSAS CITY,MO 64155		PUBLIC CHARITY	GENERAL OPERATIONS	200
Montecito Trails Foundation PO BOX 5481 SANTA BARBARA,CA 93150		PUBLIC CHARITY	GENERAL OPERATIONS	1,000
Ozark Greenways 290 E Central Street SPRINGFIELD,MO 65802		PUBLIC CHARITY	GENERAL OPERATIONS	1,200
Ozarks Food Harvest 2810 N Cedarbrook Ave SPRINGFIELD,MO 65803		PUBLIC CHARITY	GENERAL OPERATIONS	1,000
Responsibility Foundation Inc 3920 Conde Street Ste B san diego,CA 92110		PUBLIC CHARITY	GENERAL OPERATIONS	5,000
Total ▶ 3a				172,488

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Scottish Rite Care PO Box 158 ozark,MO 65721		PUBLIC CHARITY	GENERAL OPERATIONS	1,000
Arts for Humanity (Social Good Fund) PO Box 91522 saNTA BARBARA,CA 93190		PUBLIC CHARITY	GENERAL OPERATIONS	1,750
Springfield Catholic Schools 2340 S Eastgate Ave SPRINGFIELD,MO 65809		PUBLIC CHARITY	GENERAL OPERATIONS	1,000
springfield Symphony Orchestra 411 N Sherman Parkway SPRINGFIELD,MO 65802		PUBLIC CHARITY	GENERAL OPERATIONS	2,500
springfield Workshop Foundation 2835 W BENNETT STREET SPRINGFIELD,MO 65802		PUBLIC CHARITY	GENERAL OPERATIONS	250
St Joseph Center 204 Hampton Drive Venice,CA 90291		PUBLIC CHARITY	GENERAL OPERATIONS	2,500
The Art of Elysium Foundation 3278 Wilshire Blvd LOS Angeles,CA 90010		PUBLIC CHARITY	GENERAL OPERATIONS	16,250
The Diocese of Springfield 601 S Jefferson Ave SPRINGFIELD,MO 65806		PUBLIC CHARITY	GENERAL OPERATIONS	1,000
The Hilaroo Foundation 9200 W Sunset Blvd Suite 600 LOS Angeles,CA 90069		PUBLIC CHARITY	GENERAL OPERATIONS	7,500
THE KITCHEN 1630 N Jefferson Ave SPRINGFIELD,MO 65803		PUBLIC CHARITY	GENERAL OPERATIONS	2,942
The Victim Center Inc 819 N Boonville Ave SPRINGFIELD,MO 65802		PUBLIC CHARITY	GENERAL OPERATIONS	2,500
United Ministries in Higher Education 1515 S National Ave SPRINGFIELD,MO 65804		PUBLIC CHARITY	GENERAL OPERATIONS	5,000
Wounded Warrior Project PO Box 758541 Topeka,KS 66675		PUBLIC CHARITY	GENERAL OPERATIONS	200
Total ▶ 3a				172,488

TY 2015 Accounting Fees Schedule**Name:** DR NANCY O'REILLY FAMILY FOUNDATION**EIN:** 47-1837183

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX ADVISORY FEES	3,195	0		0

TY 2015 Investments - Other Schedule

Name: DR NANCY O'REILLY FAMILY FOUNDATION

EIN: 47-1837183

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CENTRAL TRUST - SECURITIES	AT COST	1,668,365	3,557,752

TY 2015 Legal Fees Schedule**Name:** DR NANCY O'REILLY FAMILY FOUNDATION**EIN:** 47-1837183

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	779	0		0

TY 2015 Other Assets Schedule**Name:** DR NANCY O'REILLY FAMILY FOUNDATION**EIN:** 47-1837183

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
NY LIFE - CSV	0	305,201	305,201

TY 2015 Other Expenses Schedule**Name:** DR NANCY O'REILLY FAMILY FOUNDATION**EIN:** 47-1837183

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE - LIFE	11,546	0		0
rounding	3	0		0

TY 2015 Other Increases Schedule

Name: DR NANCY O'REILLY FAMILY FOUNDATION

EIN: 47-1837183

Description	Amount
transfer in of CSV of Life Insurance Policy	295,632

TY 2015 Other Professional Fees Schedule**Name:** DR NANCY O'REILLY FAMILY FOUNDATION**EIN:** 47-1837183

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	17,640	17,640		0

TY 2015 Substantial Contributors Schedule

Name: DR NANCY O'REILLY FAMILY FOUNDATION

EIN: 47-1837183

Name	Address
Larry Nancy O'Reilly Family Foundat	2831 S Ingram Mill Rd Springfield, MO 65804

TY 2015 Taxes Schedule**Name:** DR NANCY O'REILLY FAMILY FOUNDATION**EIN:** 47-1837183

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX	653	0		0