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Form 990-PF Department of the Treasury Internal Revenue Service		Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation ▶ Do not enter social security numbers on this form as it may be made public. ▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.			OMB No 1545-0052 2016 Open to Public Inspection		
For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016							
Name of foundation JOHN W AND EFFIE E SPEAS MEMORIAL TRUST				A Employer identification number 44-6008249			
Number and street (or P O box number if mail is not delivered to street address) PO BOX 831041			Room/suite	B Telephone number (see instructions) (800) 357-7094			
City or town, state or province, country, and ZIP or foreign postal code DALLAS, TX 752831041				C If exemption application is pending, check here ▶ ☐			
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change				D 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐			
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐			
I Fair market value of all assets at end of year (from Part II, col (c), line 16)▶ \$ 37,774,925		J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐			
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))				(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)					
	2	Check ▶ ☒ if the foundation is not required to attach Sch B					
	3	Interest on savings and temporary cash investments					
	4	Dividends and interest from securities	680,249	685,100			
	5a	Gross rents	251,200	251,200			
	b	Net rental income or (loss) 173,601					
	6a	Net gain or (loss) from sale of assets not on line 10	622,152				
	b	Gross sales price for all assets on line 6a 5,496,170					
	7	Capital gain net income (from Part IV, line 2)		622,152			
	8	Net short-term capital gain			0		
	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)	 28,063	3,487			
	12	Total. Add lines 1 through 11	1,581,664	1,561,939			
	13	Compensation of officers, directors, trustees, etc	174,131	104,479		69,652	
	14	Other employee salaries and wages		0	0	0	
	15	Pension plans, employee benefits		0	0		
	16a	Legal fees (attach schedule)				0	
	b	Accounting fees (attach schedule)	 2,488	1,493	0	995	
	c	Other professional fees (attach schedule)	 79,496			79,496	
	17	Interest				0	
	18	Taxes (attach schedule) (see instructions)	 23,778	23,778		0	
	19	Depreciation (attach schedule) and depletion	 2,684	2,684			
	20	Occupancy					
	21	Travel, conferences, and meetings		0	0		
	22	Printing and publications		0	0		
23	Other expenses (attach schedule)	 83,313	94,761				
24	Total operating and administrative expenses. Add lines 13 through 23	365,890	227,195	0	150,143		
25	Contributions, gifts, grants paid	1,716,017			1,716,017		
26	Total expenses and disbursements. Add lines 24 and 25	2,081,907	227,195	0	1,866,160		
	27	Subtract line 26 from line 12					
	a	Excess of revenue over expenses and disbursements	-500,243				
	b	Net investment income (if negative, enter -0-)		1,334,744			
	c	Adjusted net income(if negative, enter -0-)			0		
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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	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	407,465	1,815,019	1,815,019
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	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)	31,959,035	29,121,666	30,462,656
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ 1,044,135 Less accumulated depreciation (attach schedule) ▶ _____ 22,922	1,007,603	1,021,213	5,497,250
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			0
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	33,374,103	31,957,898	37,774,925	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule).			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
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	33,374,103	31,957,898	
	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)	33,374,103	31,957,898		
31 Total liabilities and net assets/fund balances (see instructions) .	33,374,103	31,957,898		

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	33,374,103
2 Enter amount from Part I, line 27a	2	-500,243
3 Other increases not included in line 2 (itemize) ▶ _____	3	20,986
4 Add lines 1, 2, and 3	4	32,894,846
5 Decreases not included in line 2 (itemize) ▶ _____	5	936,948
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	31,957,898

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) 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	
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	622,152
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))
2015	1,889,100	37,641,435	0 050187
2014	1,723,334	38,638,035	0 044602
2013	1,630,848	35,870,812	0 045464
2012	1,167,341	32,120,943	0 036342
2011	888,345	31,977,682	0 02778
2 Total of line 1, column (d)			2 0 204375
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 040875
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 36,480,585
5 Multiply line 4 by line 3			5 1,491,144
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 13,347
7 Add lines 5 and 6			7 1,504,491
8 Enter qualifying distributions from Part XII, line 4			8 1,866,160

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	13,347
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	13,347
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	13,347
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	20,448
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	20,448
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	7,101
11	Enter the amount of line 10 to be Credited to 2017 estimated tax 7,101 Refunded	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	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 \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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? <i>If "No," attach explanation</i> .	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

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 NONE	13	Yes	
14	The books are in care of BANK OF AMERICA NA Telephone no (816) 292-4342			

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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 2016, 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ☐	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 2016? ☐	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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		No
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 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). ☐	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 2016?	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)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ☐ Yes ☒ No	5b		
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 <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No	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
BANK OF AMERICA N A PO BOX 219119 KANSAS CITY, MO 641219119	TRUSTEE 1	174,131		
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	

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	30,474,848
b	Average of monthly cash balances.	1b	1,414,029
c	Fair market value of all other assets (see instructions).	1c	5,147,250
d	Total (add lines 1a, b, and c).	1d	37,036,127
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	37,036,127
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	555,542
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	36,480,585
6	Minimum investment return. Enter 5% of line 5.	6	1,824,029

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	1,824,029
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	13,347
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	13,347
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,810,682
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,810,682
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	1,810,682

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	1,866,160
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	1,866,160
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	13,347
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,852,813

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,810,682
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			1,714,034	
b Total for prior years 2014, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011. 0				
b From 2012. 0				
c From 2013. 0				
d From 2014. 0				
e From 2015. 0				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 1,866,160				
a Applied to 2015, but not more than line 2a			1,714,034	
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 2016 distributable amount.				152,126
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (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 2015 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 2017				1,658,556
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 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012. 0				
b Excess from 2013. 0				
c Excess from 2014. 0				
d Excess from 2015. 0				
e Excess from 2016. 0				

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 2016, enter the date of the ruling. ▶					
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	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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))
NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
NONE

◀ | ▶

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
TONY TWYMAN - BANK OF AMERICA NA
PO BOX 219119
KANSAS CITY, MO 641219119
(816) 292-4342
N/A

b The form in which applications should be submitted and information and materials they should include
GUIDELINES AND ONLINE APPLICATION AVAILABLE AT WEBSITE, www.bankofamerica.com/philanthropic/foundation.go

c Any submission deadlines
3/31 AND 8/31

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
RESTRICTED TO QUALIFYING ORGANIZATIONS IN THE GREATER KANSAS CITY, MISSOURI & KANSAS CITY, KANSAS AREAS

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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	1,716,017
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

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

Form **990-PF** (2016)

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[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	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**

* * * * *

Title

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

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ► ☐	PTIN
	Firm's name ►				Firm's EIN ►
	Firm's address ►				Phone no

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)
50423 857 AGGREGATE BOND CTF		2015-07-31	2016-07-08
17335 912 AGGREGATE BOND CTF		2013-06-14	2016-07-08
17405 737 MID CAP VALUE CTF		2013-06-14	2016-07-08
15561 57 MID CAP GROWTH CTF		2013-06-14	2016-07-08
3556 ISHARES CORE S&P MID CAP ETF		2013-06-13	2016-07-06
48911 21 PIMCO HIGH YIELD FD INSTL CL		2013-06-13	2016-07-06
28200 183 PIMCO HIGH YIELD FD INSTL CL		2012-04-25	2016-07-06
32553 POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT		2013-06-13	2016-07-06
47824 POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT		2014-10-31	2016-07-06
6450 VANGUARD FTSE DEVELOPED MARKETS ETF		2015-08-05	2016-07-06

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)
878,898		847,872	31,026
302,168		291,156	11,012
526,155		526,962	-807
440,170		455,510	-15,340
528,267		417,261	111,006
418,680		465,603	-46,923
241,394		261,680	-20,286
491,813		521,073	-29,260
722,528		574,668	147,860
223,337		260,580	-37,243

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	
			31,026
			11,012
			-807
			-15,340
			111,006
			-46,923
			-20,286
			-29,260
			147,860
			-37,243

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)
24910 661 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2013-06-14	2016-07-08
CAPITAL GAIN DIVIDENDS	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)
266,489		251,653	14,836
			371

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	
			14,836

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>				
TRUMAN MEDICAL CENTER CHARITABLE FOUNDATION 2310 HOLMES SUITE 735 KANSAS CITY, MO 64108	N/A	PC	NICU ESSENTIAL CAPACITY	120,000
CORNERSTONES OF CARE 300 E 36TH ST KANSAS CITY, MO 64111	N/A	PC	SUPPORT KC CHILD ABUSE	5,000
KIDS TLC INC 480 S ROGERS RD OLATHE, KS 660621706	N/A	PC	CHILDREN'S SOUTH	50,000
OLATHE MEDICAL CENTER 20333 W 151ST ST SUITE 363 OLATHE, KS 66061	N/A	PC	SUPPORT CANCER CENTER	50,000
CATHOLIC CHARITIES OF NE KANSAS INC 2220 CENTRAL AVE KANSAS CITY, KS 66102	N/A	PC	BREAKING THE CYCLES OF DEBT	45,000
SUNFLOWER HOUSE INC 15440 W 65TH ST SHAWNEE, KS 66217	N/A	PC	SUPPORT WEBSITE TECHNOLOGY	26,350
WOMEN'S FOUNDATION OF GREATER KANSAS CITY 2110 CENTRAL ST SUITE 11E KANSAS CITY, MO 64108	N/A	PC	SUPPORT THE APPOINTMENTS	40,000
SAMUEL U RODGERS HEALTH CENTER INC 825 EUCLID AVE KANSAS CITY, MO 64124	N/A	PC	INCREASING PATIENT ACCESS	20,000
EL CENTRO INC 650 MINNESOTA AVE KANSAS CITY, KS 66101	N/A	PC	'SERVING WITH A PURPOSE'	40,000
COMMUNITY LIVING OPPORTUNITIES INC PO BOX 14395 LENEXA, KS 66285	N/A	PC	SUPPORT THE NEIGHBORHOOD	50,000
SETON CENTER INC 2816 E 23RD ST KANSAS CITY, MO 64127	N/A	PC	UNRESTRICTED GENERAL	25,000
WILDWOOD OUTDOOR EDUCATION CENTER INC 7095 W 399TH ST LACYGNE, KS 66040	N/A	PC	SUPORT THE IMPROVING SUMMER	25,000
MENTAL HEALTH ASSOCIATION OF THE HEARTLAND 739 MINNESOTA AVE KANSAS CITY, KS 66101	N/A	PC	UNRESTRICTED GENERAL	40,000
GREATER KANSAS CITY COMMUNITY FOUNDATION 1055 BROADWAY BLVD SUITE 130 KANSAS CITY, MO 641051595	N/A	PC	SUPPORT KANSAS CHILDREN'S	30,000
MOCSA 3100 BROADWAY SUITE 400 KANSAS CITY, MO 64111	N/A	PC	UNRESTRICTED GENERAL	50,000
Total ► 3a				1,716,017

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				
KVC BEHAVIORAL HEALTHCARE INC 21350 W 153RD ST OLATHE, KS 66061	N/A	PC	SUPPORT THE SAFETY NET	25,000
CROSS-LINES COOPERATIVE COUNCIL INC 736 SHAWNEE AVE KANSAS CITY, KS 66105	N/A	PC	UNRESTRICTED GENERAL	10,000
JEWISH FAMILY SERVICES 5801 W 115TH ST SUITE 103 OVERLAND PARK, KS 66211	N/A	PC	GREATER KC MENTAL HEALTH	30,000
ARGENTINE NEIGHBORHOOD DEVELOPMENT ASSOCIATION PO BOX 6146 KANSAS CITY, KS 66106	N/A	PC	UNRESTRICTED GENERAL	20,000
DONNELLY COLLEGE 608 N 18TH ST KANSAS CITY, KS 66102	N/A	PC	UNRESTRICTED GENERAL	50,000
TURNER HOUSE CLINIC INC 21 N 12TH ST SUITE 300 KANSAS CITY, KS 66102	N/A	PC	QUALITY HEALTH CARE FOR	40,000
CASA OF JOHNSON & WYANDOTTE COUNTIES INC 5700 BROADMOOR SUITE 201 MISSION, KS 66202	N/A	PC	UNRESTRICTED GENERAL	25,000
KANSAS CITY HOSPICE INC 9221 WARD PKWY SUITE 100 KANSAS CITY, MO 64114	N/A	PC	ELECTRONIC MEDICAL RECORDS	75,000
SCIENCE PIONEERS INC 30 W PERSHING SUITE 410 KANSAS CITY, MO 64108	N/A	PC	STEM TEACHER PROFESSIONAL	10,000
KANSAS CITY AUTISM TRAINING CENTER INC 4805 W 67TH ST PRAIRIE VILLAGE, KS 66208	N/A	PC	UNRESTRICTED GENERAL	25,000
KCPT - PUBLIC TELEVISION 19 125 E 31ST ST KANSAS CITY, MO 64108	N/A	PC	UNRESTRICTED GENERAL	50,000
ROSEDALE DEVELOPMENT ASSOCIATION INC 1403 SOUTHWEST BLVD KANSAS CITY, KS 66103	N/A	PC	UNRESTRICTED GENERAL	7,500
YOUTH ENTREPRENEURS OF KANSAS INC PO BOX 2972 WICHITA, KS 672012972	N/A	PC	SUPPORT KANSAS CITY AREA	25,000
HAPPYBOTTOMS 14820 W 107TH ST LENEXA, KS 66125	N/A	PC	SUPPORT DIAPER DISTRIBUTION	25,000
JOHNSON COUNTY LIBRARY FOUNDATION PO BOX 2933 SHAWNEE MISSION, KS 662011333	N/A	PC	YOUTH LITERACY &	25,000
Total ► 3a				1,716,017

Form 990FP 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				
ST LUKE'S HOSPITAL FOUNDATION INC 4225 BALTIMORE AVE KANSAS CITY, MO 64111	N/A	PC	MULTI-LEVEL LIMB SALVAGE	75,000
AFTER THE HARVEST 406 W 34TH ST SUITE 816 KANSAS CITY, MO 64111	N/A	PC	UNRESTRICTED GENERAL	60,000
BLACK ARCHIVES OF MID-AMERICA INC PO BOX 270333 KANSAS CITY, MO 64127	N/A	PC	UNRESTRICTED GENERAL	30,000
BRAIN INJURY ASSOCIATION OF KS & GREATER KANSAS CITY 6701 W 64TH ST SUITE 120 OVERLAND PARK, KS 66202	N/A	PC	FOR CHILDREN'S BICYCLE	4,000
DENTAL LIFELINE NETWORK - MISSOURI PO BOX 105919 JEFFERSON CITY, MO 65110	N/A	PC	DONATED DENTAL SERVICES	7,500
NORTHEAST COMMUNITY CENTER INC 544 WABASH AVE KANSAS CITY, MO 64124	N/A	PC	SUPPORT THE HARMONY PROJECT	30,000
THE LITERACY LAB 1003 K ST NW WASHINGTON, DC 200014425	N/A	PC	SUPPORT MISSOURI READING	15,000
KANSAS CITY FRIENDS OF ALVIN ALLEY 1714 E 18TH ST KANSAS CITY, MO 64108	N/A	PC	SUPPORT ALLEYCAMP &	25,000
WONDERSCOPE CHILDRENS MUSEUM 5700 KING ST SHAWNEE, KS 66203	N/A	PC	SUPPORT EXHIBIT RENOVATIONS	15,000
UNICORN THEATRE 3828 MAIN ST KANSAS CITY, MO 64111	N/A	PC	UNRESTRICTED GENERAL	25,000
THE FAMILY CONSERVANCY 444 MINNESOTA AVE SUITE 200 KANSAS CITY, KS 66101	N/A	PC	SUPPORT FAMILY ASSET	25,000
AMERICAN JAZZ MUSEUM 1616 E 18TH ST KANSAS CITY, MO 64108	N/A	PC	UNRESTRICTED GENERAL	10,000
AMERICAN LUNG ASSOCIATION OF THE UPPER MIDWEST 3000 KELLY LN SPRINGFILED, IL 62711	N/A	PC	SUPPORT ENHANCING ASTHMA	30,000
AMETHYST PLACE INC 2735 TROOST AVE APT A KANSAS CITY, MO 64109	N/A	PC	SUPPORT THE FAMILY SECURITY	25,000
GREAT PLAINS SPCA 5428 ANTIOCH DR MERRIAM, KS 66302	N/A	PC	FOR CAPACITY BUILDING	45,750
Total ► 3a				1,716,017

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>				
IBT (INTEGRATED BEHAVIORIAL TECHNOLOGIES INC) 1106 N 155TH ST SUITE B BASEHOR, KS 66007	N/A	PC	POSITIVE BEHAVIOR SUPPORT	25,000
JOHNSON COUNTY INTERFAITH HOSPITALITY NETWORK INC 6315 W 110TH ST OVERLAND PARK, KS 66211	N/A	PC	UNRESTRICTED GENERAL	15,000
LEGAL AID OF WESTERN MISSOURI 1121 GRAND AVE SUITE 1900 KANSAS CITY, MO 64106	N/A	PC	SUPPORT THE VETERANS'	49,917
MESNER PUPPET THEATER 1006 E KINWOOD BLVD KANSAS CITY, MO 64109	N/A	PC	SUPPORT ANNUAL SEASON	25,000
RECONCILIATION SERVICES 3101 TROOST AVE KANSAS CITY, MO 64109	N/A	PC	SUPPORT CAFE, FRONT DOOR	15,000
CATHOLIC EDUCATION FOUNDATION 30 W 9TH ST KANSAS CITY, MO 64105	N/A	PC	CHILDREN LIVING IN POVERTY	25,000
VISITING NURSES ASSOCIATION 1500 MEADOWLAKE PKWY KANSAS CITY, MO 64114	N/A	PC	COMMUNITY OUTREACH/HEALTH	30,000
FOSTER ADOPT CONNECT INC 18600 E 37TH TERR BOX 11 INDEPENDENCE, MO 64057	N/A	PC	UNRESTRICTED GENERAL	50,000
Total ▶ 3a				1,716,017

TY 2016 Accounting Fees Schedule**Name:** JOHN W AND EFFIE E SPEAS MEMORIAL TRUST**EIN:** 44-6008249

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE - BOA	2,488	1,493		995

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

TY 2016 Depreciation Schedule

Name: JOHN W AND EFFIE E SPEAS MEMORIAL TRUST

EIN: 44-6008249

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
LAND	2003-12-04	210,300		L					

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

TY 2016 Gain/Loss from Sale of Other Assets Schedule

Name: JOHN W AND EFFIE E SPEAS MEMORIAL TRUST

EIN: 44-6008249

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
32553 POWER	2016-07		2013-06	PURCHASER	491,813	521,073			-29,260	
47824 POWER	2016-07		2014-10	PURCHASER	722,528	574,668			147,860	

TY 2016 General Explanation Attachment**Name:** JOHN W AND EFFIE E SPEAS MEMORIAL TRUST**EIN:** 44-6008249**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	FEDERAL FOOTNOTE	PART VIII LIST OF OFFICERS AND DIRECTORS	THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N A AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR THE TIME SPENT BY THE TRUSTEE, RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES

TY 2016 Investments Corporate Stock Schedule**Name:** JOHN W AND EFFIE E SPEAS MEMORIAL TRUST**EIN:** 44-6008249

Name of Stock	End of Year Book Value	End of Year Fair Market Value
464287507 ISHARES CORE S&P MID	574,027	808,843
464287655 ISHARES RUSSELL 2000	645,659	887,987
921943858 VANGUARD FTSE DEVELO	2,613,600	2,454,611
693390841 PIMCO HIGH YIELD FD	394,678	379,821
202671913 AGGREGATE BOND CTF	4,610,684	4,581,797
207543877 SMALL CAP GROWTH LEA	772,976	870,076
29099J109 EMERGING MARKETS STO	1,455,173	1,570,953
302993993 MID CAP VALUE CTF	767,866	801,174
303995997 SMALL CAP VALUE CTF	842,665	1,003,976
323991307 MID CAP GROWTH CTF	820,347	776,352
45399C107 DIVIDEND INCOME COMM	4,936,748	5,285,598
99Z466197 INTERNATIONAL FOCUSE	2,265,149	2,406,887
99Z501647 STRATEGIC GROWTH COM	1,074,465	1,108,562
73935S105 POWERSHARES DB COMMO	936,268	754,206
464287200 ISHARES CORE S&P 500	4,966,960	5,287,265
922042858 VANGUARD FTSE EMERGI	1,444,401	1,484,548

TY 2016 Other Decreases Schedule**Name:** JOHN W AND EFFIE E SPEAS MEMORIAL TRUST**EIN:** 44-6008249

Description	Amount
PARTNERSHIP ADJUSTMENT	116,837
BASIS ADJUSTMENT - SALES	820,111

TY 2016 Other Expenses Schedule**Name:** JOHN W AND EFFIE E SPEAS MEMORIAL TRUST**EIN:** 44-6008249**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSE-PRINCI	4,199	4,199		0
OTHER ALLOCABLE EXPENSE-INCOME	4,199	4,199		0
PARTNERSHIP EXPENSES		11,448		0
Rent and Royalty Expense	74,915			

TY 2016 Other Income Schedule**Name:** JOHN W AND EFFIE E SPEAS MEMORIAL TRUST**EIN:** 44-6008249**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
EXCISE TAX REFUND	28,063	0	
PARTNERSHIP INCOME		3,487	

TY 2016 Other Increases Schedule**Name:** JOHN W AND EFFIE E SPEAS MEMORIAL TRUST**EIN:** 44-6008249

Description	Amount
NET INCOME ADJUSTMENT	8,005
CTF TIMING ADJUSTMENT	12,981

TY 2016 Other Professional Fees Schedule**Name:** JOHN W AND EFFIE E SPEAS MEMORIAL TRUST**EIN:** 44-6008249

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANTMAKING FEES - BOA	79,496			79,496

TY 2016 Taxes Schedule**Name:** JOHN W AND EFFIE E SPEAS MEMORIAL TRUST**EIN:** 44-6008249

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	15,924	15,924		0
FOREIGN TAXES ON QUALIFIED FOR	5,308	5,308		0
FOREIGN TAXES ON NONQUALIFIED	2,546	2,546		0