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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its 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
Brown Memorial Foundation

Number and street (or P O box number if mail is not delivered to street address)
518 N Buckeye Ave No A

City or town, state or province, country, and ZIP or foreign postal code
Abilene, KS 67410

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16)

\$ 24,255,950

A Employer identification number
48-0573809

B Telephone number (see instructions)
(785) 263-2351

C If exemption application is pending, check here

D 1. Foreign organizations, check here

D 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

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)	17,940			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,308	1,308	1,308	
	4 Dividends and interest from securities	742,177	742,177	742,177	
	5a Gross rents	32,520	32,520	32,520	
	b Net rental income or (loss) 5,077				
	6a Net gain or (loss) from sale of assets not on line 10	575,995			
	b Gross sales price for all assets on line 6a 2,187,139				
	7 Capital gain net income (from Part IV, line 2)		575,995		
	8 Net short-term capital gain			13,937	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	165,373	0	165,373		
12 Total. Add lines 1 through 11	1,535,313	1,352,000	955,315		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	75,083	14,897	14,897	59,586
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	2,293	459	459	1,834
	16a Legal fees (attach schedule)	12,946	2,589	2,589	10,357
	b Accounting fees (attach schedule)	16,545	3,309	3,309	13,236
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	24,914	6,770	6,770	5,755
	19 Depreciation (attach schedule) and depletion	3,533	3,533	3,533	
	20 Occupancy	15,464	15,464	15,464	0
	21 Travel, conferences, and meetings	2,490	498	498	1,992
	22 Printing and publications				
	23 Other expenses (attach schedule)	686,349	11,018	175,280	482,083
	24 Total operating and administrative expenses. Add lines 13 through 23	839,617	58,537	222,799	574,843
	25 Contributions, gifts, grants paid	31,250			31,250
26 Total expenses and disbursements. Add lines 24 and 25	870,867	58,537	222,799	606,093	
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	664,446			
	b Net investment income (if negative, enter -0-)		1,293,463		
c Adjusted net income (if negative, enter -0-)			732,516		

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2016)

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	305,963	231,043	231,043		
	2	Savings and temporary cash investments	355,370	1,048,580	1,048,580		
	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)	1,519,619	1,359,619	1,349,629		
	b	Investments—corporate stock (attach schedule)	6,518,826	6,222,447	13,611,333		
	c	Investments—corporate bonds (attach schedule)	3,942,469	4,085,273	4,380,891		
	11	Investments—land, buildings, and equipment basis ▶ _____ 236,634 Less accumulated depreciation (attach schedule) ▶ _____ 3,533		233,101	188,715		
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	0	0	216,093		
	14	Land, buildings, and equipment basis ▶ _____ 1,890,088 Less accumulated depreciation (attach schedule) ▶ _____	1,761,977	1,890,088	3,228,725		
15	Other assets (describe ▶ _____)	936	941	941			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	14,405,160	15,071,092	24,255,950			
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 ▶ _____)	3,482	5,897			
	23	Total liabilities (add lines 17 through 22)	3,482	5,897			
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	6,688,532	6,688,532			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0			
	29	Retained earnings, accumulated income, endowment, or other funds	7,713,146	8,376,663			
30	Total net assets or fund balances (see instructions)	14,401,678	15,065,195				
31	Total liabilities and net assets/fund balances (see instructions) .	14,405,160	15,071,092				

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	14,401,678
2	Enter amount from Part I, line 27a	2	664,446
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	15,066,124
5	Decreases not included in line 2 (itemize) ▶ _____	5	929
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	15,065,195

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	575,995
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	13,937

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	971,846	21,255,427	0 045722
2014	936,896	21,579,128	0 043417
2013	774,843	19,379,551	0 039983
2012	651,678	18,278,888	0 035652
2011	594,121	17,361,784	0 034220

2 Total of line 1, column (d)	2	0 198994
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 039799
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	20,471,621
5 Multiply line 4 by line 3	5	814,750
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	12,935
7 Add lines 5 and 6	7	827,685
8 Enter qualifying distributions from Part XII, line 4	8	834,208

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	12,935
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	12,935
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	12,935
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	14,750
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	3,500
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	18,250
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,315
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 5,315 Refunded ☐	11	0

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) ☐ KS			
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	Yes	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	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 N/A	13	Yes	
14	The books are in care of Woods Durham Chartered Telephone no (785) 825-5494			

Located at **1619 East Iron Salina KS** ZIP+4 **67401**

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		
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		
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

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No (3) Provide a grant to an individual for travel, study, or other similar purposes? ☒ Yes ☐ No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ☐ c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	5b	No
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	

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	(e) Expense account, other allowances
See Additional Data Table				

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

[illegible]

Total number of other employees paid over \$50,000.	0
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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
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 operation and maintenance of brown memorial home for senior citizens THE HOME OFFERS ALL NECESSARY SERVICES FOR FULL PERMANENT CARE OF AMBULATORY AGED PERSONS WITHOUT RESPECT TO RELIGION, NATIONAL ORIGIN OR RACE THE HOME CAN ACCOMMODATE SOME 40 RESIDENTS AND GENERALLY ALL AVAILABLE RESIDENT ROOMS ARE OCCUPIED A NOMINAL MONTHLY CHARGE IS MADE TO EACH RESIDENT, WHILE THE SUBSTANTIAL AND REMAINDER COST OF OPERATING THE HOME IS BORNE BY THE FOUNDATION IN ITS CHARITABLE CAPACITY	332,567
2 operation and maintenance of brown memorial park CONSISTING OF APPROXIMATELY 200 ACRES THE FACILITIES IN THE PARK,AVAILABLE WITHOUT CHARGE TO CHURCH GROUPS, CIVIC GROUPS AND THE PUBLIC IN GENERAL,INCLUDE PERMANENT RESTROOM BUILDINGS, SHELTER HOUSES, PICNIC TABLES, MASONRY OUTDOOR FIREPLACES, FRISBEE GOLF COURSE, NATURE TRAIL, EXPANSIVE GRASSY AREAS AND NUMEROUS TREES AND AN EXTENSIVE SYSTEM OF ROADS AND BRIDGES ONE HOME IS MAINTAINED IN ORDER THAT PERSONNEL OF THE FOUNDATION MAY LIVE ON THE PREMISES AS A MEANS OF FACILITATING THEIR WORK AS THERE IS NO ACCURATE METHOD FOR COUNTING PERSONS USING THE BROWN MEMORIAL PARK, IT IS ESTIMATED THAT 5,200 VISITORS USED THE FACILITIES DURING 2016	105,607
3 MAINTENANCE AND IMPROVEMENTS TO CAMP BROWN AND CAMP MARY DELL, CAMP BROWN IS A BOY SCOUT CAMP OPERATED BY THE CORONADO AREA COUNCIL OF THE BOY SCOUTS OF AMERICA SUBSTANTIAL CONTRIBUTIONS ARE MADE TO THE SCOUT CAMP IN A CONTINUING AND ONGOING PROGRAM OF MAINTENANCE AND IMPROVEMENTS THERE WERE 50 SEPARATE PROGRAMS AND 39 WEEKENDS OF USAGE AT THE CAMP FOR CAMPING AND TRAINING PURPOSES IT IS ESTIMATED THAT OVER 3,380 PARTICIPANTS USED THE CAMP DURING THE CURRENT YEAR CAMP MARY DELL OFFERS A WIDE RANGE OF CAMPING ACTIVITIES FOR GROUPS SUCH AS FAMILY GATHERINGS, WEEKEND RETREATS, MEN AND WOMEN'S GROUPS, BIBLE CAMPS, VACATION BIBLE SCHOOLS AND GROUP CAMPS TWENTY EIGHT ORGANIZATIONS AND GROUPS (SOME 1,570 CAMPERS) MADE USE OF THE CAMP DURING 2016	21,644
4 THE FOUNDATION CARRIES ON A PROGRAM OF SCHOLARSHIP AID TO DESERVING STUDENTS TO ASSIST SUCH STUDENTS IN HIGHER EDUCATIONAL ACHIEVEMENTS THE SCHOLARSHIPS ARE AWARDED PRIMARILY ON THE BASIS OF NEED OTHER CONSIDERATIONS ARE SCHOLASTIC ABILITY AND ACHIEVEMENT AS DETERMINED BY GRADES, RANK IN CLASS AND TEST SCORES THE STUDENT MUST BE A FULL-TIME ABILENE HIGH SCHOOL SENIOR IN GOOD STANDING, HAVING EVIDENCED GOOD MORAL CHARACTER AND CONFORMITY TO ACCEPTED DRESS, APPEARANCE AND SOCIAL CONDUCT DEMONSTRATIONS OF PROPER MOTIVATION AND CITIZENSHIP ARE FACTORS IN THE AWARD THE STUDENT MUST BE PLANNING TO ENTER AND ATTEND AN ACCREDITED KANSAS COLLEGE/UNIVERSITY OR VACATIONAL SCHOOL	22,500

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 BUILDING IMPROVEMENTS TO BROWN MEMORIAL HOME INCLUDING REPLACEMENT OF WINDOWS, SHOWERS AND PURCHASE OF PATIO FURNITURE	55,626
2 CONSTRUCTION OF NEW BUILDING HOUSING ADMINISTRATION OFFICES FOR HOME AND PARKS	136,631
All other program-related investments See instructions	35,858
3 	
Total. Add lines 1 through 3	228,115

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	19,698,716
b	Average of monthly cash balances.	1b	970,478
c	Fair market value of all other assets (see instructions).	1c	114,178
d	Total (add lines 1a, b, and c).	1d	20,783,372
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	20,783,372
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	311,751
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	20,471,621
6	Minimum investment return. Enter 5% of line 5.	6	1,023,581

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

1	Minimum investment return from Part X, line 6.	1	
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	606,093
b	Program-related investments—total from Part IX-B.	1b	228,115
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	834,208
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	12,935
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	821,273

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				
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ _____				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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. **1974-06-26**

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	732,516	882,306	795,872	727,339	3,138,033
b 85% of line 2a	622,639	749,960	676,491	618,238	2,667,328
c Qualifying distributions from Part XII, line 4 for each year listed	834,208	982,813	970,054	787,029	3,574,104
d Amounts included in line 2c not used directly for active conduct of exempt activities	0	0	0	0	0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	834,208	982,813	970,054	787,029	3,574,104
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.	682,387	708,514	719,304	645,985	2,756,190
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or 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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	31,250
b <i>Approved for future payment</i>				
Total			3b	0

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

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

Print/Type preparer's name AMY STONEBRAKER	Preparer's Signature	Date	Check if self-employed ► ☐	PTIN P00724924
Firm's name ► WOODS & DURHAM CHTD				Firm's EIN ► 48-0928496
Firm's address ► PO BOX 1516 SALINA, KS 674021516				Phone no (785) 825-5494

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)
GOLDMAN SACHS 5 35%	P	2008-03-19	2016-01-15
9000 SH WESTAR	P	2014-03-28	2016-02-26
INTERNATIONAL PAPER	P	2004-12-31	2016-04-01
NORTHEASTERN ILLINOIS UNIV BOND	P	2010-09-08	2016-03-16
2339 SH BHP BILLITON PLC	P	2013-05-08	2016-06-15
2815 SH AT&T	P	2014-03-28	2016-08-03
994 SH COLGATE STOCK	P	2011-06-07	2016-07-29
3904 SH GENERAL MILLS	P	2011-06-07	2016-07-29
1085 SH 3M	P	2014-03-28	2016-07-26
9696 XCEL ENERGY	P	2014-06-04	2016-07-29

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)
100,000		99,300	700
414,443		225,236	189,207
50,000		50,188	-188
97,672		100,000	-2,328
55,358		128,454	-73,096
120,977		81,023	39,954
73,490		42,726	30,764
280,702		150,573	130,129
192,921		99,689	93,232
425,724		300,089	125,635

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	
			700
			189,207
			-188
			-2,328
			-73,096
			39,954
			30,764
			130,129
			93,232
			125,635

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)
1383 SH KRAFT HEINZ	P	2014-06-04	2016-07-29
BARCLAY BOND	P	2009-10-27	2016-09-23
LAMB WESTONE	P	2016-11-10	2016-11-23
E I DUPONT	P	2009-10-27	2016-12-15
ENERGY TRANSFER PARTNERS LP	P		2016-12-31

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)
119,035		82,279	36,756
100,000		102,632	-2,632
53,762		39,825	13,937
100,000		109,130	-9,130
3,055			3,055

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	
			36,756
			-2,632
			13,937
			-9,130
			3,055

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
PAUL MARTIN	trustee 1 00	1,650	0	0
500 HILLSIDE abilene, KS 67410				
PHILIP J MULANAX	PREsident, general manager 25 00	37,483	1,191	0
2828 indy road abilene, KS 67410				
kenneth j wetzel	VICE PRESIDENT 1 00	8,290	0	0
1198 old 40 hwy abilene, KS 67410				
WILLIAM H SEARS	TRUSTEE 1 00	1,800	0	0
907 N BUCKEYE ABILENE, KS 67410				
PEGGY J FLETCHER	SECRETARY- TREASURER 32 00	23,460	896	0
1505 HICKOck ABilene, KS 67410				
ALFRED P JONES	TRUstee 1 00	1,800	0	0
2491 FAIR ROAD ABilene, KS 67410				
BRUCE HETTENBACH	TRUstee 1 00	600	0	0
1602 HICKOK ST ABilene, KS 67410				

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				
ABILENE AREA FOOD PANTRY 409 NW 3RD ABILEne, KS 67410	NONE	N/A	CONTRIBUTION	1,025
ABILENE CEMETARY ASSOCIATION 513 NW 14TH ABilene, KS 67410	NONE	N/A	CONtribution	150
ABILENE CONVENTION AND VISITORS BUREAU 201 NW SECOND ABilene, KS 67410	NONE	N/A	CONTRIBUTION	100
ABILENE GIRL SCOUTS 3115 ENTERPRISE DR STE C SALINA, KS 67401	none	association	contribution	150
ASHLEY COLLETTE 333 2800 AVE SOLOMON, KS 67480	NONE	N/A	SCHOLARSHIP	1,000
CEDAR HOUSE 102 NW 3RD ABILEne, KS 67410	NONE	N/A	CONTRIBUTION	2,500
church women UNITED christmas aid deanna whitehair 2202 s washington abilene, KS 67410	none	church	contribution	800
COLTON LIBY 906 N KUNEY ABILEne, KS 67410	NONE	N/A	SCHOLARSHIP	2,800
CRIME STOPPERS OF DICKINSON COUNTY 109 E 1ST STREET ABILEne, KS 67410	NONE	N/A	CONTRIBUTIONCONTRIBUTION	50
DICKINSON COUNTY 4-H FOUNDATION 712 S BUCKEYE ABilene, KS 67410	NONE	N/A	CONTRIBUTION	100
GEHRIG GEISSINGER 1416 NW 2ND ST ABILEne, KS 67410	NONE	N/A	SCHOLARSHIP	2,800
GRACIE DAUTEL 2855 DAISY RD SOLOMON, KS 67480	NONE	N/A	SCHOLARSHIP	500
HANNAH SCHMITZ 523 NE 12TH ST ABILEne, KS 67410	NONE	N/A	SCHOLARSHIP	1,400
heritage center 412 s campbell abilene, KS 67410	none	n/A	contribution	100
JACOB MINSON 902 MAPLE ABILEne, KS 67410	NONE	N/A	SCHOLARSHIP	2,800
Total ► 3a				31,250

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				
JACOBY ROBINSON 519 N CEDAR ST ABILene, KS 67410	NONE	N/A	SCHOLARSHIP	1,400
kansas state historical SOCIETY 6425 SW 6th avenue topeka, KS 666151095	none	n/a	contribution	100
KSDS INC 124 W 7TH WASHINGTON, KS 66968	None	association	contribution	150
MALLORY SCHARDEIN 1211 N CEDAR ST ABILene, KS 67410	NONE	N/A	SCHOLARSHIP	1,400
MARCUS WILLEY 902 ST MICHAELS DR ABILene, KS 67410	NONE	N/A	SCHOLARSHIP	2,800
MARISSA SCHARDEIN 1211 N CEDAR ST ABILene, KS 67410	NOne	N/A	SCHOLARSHIP	1,400
meals on wheels 511 NE 10TH Abilene, KS 67410	none	n/a	contribution	500
NATIONAL FIRE SAFETY COUNCIL INC CO ABILENE FIRE DEPT PO BOX 519 ABilene, KS 67410	NONE	N/A	CONTRIBUTION	75
SAFE NIGHT AFTER PROM 1300 N CEDAR ABilene, KS 67410	none	N/A	CONTRIBUTION	100
salvation army presbyterian church 1400 n Cedar abilene, KS 67410	none	N/A	contribution	150
SARAH ANN STOUT 965 2600 AVE ABILene, KS 67410	NOne	N/A	SCHOLARSHIP	2,800
STORM DALTON 325 NE 7TH ST ABILene, KS 67410	NONE	N/A	SCHOLARSHIP	1,400
THE HOPE CENTER 305 N CEDAR Abilene, KS 67410	NOne	n/a	contribution	500
TOYS FOR TOTS PO BOX 669 ABILene, KS 67410	NONE	N/A	Contribution	150
BOY SCOUTS OF AMERICA PO BOX 912 SALINA, KS 67401	NONE	N/A	CONTRIBUTION	1,500
Total ► 3a				31,250

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>				
HOSPICE OF DICKINSON COUNTY 1111 N BRADY ABILENE, KS 67410	NONE	N/A	CONTRIBUTION	150
KANSAS SAMPLER 978 ARAPAHO ROAD INMAN, KS 67546	NONE	N/A	CONTRIBUTION	200
GRANT TOWNSHIP RURAL FIRE DEPARTMENT 984 2500 AVE ABILENE, KS 67410	NONE	N/A	CONTRIBUTION	200
Total ▶ 3a				31,250

TY 2016 Accounting Fees Schedule**Name:** Brown Memorial Foundation**EIN:** 48-0573809

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
accounting services	16,545	3,309	3,309	13,236

TY 2016 All Other Program Related Investments Schedule

Name: Brown Memorial Foundation
EIN: 48-0573809

Category	Amount
PARK IRRIGATION SYSTEM AND OTHER PARK IMPROVEMENTS	35,858

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

TY 2016 Depreciation Schedule

Name: Brown Memorial Foundation
EIN: 48-0573809

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 - 50%	2016-05-01	16,194		L		0	0	0	
BUILDING	2016-05-01	220,440		SL	39 0000000000000	3,533	3,533	3,533	

TY 2016 Investments Corporate Bonds Schedule

Name: Brown Memorial Foundation

EIN: 48-0573809

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	4,085,273	4,380,891

TY 2016 Investments Corporate Stock Schedule

Name: Brown Memorial Foundation

EIN: 48-0573809

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS	6,222,447	13,611,333

TY 2016 Investments Government Obligations Schedule**Name:** Brown Memorial Foundation**EIN:** 48-0573809**US Government Securities - End
of Year Book Value:**

0

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

0

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

1,359,619

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

1,349,629

TY 2016 Investments - Land Schedule**Name:** Brown Memorial Foundation**EIN:** 48-0573809

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND - 50%	16,194	0	16,194	16,194
BUILDING	220,440	3,533	216,907	172,521

TY 2016 Investments - Other Schedule

Name: Brown Memorial Foundation

EIN: 48-0573809

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
1 SH CARRIE BURTON TRUST	AT COST	0	216,093

TY 2016 Legal Fees Schedule**Name:** Brown Memorial Foundation**EIN:** 48-0573809

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL SERVICES	12,946	2,589	2,589	10,357

TY 2016 Other Assets Schedule

Name: Brown Memorial Foundation

EIN: 48-0573809

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
deferred patronage dividend-farmers coop association, talmage, ks	936	941	941

TY 2016 Other Decreases Schedule

Name: Brown Memorial Foundation
EIN: 48-0573809

Description	Amount
DISPOSAL OF OLD ASSETS	929

TY 2016 Other Expenses Schedule**Name:** Brown Memorial Foundation**EIN:** 48-0573809**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
general-insurance	7,304	1,461	1,461	5,843
general-trust expense	665	133	133	532
general-miscellaneous	7,809	1,562	1,562	6,247
general-supplies	3,401	680	680	2,721
home automobile	702	0	702	0
Home building	30,123	0	30,123	0
Home equipment repair	9,365	0	9,365	0
home payroll taxes	20,127	0	20,127	0
HOME FOOD	35,166	0	35,166	0
Home insurance	34,931	0	34,931	0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
home laundry	866	0	866	0
home licenses	240	0	240	0
home salaries	257,584	0	257,584	0
HOME SUPPLIES	21,184	0	21,184	0
home utilities	51,906	0	51,906	0
home Miscellaneous	2,452	0	2,452	0
home sewer plant maint	14,601	0	14,601	0
home employee benefits	11,141	0	11,141	0
PARK BUILDING REPAIRS	846	0	846	0
park equipment repair	5,404	0	5,404	0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
park payroll taxes	4,013	0	4,013	0
park general	557	0	557	0
park insurance	10,709	0	10,709	0
park landscaping	1,069	0	1,069	0
park machinery expense	971	0	971	0
park maintenance	64	0	64	0
park salary	52,487	0	52,487	0
PARK ROADS	1,717	0	1,717	0
park tractors	3,083	0	3,083	0
park trucks	5,456	0	5,456	0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
park utilities	14,970	0	14,970	0
park supplies	4,179	0	4,179	0
park repairs & maintenance employee dwellings	379	0	379	0
park insurance employee dwellings	3,555	0	3,555	0
mary dell repairs & maintenance	5,920	0	5,920	0
mary dell other expense	2,179	0	2,179	0
mary dell utilities	4,257	0	4,257	0
mary dell supplies	97	0	97	0
park employee benefits	1,648	0	1,648	0
HOME EXCESS DEDUCTIONS OVER INCOME	0	0	-332,567	332,567

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PARK EXCESS DEDUCTIONS OVER INCOME	0	0	-127,251	127,251
GENERAL-TELEPHONE/INTERNET	2,286	457	457	1,829
HOME SUBSCRIPTIONS	941	0	941	0
PARK UTILITIES BOY SCOUT CAMP	9,191	0	9,191	0
GENERAL - OFFICE EXPENSE	4,368	874	874	3,494
GENERAL - DRUG TESTING	739	148	148	591
ENERGY TRANSFER PARTNERSHIP PTP K-1 LOSS	12,384	0	0	0
ENTERPRISE PRODUCTS PARTNERS PTP K-1 LOSS	16,602	0	0	0
GENERAL - SUBSCRIPTIONS/MEMBERSHIPS/WEB	1,260	252	252	1,008
MAINTENANCE	2,492	2,492	2,492	0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	2,292	2,292	2,292	0
MISC EXPENSE	667	667	667	0

TY 2016 Other Income Schedule**Name:** Brown Memorial Foundation**EIN:** 48-0573809**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
home revenue	159,691		159,691
camp mary dell reservations	5,391		5,391
FUEL TAX REFUND	196		196
GARNISHMENT FEES	10		10
PATRONAGE DIVIDEND	5		5
MISCELLANEOUS INCOME	80		80

TY 2016 Other Liabilities Schedule**Name:** Brown Memorial Foundation**EIN:** 48-0573809

Description	Beginning of Year - Book Value	End of Year - Book Value
security deposit	1,300	1,300
payroll taxes payable	309	97
RETIREMENT PAYABLE	1,873	0
SETTLEMENT PAYABLE	0	4,500

TY 2016 Taxes Schedule**Name:** Brown Memorial Foundation**EIN:** 48-0573809

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
federal investment income tax	11,914	0	0	0
kansas franchise tax	40	8	8	32
PAYROLL TAXES	4,752	950	950	3,327
FOREIGN TAXES	2,218	2,218	2,218	0
REAL ESTATE TAX	2,995	599	599	2,396
TAXES	2,995	2,995	2,995	0