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

OMB No 1545-0052

2016Department of the Treasury
Internal Revenue Service

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▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2016 or tax year beginning

, 2016, and ending

, 20

Name of foundation

Farmers Alliance Companies Charitable Foundation

Number and street (or P.O. box number if mail is not delivered to street address)

1122 N. Main Street

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

McPherson, KS 67460

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) ▶ \$ **947,793**

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

A Employer identification number**48-1172871****B** Telephone number (see instructions)**620-241-2200****C** If exemption application is pending, check here ▶ ☐**D** 1. Foreign organizations, check here ▶ ☐2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐**E** If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐**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)	13,525			
2 Check ☐ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	55			
4 Dividends and interest from securities		14,400		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	13,580	14,400		14,400
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule) Trust Fees		10,083		
17 Interest				
18 Taxes (attach schedule) (see instructions)	60			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications	132			
23 Other expenses (attach schedule) KS Secretary of State	40			
24 Total operating and administrative expenses. Add lines 13 through 23	232	10,083		
25 Contributions, gifts, grants paid	93,750			93,750
26 Total expenses and disbursements. Add lines 24 and 25	93,982	10,083		93,750
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-80,402			
b Net investment income (if negative, enter -0-)		4,317		
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form **990-PF** (2016)

SCANNED SEP 06 2017

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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	114,298	33,897	33,897		
	2 Savings and temporary cash investments	21,606	14,278	14,278		
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments—U.S. and state government obligations (attach schedule)					
	b Investments—corporate stock (attach schedule)	671,237	649,923	720,359		
	c Investments—corporate bonds (attach schedule)	163,152	168,850	160,165		
	11 Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶					
	12 Investments—mortgage loans					
	13 Investments—other (attach schedule)	18,765	20,742	19,094		
	14 Land, buildings, and equipment: basis ▶ 12,316					
Less: accumulated depreciation (attach schedule) ▶ 12,316						
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	989,058	887,690	947,793			
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)						
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					
	28 Paid-in or capital surplus, or land, bldg., and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds	989,058	887,690			
	30 Total net assets or fund balances (see instructions)	989,058	887,690			
	31 Total liabilities and net assets/fund balances (see instructions)	989,058	887,690			

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	989,058
2	Enter amount from Part I, line 27a	2	-80,402
3	Other increases not included in line 2 (itemize) ▶ <u>Investment Income</u>	3	4,319
4	Add lines 1, 2, and 3	4	912,975
5	Decreases not included in line 2 (itemize) ▶ <u>Investment Income</u>	5	25,285
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	887,690

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 attached detail			
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			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(j) FMV as of 12/31/69	(i) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
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	-16,660
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	-8,625

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	155,750	1,005,410	0.1549
2014	148,500	1,001,679	0.1483
2013	101,650	974,425	0.1043
2012	80,750	931,298	0.0867
2011	45,179	903,574	0.0500

2 Total of line 1, column (d)	2	0.5442
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	0.10884
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	920,203
5 Multiply line 4 by line 3	5	100,155
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	43
7 Add lines 5 and 6	7	100,198
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	93,750

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	86	34
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		
3	Add lines 1 and 2	3	86	34
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	86	34
6	Credits/Payments:			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	15	03
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	28	14
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	43	17
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	43	17
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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>		✓
c Did the foundation file Form 1120-POL for this year?		✓
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>		✓
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>		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
b If "Yes," has it filed a tax return on Form 990-T for this year?		✓
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
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?	✓	
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>	✓	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶		
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>	✓	
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>		✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	✓	

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	✓
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	✓
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>n/a</u>	13	✓
14 The books are in care of ► <u>W. Paul Taliaferro</u> Telephone no. ► <u>620-241-2200</u> Located at ► <u>1122 N. Main St, McPherson, KS</u> ZIP+4 ► <u>67460</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here. and enter the amount of tax-exempt interest received or accrued during the year ► 15		
16 At any time during calendar year 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	✓

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)–3 or in a current notice regarding disaster assistance (see instructions)? 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	✓
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 <i>Schedule C, Form 4720</i> , 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	✓
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	✓

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 ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

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

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Joseph J. Brossard 1122 N. Main St, McPherson, KS 67460	President, 1 hr			
Sue A. Howard 1122 N. Main St, McPherson, KS 67460	Secretary, 1 hr			
W. Paul Taliaferro 1122 N. Main St, McPherson, KS 67460	Treasurer, 1 hr			

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

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

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

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		▶

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 2016 was the twenty-first year of the foundation. Expenditures were made for the promotion of charitable purposes and to generate interest in the foundation.

2**3****4****Part IX-B Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 None**2**

All other program-related investments. See instructions.

3**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	880,970
b	Average of monthly cash balances	1b	53,246
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	934,216
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	934,216
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	14,013
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	920,203
6	Minimum investment return. Enter 5% of line 5	6	46,010

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	46,010
2a	Tax on investment income for 2016 from Part VI, line 5	2a	86
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	86
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	45,924
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	45,924
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	45,924

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	93,750
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	93,750
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	93,750

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				45,924
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: ► \$ 93,750				
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				45,924
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 ▶

b Check box to indicate whether the foundation 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					
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 $\frac{2}{3}$ of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

None

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

None

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

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

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

W. Paul Taliaferro 1122 N. Main St, McPherson, KS 67460

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

Written form - additional information may be required

c Any submission deadlines:

None

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

For children or dependents of employees to pay for education and/or benefit the community.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
Total			3a	93,750
b <i>Approved for future payment</i>				
Total			3b	

See Attached Schedule

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions to verify calculations.)

[illegible]

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	✓
	(2) Other assets	1a(2)	✓
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	✓
	(3) Rental of facilities, equipment, or other assets	1b(3)	✓
	(4) Reimbursement arrangements	1b(4)	✓
	(5) Loans or loan guarantees	1b(5)	✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)	✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	✓
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

b If "Yes," complete the following schedule.

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

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

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

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	

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

2016

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.**Name of the organization**

Farmers Alliance Companies Charitable Foundation

Employer identification number

48-1172871

Organization type (check one):**Filers of:****Section:**

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 $\frac{1}{3}$ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization Farmers Alliance Companies Charitable Foundation	Employer identification number 48-1172871
---	---

Part I Contributors (See instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Farmers Alliance Mutual Insurance Company 1122 N Main Street McPherson, KS 67460	\$ 13,525	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

Part II **Noncash Property** (See instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----

Name of organization	Employer identification number
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Part III **Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor.** Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively religious, charitable, etc.*, contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- -----		----- ----- -----	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- -----		----- ----- -----	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- -----		----- ----- -----	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- -----		----- ----- -----	

Alliance Companies Charitable Foundation Agency

FEIN #48-1772871

Form 990-PF

Part II-Balance Sheet, Lines 10b,c & Line 13, & Part IV-Capital Gains & Losses

Account #: 345

Holdings:
AS OF:12/31/2016

	S&P Rating	Shares	Price	Cost	Market Value	% MV	Est. Annual Income	Annual Yield
CASH								
Misc Cash Equivalents Taxable		23.270000	1.0000	23.27	23.27	0.00	0.00	0.00
UBS Bank Money Market Fund			1.0000	14,255.04	14,255.04	1.56	35.64	0.25
Volktrust Money Market Account		14,255.040000						
59 317 6				14,278.31	14,278.31	1.56	35.64	0.25
Misc Cash Equivalents Taxable Total		14,278.310000						
Cash				0.00	0.00	0.00		
EQUITY								
Mutual Funds - Global Stock Funds								
Russell Global Infrastructure Fund Class S RGISX	NR	1,695.917000	10.7200	18,476.07	18,180.24	2.00	431.27	2.37
Russell Fund Global Equity RGESX	NR	6,925.052000	9.9300	62,689.49	68,765.77	7.52	1,059.53	1.54
Russell International Developed Markets RINSX	NR	2,297.440000	33.6300	70,826.69	77,262.91	8.45	1,870.35	2.42
Mutual Funds - Global Stock Funds Total		10,918.409000		151,992.25	164,208.92	17.97	3,361.15	2.05
Mutual Funds - REITS								
Russell Global Real Estate Securities Class S RRESX	NR	580.010000	32.9200	20,741.59	19,093.91	2.08	953.43	4.99
Mutual Funds - Stock Funds								
Lord Abbott Growth Leaders Fund Class A LGLAX	NR	3,588.887000	22.6200	76,216.97	81,180.63	8.88	0.00	0.00
Lord Abbott Secs Tr Growth Leaders Fund Class F LGLFX	NR	12,269.652000	22.8000	265,568.71	279,748.06	30.61	0.00	0.00

Alliance Companies Charitable Foundation Agency

Account #: 345

Holdings:
AS OF:12/31/2016

	S&P Rating	Shares	Price	Cost	Market Value	% MV	Est. Annual Income	Annual Yield
EQUITY								
Mutual Funds - Stock Funds								
Russell US Defensive Equity Fund Class I fka US Quantitative Equity REDSX	NR	1,250.502000	47.9400	37,242.08	59,949.05	6.56	683.40	1.14
Russell Fund US Small Cap Equity Fund RLESX fka US Small & Mid Cap Fund	NR	1,049.505000	31.3100	25,793.01	32,860.02	3.60	160.17	0.49
Undiscovered Managers Behavioral Value Select UBVSX	NR	1,590.255000	64.4000	93,109.90	102,412.43	11.20	877.05	0.86
Mutual Funds - Stock Funds Total		19,748.801000		497,930.67	556,150.19	60.85	1,720.62	0.31
EQUITY Total		31,247.220000		670,664.51	739,453.02	80.90	6,035.20	0.82
FIXED								
Mutual Funds - Bond Funds								
Lord Abbett Bond Debenture Class F LBDFX	NR	17,808.542000	7.9200	148,438.29	141,043.64	15.43	6,572.92	4.66
Mutual Funds - Global Bond Funds								
Russell Global Credit Strategies Fund Class S RGCSX	NR	2,038.511000	9.3800	20,411.22	19,121.22	2.11	857.39	4.48
FIXED Total		19,847.053000		168,849.51	160,164.86	17.54	7,430.31	4.64
Grand Total		65,372.583000		853,792.33	913,896.19	100.00	13,501.15	1.48

Capital Gain/Loss Summary

Capital Gain Term
Long Term

YTD Amount
-27,797.16

Alliance Companies Charitable Foundation Agency

Account #: 345

Holdings:
AS OF:12/31/2016

Capital Gain/Loss Summary

Capital Gain Term
Short Term

YTD Amount
-10,098.28
<u>Grand Total</u>
<u>-37,893.42</u>

Alliance Companies Charitable Foundation Agency

Transactions Listing: 01/01/2016 to 12/31/2016

Account #: 345

Cash Receipts

Posted	Dividend - Ordinary	Income Cash	Principal Cash	Cash
02/05/2016	Dividend - Ordinary of \$505.74 for tax year 2015 of Units FT Sabrient Forward Looking Value Port 3	0.00	505.74	505.74
07/12/2016	Dividend - Ordinary of \$229.41 per UBS posting 07-01-2016 of Lord Abbett Bond Debenture Class A LBNDX	0.00	229.41	229.41
Dividend - Ordinary Total		0.00	735.15	735.15
Posted	Interest - Money Market	Income Cash	Principal Cash	Cash
01/29/2016	Interest - Money Market of Volktrust Money Market Account 59 317 6	0.00	3.83	3.83
02/29/2016	Interest - Money Market of Volktrust Money Market Account 59 317 6	0.00	4.00	4.00
03/31/2016	Interest - Money Market of Volktrust Money Market Account 59 317 6	0.00	3.92	3.92
04/28/2016	Interest - Money Market of Volktrust Money Market Account 59 317 6	0.00	3.58	3.58
05/31/2016	Interest - Money Market of Volktrust Money Market Account 59 317 6	0.00	3.86	3.86
06/30/2016	Interest - Money Market of Volktrust Money Market Account 59 317 6	0.00	3.53	3.53
07/29/2016	Interest - Money Market of Volktrust Money Market Account 59 317 6	0.00	3.33	3.33
08/31/2016	Interest - Money Market of Volktrust Money Market Account 59 317 6	0.00	3.69	3.69
09/30/2016	Interest - Money Market of Volktrust Money Market Account 59 317 6	0.00	3.26	3.26
10/31/2016	Interest - Money Market of Volktrust Money Market Account 59 317 6	0.00	3.27	3.27
11/30/2016	Interest - Money Market of Volktrust Money Market Account 59 317 6	0.00	3.08	3.08
12/30/2016	Interest - Money Market of Volktrust Money Market Account 59 317 6	0.00	2.98	2.98
Interest - Money Market Total		0.00	42.33	42.33
Cash Receipts Total		0.00	777.48	777.48

Alliance Companies Charitable Foundation Agency

Transactions Listing: 01/01/2016 to 12/31/2016

Account #: 345

Cash Disbursements

Posted	Broker Fees	Income Cash	Principal Cash	Cash
06/28/2016	Payee: UBS Financial Services- Initial Broker Fees of \$376.88 per UBS statement dated 08-30-2016	0.00	-376.88	-376.88
07/12/2016	Payee: UBS Financial Services- Broker Fees of \$42.18 per loan interest charge 06-30-16 from UBS	0.00	-42.18	-42.18
08/18/2016	Payee: UBS Financial Services- Broker Fees of \$2,173.64 Per broker information 07-19-2016 - prorated fee \$ 36.28 Per broker information 07-22-2016 - Quarterly fee \$ 2,137.36	0.00	-2,173.64	-2,173.64
10/21/2016	Payee: UBS Financial Services- Broker Fees - loan interest charge of \$0.76	0.00	-0.76	-0.76
12/31/2016	Payee: UBS Financial Services- Broker Fees of \$2,262.79 - Quarterly Fee from 10-24-16 plus loan interest charged \$4.18 10-31-16 and \$ 6.00 11-30-16	0.00	-2,262.79	-2,262.79
Broker Fees Total		0.00	-4,856.25	-4,856.25

Posted	Fee payment	Income Cash	Principal Cash	Cash
01/19/2016	Fees paid from account for period ended 12-31-15	0.00	-438.23	-438.23
02/19/2016	Fees paid from account for period ended 01-31-16	0.00	-413.47	-413.47
03/21/2016	Fees paid from account for period ended 02-29-16	0.00	-402.28	-402.28
04/19/2016	Fees paid from account for period ended 03-31-2016	0.00	-424.82	-424.82
05/19/2016	Fees paid from account for period ended 04-30-2016	0.00	-434.08	-434.08
06/20/2016	Fees paid from account for period ended 05-31-2016	0.00	-431.07	-431.07
07/19/2016	Fees paid from account for period ended 06-30-2016	0.00	-433.90	-433.90
08/19/2016	Account Fee for period ended 07-31-2016	0.00	-443.88	-443.88
09/19/2016	Fees paid from account for period ended 08-31-16	0.00	-452.56	-452.56
10/19/2016	Fees paid from account for period ended 09-30-16	0.00	-452.64	-452.64
11/21/2016	Fees paid from account for period ended 10-31-16	0.00	-450.74	-450.74
12/19/2016	Fees paid from account for period ended 11-30-2016	0.00	-448.62	-448.62
Fee payment Total		0.00	-5,226.29	-5,226.29
Cash Disbursements Total		0.00	-10,082.54	-10,082.54

Alliance Companies Charitable Foundation Agency

Account #: 345

Transactions Listing: 01/01/2016 to 12/31/2016

Securities (Involving Cash)

Posted	Purchase	Income Cash	Principal Cash	Cash	Cost	ST Gain/Loss	LT Gain/Loss	15% Gain/Loss	Market Value
02/05/2016	Purchased 3,315,984 shares @ \$21.1100 of Lord Abbott Growth Leaders Fund Class A LGLAX	0.00	-70,005.25	-70,005.25	70,005.25	0.00	0.00	0.00	-70,005.25
02/05/2016	Purchased 60 shares @ \$8.3185 per confirm of dividend reinvest 12-31-2015 of Units FT Sabrient Forward Looking Value Port 3	0.00	-499.11	-499.11	499.11	0.00	0.00	0.00	-499.11
06/14/2016	Purchased 1,542,681 shares @ \$58.3400 of Undiscovered Managers Behavioral Value Select UBVSX	0.00	-90,000.00	-90,000.00	90,000.00	0.00	0.00	0.00	-90,000.00
12/31/2016	Exchange from Class A shares 805,422 shares @ \$21.8800 per UBS confirm of Lord Abbott Secs Tr Growth Leaders Fund Class F LGLFX	0.00	-17,622.64	-17,622.64	17,622.64	0.00	0.00	0.00	-17,622.64
Purchase Total		0.00	-178,127.00	-178,127.00	178,127.00	0.00	0.00	0.00	-178,127.00
Posted	Sale	Income Cash	Principal Cash	Cash	Cost	ST Gain/Loss	LT Gain/Loss	15% Gain/Loss	Market Value
02/05/2016	Sold 1,883,448 shares @ \$28.6100 per confirm dated 02-02-16 of Russell US Core Equity REASX	0.00	53,885.45	53,885.45	-74,337.22	-749.40	-19,702.37	0.00	53,885.45
02/05/2016	Sold 1,192.15 shares @ \$13.3400 per confirm dated 02-02-16 of Russell Fund Emerging Markets REMSX	0.00	15,903.28	15,903.28	-23,007.84	-1.47	-7,103.09	0.00	15,903.28
06/14/2016	Sold 11,554 shares @ \$7.6615 of Units FT Sabrient Forward Looking Value Port 3	0.00	88,520.97	88,520.97	-97,499.27	-8,978.30	0.00	0.00	88,520.97
08/18/2016	Sold 153,453 shares @ \$7.8200 per broker info dated 07-28-16 of Lord Abbott Bond Debenture Class F LBDFX	0.00	1,200.00	1,200.00	-1,280.73	-80.73	0.00	0.00	1,200.00
08/18/2016	Sold 96 shares @ \$8.0306 per broker information 07-28-16 of Units FT Sabrient Forward Looking Value Port 3	0.00	770.94	770.94	-727.94	43.00	0.00	0.00	770.94
12/31/2016	Exchange for Class F shares 811,729 shares @ \$21.7100 per UBS confirmation of Lord Abbott Growth Leaders Fund Class A LGLAX	0.00	17,622.64	17,622.64	-19,098.02	-329.36	-1,144.02	0.00	17,622.64
12/31/2016	Sold 97,345 shares @ \$22.6000 to cover qtrly fee and charges of Lord Abbott Secs Tr Growth Leaders Fund Class F LGLFX	0.00	2,200.00	2,200.00	-2,047.68	0.00	152.32	0.00	2,200.00
Sale Total		0.00	180,103.28	180,103.28	-217,996.70	-10,096.26	-27,797.16	0.00	180,103.28
Securities (Involving Cash) Total		0.00	1,976.28	1,976.28	-39,869.70	-10,096.26	-27,797.16	0.00	1,976.28

Alliance Companies Charitable Foundation Agency

Account #: 345

Transactions Listing: 01/01/2016 to 12/31/2016

Securities (Shares Only)

Posted	Dividend reinvest	Income Cash	Principal Cash	Cash	Cost	ST Gain/Loss	LT Gain/Loss	15% Gain/Loss	Market Value
01/28/2016	Reinvest Dividend - Ordinary, received 68,343 shares @ 7.400026 on 17,134.17 shares for tax year 2015 of Lord Abbott Bond Debenture Class A LBNDX	0.00	0.00	0.00	505.74	0.00	0.00	0.00	0.00
02/04/2016	Reinvest Dividend - Ordinary, received 69,932 shares @ 7.220014 on 17,202.513 shares of Lord Abbott Bond Debenture Class A LBNDX	0.00	0.00	0.00	504.91	0.00	0.00	0.00	0.00
02/05/2016	Reinvest Dividend - Ordinary, received 7,258 shares @ 8.670433 on 1,948,279 shares of Russell Global Credit Strategies Fund Class S RGCSX	0.00	0.00	0.00	62.93	0.00	0.00	0.00	0.00
02/09/2016	Reinvest Interest - Money Market, received 0.02 shares @ 1.000000 on 1,957.06 shares of UBS Bank Money Market Fund	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00
03/03/2016	Reinvest Dividend - Ordinary, received 71,318 shares @ 7.179955 on 17,272.445 shares of Lord Abbott Bond Debenture Class A LBNDX	0.00	0.00	0.00	512.06	0.00	0.00	0.00	0.00
03/08/2016	Reinvest Dividend - Ordinary, received 2,721 shares @ 8.838662 on 1,955,637 shares of Russell Global Credit Strategies Fund Class S RGCSX	0.00	0.00	0.00	24.05	0.00	0.00	0.00	0.00
04/05/2016	Reinvest Dividend - Ordinary, received 69,735 shares @ 7.429985 on 17,343.763 shares of Lord Abbott Bond Debenture Class A LBNDX	0.00	0.00	0.00	518.13	0.00	0.00	0.00	0.00
04/07/2016	Reinvest Dividend - Ordinary, received 2,138 shares @ 11.248831 on 1,592,918 shares of Russell Global Infrastructure Fund Class S RGISX	0.00	0.00	0.00	24.05	0.00	0.00	0.00	0.00
04/07/2016	Reinvest Dividend - Ordinary, received 3,681 shares @ 9.149688 on 1,958,258 shares of Russell Global Credit Strategies Fund Class S RGCSX	0.00	0.00	0.00	33.68	0.00	0.00	0.00	0.00
04/07/2016	Reinvest Dividend - Ordinary, received 3,315 shares @ 36.699849 on 521.03 shares of Russell Global Real Estate Securities Class S RRESX	0.00	0.00	0.00	121.66	0.00	0.00	0.00	0.00
04/07/2016	Reinvest Dividend - Ordinary, received 3,558 shares @ 48.605958 on 1,149,867 shares of Russell US Defensive Equity Fund Class I fka US Quantitative Equity REDSX	0.00	0.00	0.00	172.94	0.00	0.00	0.00	0.00
05/03/2016	Reinvest Dividend - Ordinary, received 66,746 shares @ 7.589968 on 17,413.498 shares of Lord Abbott Bond Debenture Class A LBNDX	0.00	0.00	0.00	506.60	0.00	0.00	0.00	0.00
05/12/2016	Reinvest Dividend - Ordinary, received 3,907 shares @ 9.291016 on 1,961,939 shares of Russell Global Credit Strategies Fund Class S RGCSX	0.00	0.00	0.00	36.30	0.00	0.00	0.00	0.00

Alliance Companies Charitable Foundation Agency

Account #: 345

Transactions Listing: 01/01/2016 to 12/31/2016

Securities (Shares Only)

Posted	Dividend reinvest	Income Cash	Principal Cash	Cash	Cost	ST Gain/Loss	LT Gain/Loss	15% Gain/Loss	Market Value
06/03/2016	Reinvest Dividend - Ordinary, received 68,946 shares @ 7.610014 on 17,480,244 shares of Lord Abbett Bond Debenture Class A LBNDX	0.00	0.00	0.00	524.68	0.00	0.00	0.00	0.00
06/08/2016	Reinvest Dividend - Ordinary, received 5,689 shares @ 9.259975 on 1,965,846 shares of Russell Global Credit Strategies Fund Class S RGCSX	0.00	0.00	0.00	52.68	0.00	0.00	0.00	0.00
08/27/2016	Reinvest Dividend - Ordinary, received 96 shares @ 7.582708 on 11,554 shares of Units FT Sabrient Forward Looking Value Port 3	0.00	0.00	0.00	727.94	0.00	0.00	0.00	0.00
07/12/2016	Reinvest Dividend - Ordinary, received 17,717 shares @ 11.649828 on 1,595,056 shares of Russell Global Infrastructure Fund Class S RGISX	0.00	0.00	0.00	208.40	0.00	0.00	0.00	0.00
07/12/2016	Reinvest Dividend - Ordinary, received 5,152 shares @ 9.489519 on 1,971,535 shares of Russell Global Credit Strategies Fund Class S RGCSX	0.00	0.00	0.00	48.89	0.00	0.00	0.00	0.00
07/12/2016	Reinvest Dividend - Ordinary, received 6,744 shares @ 37.249407 on 524,345 shares of Russell Global Real Estate Securities Class S RRESX	0.00	0.00	0.00	251.21	0.00	0.00	0.00	0.00
07/12/2016	Reinvest Dividend - Ordinary, received 3,609 shares @ 49.634248 on 1,153,425 shares of Russell US Defensive Equity Fund Class I fka US Quantitative Equity REDSX	0.00	0.00	0.00	178.13	0.00	0.00	0.00	0.00
07/12/2016	Reinvest Dividend - Ordinary, received 40,389 shares @ 7.649942 on 17,572,222 shares of Lord Abbett Bond Debenture Class F LBDFX	0.00	0.00	0.00	309.05	0.00	0.00	0.00	0.00
08/18/2016	Reinvest Dividend - Ordinary, received 4,834 shares @ 9.609019 on 1,976,687 shares of Russell Global Credit Strategies Fund Class S RGCSX	0.00	0.00	0.00	46.45	0.00	0.00	0.00	0.00
08/18/2016	Reinvest Dividend - Ordinary, received 68,72 shares @ 7.830035 on 17,459,166 shares of Lord Abbett Bond Debenture Class F LBDFX	0.00	0.00	0.00	538.08	0.00	0.00	0.00	0.00
08/18/2016	Reinvest Dividend - Ordinary, received 74,133 shares @ 7.909973 on 17,527,886 shares of Lord Abbett Bond Debenture Class F LBDFX	0.00	0.00	0.00	586.39	0.00	0.00	0.00	0.00
09/16/2016	Reinvest Dividend - Ordinary, received 8,653 shares @ 9.709927 on 1,981,521 shares of Russell Global Credit Strategies Fund Class S RGCSX	0.00	0.00	0.00	84.02	0.00	0.00	0.00	0.00
10/21/2016	Reinvest Dividend - Ordinary, received 7,925 shares @ 11.600000 on 1,612,773 shares of Russell Global Infrastructure Fund Class S RGISX	0.00	0.00	0.00	91.93	0.00	0.00	0.00	0.00

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Account #: 345

Transactions Listing: 01/01/2016 to 12/31/2016

Securities (Shares Only)

Posted	Dividend reinvest	Income Cash	Principal Cash	Cash	Cost	ST Gain/Loss	LT Gain/Loss	15% Gain/Loss	Market Value
10/21/2016	Reinvest Dividend - Ordinary, received 8,663 shares @ 9,740,275 on 1,990,174 shares of Russell Global Credit Strategies Fund Class S RGCSX	0.00	0.00	0.00	84.38	0.00	0.00	0.00	0.00
10/21/2016	Reinvest Dividend - Ordinary, received 2.3 shares @ 36,921,739 on 531,089 shares of Russell Global Real Estate Securities Class S RRESX	0.00	0.00	0.00	84.92	0.00	0.00	0.00	0.00
10/21/2016	Reinvest Dividend - Ordinary, received 4,621 shares @ 49,701,363 on 1,157,034 shares of Russell US Defensive Equity Fund Class I fka US Quantitative Equity REDSX	0.00	0.00	0.00	229.67	0.00	0.00	0.00	0.00
10/21/2016	Reinvest Dividend - Ordinary, received 69,119 shares @ 7,919,964 on 17,602,019 shares of Lord Abbott Bond Debenture Class F LBDFX	0.00	0.00	0.00	547.42	0.00	0.00	0.00	0.00
11/04/2016	Reinvest Dividend - Ordinary, received 9,735 shares @ 9,630,200 on 1,998,837 shares of Russell Global Credit Strategies Fund Class S RGCSX	0.00	0.00	0.00	93.75	0.00	0.00	0.00	0.00
11/04/2016	Reinvest Dividend - Ordinary, received 66,912 shares @ 7,860,025 on 17,671,138 shares of Lord Abbott Bond Debenture Class F LBDFX	0.00	0.00	0.00	525.93	0.00	0.00	0.00	0.00
12/23/2016	Reinvest Dividend - Ordinary, received 8,021 shares @ 9,340,481 on 2,008,572 shares of Russell Global Credit Strategies Fund Class S RGCSX	0.00	0.00	0.00	74.92	0.00	0.00	0.00	0.00
12/23/2016	Reinvest Dividend - Ordinary, received 10,83 shares @ 10,699,908 on 1,620,698 shares of Russell Global Infrastructure Fund Class S RGISX	0.00	0.00	0.00	115.88	0.00	0.00	0.00	0.00
12/23/2016	Short Term Capital Gain Allocation on 1,620,698 shares of Russell Global Infrastructure Fund Class S RGISX	0.00	0.00	0.00	172.44	172.44	0.00	0.00	0.00
12/23/2016	Long Term Capital Gain Allocation on 1,620,698 shares of Russell Global Infrastructure Fund Class S RGISX	0.00	0.00	0.00	516.52	0.00	516.52	0.00	0.00
12/23/2016	Reinvest Dividend - Ordinary, received 21,918 shares @ 9,320,193 on 2,008,572 shares of Russell Global Credit Strategies Fund Class S RGCSX	0.00	0.00	0.00	204.28	0.00	0.00	0.00	0.00
12/23/2016	Reinvest Dividend - Ordinary, received 97,725 shares @ 10,000,000 on 6,387,246 shares of Russell Fund Global Equity RGESX	0.00	0.00	0.00	977.25	0.00	0.00	0.00	0.00
12/23/2016	Long Term Capital Gain Allocation on 6,387,246 shares of Russell Fund Global Equity RGESX	0.00	0.00	0.00	4,400.81	0.00	4,400.81	0.00	0.00

Alliance Companies Charitable Foundation Agency

Account #: 345

Transactions Listing: 01/01/2016 to 12/31/2016

Securities (Shares Only)

Posted	Income Cash	Principal Cash	Cash	Cost	ST Gain/Loss	LT Gain/Loss	15% Gain/Loss	Market Value
12/23/2016 Dividend reinvest								
12/23/2016 Reinvest Dividend - Ordinary, received 12,391 shares @ 32,568,800 on 533,389 shares of Russell Global Real Estate Securities Class S RRESX	0.00	0.00	0.00	403.56	0.00	0.00	0.00	0.00
12/23/2016 Short Term Capital Gain Allocation on 533,389 shares of Russell Global Real Estate Securities Class S RRESX	0.00	0.00	0.00	65.87	65.87	0.00	0.00	0.00
12/23/2016 Long Term Capital Gain Allocation on 533,389 shares of Russell Global Real Estate Securities Class S RRESX	0.00	0.00	0.00	1,049.02	0.00	1,049.02	0.00	0.00
12/23/2016 Reinvest Dividend - Ordinary, received 4,163 shares @ 48,385,779 on 1,161,655 shares of Russell US Defensive Equity Fund Class I fka US Quantitative Equity REDSX	0.00	0.00	0.00	201.43	0.00	0.00	0.00	0.00
12/23/2016 Short Term Capital Gain Allocation on 1,161,655 shares of Russell US Defensive Equity Fund Class I fka US Quantitative Equity REDSX	0.00	0.00	0.00	1.28	1.28	0.00	0.00	0.00
12/23/2016 Long Term Capital Gain Allocation on 1,161,655 shares of Russell US Defensive Equity Fund Class I fka US Quantitative Equity REDSX	0.00	0.00	0.00	4,095.76	0.00	4,095.76	0.00	0.00
12/23/2016 Reinvest Dividend - Ordinary, received 5,035 shares @ 31,590,864 on 1,042,358 shares of Russell Fund US Small Cap Equity Fund RLESX fka US Small & Mid Cap Fund	0.00	0.00	0.00	159.06	0.00	0.00	0.00	0.00
12/23/2016 Long Term Capital Gain Allocation on 1,042,358 shares of Russell Fund US Small Cap Equity Fund RLESX fka US Small & Mid Cap Fund	0.00	0.00	0.00	66.71	0.00	66.71	0.00	0.00
12/23/2016 Reinvest Dividend - Ordinary, received 54,396 shares @ 33,569,748 on 2,243,044 shares of Russell International Developed Markets RIN SX	0.00	0.00	0.00	1,826.06	0.00	0.00	0.00	0.00
12/23/2016 Reinvest Dividend - Ordinary, received 13,258 shares @ 65,601,901 on 1,542,681 shares of Undiscovered Managers Behavioral Value Select UBVSX	0.00	0.00	0.00	869.75	0.00	0.00	0.00	0.00
12/23/2016 Short Term Capital Gain Allocation on 1,542,681 shares of Undiscovered Managers Behavioral Value Select UBVSX	0.00	0.00	0.00	1,231.51	1,231.51	0.00	0.00	0.00
12/23/2016 Long Term Capital Gain Allocation on 1,542,681 shares of Undiscovered Managers Behavioral Value Select UBVSX	0.00	0.00	0.00	1,008.64	0.00	1,008.64	0.00	0.00

Alliance Companies Charitable Foundation Agency

Account #: 345

Transactions Listing: 01/01/2016 to 12/31/2016

Securities (Shares Only)

Posted	Dividend reinvest	Income Cash	Principal Cash	Cash	Cost	ST Gain/Loss	LT Gain/Loss	15% Gain/Loss	Market Value
12/31/2016	Reinvest Dividend - Ordinary, received 70,492 shares @ 7.849989 on 17,738.05 shares of Lord Abbett Bond Debenture Class F LBDFX	0.00	0.00	0.00	553.36	0.00	0.00	0.00	0.00
Dividend reinvest Total		0.00	0.00	0.00	26,230.10	1,471.10	11,137.46	0.00	0.00
Posted	Transfer out of single tax lot	Income Cash	Principal Cash	Cash	Cost	ST Gain/Loss	LT Gain/Loss	15% Gain/Loss	Market Value
06/14/2016	Share Class Exchange 4,533,092 shares per UBS statement dated 06-30-2016 of Lord Abbett Growth Leaders Fund Class A LGLAX	0.00	0.00	0.00	-100,006.00	0.00	0.00	0.00	-98,413.43
06/14/2016	Share Class Exchange 6,223,073 shares per UBS statement dated 06-30-2016 of Lord Abbett Growth Leaders Fund Class A LGLAX	0.00	0.00	0.00	-130,006.00	0.00	0.00	0.00	-135,102.91
06/14/2016	Share Class Exchange 622,374 shares per UBS statement dated 06-30-2016 of Lord Abbett Growth Leaders Fund Class A LGLAX	0.00	0.00	0.00	-13,692.23	0.00	0.00	0.00	-13,511.74
06/14/2016	Share Class Exchange 7,874 shares per UBS statement dated 06-30-2016 of Lord Abbett Growth Leaders Fund Class A LGLAX	0.00	0.00	0.00	-173.22	0.00	0.00	0.00	-170.94
06/14/2016	Share Class Exchange 3,095 shares per UBS statement dated 06-30-2016 of Lord Abbett Growth Leaders Fund Class A LGLAX	0.00	0.00	0.00	-67.76	0.00	0.00	0.00	-67.19
06/14/2016	FBO: Alliance Companies Charitable Foundation-Share Class Exchange 251,949 shares per UBS statement dated 06-30-2016 of Lord Abbett Growth Leaders Fund Class A LGLAX	0.00	0.00	0.00	-6,048.54	0.00	0.00	0.00	-5,469.81
Transfer out of single tax lot Total		0.00	0.00	0.00	-249,993.75	0.00	0.00	0.00	-252,736.02
Posted	Transfer shares in	Income Cash	Principal Cash	Cash	Cost	ST Gain/Loss	LT Gain/Loss	15% Gain/Loss	Market Value
06/14/2016	Share Class Exchange 17,572.22 shares per UBS statement dated 06-30-2016 of Lord Abbett Bond Debenture Class F LBDFX	0.00	0.00	0.00	146,658.79	0.00	0.00	0.00	0.00
06/14/2016	Share Class Exchange 4,501,987 shares per UBS statement dated 06-30-2016 of Lord Abbett Secs Tr Growth Leaders Fund Class F LGLFX	0.00	0.00	0.00	100,006.00	0.00	0.00	0.00	98,413.44
06/14/2016	Share Class Exchange 6,180,371 shares per UBS statement dated 06-30-2016 of Lord Abbett Secs Tr Growth Leaders Fund Class F LGLFX	0.00	0.00	0.00	130,006.00	0.00	0.00	0.00	135,102.91

Alliance Companies Charitable Foundation Agency

Account #: 345

Transactions Listing: 01/01/2016 to 12/31/2016

Securities (Shares Only)

Posted	Transfer shares in	Income Cash	Principal Cash	Cash	Cost	ST Gain/Loss	LT Gain/Loss	15% Gain/Loss	Market Value
06/14/2016	Share Class Exchange 618,098 shares per UBS statement dated 06-30-2016 of Lord Abbott Secs Tr Growth Leaders Fund Class F LGLFX	0.00	0.00	0.00	13,692.23	0.00	0.00	0.00	13,511.62
06/14/2016	Share Class Exchange 7,825 shares per UBS statement dated 06-30-2016 of Lord Abbott Secs Tr Growth Leaders Fund Class F LGLFX	0.00	0.00	0.00	173.22	0.00	0.00	0.00	171.05
06/14/2016	Share Class Exchange 3,074 shares per UBS statement dated 06-30-2016 of Lord Abbott Secs Tr Growth Leaders Fund Class F LGLFX	0.00	0.00	0.00	67.76	0.00	0.00	0.00	67.20
06/14/2016	Share Class Exchange 250.22 shares per UBS statement dated 06-30-2016 of Lord Abbott Secs Tr Growth Leaders Fund Class F LGLFX	0.00	0.00	0.00	6,048.54	0.00	0.00	0.00	5,474.81
06/27/2016	Non-Reinvested Portion of Dividend paid on Units FT Sabrient Forward Looking VAL Port 3 per UBS statement dated 06-30-2016 of UBS Bank Money Market Fund	0.00	0.00	0.00	1.12	0.00	0.00	0.00	1.12
Transfer shares in Total		0.00	0.00	0.00	398,853.86	0.00	0.00	0.00	252,742.15
Posted	Transfer shares out	Income Cash	Principal Cash	Cash	Cost	ST Gain/Loss	LT Gain/Loss	15% Gain/Loss	Market Value
06/14/2016	FBO: Alliance Companies Charitable Foundation- Share Class Exchange 17,549.19 shares per UBS statement dated 06-30-2016 of Lord Abbott Bond Debenture Class A LBNDX	0.00	0.00	0.00	-146,658.79	0.00	0.00	0.00	-133,900.32
Securities (Shares Only) Total		0.00	0.00	0.00	26,231.22	1,471.10	11,137.46	0.00	-133,894.19
Grand Total		0.00	-7,328.78	-7,328.78	-13,638.48	-8,625.16	-16,659.70	0.00	-141,222.97

Money Market Activity

	# Trades	Income Cash	Principal Cash	Cash	Cost	ST Gain/Loss	LT Gain/Loss	15% Gain/Loss	Market Value
Purchase	13	0.00	-229.56	-229.56	229.56	0.00	0.00	0.00	-229.56
Sale	18	0.00	7,558.34	7,558.34	-7,558.34	0.00	0.00	0.00	7,558.34
Money Market Activity Total		0.00	7,328.78	7,328.78	-7,328.78	0.00	0.00	0.00	7,328.78

Farmers Alliance Companies Charitable Foundation

FEIN # 48-1172871

Form 990-PF

Part XV-3: Grants & Contributions Paid During the Year 2016

Recipient Name and Address	Purpose of Grant or Contribution	Amount
American Cancer Society 1316 North Terrace Street McPherson, KS 67460	Donation	500.00
Arizona State University Student Services Building, 2 nd Floor Tempe, AZ 85281	Support Education	750.00
Central Christian College 1200 S. Main St. McPherson, KS 67460	Support Education	50,000.00
Fort Hays State University Endowment Association 610 Park Street Hays, KS 67601	Support Education	2,500.00
Hutchinson Community College & Area Vocational School Office of Financial Aid 1300 North Plum Hutchinson, KS 67501-5894	Support Education	3,750.00
Indiana University East Whitewater Hall 112 2325 Chester Boulevard Richmond, IN 47374	Support Education	750.00
Kansas Independent College Fund 700 South Kansas Avenue, Suite 511 Topeka, KS 66603-3823	Support Education	5,000.00
Kansas State University Office of Financial Aid 104 Fairchild Hall Manhattan, KS 66506-1104	Support Education	6,750.00
Kansas Agriculture & Rural Leadership, Inc. (KARL) 101 Umberger Hall Manhattan, KS 66506-3405	Support Education	1,000.00
Manhattan Christian College 1415 Anderson Ave Manhattan, KS 66502	Support Education	750.00
McPherson Healthcare Foundation, Inc. 1016 North Main McPherson, KS 67460	Donation	8,000.00
McPherson Family YMCA 220 North Walnut McPherson, KS 67460	Donation	500.00
McPherson Opera House 219 S. Main Street McPherson, KS 67460	Donation	3,500.00
Northeastern University Attn: Student Financial Services, 354RI 360 Huntington Ave Boston, MA 02115	Support Education	750.00
Oklahoma Baptist University Office of Financial Aid 500 West University Shawnee, OK 74804	Support Education	750.00
Oklahoma Christian University Office of Financial Services P.O. Box 11000 Oklahoma City, OK 73136	Support Education	750.00

The Institutes 720 Providence Road, Suite 100 Malvern, PA 19355	Support Education	1,000.00
United Way of McPherson County 306 North Main Street McPherson, KS 67460	Donation	1,000.00
University of Idaho P.O. Box 444264 Moscow, ID 83844-4264	Support Education	750.00
University of Kansas Financial Aid Office Lawrence, KS 66056	Support Education	1,500.00
University of Nebraska at Kearney Office of Financial Aid Memorial Student Affairs Building Kearney, NE 68849	Support Education	750.00
University of North Dakota Twamley Hall, Room 216 264 Centennial Drive Stop 8371 Grand Forks, ND 58202	Support Education	750.00
Washburn University Financial Aid Office 1700 SW College Ave Topeka, KS 66621	Support Education	750.00
Wichita State University 1845 Fairmount St. Wichita, KS 67260	Support Education	1,250.00

Total Amount of Contributions for the year 2016: \$93,750.00