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

2016

Department 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.

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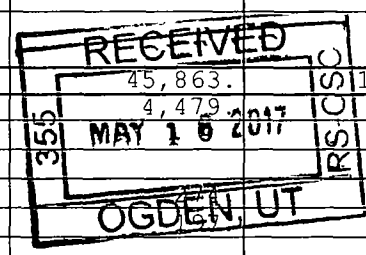
For calendar year 2016 or tax year beginning , 2016, and ending ,

Name of foundation STOCKARD CHARITABLE TRUST		A Employer identification number 74-6452154
Number and street (or P O box number if mail is not delivered to street address) Room/suite P. O. BOX 150		B Telephone number (see instructions) (785) 562-2344
City or town, state or province, country, and ZIP or foreign postal code MARYSVILLE KS 66508		C If exemption application is pending, check here. ▶ <input type="checkbox"/>
G Check all that apply	<input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change	D 1 Foreign organizations, check here ▶ <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 984,878.	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	14,549.	14,549.	14,549.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	31,314.	L-6a Stmt		
b Gross sales price for all assets on line 6a 420,849.				
7 Capital gain net income (from Part IV, line 2)		31,314.		
8 Net short-term capital gain			0.	
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.	45,863.	45,863.	14,549.	
13 Compensation of officers, directors, trustees, etc.	8,957.	4,479.	4,479.	4,479.
14 Other employee salaries and wages				
15 Pension plans, employee benefits.				
16a Legal fees (attach schedule). . L-16a Stmt.	548.		274.	274.
b Accounting fees (attach sch). . L-16b Stmt.	395.		197.	198.
c Other professional fees (attach sch)				
17 Interest				
18 Taxes (attach schedule)(see instrs) FOREIGN TAX.	202.	0.	0.	0.
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses Add lines 13 through 23	10,102.	4,950.	4,950.	4,951.
25 Contributions, gifts, grants paid	44,697.			44,697.
26 Total expenses and disbursements Add lines 24 and 25	54,799.	4,950.	4,950.	49,648.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-8,936.			
b Net investment income (if negative, enter -0-).		40,913.		
c Adjusted net income (if negative, enter -0-).			9,599.	

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ADMINISTRATIVE AND OPERATING EXPENSES



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash — non-interest-bearing			
	2	Savings and temporary cash investments	47,283.	81,384.	81,384.
	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 sch) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments — U S and state government obligations (attach schedule)			
		b Investments — corporate stock (attach schedule)			
		c Investments — corporate bonds (attach schedule)			
	11	Investments — land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments — mortgage loans				
13	Investments — other (attach schedule) . . L-13 Stmt	733,191.	690,154.	903,494.	
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶				
16	Total assets (to be completed by all filers — see the instructions Also, see page 1, item I).	780,474.	771,538.	984,878.	
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & 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. <input type="checkbox"/>			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27	Capital stock, trust principal, or current funds	780,474.	771,538.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	780,474.	771,538.		
31	Total liabilities and net assets/fund balances (see instructions).	780,474.	771,538.		

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	780,474.
2	Enter amount from Part I, line 27a	2	-8,936.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	771,538.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	771,538.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a 4 CALMOS MKT NEUTRAL INC-I #0629	P	01/31/13	07/26/16
b 4.837 DFA INTL SMALL CAP VALUE PORTFOLIO	P	03/12/09	02/10/16
c 183.686 DFA INTL SMALL CAP VALUE PORTFOLIO	P	03/18/09	02/10/16
d 32.09 DFA INTL SMALL CAP VALUE PORTFOLIO	P	01/23/12	02/10/16
e See Columns (a) thru (d)			

(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 52.	0.	51.	1.
b 79.	0.	43.	36.
c 3,018.	0.	1,710.	1,308.
d 527.	0.	476.	51.
e See Columns (e) thru (h)	0.	387,253.	29,918.

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			1.
b			36.
c			1,308.
d			51.
e See Columns (i) thru (l)			29,918.

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	31,314.
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	-12,582.

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 the 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	50,824.	974,972.	0.052129
2014	50,376.	998,003.	0.050477
2013	45,833.	940,629.	0.048726
2012	45,349.	881,586.	0.051440
2011	45,675.	901,136.	0.050686
2 Total of line 1, column (d)		2	0.253458
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	0.050692
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5.		4	925,452.
5 Multiply line 4 by line 3		5	46,913.
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	409.
7 Add lines 5 and 6.		7	47,322.
8 Enter qualifying distributions from Part XII, line 4		8	49,648.

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)

1 a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	409.
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	409.
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	409.
6	Credits/Payments		
a	2016 estimated tax pmts and 2015 overpayment credited to 2016	6 a	720.
b	Exempt foreign organizations – tax withheld at source	6 b	
c	Tax paid with application for extension of time to file (Form 8868)	6 c	
d	Backup withholding erroneously withheld	6 d	
7	Total credits and payments. Add lines 6a through 6d	7	720.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	311.
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax 311. Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1 a		X
1 b		X
1 c		X
2		X
3		X
4 a		X
4 b		
5		X
6	X	
7	X	
8 a		
8 b	X	
9		X
10		X

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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)		X
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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ THE TRUST COMPANY Telephone no ▶ (785) 562-2344 Located at ▶ 908 BROADWAY MARYSVILLE KS ZIP + 4 ▶ 66508		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ <input type="checkbox"/> 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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country ▶		

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

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

	Yes	No
1 a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1 b	
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?	1 c	X
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years ▶ 20 __ , 20 __ , 20 __ , 20 __		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)	2 b	
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 __		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If 'Yes,' did it have excess business holdings in 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)	3 b	X
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
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?	4 b	X

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

5 a 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)? **5 b**

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

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

6 a 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? **6 b** Yes No

If 'Yes' to 6b, file Form 8870

7 a 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? **7 b** 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
BOKF, NA P. O. BOX 1620 TULSA OK 74101	TRUSTEE 5.00	8,957.	0.	0.
THE TRUST COMPANY P. O. BOX 150 MARYSVILLE KS 66508	TRUSTEE 5.00	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(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 None

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		None

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 NONE ----- -----	0.
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 ----- -----	0.	
2 ----- -----		
All other program-related investments See instructions 3 ----- -----		
Total. Add lines 1 through 3		None

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	1 a	939,545.
b	Average of monthly cash balances	1 b	
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	939,545.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	939,545.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	14,093.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	925,452.
6	Minimum investment return. Enter 5% of line 5	6	46,273.

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	46,273.
2a	Tax on investment income for 2016 from Part VI, line 5	2 a	409.
b	Income tax for 2016 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	409.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	45,864.
4	Recoveries of amounts treated as qualifying distributions	4	983.
5	Add lines 3 and 4	5	46,847.
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	46,847.

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	1 a	49,648.
b	Program-related investments — total from Part IX-B.	1 b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	49,648.
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	409.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	49,239.

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				46,847.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years 20__ , 20__ , 20__				
3 Excess distributions carryover, if any, to 2016				
a From 2011	1,379.			
b From 2012	1,590.			
c From 2013	0.			
d From 2014	1,588.			
e From 2015	3,485.			
f Total of lines 3a through e	8,042.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 49,648.				
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				46,847.
e Remaining amount distributed out of corpus	2,801.			
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	10,843.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0.
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)	1,379.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	9,464.			
10 Analysis of line 9				
a Excess from 2012	1,590.			
b Excess from 2013	0.			
c Excess from 2014	1,588.			
d Excess from 2015	3,485.			
e Excess from 2016	2,801.			

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

1 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.					N/A
b Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					N/A
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test — enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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
 THE TRUST COMPANY
 908 BROADWAY
 MARYSVILLE KS 66508 (785) 562-2344
- b** The form in which applications should be submitted and information and materials they should include
 APPLICATION IS ATTACHED
- c** Any submission deadlines
 JULY 1
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
 GRADUATES OF MARYSVILLE HIGH SCHOOL, MARYSVILLE, KS - MALES IN THE TOP 25% OF CLASS AND FEMALES IN TOP 20% OF CLASS - SEE SHEET ATTACHED

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
<i>a Paid during the year</i>				
FIRST CHRISTIAN CHURCH 207 N 9TH STREET MARYSVILLE KS 66508	NONE	CHARITABLE	PURSUANT TO TRUST	10,635.
FIRST UNITED METHODIST CHURCH 1500 NORTH STREET MARYSVILLE KS 66508	NONE	CHARITABLE	PURSUANT TO TRUST	4,254.
UNITED EVANGELICAL CHURCH, 205 S 10TH STREET MARYSVILLE KS 66508	NONE	CHARITABLE	PURSUANT TO TRUST	4,254.
SHRINERS HOSPITALS FOR CHILDREN P. O. BOX 31356 TAMPA FL 33631	NONE	CHARITABLE	PURSUANT TO TRUST	4,254.
MARGO SAMUELSON 311 SOUTH 13TH MARYSVILLE KS 66508	NOT RELATED	INDIVIDUAL	SCHOLARSHIP FOR HIGHER EDUCATION	3,000.
TANNER GUSTIN 1154 11TH ROAD MARYSVILLE KS 66508	NOT RELATED	INDIVIDUAL	SCHOLARSHIP FOR HIGHER EDUCATION	1,000.
JONATHAN NIEBERDING 1179 6TH ROAD MARYSVILLE KS 66508	NOT RELATED	INDIVIDUAL	SCHOLARSHIP FOR HIGHER EDUCATION	1,000.
JERROD PREBYL 12TH TERRACE OKETO KS 66518	NOT RELATED	INDIVIDUAL	SCHOLARSHIP FOR HIGHER EDUCATION	2,000.
JACKIE LEHECHKA 1100 ANN STREET MARYSVILLE KS 66508	NOT RELATED	INDIVIDUAL	SCHOLARSHIP FOR HIGHER EDUCATION	1,000.
See Line 3a statement				13,300.
Total				44,697.
<i>b Approved for future payment</i>				
Total				3 b

Name: STOCKARD CHARITABLE TRUST
Employer Identification Number: 74-6452154

Asset Information:

Description of Property STOCK SALES	
Date Acquired Various	How Acquired Purchased
Date Sold Various	Name of Buyer VARIOUS
Sales Price 420,849.	Cost or other basis (do not reduce by depreciation) 389,535.
Sales Expense	Valuation Method Cost
Total Gain (Loss) 31,314.	Accumulation Depreciation
Description of Property	
Date Acquired	How Acquired
Date Sold	Name of Buyer
Sales Price	Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	Accumulation Depreciation
Description of Property	
Date Acquired	How Acquired
Date Sold	Name of Buyer
Sales Price	Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	Accumulation Depreciation
Description of Property	
Date Acquired	How Acquired
Date Sold	Name of Buyer
Sales Price	Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	Accumulation Depreciation
Description of Property	
Date Acquired	How Acquired
Date Sold	Name of Buyer
Sales Price	Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	Accumulation Depreciation
Description of Property	
Date Acquired	How Acquired
Date Sold	Name of Buyer
Sales Price	Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	Accumulation Depreciation
Description of Property	
Date Acquired	How Acquired
Date Sold	Name of Buyer
Sales Price	Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	Accumulation Depreciation
Description of Property	
Date Acquired	How Acquired
Date Sold	Name of Buyer
Sales Price	Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	Accumulation Depreciation

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Company)	(b) How acquired P – Purchase D – Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
18.79 DFA INTL SMALL CAP VALUE PORTFOLIO	P	01/31/13	02/10/16
21 DFA INTL SMALL CAP PORTFOLIO	P	10/06/14	02/10/16
15.05 DFA INTL SMALL CAP VALUE PORTFOLIO	P	01/24/14	02/10/16
3.0 DFA INTL SMALL CAP VALUE PORTFOLIO	P	09/23/15	02/10/16
3.0 DFA INVT DIMESNIONS GR INC LARGE CAP	P	01/24/14	03/03/16
1.0 DFA INVT DIMENSIONS GR INC LARGE CAP	P	10/06/14	03/03/16
32.67 DFA INVT DIMENSIONS GR INC LARGE HIGH BOOK	P	01/31/13	07/26/16
3.294 DFA INVT DIMENSIONS GR INC LARGE CAP	P	07/26/13	07/26/16
8.03 DFA INVT DIMENSIONS GR INC LARGE CAP HIGH	P	09/23/15	01/06/16
113 DIAMOND HILL	P	09/23/15	02/10/16
111 DIAMOND HILL	P	09/23/15	02/10/16
1.0 DIAMOND HILL	P	03/03/16	07/26/16
33 DODGE & COX INTL STOCK	P	09/23/15	02/10/16
26 DODGE & COX STOCK FUND #145	P	09/23/15	02/10/16
197 FEDERATED HI YLD BD-INST #0900	P	09/23/15	02/10/16
4.0 FIDELITY CONTRAFUND	P	01/24/14	03/03/16
4.520 FIDELITY CONTRAFUND	P	07/26/13	07/26/16
2.498 FIDELITY CONTRAFUND	P	01/24/14	07/26/16
5.0 OAKMARK INTL I	P	01/24/14	03/03/16
228 JOHN HANCOCK DISC VAL M/C	P	09/23/15	02/10/16
512.19 LOOMIS SAYLES BD-INSST #1162	P	03/27/09	02/10/16
26.788 LOOMIS SAYLES BD-INST #1162	P	01/23/12	02/10/16
33.905 LOOMIS SAYLES BD-INST #1162	P	01/31/13	02/10/16
38.42 LOOMIS SAYLES BD-INST #1162	P	01/24/14	02/10/16
13.0 LOOMIS SAYLES BD-INST #1162	P	10/06/14	02/10/16
119 MSIF M/C GRWTH-INST #8215	P	09/23/15	02/10/16
3 OPPENHEIMER INTL SMALL MID CO-I	P	02/10/16	07/26/16
1 OPPENHEIMER INTL SMALL MID CO-I	P	03/03/16	07/26/16
1 OPPENHEIMER DEV MKTS-I #0799	P	02/10/16	07/26/16
14 OPPENHEIMER DEV MKTS-I #0799	P	02/10/16	07/26/16
7 VANGUARD REIT INDEX-ADM #5123	P	01/03/11	02/10/16
2 VANGUARD REIT INDEX-ADM #5123	P	10/06/14	02/10/16
1 VANGUARD REIT INDEX-ADM #5123	P	01/03/11	03/03/16
5 VANGUARD REIT INDEX-ADM #5123	P	01/03/11	07/26/16
239 VANGUARD SHORT TERM BOND INDEX ADMIRAL	P	06/16/06	02/10/16
10 VANGUARD M/C GRWTH INDEX-ADM #5832	P	02/10/16	03/03/16
15 VANGUARD M/C GRWTH INDEX-ADM #5832	P	02/10/16	07/26/16
259 VANGUARD EMERG MKT STK IDX-ADM #5533	P	10/06/14	02/10/16
29 VANGUARD EMERG MKT STK INDEX-ADM #5533	P	09/23/15	02/10/16
5.0 VANGUARD 500 INDEX ADM FD #540	P	06/16/06	07/26/16
6.0 VANGUARD S/C GRWTH INDEX-INST #0866	P	02/10/16	03/03/16
14 VANGUARD S/C GRWTH INDEX-INST #0866	P	02/10/16	07/26/16
8.0 VANGUARD M/C INDEX INST #0864	P	10/06/14	03/03/16
20 VANGUARD M/C INDEX-INST #0864	P	10/06/14	07/26/16
58 VANGUARD S/C INDEX-INST #0857	P	08/25/08	02/10/16
2 VANGUARD S/C INDEX-INST #0857	P	10/06/14	02/10/16
3 VANGUARD S/C INDEX-INST #0857	P	08/25/08	03/03/16
9 VANGUARD S/C INDEX-0857	P	08/25/08	07/26/16
122 DEUTSCHE GLBL INFRSTRUCTURE-INST #1456	P	09/23/15	01/06/16
682.8 DFA IN6TL SMALL CAP VALUE	P	03/13/09	03/03/16

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

Continued

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse; or common stock, 200 shs MLC Company)	(b) How acquired P – Purchase D – Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
3.759 DFA INTL SMALL CAP VALUE PORTFOLIO	P	03/18/09	03/03/16
653.254 DFA INTL SMALL CAP VALUE PORTFOLIO	P	10/01/09	03/03/16
8.469 DFA INTL SMALL CAP VALUE PORTFOLIO	P	10/01/09	03/03/16
208.396 DFA INTL SMALL CAP VALUE PORTFOLIO	P	01/23/12	03/03/16
233.94 DFA INTL SMALL CAP VALUE PORTFOLIO	P	07/26/13	03/03/16
49.31 DFA INTL SMALL CAP VALUE PORTFOLIO	P	01/06/15	03/03/16
105.625 DFA INVT DIMENSIONS GR INC LRG CAP	P	08/25/08	12/08/16
210.3 DFA INVT DIMENSIONS GR INC LARGE CAP	P	07/26/13	12/08/16
804 DEUTSCHE GBL INFRSTRUCTURE-INST #1456	P	09/23/15	01/06/16
875 DIAMOND HILL LONG/SHORT	P	09/23/15	03/03/16
219 DODGE & COX INTL STK #1048	P	09/23/15	03/03/16
171 DODGE & COX STK FUND #145	P	09/23/15	03/03/16
1305 FEDERATED HI YLD BD-INST #0900	P	09/23/15	03/03/16
1509 JOHN HANCOCK DISC VAL M/C-I 3633	P	09/23/15	03/03/16
3558 LOOMIS SAYLES BD-INST #1162	P	03/27/09	03/03/16
100.9 LOOMIS SAYLES BD-INST #1162	P	01/03/11	03/03/16
121.78 LOOMIS SAYLES BD-INST #1162	P	01/23/12	03/03/16
59.679 LOOMIS SAYLES BD-INST #1162	P	07/26/13	03/03/16
232 LOOMIS SAYLES BD-INST #1162	P	10/06/14	03/03/16
51.84 LOOMIS SAYLES BD-INST #1162	P	01/06/15	03/03/16
786 MSIF M/C GRWTH-INST #8215	P	09/23/15	03/03/16
40 OPPENHEIMER DEV MKTS-I #0799	P	03/03/16	12/08/16
78 VANGUARD REIT INDEX-ADM #5123	P	01/03/11	03/03/16
29 VANGUARD REIT INDEX-ADM #5123	P	10/06/14	03/03/16
1225 VANGUARD SHORT TERM BOND IDX ADMIRAL	P	10/01/09	03/03/16
508 VANGUARD SHORT TERM BOND IDX ADMIRAL	P	10/06/14	03/03/16
139 VANGUARD M/C GRWTH INDEX-ADM #5832	P	03/03/16	12/08/16
1757 VANGUARD EMERG MKT STK IDX-ADM #5533	P	10/06/14	03/03/16
46.86 VANGUARD EMERG MKT STK IDEX-ADM #5533	P	01/06/15	03/03/16
99 VANGUARD EMERG MKT STK IDX-ADM #5533	P	09/23/15	03/03/16
9 VANGUARD 500 INDEX ADM FD #540	P	10/01/09	12/08/16
122 VANGUARD S/C GRWTH INDEX-INST #0866	P	03/03/16	12/08/16
231 VANGUARD M/C INDEX-INST #0864	P	10/06/14	12/08/16
489 VANGUARD S/C INDEX-INST #0857	P	03/13/09	03/03/16
93 VANGUARD S/C INDEX-INST #0857	P	03/13/09	12/08/16
CAPITAL GAIN DISTRIBUTIONS	P	01/01/12	12/31/16

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income
Columns (e) thru (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)
309.	0.	316.	-7.
345.	0.	413.	-68.
247.	0.	304.	-57.
49.	0.	55.	-6.
90.	0.	91.	-1.

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

Continued

(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)
30.	0.	33.	-3.
1,077.	0.	800.	277.
109.	0.	94.	15.
265.	0.	244.	21.
44.	0.	46.	-2.
2,437.	0.	2,565.	-128.
24.	0.	23.	1.
1,006.	0.	1,229.	-223.
3,687.	0.	4,268.	-581.
1,720.	0.	1,887.	-167.
375.	0.	374.	1.
452.	0.	406.	46.
251.	0.	234.	17.
101.	0.	130.	-29.
3,808.	0.	4,453.	-645.
6,325.	0.	5,219.	1,106.
331.	0.	383.	-52.
419.	0.	519.	-100.
475.	0.	584.	-109.
161.	0.	202.	-41.
3,082.	0.	4,451.	-1,369.
112.	0.	99.	13.
37.	0.	35.	2.
29.	0.	27.	2.
450.	0.	376.	74.
719.	0.	559.	160.
205.	0.	202.	3.
113.	0.	80.	33.
646.	0.	396.	250.
2,519.	0.	2,335.	184.
415.	0.	371.	44.
692.	0.	556.	136.
6,423.	0.	9,098.	-2,675.
719.	0.	807.	-88.
1,002.	0.	579.	423.
195.	0.	172.	23.
513.	0.	401.	112.
256.	0.	255.	1.
708.	0.	639.	69.
2,670.	0.	1,777.	893.
92.	0.	105.	-13.
155.	0.	92.	63.
522.	0.	275.	247.
1,513.	0.	1,564.	-51.
12,161.	0.	6,070.	6,091.
67.	0.	35.	32.
11,634.	0.	9,838.	1,796.
151.	0.	132.	19.
3,712.	0.	3,093.	619.
4,166.	0.	4,202.	-36.
878.	0.	894.	-16.

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

Continued

(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)
3,839.	0.	2,125.	1,714.
7,647.	0.	6,002.	1,645.
9,969.	0.	10,307.	-338.
20,536.	0.	20,221.	315.
7,444.	0.	8,151.	-707.
26,797.	0.	28,068.	-1,271.
11,902.	0.	12,502.	-600.
27,600.	0.	29,471.	-1,871.
45,513.	0.	36,261.	9,252.
1,291.	0.	1,443.	-152.
1,557.	0.	1,740.	-183.
763.	0.	899.	-136.
2,967.	0.	3,600.	-633.
663.	0.	764.	-101.
22,605.	0.	29,396.	-6,791.
1,291.	0.	1,167.	124.
8,826.	0.	6,145.	2,681.
3,282.	0.	2,938.	344.
12,863.	0.	12,838.	25.
5,334.	0.	5,339.	-5.
6,464.	0.	5,763.	701.
47,509.	0.	61,723.	-14,214.
1,267.	0.	1,520.	-253.
2,677.	0.	2,756.	-79.
1,875.	0.	855.	1,020.
4,722.	0.	3,955.	767.
8,540.	0.	7,376.	1,164.
25,208.	0.	8,017.	17,191.
5,909.	0.	1,524.	4,385.
9,618.	0.	0.	9,618.
Total	<u>0.</u>	<u>387,253.</u>	<u>29,918.</u>

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
			-7.
			-68.
			-57.
			-6.
			-1.
			-3.
			277.

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

Continued

Complete only for assets showing gain in column (h) and owned
 by the foundation on 12/31/69

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
			15.
			21.
			-2.
			-128.
			1.
			-223.
			-581.
			-167.
			1.
			46.
			17.
			-29.
			-645.
			1,106.
			-52.
			-100.
			-109.
			-41.
			-1,369.
			13.
			2.
			2.
			74.
			160.
			3.
			33.
			250.
			184.
			44.
			136.
			-2,675.
			-88.
			423.
			23.
			112.
			1.
			69.
			893.
			-13.
			63.
			247.
			-51.
			6,091.
			32.
			1,796.
			19.
			619.
			-36.

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

Continued

Complete only for assets showing gain in column (h) and owned
 by the foundation on 12/31/69

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
			-16.
			1,714.
			1,645.
			-338.
			315.
			-707.
			-1,271.
			-600.
			-1,871.
			9,252.
			-152.
			-183.
			-136.
			-633.
			-101.
			-6,791.
			124.
			2,681.
			344.
			25.
			-5.
			701.
			-14,214.
			-253.
			-79.
			1,020.
			767.
			1,164.
			17,191.
			4,385.
			9,618.
Total			<u>29,918.</u>

Form 990-PF, Page 11, Part XV, line 3a

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox
				Amount
a Paid during the year				
KS STATE CHAPTER PEO 4719 SE CROCO ROAD TOPEKA KS 66409	NOT RELATED	CHARITABLE	PEO PROGRAMS	Person or <input type="checkbox"/> Business <input type="checkbox"/> 800.
MARSHALL CO ARTS COOPERATIVE 201 SOUTH NINTH MARYSVILLE KS 66508		CHARITABLE	ORCHESTRA ON THE OREGON TRAIL	Person or <input type="checkbox"/> Business <input type="checkbox"/> 2,000.
JESSICA MAXWELL 7430 LAMBERT PLACE LINCOLN NE 68516	NOT RELATED	INDIVIDUAL	SCHOLARSHIP FOR MASTERS DEGREE	Person or <input type="checkbox"/> Business <input type="checkbox"/> 1,500.
SABRINA THROM 601 OAK MARYSVILLE KS 66508		INDIVIDUAL	SCHOLARSHIP FOR HIGHER EDUCATION	Person or <input checked="" type="checkbox"/> Business <input type="checkbox"/> 2,000.
MITCHELL DREY 349 ARROWHEAD RD BREMEN KS 66412	NOT RELATED	INDIVIDUAL	SCHOLARSHIP FOR HIGHER EDUCATION	Person or <input checked="" type="checkbox"/> Business <input type="checkbox"/> 2,000.
MADISON WILLIAMS 1405 SPRING ST MARYSVILLE KS 66508	NOT RELATED	INDIVIDUAL	SCHOLARSHIP FOR HIGHER EDUCATION	Person or <input checked="" type="checkbox"/> Business <input type="checkbox"/> 2,000.
LE'LA CHAUNDHRY 509 NORTH 12TH MARYSVILLE KS 66508	NOT RELATED	INDIVIDUAL	SCHOLARSHIP FOR HIGHER EDUCATION	Person or <input checked="" type="checkbox"/> Business <input type="checkbox"/> 1,000.
JULIA BEAMAN 511 NORTH 12TH MARYSVILLE KS 66508	NOT RELATED	INDIVIDUAL	SCHOLARSHIP FOR HIGHER EDUCATION	Person or <input checked="" type="checkbox"/> Business <input type="checkbox"/> 2,000.

Total

13,300.

Form 990-PF, Page 1, Part I

Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GALLOWAY, WIEGERS & BRINEGAR	ANNUAL ACCOUNTING	548.	274.	274.	274.
Total		<u>548.</u>	<u>274.</u>	<u>274.</u>	<u>274.</u>

Form 990-PF, Page 1, Part I
Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MASON TAX AND ACCOUNTING	TAX PREPARATION	345.	172.	172.	173.
BOKF	TAX PREPARATION	50.	25.	25.	25.
Total		<u>395.</u>	<u>197.</u>	<u>197.</u>	<u>198.</u>

Form 990-PF, Page 2, Part II, Line 13
L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
MET WEST TOT RET BD-I #0512	3,944.	3,854.
VANGUARD S/T BD INDEX-ADM #5132	3,668.	3,897.
VANGUARD INTRMD BD INDEX-INST #0504	2,634.	2,563.
VANGUARD TOT INTL BD INDEX-ADM #0511	2,600.	2,622.
DFA US L/C VAL-INST #5035	13,279.	19,507.
FIDELITY CONTRAFUND-I #0022	17,380.	19,907.
OAKMARK INTL-I #0109	7,533.	7,618.
OPPENHEIMER INTL SMALL MID CO-I 1964	3,618.	4,009.
OPPENHEIMER DEV MKTS-I #0799	4,507.	5,369.
VANGUARD M/C GRWTH INDEX-ADM #5832	7,116.	8,728.
VANGUARD 500 INDEX-ADM #0540	11,698.	18,900.
VANGUARD S/C GRWTH INDEX-INST #0866	3,725.	4,871.
VANGUARD M/C INDEX-INST #0864	7,551.	8,998.
VANGUARD S/C INDEX-INST #0857	1,523.	5,043.
CALAMOS MKT NEUTRAL INC-I #0629	7,665.	8,074.
DIAMOND HILL LONG/SHORT-I	3,883.	4,272.
VANGUARD REIT INDEX-ADM #5123	3,337.	4,883.
MET WEST TOT RET BD-I #0512	22,740.	22,250.
VANGUARD S/T BD INDEX-ADM #5132	22,000.	22,526.
VANGUARD INTRMD BD INDEX-INST #0504	15,119.	14,803.
VANGUARD TOTL INTL BD INDEX-ADM #0511	15,106.	15,169.
DFA US L/C VAL-INST #5035	73,982.	110,429.
FIDELITY CONTRAFUND-I #0022	88,133.	119,066.
OAKMARK INTL-I #0109	45,642.	44,005.
OPPENHEIMER INTL SMALL MID CO-I 1964	22,840.	23,981.
OPPENHEIMER DEV MKTS-I #0799	29,530.	32,344.
VANGUARD M/C GRWTH INDEX-ADM #5832	43,865.	48,097.
VANGUARD 500 INDEX-ADM #0540	45,116.	113,301.
VANGUARD S/C GRWTH INDEX-INST #0866	22,986.	26,566.
VANGUARD M/C INDEX-INST #0866	42,484.	47,826.
VANGUARD S/C INDEX-INST #0857	7,077.	26,667.
CALAMOS MKT NEUTRAL INC-I #0629	43,985.	46,886.
DIAMOND HILL LONG/SHORT-I #0011	22,555.	24,820.
VANGUARD REIT INDEX-ADM #5123	21,333.	31,643.
Total	<u>690,154.</u>	<u>903,494.</u>