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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

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

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

▶ **Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).**

OMB No 1545-0052

**2013**

**Open to Public Inspection**

**For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013**

Name of foundation NETZER FOUNDATION		<b>A Employer identification number</b> 45-3854799
Number and street (or P O box number if mail is not delivered to street address) Room/suite 2612 NW ASHURST LANE		<b>B Telephone number (see instructions)</b> (816) 246-4703
City or town, state or province, country, and ZIP or foreign postal code LEES SUMMIT, MO 64081		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> 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		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,655,793	<b>J</b> 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.)	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities. . . . .	45,985	45,985		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	24,855			
	<b>b</b> Gross sales price for all assets on line 6a 702,694				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . .		24,855		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold . . . . .					
<b>c</b> Gross profit or (loss) (attach schedule) . . . . .					
<b>11</b> Other income (attach schedule) . . . . .					
<b>12 Total.</b> Add lines 1 through 11 . . . . .	70,840	70,840			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	0	0		0
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .				
	<b>16a</b> Legal fees (attach schedule) . . . . .	5,383	5,383		0
	<b>b</b> Accounting fees (attach schedule) . . . . .				
	<b>c</b> Other professional fees (attach schedule) . . . . .	9,583	9,583		0
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see instructions)	934	934		0
	<b>19</b> Depreciation (attach schedule) and depletion . . .				
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings . . . . .				
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule) . . . . .	179	179		0
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	16,079	16,079		0
	<b>25</b> Contributions, gifts, grants paid . . . . .	83,981			83,981
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	100,060	16,079		83,981	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	-29,220				
<b>b Net investment income</b> (if negative, enter -0-)		54,761			
<b>c Adjusted net income</b> (if negative, enter -0-)					

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

<b>Part II Balance Sheets</b>		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .						
	<b>2</b> Savings and temporary cash investments . . . . .	43,572	27,369	27,369			
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____						
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____						
	<b>5</b> Grants receivable . . . . .						
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .						
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____						
	<b>8</b> Inventories for sale or use . . . . .						
	<b>9</b> Prepaid expenses and deferred charges . . . . .						
	<b>10a</b> Investments—U S and state government obligations (attach schedule)						
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	105,329 <input checked="" type="checkbox"/>	173,603	187,604			
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	1,519,497 <input checked="" type="checkbox"/>	1,426,011	1,412,089			
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____						
	<b>12</b> Investments—mortgage loans . . . . .						
	<b>13</b> Investments—other (attach schedule) . . . . .	20,323 <input checked="" type="checkbox"/>	32,518	28,731			
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____						
<b>15</b> Other assets (describe ▶ _____)							
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	1,688,721	1,659,501	1,655,793				
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .	3,373	3,373				
	<b>18</b> Grants payable . . . . .						
	<b>19</b> Deferred revenue . . . . .						
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons						
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .						
	<b>22</b> Other liabilities (describe ▶ _____)						
<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	3,373	3,373					
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>						
	<b>24</b> Unrestricted . . . . .						
	<b>25</b> Temporarily restricted . . . . .						
	<b>26</b> Permanently restricted . . . . .						
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>						
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	0	0				
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund	0	0				
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds	1,685,348	1,656,128				
<b>30 Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	1,685,348	1,656,128					
<b>31 Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	1,688,721	1,659,501					

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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) . . . . .	<b>1</b>	1,685,348
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	-29,220
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	0
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	1,656,128
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	1,656,128

**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)
<b>1a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
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))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
<b>a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b>	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 }	<b>2</b>	24,855
<b>3</b>	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		<b>3</b>	

**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 page 18 of 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))
2012	55,224	1,675,737	0.032955
2011	3,373	1,672,694	0.002017
2010			
2009			
2008			
<b>2</b>	<b>Total</b> of line 1, column (d).		<b>2</b> 0.034972
<b>3</b>	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		<b>3</b> 0.017486
<b>4</b>	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.		<b>4</b> 1,657,544
<b>5</b>	Multiply line 4 by line 3.		<b>5</b> 28,984
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b).		<b>6</b> 548
<b>7</b>	Add lines 5 and 6.		<b>7</b> 29,532
<b>8</b>	Enter qualifying distributions from Part XII, line 4.		<b>8</b> 83,981

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 page 18 of the instructions)

Table with 11 rows for excise tax calculations. Includes categories like Exempt operating foundations, Domestic foundations, Tax under section 511, and Credits/Payments. Total tax due is 94.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about influencing legislation, political purposes, Form 1120-POL, political expenditures, and substantial contributors. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). . . . . 11 No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . . 12 No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 Yes
Website address N/A
14 The books are in care of G RICHARD HASTINGS II Telephone no (816) 246-4703
Located at 2612 NW ASHURST LANE LEES SUMMIT MO ZIP+4 64081
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -Check here . . . . . 15
and enter the amount of tax-exempt interest received or accrued during the year . . . . .
16 At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 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.
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 page 20 of the instructions)? 1b
Organizations relying on a current notice regarding disaster assistance check here.
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? 1c No
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? 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 2013 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 2013.). 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013? 4b No

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

<p><b>5a</b> During the year did the foundation pay or incur any amount to</p> <p><b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p><b>c</b> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p><b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p><b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<b>5b</b>		
	<b>6b</b>		<b>No</b>
	<b>7b</b>		

**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
G RICHARD HASTINGS 2612 NW ASHURST LANE LEES SUMMIT, MO 64081	TRUSTEE 2 00	0	0	0
JUDITH A HASTINGS 2612 NW ASHURST LANE LEES SUMMIT, MO 64081	TRUSTEE 2 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. 0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total</b> number of others receiving over \$50,000 for professional services. . . . .	▶	0

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See page 24 of the instructions	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . .	▶

0

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	1,641,215
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	41,571
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	1,682,786
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	1,682,786
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	25,242
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	1,657,544
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	82,877

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	82,877
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5. . . . .	<b>2a</b>	548
<b>b</b>	Income tax for 2013 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	548
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	82,329
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	82,329
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	82,329

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	83,981
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	83,981
<b>5</b>	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). . . . .	<b>5</b>	548
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	83,433

**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 2012	(c) 2012	(d) 2013
<b>1</b> Distributable amount for 2013 from Part XI, line 7				82,329
<b>2</b> Undistributed income, if any, as of the end of 2013				
<b>a</b> Enter amount for 2012 only. . . . .			33,467	
<b>b</b> Total for prior years 20___, 20___, 20___		0		
<b>3</b> Excess distributions carryover, if any, to 2013				
<b>a</b> From 2008. . . . .				
<b>b</b> From 2009. . . . .				
<b>c</b> From 2010. . . . .				
<b>d</b> From 2011. . . . .				
<b>e</b> From 2012. . . . .				
<b>f Total</b> of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>83,981</u>				
<b>a</b> Applied to 2012, but not more than line 2a			33,467	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Elected as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2013 distributable amount. . . . .				50,514
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2013 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	0			0
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .				31,815
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9 Excess distributions carryover to 2014.</b> Subtract lines 7 and 8 from line 6a. . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2009. . . . .				
<b>b</b> Excess from 2010. . . . .				
<b>c</b> Excess from 2011. . . . .				
<b>d</b> Excess from 2012. . . . .				
<b>e</b> Excess from 2013. . . . .				

**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 2013, enter the date of the ruling. . . . .

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

	Tax year	Prior 3 years			<b>(e) Total</b>
	<b>(a) 2013</b>	<b>(b) 2012</b>	<b>(c) 2011</b>	<b>(d) 2010</b>	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

**1 Information Regarding Foundation Managers:**

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

See Additional Data Table

**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

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**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 of the person to whom applications should be addressed

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

---

**c** Any submission deadlines

---

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

**Part XV Supplementary Information** (continued)

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

Recipient 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
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>				<b>▶ 3a</b> 83,981
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>				<b>▶ 3b</b> 0





**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - 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 Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
ALLIANZ NFJ DIVIDEND VALUE		2012-09-20	2002-08-13
ALLIANZ NFJ DIVIDEND VALUE		2012-12-20	2002-08-13
ALLIANZ NFJ DIVIDEND VALUE		2005-10-12	2002-08-13
ISHARES MSCI ACWI INDEX		2005-10-12	2002-08-13
JPMORGAN STRAT INCOME		2002-01-13	2002-08-13
JPMORGAN STRAT INCOME		2012-12-14	2002-08-13
JPMORGAN STRAT INCOME		2001-02-13	2002-08-13
JPMORGAN STRAT INCOME		2012-03-12	2002-08-13
JPMORGAN STRAT INCOME		2011-01-12	2002-08-13
JPMORGAN STRAT INCOME		2010-01-12	2002-08-13
JPMORGAN STRAT INCOME		2009-04-12	2002-08-13
JPMORGAN STRAT INCOME OPPOR		2008-01-12	2002-08-13
JPMORGAN STRAT INCOME		2005-10-12	2002-08-13
JPMORGAN INFLATION MGD BOND		2012-03-12	2002-08-13
JPMORGAN INFLATION MGD BOND		2011-01-12	2002-08-13
JPMORGAN INFLATION MGD BOND		2010-01-12	2002-08-13
JPMORGAN INFLATION MGD BOND		2012-12-14	2002-08-13
JPMORGAN INFLATION MGD BOND		2012-12-14	2002-08-13
JPMORGAN INFLATION MGD BOND		2001-02-13	2002-08-13
JPMORGAN INFLATION MGD BOND		2009-04-12	2002-08-13
JPMORGAN INFLATION MGD BOND		2008-01-12	2002-08-13
JPMORGAN INFLATION MGD BOND		2005-10-12	2002-08-13
LORD ABBETT INTL DIVIDEND I		2012-12-18	2002-08-13
LORD ABBETT INTL DIVIDEND I		2012-12-28	2002-08-13
LORD ABBETT INTL DIVIDEND I		2012-09-28	2002-08-13
LORD ABBETT INTL DIVIDEND I		2005-10-12	2002-08-13
PIMCO COMMODITIESPLUS		2012-09-20	2002-08-13
PIMCO COMMODITIESPLUS		2012-12-27	2002-08-13
PIMCO COMMODITIESPLUS		2012-12-12	2002-08-13
PIMCO COMMODITIESPLUS		2012-12-12	2002-08-13

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - 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 Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
PIMCO COMMODITIESPLUS		2005-10-12	2002-08-13
EATON VANCE DIVERSIFIED		2002-08-13	2004-04-13
EATON VANCE GLOBAL MACRO		2002-08-13	2004-04-13
JPMORGAN STRAT INCOME OPPOR		2004-01-13	2004-04-13
JPMORGAN STRAT INCOME OPPOR		2003-01-13	2004-04-13
JPMORGAN STRAT INCOME OPPOR		2005-10-12	2004-04-13
LOOMIS SAYLES BOND INSTL		2013-01-28	2004-04-13
LOOMIS SAYLES BOND INSTL		2013-03-26	2004-04-13
LOOMIS SAYLES BOND INSTL		2013-02-25	2004-04-13
LOOMIS SAYLES BOND INSTL		2012-12-17	2004-04-13
LOOMIS SAYLES BOND INSTL		2012-11-20	2004-04-13
LOOMIS SAYLES BOND INSTL		2005-10-12	2004-04-13
PIMCO TOTAL RETURN INSTL		2012-11-30	2004-04-13
PIMCO TOTAL RETURN INSTL		2012-12-12	2004-04-13
PIMCO TOTAL RETURN INSTL		2012-12-12	2004-04-13
PIMCO TOTAL RETURN INSTL		2005-10-12	2004-04-13
EDGEWOOD GROWTH INSTL		2005-10-12	2013-08-14
EDGEWOOD GROWTH INSTL		2004-04-13	2013-08-14
EDGEWOOD GROWTH INSTL		2012-12-28	2013-08-14
ALLIANZ NFJ DIVIDEND VALUE		2005-10-12	2013-08-14
AMERICAN EUROPACIFIC GR F-2		2005-10-12	2013-08-14
AMERICAN EUROPACIFIC GR F-2		2004-04-13	2013-08-14
AMERICAN EUROPACIFIC GR F-2		2012-12-27	2013-08-14
ISHARES MSCI AUSTRALIA INDEX		2004-04-13	2013-08-14
ISHARES MSCI AUSTRALIA INDEX		2005-10-12	2013-08-14
ISHARES MSCI SINGAPORE		2004-04-13	2013-08-14
ISHARES MSCI SINGAPORE		2005-10-12	2013-08-14
ISHARES MSCI UK INDEX		2006-01-12	2013-08-14
ISHARES MSCI UK INDEX		2004-04-13	2013-08-14
ISHARES MSCI TAIWAN INDEX		2005-10-12	2013-08-14

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - 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 Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
ISHARES MSCI TAIWAN INDEX		2004-04-13	2013-08-14
ISHARES MSCI SWITZERLAND		2005-10-12	2013-08-14
ISHARES MSCI HONG KONG		2004-04-13	2013-08-14
ISHARES MSCI HONG KONG		2005-10-12	2013-08-14
ISHARES MSCI ACWI INDEX		2005-10-12	2013-08-14
ISHARES MSCI ACWI INDEX		2004-04-13	2013-08-14
LORD ABBETT INTL DIVIDEND I		2005-10-12	2013-08-14
LORD ABBETT INTL DIVIDEND I		2012-06-29	2013-08-14
LORD ABBETT INTL DIVIDEND I		2004-04-13	2013-08-14
PIMCO TOTAL RETURN INSTL		2013-03-28	2013-08-14
PIMCO TOTAL RETURN INSTL		2013-04-30	2013-08-14
PIMCO TOTAL RETURN INSTL		2012-12-27	2013-08-14
PIMCO TOTAL RETURN INSTL		2012-12-31	2013-08-14
PIMCO TOTAL RETURN INSTL		2013-02-28	2013-08-14
PIMCO TOTAL RETURN INSTL		2013-01-31	2013-08-14
PIMCO TOTAL RETURN INSTL		2013-05-31	2013-08-14
PIMCO TOTAL RETURN INSTL		2013-07-31	2013-08-14
PIMCO TOTAL RETURN INSTL		2013-06-28	2013-08-14
PIMCO TOTAL RETURN INSTL		2005-10-12	2013-08-14
PIMCO COMMODITIESPLUS		2005-10-12	2013-08-14
PIMCO COMMODITIESPLUS		2012-06-21	2013-08-14
PIMCO COMMODITIESPLUS		2004-04-13	2013-08-14
TOUCHSTONE EMERG MKTS Y		2012-12-27	2013-08-14
TOUCHSTONE EMERG MKTS Y		2004-04-13	2013-08-14
TOUCHSTONE EMERG MKTS Y		2012-09-13	2013-08-14
TOUCHSTONE EMERG MKTS Y		2012-05-10	2013-08-14
CAPITAL GAINS DIVIDENDS	P		

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
90		88	2
153		147	6
2,742		2,447	295
3,703		3,325	378
1,198		1,199	-1
181		180	1
2,242		2,228	14
1,807		1,787	20
1,694		1,675	19
2,021		1,992	29
1,972		1,933	39
2,084		2,033	51
239,814		233,593	6,221
488		492	-4
489		491	-2
288		289	-1
477		478	-1
979		982	-3
378		379	-1
346		346	0
404		403	1
153,635		152,947	688
49		47	2
89		85	4
281		255	26
4,595		4,139	456
10		9	1
41		39	2
9		9	0
2		2	0

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,922		2,702	220
27,244		27,322	-78
35,804		35,751	53
933		937	-4
965		968	-3
1,092		1,066	26
1,011		1,012	-1
1,118		1,118	0
1,125		1,114	11
3,777		3,722	55
1,120		1,094	26
1,634		1,564	70
844		869	-25
3,973		4,003	-30
2,916		2,938	-22
4,753		4,742	11
7,390		6,026	1,364
3,454		3,226	228
14		12	2
3,811		3,039	772
8,571		7,226	1,345
4,058		3,846	212
171		157	14
1,161		1,281	-120
2,419		2,280	139
1,421		1,477	-56
2,413		2,277	136
2,556		2,037	519
1,672		1,579	93
2,389		2,278	111

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,602		1,600	2
2,295		1,770	525
1,028		1,029	-1
2,057		1,760	297
30,537		25,838	4,699
25,385		24,122	1,263
23,023		20,537	2,486
610		522	88
4,267		4,219	48
699		755	-56
793		837	-44
2,888		3,024	-136
635		665	-30
546		572	-26
486		507	-21
670		691	-21
585		588	-3
474		475	-1
23,597		24,731	-1,134
7,620		7,434	186
10		9	1
977		977	0
32		35	-3
4,638		4,956	-318
75		78	-3
8,477		8,426	51
3,696			3,696

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			6
			295
			378
			-1
			1
			14
			20
			19
			29
			39
			51
			6,221
			-4
			-2
			-1
			-1
			-3
			-1
			0
			1
			688
			2
			4
			26
			456
			1
			2
			0
			0

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			220
			-78
			53
			-4
			-3
			26
			-1
			0
			11
			55
			26
			70
			-25
			-30
			-22
			11
			1,364
			228
			2
			772
			1,345
			212
			14
			-120
			139
			-56
			136
			519
			93
			111

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			525
			-1
			297
			4,699
			1,263
			2,486
			88
			48
			-56
			-44
			-136
			-30
			-26
			-21
			-21
			-3
			-1
			-1,134
			186
			1
			0
			-3
			-318
			-3
			51
			3,696

**Form 990PF Part XV Line 1a - 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).**

G RICHARD HASTINGS
JUDITH A HASTINGS

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
FIRST BAPTIST CHURCH RAYTOWN 10500 MISSOURI 350 RAYTOWN,MO 64138	NONE	PUBLIC CHARITY	CHURCH MINISTRY	13,500
FIRST BAPTIST CHURCH RAYTOWN 10500 MISSOURI 350 RAYTOWN,MO 64138	NONE	PUBLIC CHARITY	CHURCH MINISTRY	2,686
FIRST BAPTIST CHURCH RAYTOWN 10500 MISSOURI 350 RAYTOWN,MO 64138	NONE	PUBLIC CHARITY	CHURCH MINISTRY	16,757
FIRST BAPTIST CHURCH RAYTOWN 10500 MISSOURI 350 RAYTOWN,MO 64138	NONE	PUBLIC CHARITY	CHURCH MINISTRY	2,000
FIRST BAPTIST CHURCH RAYTOWN 10500 MISSOURI 350 RAYTOWN,MO 64138	NONE	PUBLIC CHARITY	CHURCH MINISTRY	3,650
FIRST BAPTIST CHURCH RAYTOWN 10500 MISSOURI 350 RAYTOWN,MO 64138	NONE	PUBLIC CHARITY	CHURCH MINISTRY	11,000
FIRST BAPTIST CHURCH RAYTOWN 10500 MISSOURI 350 RAYTOWN,MO 64138	NONE	PUBLIC CHARITY	CHURCH MINISTRY	14,038
FIRST BAPTIST CHURCH RAYTOWN 10500 MISSOURI 350 RAYTOWN,MO 64138	NONE	PUBLIC CHARITY	CHURCH MINISTRY	1,500
COMMUNITY KOLLEL OF KANSAS CITY 5801 WEST 115TH STREET 201 OVERLAND PARK,KS 66211	NONE	PUBLIC CHARITY	KOLLEL SUPPORT	500
THE CHOSEN PEOPLE MINISTRIES 241 EAST 51ST STREET NEW YORK,NY 10022	NONE	PUBLIC CHARITY	LIVING WATERS MINISTRY TO MESSIANICS	850
CMJUSA 1013 MERCHANT ST AMBRIDGE,PA 15003	NONE	PUBLIC CHARITY	CHRIST MINISTRY TO JEWS SUPPORT	1,000
CMJUSA 1013 MERCHANT ST AMBRIDGE,PA 15003	NONE	PUBLIC CHARITY	CHRIST MINISTRY TO JEWS SUPPORT	500
GLOBAL MINISTRIES FELLOWSHIP PO BOX 1150 CORDOVA,TN 380881150	NONE	PUBLIC CHARITY	PHIL ROBERTS GLOBAL MINISTRY	5,000
JEWISH FAMILY SERVICES 9233 WARD PARKWAY 125 KANSAS CITY,MO 64112	NONE	PUBLIC CHARITY	JEWISH FAMILY SERVICES FUNDRAISING	1,000
JEWS FOR JESUS 60 HAIGHT STREET SAN FRANCISCO,CA 94102	NONE	PUBLIC CHARITY	HOW TO KNOW GOD WEBSITE PROJECT	5,000
<b>Total . . . . .</b>				<b>83,981</b>

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
COMMUNITY KOLLEL OF KANSAS CITY 5801 WEST 115TH STREET 201 OVERLAND PARK,KS 66211	NONE	PUBLIC CHARITY	KOLLEL WOMEN'S PROGRAM	1,000
PAUL BROOKS 904 LEGACY OAKS DR PENSACOLA,FL 32514	NONE	PUBLIC CHARITY	HOWTO KNOW GOD WEBSITE PROJECT	3,000
TCWM PO BOX 2 MOUNTAINBURG,AR 72946	NONE	PUBLIC CHARITY	MUSLIM MINISTRY PROJECT "KHOSVIPOR"	1,000
<b>Total . . . . .</b>				<b>83,981</b>

**TY 2013 Applied to Prior Year Election**

**Name:** NETZER FOUNDATION

**EIN:** 45-3854799

**Election:** TAXPAYER ELECTS TO APPLY \$\_\_\_\_\_ OF CURRENT  
DISTRIBUTIONS TO DISTRIBUTIONS FOR 2012.

## TY 2013 Explanation of Non-Filing with Attorney General Statement

**Name:** NETZER FOUNDATION

**EIN:** 45-3854799

**Statement:** A FORM 990-PF WILL BE SENT TO THE MISSOURI ATTORNEY  
GENERAL SIMULTANEOUSLY WITH THE FILING OF THE 990-PF  
WITH THE INTERNAL REVENUE SERVICE.

**TY 2013 Investments Corporate  
Bonds Schedule**

**Name:** NETZER FOUNDATION

**EIN:** 45-3854799

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BOND FUNDS	1,426,011	1,412,089

**TY 2013 Investments Corporate  
Stock Schedule****Name:** NETZER FOUNDATION**EIN:** 45-3854799

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
US STOCK FUNDS	72,602	81,690
INTERNATIONAL STOCK FUNDS	101,001	105,914
GLOBAL STOCK FUNDS	0	0

## TY 2013 Investments - Other Schedule

**Name:** NETZER FOUNDATION

**EIN:** 45-3854799

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
COMMODITIES STOCK FUNDS	FMV	27,468	23,131
REAL ESTATE STOCK FUNDS	FMV	5,050	5,600

## TY 2013 Legal Fees Schedule

**Name:** NETZER FOUNDATION

**EIN:** 45-3854799

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ATTORNEY/TAX PREPARATION FEES	4,383	4,383		0
LEGAL FEES FOUNDATION DOCUMENTATION	1,000	1,000		0

## TY 2013 Other Expenses Schedule

**Name:** NETZER FOUNDATION

**EIN:** 45-3854799

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE SUPPLIES PRINTING AND COPYING	179	179		0

## TY 2013 Other Professional Fees Schedule

**Name:** NETZER FOUNDATION

**EIN:** 45-3854799

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES RONALD BLUE & CO, LLC	9,583	9,583		0

## TY 2013 Substantial Contributors Schedule

**Name:** NETZER FOUNDATION

**EIN:** 45-3854799

Name	Address
G RICHARD HASTINGS AND JUDITH A HAS	2612 NW ASHURST LANE LEES SUMMIT, MO 64081

# TY 2013 Taxes Schedule

**Name:** NETZER FOUNDATION

**EIN:** 45-3854799

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
IRS TAX PAYMENT 2012 990PF	454	454		0
IRS TAX PAYMENT 2013 990PF ESTIMATED PAYMENT	454	454		0
IRS TAX PAYMENT 2012 990PF	26	26		0

**TY 2013 IRS Payment****Name:** NETZER FOUNDATION**EIN:** 45-3854799**Routing Transit Number:** 101205681**Bank Account Number:** 39900001648574759**Type of Account:** Checking**Payment Amount in Dollars and** 94**Cents:****Requested Payment Date:** 2014-08-13**Taxpayer's Daytime Phone** (816) 246-4703**Number:**

**TY 2013 IRSESPayment****Name:** NETZER FOUNDATION**EIN:** 45-3854799**Routing Transit Number:****Bank Account Number:****Type of Account:** Checking**Payment Amount in Dollars and** 420**Cents:****Requested Payment Date:** 2014-09-15**Taxpayer's Daytime Phone** (816) 246-4703**Number:**

**TY 2013 IRSESPayment****Name:** NETZER FOUNDATION**EIN:** 45-3854799**Routing Transit Number:****Bank Account Number:****Type of Account:** Checking**Payment Amount in Dollars and** 140**Cents:****Requested Payment Date:** 2014-12-15**Taxpayer's Daytime Phone** (816) 246-4703**Number:**