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Form 990-PF

Return of Private Foundation

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

2014

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

Name of foundation: NETZER FOUNDATION. A Employer identification number: 45-3854799. B Telephone number: (816) 246-4703. G Check all that apply: Initial return, Final return, Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 1,599,807. J Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), with totals for excess revenue, net investment income, and adjusted net income.

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 . . . . .	27,369	65,950	65,950		
	<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) . . . . .	173,603 <input checked="" type="checkbox"/>	163,989	167,983		
	<b>c</b>	Investments—corporate bonds (attach schedule) . . . . .	1,426,011 <input checked="" type="checkbox"/>	1,337,012	1,334,563		
	<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) . . . . .	32,518 <input checked="" type="checkbox"/>	36,826	31,311		
	<b>14</b>	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
<b>15</b>	Other assets (describe ▶ _____)						
<b>16</b>	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	1,659,501	1,603,777	1,599,807			
<b>Liabilities</b>	<b>17</b>	Accounts payable and accrued expenses . . . . .	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</b>	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	3,373	0			
<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	1,656,128	1,603,777				
<b>30</b>	<b>Total net assets or fund balances</b> (see instructions) . . . . .	1,656,128	1,603,777				
<b>31</b>	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	1,659,501	1,603,777				

**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>	1,656,128
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	-52,351
<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>	1,603,777
<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>	1,603,777

**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			(l) 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>	1,738
<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 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))
2013	83,433	1,657,544	0.050335
2012	55,224	1,675,737	0.032955
2011	3,373	1,672,694	0.002017
2010			
2009			

<b>2</b> Total of line 1, column (d).	<b>2</b>	0.085307
<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>	0.028436
<b>4</b> Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	<b>4</b>	1,625,460
<b>5</b> Multiply line 4 by line 3.	<b>5</b>	46,222
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b).	<b>6</b>	312
<b>7</b> Add lines 5 and 6.	<b>7</b>	46,534
<b>8</b> Enter qualifying distributions from Part XII, line 4.	<b>8</b>	83,050

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)**

<b>1a</b>	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>b</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 . . . . .	<b>1</b>	312
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	312
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	<b>5</b>	312
<b>6</b>	Credits/Payments		
<b>a</b>	2014 estimated tax payments and 2013 overpayment credited to 2014	<b>6a</b>	560
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments Add lines 6a through 6d. . . . .	<b>7</b>	560
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	248
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> 248 <b>Refunded</b>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation <input type="checkbox"/> \$ 0 <b>(2)</b> On foundation managers <input type="checkbox"/> \$ 0		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>		No
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .		No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>		No
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	Yes	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i> . . . . .	Yes	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MO		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> . . . . .		No
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .		No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .	Yes	

**Part VII-A Statements Regarding Activities (continued)**

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>G RICHARD HASTINGS II</b> Telephone no <b>(816) 246-4703</b> Located at <b>2612 NW ASHURST LANE LEES SUMMIT MO</b> ZIP+4 <b>64081</b>			
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</b>			
<b>16</b>	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.			<b>Yes</b>	<b>No</b>
<b>1a</b>	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? ( <b>Exception.</b> 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>1b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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"/>	<b>1b</b>		
<b>1c</b>	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 2014? <input type="checkbox"/>	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>20</b> , <b>20</b> , <b>20</b> , <b>20</b>			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ).	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>20</b> , <b>20</b> , <b>20</b> , <b>20</b>			
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2014 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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i> )	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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 2014?	<b>4b</b>		<b>No</b>

**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 4945(d)(4)(A)? (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 instructions	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . .	▶

**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>	1,538,115
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	112,098
<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>	1,650,213
<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>	1,650,213
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	24,753
<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>	1,625,460
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	81,273

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	81,273
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5. . . . .	<b>2a</b>	312
<b>b</b>	Income tax for 2014 (This does not include the tax from Part VI). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	312
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	80,961
<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>	80,961
<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>	80,961

**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>	83,050
<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>	83,050
<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>	312
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	82,738

**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 2013	(c) 2013	(d) 2014
<b>1</b> Distributable amount for 2014 from Part XI, line 7				80,961
<b>2</b> Undistributed income, if any, as of the end of 2014				
<b>a</b> Enter amount for 2013 only. . . . .			31,815	
<b>b</b> Total for prior years 20___, 20___, 20___		0		
<b>3</b> Excess distributions carryover, if any, to 2014				
<b>a</b> From 2009. . . . .				
<b>b</b> From 2010. . . . .				
<b>c</b> From 2011. . . . .				
<b>d</b> From 2012. . . . .				
<b>e</b> From 2013. . . . .				
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>83,050</u>				
<b>a</b> Applied to 2013, but not more than line 2a			31,815	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2014 distributable amount. . . . .				51,235
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2014 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<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 2013 Subtract line 4a from line 2a Taxable amount—see instructions. . . . .				0
<b>f</b> Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. . . . .				29,726
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a. . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2010. . . . .				
<b>b</b> Excess from 2011. . . . .				
<b>c</b> Excess from 2012. . . . .				
<b>d</b> Excess from 2013. . . . .				
<b>e</b> Excess from 2014. . . . .				

**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 2014, 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) 2014</b>	<b>(b) 2013</b>	<b>(c) 2012</b>	<b>(d) 2011</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 or email address 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> 83,050
<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.)
EATON VANCE DIVERSIFIED CURRENCY I		2013-03-28	2014-01-22
EATON VANCE DIVERSIFIED CURRENCY I		2013-02-08	2014-01-22
FIDELITY SPARTAN S&P 500 INDEX ADV		2013-12-13	2014-01-22
FIDELITY SPARTAN S&P 500 INDEX ADV		2013-10-04	2014-01-22
FIDELITY SPARTAN S&P 500 INDEX ADV		2013-08-14	2014-01-22
ISHARES MSCI EMERGING MKTS MINVOL INDEX		2013-08-14	2014-01-22
ISHARES MSCI ACWI EX-US INDEX		2013-08-14	2014-01-22
JPMORGAN INFLATION MGD BOND		2013-04-01	2014-01-22
JPMORGAN INFLATION MGD BOND		2013-05-01	2014-01-22
JPMORGAN INFLATION MGD BOND		2013-05-31	2014-01-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
609		641	-32
14,280		14,966	-686
171		165	6
160		147	13
2,808		2,571	237
23,479		24,370	-891
38,971		36,991	1,980
112		117	-5
281		292	-11
215		219	-4

**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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-32
			-686
			6
			13
			237
			-891
			1,980
			-5
			-11
			-4

**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)
JPMORGAN INFLATION MGD BOND		2013-10-31	2014-01-22
JPMORGAN INFLATION MGD BOND		2013-07-31	2014-01-22
JPMORGAN INFLATION MGD BOND		2013-11-29	2014-01-22
JPMORGAN INFLATION MGD BOND		2013-09-30	2014-01-22
JPMORGAN INFLATION MGD BOND		2013-06-28	2014-01-22
JPMORGAN INFLATION MGD BOND		2012-05-10	2014-01-22
FIDELITY SPARTAN S&P 500 INDEX ADV		2014-04-04	2014-06-25
FIDELITY SPARTAN S&P 500 INDEX ADV		2013-08-14	2014-06-25
JPMORGAN STRAT INCOME OPPOR		2014-02-28	2014-06-25
JPMORGAN STRAT INCOME OPPOR		2014-03-31	2014-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
160		162	-2
117		117	0
161		162	-1
132		132	0
117		117	0
13,425		13,875	-450
136		129	7
11,864		10,180	1,684
644		644	0
747		747	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	
			-2
			0
			-1
			0
			0
			-450
			7
			1,684
			0
			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)
JPMORGAN STRAT INCOME OPPOR		2013-05-01	2014-06-25
JPMORGAN STRAT INCOME OPPOR		2013-05-31	2014-06-25
JPMORGAN STRAT INCOME OPPOR		2012-05-10	2014-06-25
WASATCH SMALL CAP GROWTH		2013-12-27	2014-06-25
WASATCH SMALL CAP GROWTH		2013-12-27	2014-06-25
WASATCH SMALL CAP GROWTH		2013-04-04	2014-06-25
WASATCH SMALL CAP GROWTH		2012-05-10	2014-06-25
WASATCH SMALL CAP GROWTH		2012-12-27	2014-06-25
WASATCH SMALL CAP GROWTH		2013-08-14	2014-06-25
PIMCO TOTAL RETURN INSTL		2014-08-29	2014-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
961		965	-4
932		934	-2
19,125		18,606	519
62		63	-1
339		342	-3
1,569		1,330	239
2,993		2,410	583
212		167	45
7,686		7,350	336
504		509	-5

**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	
			-4
			-2
			519
			-1
			-3
			239
			583
			45
			336
			-5

**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 TOTAL RETURN INSTL		2014-06-30	2014-09-26
PIMCO TOTAL RETURN INSTL		2014-05-30	2014-09-26
PIMCO TOTAL RETURN INSTL		2013-10-31	2014-09-26
PIMCO TOTAL RETURN INSTL		2014-07-31	2014-09-26
PIMCO TOTAL RETURN INSTL		2013-11-29	2014-09-26
PIMCO TOTAL RETURN INSTL		2012-05-10	2014-09-26
PIMCO TOTAL RETURN INSTL		2013-08-30	2014-09-26
PIMCO TOTAL RETURN INSTL		2014-02-28	2014-09-26
PIMCO TOTAL RETURN INSTL		2014-04-30	2014-09-26
PIMCO TOTAL RETURN INSTL		2013-09-30	2014-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
482		486	-4
594		598	-4
488		490	-2
536		537	-1
468		469	-1
251,719		260,543	-8,824
600		616	-16
376		376	0
466		465	1
436		434	2

**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	
			-4
			-4
			-2
			-1
			-1
			-8,824
			-16
			0
			1
			2

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
PIMCO TOTAL RETURN INSTL		2014-01-31	2014-09-26
PIMCO TOTAL RETURN INSTL		2014-03-31	2014-09-26
PIMCO TOTAL RETURN INSTL		2013-12-11	2014-09-26
PIMCO TOTAL RETURN INSTL		2013-12-11	2014-09-26
PIMCO TOTAL RETURN INSTL		2013-12-31	2014-09-26
AQR LARGE CAP DEFENSIVE STYLE I		2013-08-14	2014-12-11
AQR LARGE CAP DEFENSIVE STYLE I		2013-12-20	2014-12-11
AQR LARGE CAP DEFENSIVE STYLE I		2013-12-20	2014-12-11
AQR LARGE CAP DEFENSIVE STYLE I		2013-12-20	2014-12-11
ALLIANZ NFJ DIVIDEND VALUE		2014-09-18	2014-12-11

**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)
345		343	2
442		438	4
1,415		1,400	15
270		267	3
344		339	5
16,396		13,366	3,030
105		91	14
16		13	3
38		32	6
121		123	-2

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			2
			4
			15
			3
			5
			3,030
			14
			3
			6
			-2

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
ALLIANZ NFJ DIVIDEND VALUE		2014-06-19	2014-12-11
ALLIANZ NFJ DIVIDEND VALUE		2013-09-19	2014-12-11
ALLIANZ NFJ DIVIDEND VALUE		2013-06-20	2014-12-11
ALLIANZ NFJ DIVIDEND VALUE		2013-04-04	2014-12-11
EATON VANCE DIVERSIFIED CURRENCY I		2013-12-31	2014-12-11
EATON VANCE DIVERSIFIED CURRENCY I		2014-01-31	2014-12-11
EATON VANCE DIVERSIFIED CURRENCY I		2014-07-31	2014-12-11
EATON VANCE DIVERSIFIED CURRENCY I		2014-05-30	2014-12-11
EATON VANCE DIVERSIFIED CURRENCY I		2014-06-30	2014-12-11
EATON VANCE DIVERSIFIED CURRENCY I		2014-03-31	2014-12-11

**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)
132		133	-1
143		126	17
177		146	31
2,417		1,954	463
536		583	-47
481		515	-34
489		509	-20
486		503	-17
473		489	-16
484		497	-13

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-1
			17
			31
			463
			-47
			-34
			-20
			-17
			-16
			-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.)
EATON VANCE DIVERSIFIED CURRENCY I		2014-04-30	2014-12-11
EATON VANCE DIVERSIFIED CURRENCY I		2014-08-29	2014-12-11
EATON VANCE DIVERSIFIED CURRENCY I		2014-02-28	2014-12-11
EATON VANCE DIVERSIFIED CURRENCY I		2014-09-30	2014-12-11
EATON VANCE DIVERSIFIED CURRENCY I		2014-10-31	2014-12-11
EATON VANCE DIVERSIFIED CURRENCY I		2014-11-28	2014-12-11
EATON VANCE DIVERSIFIED CURRENCY I		2013-04-30	2014-12-11
EATON VANCE DIVERSIFIED CURRENCY I		2013-02-08	2014-12-11
EATON VANCE DIVERSIFIED CURRENCY I		2013-02-28	2014-12-11
EATON VANCE DIVERSIFIED CURRENCY I		2013-05-31	2014-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
470		483	-13
495		512	-17
437		446	-9
489		498	-9
508		518	-10
498		504	-6
469		509	-40
101,084		109,279	-8,195
318		342	-24
496		525	-29

**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	
			-13
			-17
			-9
			-9
			-10
			-6
			-40
			-8,195
			-24
			-29

**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.)
EATON VANCE DIVERSIFIED CURRENCY I		2013-10-31	2014-12-11
EATON VANCE DIVERSIFIED CURRENCY I		2013-07-31	2014-12-11
EATON VANCE DIVERSIFIED CURRENCY I		2013-11-29	2014-12-11
EATON VANCE DIVERSIFIED CURRENCY I		2013-09-30	2014-12-11
EATON VANCE DIVERSIFIED CURRENCY I		2013-06-28	2014-12-11
EATON VANCE DIVERSIFIED CURRENCY I		2013-08-30	2014-12-11
FIDELITY SPARTAN S&P 500 INDEX ADV		2013-08-14	2014-12-11
FIDELITY SPARTAN S&P 500 INDEX ADV		2014-07-03	2014-12-11
FIDELITY SPARTAN S&P 500 INDEX ADV		2014-10-03	2014-12-11
JPMORGAN STRAT INCOME OPPOR		2014-01-31	2014-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
522		547	-25
514		534	-20
515		534	-19
508		525	-17
497		512	-15
527		538	-11
19,492		16,099	3,393
91		88	3
91		88	3
267		271	-4

**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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-25
			-20
			-19
			-17
			-15
			-11
			3,393
			3
			3
			-4

**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 )
JPMORGAN STRAT INCOME OPPOR		2014-04-30	2014-12-11
JPMORGAN STRAT INCOME OPPOR		2014-05-30	2014-12-11
JPMORGAN STRAT INCOME OPPOR		2014-06-30	2014-12-11
JPMORGAN STRAT INCOME OPPOR		2013-12-31	2014-12-11
JPMORGAN STRAT INCOME OPPOR		2014-07-31	2014-12-11
JPMORGAN STRAT INCOME OPPOR		2014-08-29	2014-12-11
JPMORGAN STRAT INCOME OPPOR		2014-09-30	2014-12-11
JPMORGAN STRAT INCOME OPPOR		2014-10-31	2014-12-11
JPMORGAN STRAT INCOME OPPOR		2014-11-28	2014-12-11
JPMORGAN STRAT INCOME OPPOR		2013-10-31	2014-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
368		374	-6
469		477	-8
602		612	-10
899		913	-14
414		420	-6
446		452	-6
352		356	-4
546		550	-4
226		227	-1
663		674	-11

**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	
			-6
			-8
			-10
			-14
			-6
			-6
			-4
			-4
			-1
			-11

**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)
JPMORGAN STRAT INCOME OPPOR		2013-11-29	2014-12-11
JPMORGAN STRAT INCOME OPPOR		2013-07-31	2014-12-11
JPMORGAN STRAT INCOME OPPOR		2013-06-28	2014-12-11
JPMORGAN STRAT INCOME OPPOR		2013-09-30	2014-12-11
JPMORGAN STRAT INCOME OPPOR		2013-08-30	2014-12-11
JPMORGAN STRAT INCOME OPPOR		2012-05-10	2014-12-11
LORD ABBETT INTL DIVIDEND I		2014-06-27	2014-12-11
LORD ABBETT INTL DIVIDEND I		2014-03-28	2014-12-11
LORD ABBETT INTL DIVIDEND I		2013-12-31	2014-12-11
LORD ABBETT INTL DIVIDEND I		2013-12-18	2014-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
664		675	-11
892		904	-12
661		669	-8
699		706	-7
797		806	-9
37,784		37,438	346
262		292	-30
179		191	-12
69		74	-5
75		78	-3

**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	
			-11
			-12
			-8
			-7
			-9
			346
			-30
			-12
			-5
			-3

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
LORD ABBETT INTL DIVIDEND I		2014-09-30	2014-12-11
LORD ABBETT INTL DIVIDEND I		2013-09-27	2014-12-11
LORD ABBETT INTL DIVIDEND I		2013-04-04	2014-12-11
LORD ABBETT INTL DIVIDEND I		2013-03-28	2014-12-11
LORD ABBETT INTL DIVIDEND I		2013-06-28	2014-12-11
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)
162		167	-5
157		162	-5
13,846		13,787	59
95		95	0
997		933	64
8,364			8,364

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-5
			-5
			59
			0
			64
			8,364

**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>				
CMJUSA 1013 MERCHANT ST AMBRIDGE, PA 15003	NONE	PUBLIC CHARITY	CHRIST MINISTRY TO JEWS SUPPORT	2,000
CMJUSA 1013 MERCHANT ST AMBRIDGE, PA 15003	NONE	PUBLIC CHARITY	CHRIST MINISTRY TO JEWS SUPPORT	11,000
CMJUSA 1013 MERCHANT ST AMBRIDGE, PA 15003	NONE	PUBLIC CHARITY	CHRIST MINISTRY TO JEWS SUPPORT	2,000
COMMUNITY KOLLEL OF KANSAS CITY 5801 WEST 115TH STREET 201 OVERLAND PARK, KS 66211	NONE	PUBLIC CHARITY	KOLLEL SUPPORT	1,000
FIRST BAPTIST CHURCH RAYTOWN 10500 MISSOURI 350 RAYTOWN, MO 64138	NONE	PUBLIC CHARITY	CHURCH MINISTRY	1,000
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	1,000
GLOBAL MINISTRIES FELLOWSHIP PO BOX 1150 CORDOVA, TN 38088	NONE	PUBLIC CHARITY	PHIL ROBERTS GLOBAL MINISTRY	3,000
JEWISH FAMILY SERVICES 9233 WARD PARKWAY 125 KANSAS CITY, MO 64112	NONE	PUBLIC CHARITY	JEWISH FAMILY SERVICES FUNDRAISING	6,000
PAUL BROOKS 904 LEGACY OAKS DR PENSACOLA, FL 32514	NONE	PUBLIC CHARITY	HOW TO KNOW GOD WEBSITE PROJECT	2,000
THE CHOSEN PEOPLE MINISTRIES 241 EAST 51ST STREET NEW YORK, NY 10022	NONE	PUBLIC CHARITY	LIVING WATERS MINISTRY TO MESSIANICS	1,000
THE CHOSEN PEOPLE MINISTRIES 241 EAST 51ST STREET NEW YORK, NY 10022	NONE	PUBLIC CHARITY	LIVING WATERS MINISTRY TO MESSIANICS	6,000
THE CHOSEN PEOPLE MINISTRIES 241 EAST 51ST STREET NEW YORK, NY 10022	NONE	PUBLIC CHARITY	LIVING WATERS MINISTRY TO MESSIANICS	5,000
JERUSALEM KOLLEL 190 GLEN AVENUE SOUTH LAKEWOOD, NJ 08701	NONE	PUBLIC CHARITY	KOLLEL SUPPORT	2,000
HYMAN BRAND HEBREW ACADEMY 5801 W 115TH STREET OVERLAND PARK, KS 66211	NONE	PUBLIC CHARITY	ACADEMY SUPPORT	1,000
<b>Total . . . . .</b>				83,050

**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>				
SAINT LUKE'S FOUNDATION 4225 BALTIMORE AVENUE KANSAS CITY,MO 64111	NONE	PUBLIC CHARITY	FOUNDATION SUPPORT	1,000
CARE FOR CHILDREN USA 5000 WEST 134TH STREET LEAWOOD,KS 66209	NONE	PUBLIC CHARITY	SUPPORT	1,000
AMERICAN FRIENDS OF YAD ELIEZER 1102 EAST 26TH STREET BROOKLYN,NY 11210	NONE	PUBLIC CHARITY	SUPPORT	1,000
CITY LIFE WORKS 2827 NEWTON AVENUE N MINNEAPOLIS,MN 55411	NONE	PUBLIC CHARITY	SUPPORT	800
MIDWEST CENTER FOR HOLACAUST 5801 WEST 115TH STREET 106 OVERLAND PARK,KS 66211	NONE	PUBLIC CHARITY	SUPPORT	5,000
MIDWEST CENTER FOR HOLACAUST 5801 WEST 115TH STREET 106 OVERLAND PARK,KS 66211	NONE	PUBLIC CHARITY	SUPPORT	1,000
JEWISH COMMUNITY CENTER 5801 WEST 115TH STREET OVERLAND PARK,KS 66211	NONE	PUBLIC CHARITY	SUPPORT	12,000
KANSAS CITY JEWISH FEDERATION 5801 WEST 115TH STREET 201 OVERLAND PARK,KS 66211	NONE	PUBLIC CHARITY	SUPPORT	500
KANSAS CITY JEWISH FEDERATION 5801 WEST 115TH STREET 201 OVERLAND PARK,KS 66211	NONE	PUBLIC CHARITY	SUPPORT	500
HOPE NETWORK 10500 MISSOURI 350 RAYTOWN,MO 64138	NONE	PUBLIC CHARITY	SUPPORT	500
ONE FAMILY PO BOX 822732 PHILADELPHIA,PA 191822732	NONE	PUBLIC CHARITY	SUPPORT	2,500
LANIER HIGH SCHOOL 1201 PAYTON GIN RD AUSTIN,TX 78758	NONE	PUBLIC CHARITY	SUPPORT	750
LANDRUM PRESBYTERIAN CHURCH 404 RUTHERFORD STREET LANDRUM,SC 29356	NONE	PUBLIC CHARITY	SUPPORT	1,000
CHILDREN'S MERCY HOSPITAL 2401 GILLHAM RD KANSAS CITY,MO 64108	NONE	PUBLIC CHARITY	SUPPORT	1,000
DO GOOD PRODUCTIONS 12000 ABERDEEN ROAD LEAWOOD,KS 66209	NONE	PUBLIC CHARITY	SUPPORT	2,500
<b>Total . . . . .</b>				83,050

**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>				
HOPE NETWORK 10500 MISSOURI 350 RAYTOWN, MO 64138	NONE	PUBLIC CHARITY	SUPPORT	2,000
ONE FOR ISRAEL CO THE GLOBAL MISSION PO BOX 80222 RANCHO SANTA MARGARITA, CA 92688	NONE	PUBLIC CHARITY	SUPPORT	4,000
<b>Total . . . . .</b>				<b>83,050</b>

**3a**

**TY 2014 Applied to Prior Year Election**

**Name:** NETZER FOUNDATION

**EIN:** 45-3854799

**Election:** TAXPAYER ELECTS TO APPLY \$\_\_\_\_\_ OF CURRENT  
DISTRIBUTIONS TO DISTRIBUTIONS FOR 2013.

## TY 2014 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 2014 Investments Corporate  
Bonds Schedule**

**Name:** NETZER FOUNDATION

**EIN:** 45-3854799

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
BOND FUNDS	1,337,012	1,334,563

**TY 2014 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	67,536	73,631
INTERNATIONAL STOCK FUNDS	96,453	94,352

**TY 2014 Investments - Other Schedule****Name:** NETZER FOUNDATION**EIN:** 45-3854799

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
COMMODITIES STOCK FUNDS	FMV	28,742	21,693
REAL ESTATE STOCK FUNDS	FMV	8,084	9,618

## TY 2014 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	2,000	2,000		0

## TY 2014 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
ROUNDING ADJUSTMENT	6	6		0

## TY 2014 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	9,356	9,356		0

## TY 2014 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 2014 Taxes Schedule

**Name:** NETZER FOUNDATION

**EIN:** 45-3854799

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
IRS TAX PAYMENT 2013 990PF	94	94		0
IRS TAX PAYMENT 2014 990PF ESTIMATED PAYMENT 09-15-2014	420	420		0
IRS TAX PAYMENT 2014 990PF ESTIMATED PAYMENT 012-15-2014	140	140		0
LATE PAYMENT INTEREST 2013 990-PF RETUR	1	1		0
LATE PAYMENT PENALTY 2013 990-PF RETURN	1	1		0
IRS TAX PAYMENT 2013 990PF	548	0		0