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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation WILLARD J & MARY G BREIDENTHAL FOUNDATION		A Employer identification number 48-6103376	
Number and street (or P O box number if mail is not delivered to street address) UMB BANK PO BOX 419226		Room/suite	B Telephone number (see instructions) (913) 648-2800
City or town, state or province, country, and ZIP or foreign postal code KANSAS CITY, MO 64141		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		☐ Initial return of a former public charity ☐ Amended return ☐ Name change	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 6,713,248		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	16,490			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	17	17		
	4 Dividends and interest from securities	167,263	167,263		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	22,149			
	b Gross sales price for all assets on line 6a _____ 1,064,780				
	7 Capital gain net income (from Part IV, line 2)		22,149		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-520	-520		
	12 Total. Add lines 1 through 11	205,399	188,909		
	13 Compensation of officers, directors, trustees, etc	51,298	46,168		5,130
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	4,750	4,275		475
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	21,228			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).				
	24 Total operating and administrative expenses. Add lines 13 through 23	77,276	50,443		5,605
	25 Contributions, gifts, grants paid	301,470			301,470
	26 Total expenses and disbursements. Add lines 24 and 25	378,746	50,443		307,075
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-173,347			
	b Net investment income (if negative, enter -0-)		138,466		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	70,565	64,013	64,013
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	161,859	154,358	156,934
	b	Investments—corporate stock (attach schedule)	3,887,218	3,975,581	5,569,726
	c	Investments—corporate bonds (attach schedule)	1,192,727	945,067	922,575
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans.			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)		3		
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	5,312,369	5,139,022	6,713,248	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,016,932	1,016,932	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	4,295,437	4,122,090	
30	Total net assets or fund balances(see instructions)	5,312,369	5,139,022		
31	Total liabilities and net assets/fund balances(see instructions)	5,312,369	5,139,022		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	5,312,369
2	Enter amount from Part I, line 27a	2	-173,347
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	5,139,022
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,139,022

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	22,149
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	-6,992

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))
2014	391,809	6,601,965	0 05935
2013	429,645	3,931,808	0 10927
2012	304,996	3,367,138	0 09058
2011	329,092	2,844,131	0 11571
2010	311,977	3,025,980	0 10310

2	Total of line 1, column (d).	2	0 478009
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 095602
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	6,890,142
5	Multiply line 4 by line 3.	5	658,711
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,385
7	Add lines 5 and 6.	7	660,096
8	Enter qualifying distributions from Part XII, line 4.	8	307,075

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)

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b

c

All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

2

3

Add lines 1 and 2.

3

2,769

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

4

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

5

2,769

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

10,470

b

Exempt foreign organizations—tax withheld at source

6b

c

Tax paid with application for extension of time to file (Form 8868).

6c

d

Backup withholding erroneously withheld

6d

7

Total credits and payments. Add lines 6a through 6d.

7

10,470

8

Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached

8

19

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

9

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.

10

7,682

11

Enter the amount of line 10 to be Credited to 2015 estimated tax 2,800 Refunded

11

4,882

Part VII-A

Statements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

1b

No

c

Did the foundation file Form 1120-POL for this year?

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation \$ _____ (2) On foundation managers \$ _____

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

b

If "Yes," has it filed a tax return on Form 990-T for this year?

4b

No

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions)
 KS _____

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV

9

No

10

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.

10

No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶UMB BANK TRUST DIVISION Telephone no ▶(913) 648-2800 Located at ▶PO BOX 419226 KANSAS CITY MO ZIP+4 ▶641416226			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
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 2015?.	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?. ☐ 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		No
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 2015 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 2015.</i>).	3b		No
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 2015?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

Yes

No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes

No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

Yes

No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

Yes

No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes

No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5bNo

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes

No

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

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6bNo

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

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7bNo

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
UMB BANK	Trustee	51,298		
PO BOX 419226	2 00			
KANSAS CITY, MO 641416226				
MCKENZIE BREIDENTHAL	Trustee	0		
2324 NORTH 88TH DRIVE	1 00			
KANSAS CITY, KS 66109				

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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total

number of other employees paid over \$50,000.

Form 990-PF (2015)

Part VIII

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. ▶

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3. ▶	

Part X

Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations,see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	6,869,823
b	Average of monthly cash balances.	1b	125,245
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,995,068
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	6,995,068
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	104,926
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,890,142
6	Minimum investment return. Enter 5% of line 5.	6	344,507

Part XI

Distributable Amount

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

1	Minimum investment return from Part X, line 6.	1	344,507
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	2,769
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,769
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	341,738
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	341,738
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	341,738

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	307,075
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	307,075
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	307,075

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				341,738
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2015				
a From 2010.	162,166			
b From 2011.	187,761			
c From 2012.	140,331			
d From 2013.	239,387			
e From 2014.	75,669			
f Total of lines 3a through e.	805,314			
4 Qualifying distributions for 2015 from Part XII, line 4	\$ 307,075			
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				307,075
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	34,663			34,663
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	770,651			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions.				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	127,503			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	643,148			
10 Analysis of line 9				
a Excess from 2011.	187,761			
b Excess from 2012.	140,331			
c Excess from 2013.	239,387			
d Excess from 2014.	75,669			
e Excess from 2015.				

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, 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)

		Prior 3 years				(e) Total
		(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
(1)	Value of all assets					
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3)	Largest amount of support from an exempt organization					
(4)	Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

WILLARD J MARY G BREIDENTHAL FDN
PO BOX 419226
KANSAS CITY, MO 641416226
(913) 648-2800

b The form in which applications should be submitted and information and materials they should include
WRITTEN REQUESTS INCLUDING DESCRIPTION OF CHARITABLE FUNCTION AND OTHER SUPPORTING DOCUMENTATION

- c Any submission deadlines
NOVEMBER 1 OF EACH YEAR

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

NONE HOWEVER, GRANTS ARE PREDOMINANTLY TO ORGANIZATIONS IN THE GREATER KANSAS CITY AREA

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	301,470
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2015)

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

[illegible]

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

b If "Yes," complete the following schedule

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

**Sign
Here**

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

* * * * *

2016-05-13

* * * * *

Signature of officer or trustee

Date

Title

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

**Paid
Preparer
Use
Only**

Print/Type preparer's name MERIDITH BIHUNIAK	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00079749
Firm's name ☐ O Flynn & Bihuniak Chartered			Firm's EIN ☐	
Firm's address ☐ 4200 Somerset Drive Ste 137 Prairie Village, KS 66208			Phone no (913) 648-6828	

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JP MORGAN CHASE & CO 3 7%	P	2009-09-23	2015-01-20
280 CALIFORNIA RESOURCES CORP	P		2015-02-20
113 HALYARD HEALTH INC	P		2015-03-02
1000 ROCHE HOLDING LTD-ADR	P		2015-03-10
850 QUALCOMM INC	P		2015-03-11
2122 241 SCOUT UNCONSTRAINED BOND FUND	P		2015-03-31
900 CONTINENTAL RESOURCES INC	P		2015-06-01
721 949 OPPENHEIMER DEVELOPING MKTS	P		2015-06-09
110 KIMBERLY-CLARK CORP	P		2015-08-07
2500 GENERAL ELECTRIC CO	P		2015-08-07

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)
25,000		25,000	
2,052		2,277	-225
5,278		2,499	2,779
32,297		19,453	12,844
60,575		35,579	24,996
23,578		24,958	-1,380
39,889		35,652	4,237
25,008		25,925	-917
12,817		7,348	5,469
64,263		60,874	3,389

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	
			-225
			2,779
			12,844
			24,996
			-1,380
			4,237
			-917
			5,469
			3,389

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AT&T INC NOTE 2 50%	P	2010-10-27	2015-08-15
5137 908 WALTHAUSEN SMALL CAP VALUE FUND	P		2015-08-14
950 KLA-TENCOR CORP	P		2015-09-01
700 NATIONAL OILWELL VARCO INC	P		2015-09-01
1300 DU PONT CALL OPTION	P		2015-09-21
2825 497 DODGE & COX INTERNATIONAL STOCK FUND	P		2015-09-21
COLGATE-PALMOLIVE COMPANY 1 375%	P	2010-11-09	2015-11-01
COCA COLA CO 1 50%	P	2010-11-04	2015-11-15
PROCTER & GAMBLE CO 1 80%	P	2010-11-16	2015-11-15
700 OCCIDENTAL PETROLEUM	P		2015-11-30

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)
17,000		17,000	
107,382		87,995	19,387
46,241		60,398	-14,157
29,379		32,845	-3,466
62,576		64,261	-1,685
108,499		125,000	-16,501
50,000		50,000	
25,000		25,000	
25,000		25,000	
53,269		63,053	-9,784

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	
			19,387
			-14,157
			-3,466
			-1,685
			-16,501
			-9,784

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1250 FIRST TRUST ENERGY INC & GRWTH FD	P		2015-11-30
7473 843 GOTHAM ABSOLUTE RETURN FUND	P		2015-11-30
GNMA POOL 612970 PRIN PMTS	P		
GNMA POOL 603099 PRIN PMTS	P		
GNMA POOL 003439 PRIN PMTS	P		
GNMA 5 36% PRIN PAYMENTS	P		
GNMA 5 36%	P		2015-07-16
260 CHEMOURS CO	P		2015-07-17
LONG TERM CAPITAL GAIN DISTRIBUTIONS	P		
700 ROCHE HOLDING LTD-ADR	P		2015-03-10

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)
28,774		41,617	-12,843
95,964		100,000	-4,036
742		766	-24
689		705	-16
1,281		1,310	-29
2,018		1,987	31
2,124		2,551	-427
3,377		3,288	89
21,185			21,185
22,608		25,354	-2,746

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	
			-12,843
			-4,036
			-24
			-16
			-29
			31
			-427
			89
			21,185
			-2,746

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6382 979 SCOUT UNCONSTRAINED BOND FUND	P		2015-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
70,915		74,936	-4,021

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	
			-4,021

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
DONNELLY COLLEGE 608 NORTH 18TH STREET KANSAS CITY,KS 66102	NONE	N/A	EDUCATION	125,000
TRINITY COMMUNITY CHURCH 5010 PARALLEL PARKWAY KANSAS CITY,KS 66104	NONE	N/A	RELIGIOUS	5,000
EMPORIA STATE UNIVERSITY FOUNDATION 1200 COMMERCIAL STREET EMPORIA,KS 66801	NONE	N/A	EDUCATION	67,720
FRIENDS OF THE ZOO 6800 ZOO DRIVE KANSAS CITY,MO 64132	NONE	N/A	EDUCATION	2,000
KANSAS CITY PUBLIC TELEVISION 125 EAST 31ST STREET KANSAS CITY,MO 64108	NONE	N/A	ARTS	1,500
BISHOP WARD HIGH SCHOOL 708 NORTH 18TH STREET KANSAS CITY,KS 66102	NONE	N/A	EDUCATION	1,500
KCUR 4825 TROOST KANSAS CITY,MO 64110	NONE	N/A	ARTS	2,000
FREEDOM'S FRONTIER NATL HERITAGE AR PO BOX 526 LAWRENCE,KS 66044	NONE	N/A	EDUCATION	1,000
WYANDOTTE COUNTY MUSEUM 631 NORTH 126TH STREET BONNER SPRINGS,KS 66012	NONE	N/A	EDUCATION	500
HEART OF AMERICA BOY SCOUTS 10210 HOLMES ROAD KANSAS CITY,MO 64131	NONE	N/A	EDUCATION	1,500
WAYSIDE WAIFS 3901 MARTHA TRUMAN ROAD KANSAS CITY,MO 64137	NONE	N/A	ANIMAL RESCUE	1,500
KANSAS CITY KS CHAMBER OF COMMERCE 727 MINNESOTA AVENUE KANSAS CITY,KS 66117	NONE	N/A	COMMUNITY ECONOMIC DEVELOPMENT	1,500
BONNER ANIMAL RESCUE PO BOX 332 BONNER SPRINGS,KS 66012	NONE	N/A	EDUCATION	1,500
BOYS GIRLS CLUBS-GREATER KANSAS CIT 6301 ROCKHILL ROAD SUITE 303 KANSAS CITY,MO 64131	NONE	N/A	EDUCATION	1,500
KANSAS STATE HISTORICAL SOCIETY 6425 SW 6TH AVENUE TOPEKA,KS 66615	NONE	N/A	EDUCATION	1,000
Total 3a				301,470

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BETHEL NEIGHBORHOOD CENTER 14 S 7TH STREET TRAFFICWAY KANSAS CITY,KS 66101	NONE	N/A	CHARITABLE	10,000
WILLIAMS EDUCATIONAL FUND-KU 1651 NAISMITH DRIVE LAWRENCE,KS 66045	NONE	N/A	EDUCATION	50,000
UNIVERSITY OF NORTHERN COLORADO FDN 1620 RESERVOIR ROAD GREELEY,CO 80631	NONE	N/A	EDUCATION	10,000
CATHOLIC CHARITIES OF NORTHEAST KAN 9720 WEST 87TH STREET OVERLAND PARK,KS 66212	NONE	N/A	SOCIAL SERVICES	1,500
GIRL SCOUTS OF NORTHEAST KANSAS 8383 BLUE PARKWAY DRIVE KANSAS CITY,MO 64133	NONE	N/A	EDUCATION	1,500
KC KS SCHOOL FOUNDATION FOR EXCELLE 2010 NORTH 59TH STREET KANSAS CITY,KS 66104	NONE	N/A	EDUCATION	11,750
BLACK ARCHIVES OF MID-AMERICA 1722 EAST 17TH TERRACE KANSAS CITY,MO 64106	NONE	N/A	EDUCATION	2,000
Total			3a	301,470

TY 2015 Accounting Fees Schedule

Name: WILLARD J & MARY G BREIDENTHAL
FOUNDATION

EIN: 48-6103376

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
O'FLYNN & BIHUNIAK CHARTERED	4,750	4,275	0	475

TY 2015 Investments Corporate Bonds Schedule

Name: WILLARD J & MARY G BREIDENTHAL
FOUNDATION

EIN: 48-6103376

Software ID: 15000324

Software Version: 2015v2.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
JP MORGAN CHASE & CO, 3.70%		
AT & T INC 2.500%		
COCA COLA CO 1.500%		
COLGATE-PALMOLIVE CO, 1.375%		
JOHN DEERE CAPITAL CORP 2.800%	25,104	25,554
PROCTER & GAMBLE CO 1.800%		
EI DU PONT DE NEMOURS CO 1.950%	25,003	25,008
AFLAC INC 2.65%	25,348	25,329
RIO TINTO FIN USA LTD 9.00%	29,959	29,185
SCOUT UNCONSTRAINED BOND FUND CLASS I		
DODGE & COX INCOME FUND	298,719	289,332
METWEST UNCONSTRAINED BOND FUND	444,783	437,290
POWERSHARES SENIOR LOAN PORTFOLIO	96,151	90,877
GOTHAM ABSOLUTE RETURN FUND		

TY 2015 Investments Corporate Stock Schedule

Name: WILLARD J & MARY G BREIDENTHAL
FOUNDATION

EIN: 48-6103376

Software ID: 15000324

Software Version: 2015v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABORATORIES	52,989	76,347
APPLE INC	69,571	142,101
COSTCO WHOLESALE CORP	37,701	96,900
DISNEY WALT CO	44,561	147,112
TJX COS INC	15,474	70,910
UMB FINANCIAL CORP	1,693	46,550
WELLS FARGO & CO	52,211	81,540
CHEVRON CORP	53,419	62,972
HOME DEPOT INC	17,115	92,575
QUALCOMM INC		
NEXTERA ENERGY INC	66,213	93,501
VERIZON COMMUNICATIONS	54,014	78,574
DU PONT E I DE NEMOURS & CO		
JOHNSON & JOHNSON	75,008	92,448
KIMBERLY CLARK CORP	50,733	101,840
ROCHE HOLDING LTD ADR		
SPECTRA ENERGY CORP	45,920	33,516
UNITEDHEALTH GROUP INC	46,085	94,112
TORTOISE ENERGY INFRASTRUCTURE CORP	63,552	50,076
ALLSTATE CORP	45,747	74,508
ANHEUSER-BUSCH INBEV NV ADR	32,865	46,875
BRISTOL MYERS SQUIBB	50,169	87,707
GENERAL ELECTRIC CO		
INTERACTIVE CORP	81,706	84,070
JPMORGAN CHASE & CO	54,038	85,839
MASTERCARD INC-CLASS A	69,745	111,964
UNION PACIFIC CORP	71,919	82,892
UNITED PARCEL SERVICE INC CLASS B SHARES	54,502	62,550
PRINCIPAL MIDCAP CLASS I	90,332	125,788
VANGUARD REIT VIPERS ETF	68,729	79,730

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WALTHAUSEN SMALL CAP VALUE FUND		
ABBVIE INC	26,898	59,240
BOEING CO	70,356	86,754
CME GROUP INC	64,835	81,540
CONOCOPHILLIPS	83,061	56,028
CONTINENTAL RESOURCES INC		
ECOLAB INC	68,614	74,347
GILEAD SCIENCES INC	60,452	101,190
GOOGLE INC CLASS A		
HARTFORD FINANCIAL SERVICES GROUP INC	54,108	86,920
KLA-TENCOR CORP		
LINCOLN NATIONAL CORP	48,154	65,338
OCCIDENTAL PETROLEUM CORP		
PRUDENTIAL FINANCIAL INC	64,802	65,128
SCHLUMBERGER LTD	56,015	54,754
STARBUCKS CORP	59,927	108,054
THERMO FISHER SCIENTIFIC INC.	76,812	106,388
OAKMARK INTERNATIONAL FUND CLASS I	100,782	95,592
OPPENHEIMER DEVELOPING MKTS CL Y		
AT&T INC	41,458	48,174
BLACKROCK INC	91,254	93,643
CALIFORNIA RESOURCES CORP		
CVS HEALTH CORPORATION	42,551	109,991
DOMINION RESOURCES INC	41,005	91,314
DOW CHEMICAL CO	125,460	133,848
EOG RESOURCES INC	68,685	53,093
EXPEDIA INC	66,908	111,870
FEDEX CORP	36,583	53,636
HALYARD HEALTH INC		
MICROSOFT CORP	81,669	105,412

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NATIONAL OILWELL VARCO INC		
PEPSICO INC	78,244	89,928
PROCTER & GAMBLE CO	69,285	119,115
SOUTHWEST AIRLINES CO	95,869	164,704
TEXAS INSTRUMENTS INC	80,141	95,918
TRAVELERS COMPANIES INC	33,240	93,110
VF CORP	25,070	75,945
AMERICAN CENTURY MID CAP VALUE	97,172	89,452
DODGE & COX INTERNATIONAL STOCK FUND		
RAINIER INTERNATIONAL DISCOVERY FD	51,367	56,218
FIRST TRUST ENERGY INCOME AND GROWTH		
UNILEVER PLC	41,791	55,194
3M CORP	74,510	75,320
ALPHABET INC	95,224	175,052
FACEBOOK INC A SHARES	103,641	117,742
PFIZER INC	73,445	71,016
IVY INTERNATIONAL CORE EQUITY	125,000	125,825
SEAFARER OVERSEAS GROWTH & INCOME	25,182	21,797
TOUCHSTONE SMALL CAP GROWTH FUND	55,000	49,977
VICTORY SYCAMORE SMALL CO OPPTY	55,000	48,162

TY 2015 Investments Government Obligations Schedule

Name: WILLARD J & MARY G BREIDENTHAL
FOUNDATION

EIN: 48-6103376

Software ID: 15000324

Software Version: 2015v2.0

**US Government Securities - End of
Year Book Value:** 154,358

**US Government Securities - End of
Year Fair Market Value:** 156,934

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

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

TY 2015 Other Assets Schedule

Name: WILLARD J & MARY G BREIDENTHAL
FOUNDATION

EIN: 48-6103376

Software ID: 15000324

Software Version: 2015v2.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INCOME RECEIVABLE		3	

TY 2015 Other Income Schedule

Name: WILLARD J & MARY G BREIDENTHAL
FOUNDATION

EIN: 48-6103376

Software ID: 15000324

Software Version: 2015v2.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	-520	-520	

TY 2015 Taxes Schedule

Name: WILLARD J & MARY G BREIDENTHAL
FOUNDATION

EIN: 48-6103376

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2014 990PF BALANCE DUE	10,758			
2015 990PF ESTIMATES	10,470			

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>.	OMB No 1545-0047 2015

Name of the organization WILLARD J & MARY G BREIDENTHAL FOUNDATION	Employer identification number 48-6103376
---	---

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

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

Special Rules

- ☐
- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- ☐
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III
- ☐
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling \$5,000 or more during the year ▶ \$ _____

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

Name of organization WILLARD J & MARY G BREIDENTHAL FOUNDATION	Employer identification number 48-6103376
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	BREIDENTHAL CHARTBL RMNDR UNITRUST	\$ 16,490	Person ☒
	5901 COLLEGE BLVD SUITE 100		Payroll ☐
	OVERLAND PARK, KS 66211-1503		Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)

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

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

Name of organization WILLARD J & MARY G BREIDENTHAL FOUNDATION	Employer identification number 48-6103376
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Part III

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

Use duplicate copies of Part III if additional space is needed

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