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**Return of Private Foundation**

**2016**

Department of the Treasury  
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation  
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Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf)

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending , 20

Name of foundation  
**FEIST CHARITABLE FOUNDATION**

Number and street (or P O box number if mail is not delivered to street address) Room/suite  
**P.O. BOX 419248**

City or town, state or province, country, and ZIP or foreign postal code  
**KANSAS CITY, MO 64141-6248**

**A Employer identification number**  
20-3287718

**B Telephone number (see instructions)**  
816-234-2000

**C** If exemption application is pending, check here . . . . .

**D** 1 Foreign organizations, check here . . . . .   
2 Foreign organizations meeting the 85% test, check here and attach computation . . . . .

**E** If private foundation status was terminated under section 507(b)(1)(A), check here . . . . .

**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . . . . .

**G** Check all that apply

<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

**H** Check type of organization:  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

**I** Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **2,815,561.**

**J** Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis)

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>1</b>	Contributions, gifts, grants, etc., received (attach schedule)	94,015.			
<b>2</b>	Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B. . . . .				
<b>3</b>	Interest on savings and temporary cash investments				
<b>4</b>	Dividends and interest from securities . . . . .	55,934.	55,934.		STMT 1
<b>5a</b>	Gross rents . . . . .				
<b>b</b>	Net rental income or (loss)				
<b>6a</b>	Net gain or (loss) from sale of assets not on line 10	41,835.			
<b>b</b>	Gross sales price for all assets on line 6a 222,994.				
<b>7</b>	Capital gain net income (from Part IV, line 2) . . . . .		41,835.		
<b>8</b>	Net short-term capital gain . . . . .				
<b>9</b>	Income-modifying items				
<b>10a</b>	Gross sales less returns and allowances . . . . .				
<b>b</b>	Less Cost of goods sold				
<b>c</b>	Gross profit (loss) (attach schedule)				
<b>11</b>	Other income (attach schedule)				
<b>12</b>	<b>Total.</b> Add lines 1 through 11	191,784.	97,769.		
<b>13</b>	Compensation of officers, directors, trustees, etc.	18,707.	14,515.		4,191.
<b>14</b>	Other employee salaries and wages . . . . .		NONE	NONE	
<b>15</b>	Pension plans, employee benefits . . . . .		NONE	NONE	
<b>16a</b>	Legal fees (attach schedule) . . . . .				
<b>b</b>	Accounting fees (attach schedule) . . . . .				
<b>c</b>	Other professional fees (attach schedule) . . . . .				
<b>17</b>	Interest . . . . .				
<b>18</b>	Taxes (attach schedule) (see instructions) . . . . .	934.	550.		
<b>19</b>	Depreciation (attach schedule) and depletion . . . . .				
<b>20</b>	Occupancy . . . . .				
<b>21</b>	Travel, conferences, and meetings . . . . .		NONE	NONE	
<b>22</b>	Printing and publications . . . . .		NONE	NONE	
<b>23</b>	Other expenses (attach schedule) . . . . .				
<b>24</b>	<b>Total operating and administrative expenses.</b> Add lines 13 through 23. . . . .	19,641.	15,065.	NONE	4,191.
<b>25</b>	Contributions, gifts, grants paid . . . . .	130,000.			130,000.
<b>26</b>	<b>Total expenses and disbursements.</b> Add lines 24 and 25	149,641.	15,065.	NONE	134,191.
<b>27</b>	Subtract line 26 from line 12				
<b>a</b>	Excess of revenue over expenses and disbursements . . . . .	42,143.			
<b>b</b>	Net investment income (if negative, enter -0-)		82,704.		
<b>c</b>	Adjusted net income (if negative, enter -0-)				

SCANNED JUL 12 2017, Operating and Administrative Expenses

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JUL 05 17  
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JUL 10 2017  
MARK  
OGDEN  
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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . . <b>Statement A</b>	117,976.	146,155.	146,155.
	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 ▶ <b>NONE</b>			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments - U S and state government obligations (attach schedule) . . . . .			
	b	Investments - corporate stock (attach schedule) <b>Statement A</b>	1,418,083.	1,391,874.	2,326,786.
	c	Investments - corporate bonds (attach schedule) <b>Statement A</b>	310,102.	350,102.	342,620.
	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 ▶ )				
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	1,846,161.	1,888,131.	2,815,561.	
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		<b>NONE</b>		
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/></b>				
	27	Capital stock, trust principal, or current funds . . . . .	1,846,161.	1,888,131.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
29	Retained earnings, accumulated income, endowment, or other funds . . . . .				
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	1,846,161.	1,888,131.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	1,846,161.	1,888,131.		

**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) . . . . .	<b>1</b>	1,846,161.
2	Enter amount from Part I, line 27a . . . . .	<b>2</b>	42,143.
3	Other increases not included in line 2 (itemize) ▶	<b>3</b>	
4	Add lines 1, 2, and 3 . . . . .	<b>4</b>	1,888,304.
5	Decreases not included in line 2 (itemize) ▶ <b>SEE STATEMENT 3</b>	<b>5</b>	173.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	<b>6</b>	1,888,131.

**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>1 a PUBLICLY TRADED SECURITIES</b>				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 222,994.		181,159.	41,835.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col (k), but not less than -0- or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			41,835.	
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 41,835.
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

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	137,655.	2,611,785.	0.052705
2014	129,273.	2,584,327.	0.050022
2013	94,809.	2,319,521.	0.040874
2012	103,963.	2,133,873.	0.048720
2011	109,036.	2,067,584.	0.052736
2 Total of line 1, column (d)			2 0.245057
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 0.049011
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 2,592,948.
5 Multiply line 4 by line 3.			5 127,083.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 827.
7 Add lines 5 and 6.			7 127,910.
8 Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 134,191.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 see instructions)

Table with 11 rows for excise tax calculation. Includes sub-rows 6a-6d for credits and payments. Total tax due is 773, with 773 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Columns include question number, 'Yes', and 'No'. Marked 'Yes' for 1a, 1b, 1c, 2, 3, 4a, 4b, 5, 6, 7, 8b, 9, 10.

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 Yes No X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . . 12 Yes No X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A 13 Yes X No
14 The books are in care of THE COMMERCE TRUST COMPANY Telephone no (816) 234-2000 Located at 1000 WALNUT, KANSAS CITY, MO ZIP+4 64106
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . 15
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . 16 Yes No X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country

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

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

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 X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . X 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 X 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 X 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)? . . . . . 1b Yes No X
Organizations relying on a current notice regarding disaster assistance check here . . . . .
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? . . . . . 1c Yes No X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? . . . . . Yes X No
If "Yes," list the years
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 Yes No X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . Yes X No
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016) . . . . . 3b Yes No X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . . 4a Yes No X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016? . . . . . 4b Yes No X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No

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?  Yes  No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

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

**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KATHLEEN J FEIST 12215 WYANDOTTE CT, KANSAS CITY, MO 64145	TRUSTEE .25	-0-	-0-	-0-
THE COMMERCE TRUST COMPANY 1000 WALNUT, KANSAS CITY, MO 64106	TRUSTEE 2	18,707.	-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		NONE	NONE	NONE

Total number of other employees paid over \$50,000  NONE

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

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

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

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
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	2,547,680.
b	Average of monthly cash balances . . . . .	1b	84,755.
c	Fair market value of all other assets (see instructions). . . . .	1c	NONE
d	<b>Total</b> (add lines 1a, b, and c) . . . . .	1d	2,632,435.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	1e	
2	Acquisition indebtedness applicable to line 1 assets . . . . .	2	NONE
3	Subtract line 2 from line 1d . . . . .	3	2,632,435.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	39,487.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	5	2,592,948.
6	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	6	129,647.

**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	129,647.
2a	Tax on investment income for 2016 from Part VI, line 5 . . . . .	2a	827.
b	Income tax for 2016. (This does not include the tax from Part VI.) . . . . .	2b	
c	Add lines 2a and 2b . . . . .	2c	827.
3	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	3	128,820.
4	Recoveries of amounts treated as qualifying distributions . . . . .	4	NONE
5	Add lines 3 and 4 . . . . .	5	128,820.
6	Deduction from distributable amount (see instructions). . . . .	6	NONE
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	7	128,820.

**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	134,191.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required) . . . . .	3a	NONE
b	Cash distribution test (attach the required schedule) . . . . .	3b	NONE
4	<b>Qualifying distributions</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	4	134,191.
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	827.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	6	133,364.

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7 . . . . .				128,820.
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .			NONE	
<b>b</b> Total for prior years 20 <u>14</u> , 20 <u>  </u> , 20 <u>  </u> . . . . .		NONE		
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011 . . . . .	7,412.			
<b>b</b> From 2012 . . . . .	NONE			
<b>c</b> From 2013 . . . . .	NONE			
<b>d</b> From 2014 . . . . .	1,443.			
<b>e</b> From 2015 . . . . .	8,128.			
<b>f</b> Total of lines 3a through e . . . . .	16,983.			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>134,191.</u>				
<b>a</b> Applied to 2015, but not more than line 2a . . . . .			NONE	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
<b>d</b> Applied to 2016 distributable amount. . . . .				128,820.
<b>e</b> Remaining amount distributed out of corpus. . . . .	5,371.			
<b>5</b> Excess distributions carryover applied to 2016 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a) )	NONE			NONE
<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 . . . . .	22,354.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		NONE		
<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 . . . . .		NONE		
<b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .			NONE	
<b>f</b> Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017. . . . .				NONE
<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) . . . . .	NONE			
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . . . .	7,412.			
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a . . . . .	14,942.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012 . . . . .	NONE			
<b>b</b> Excess from 2013 . . . . .	NONE			
<b>c</b> Excess from 2014 . . . . .	1,443.			
<b>d</b> Excess from 2015 . . . . .	8,128.			
<b>e</b> Excess from 2016 . . . . .	5,371.			

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling . . . . . ▶

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

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

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

1 Information Regarding Foundation Managers:

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

N/A

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.

N/A

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:

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
a <i>Paid during the year</i>  SEE STATEMENT 10				130,000.
<b>Total</b> ..... ▶ <b>3a</b>				130,000.
b <i>Approved for future payment</i>				
<b>Total</b> ..... ▶ <b>3b</b>				





**Schedule B**

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

OMB No 1545-0047

**2016**

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

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990)

Name of the organization

Employer identification number

FEIST CHARITABLE FOUNDATION

20-3287718

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 property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year . . . . . ▶ \$ \_\_\_\_\_

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

<b>Name of organization</b> FEIST CHARITABLE FOUNDATION	<b>Employer identification number</b> 20-3287718
--	---

**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	KATHY FEIST CHARITABLE LEAD TRUST THE COMMERCE TRUST CO PO BOX 419248 KANSAS CITY, MO 64141-6248	\$ 94,015.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

DIVIDENDS AND INTEREST FROM SECURITIES  
=====

	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
QUALIFIED DIVIDENDS	412.	412.
	4,966.	4,966.
	35,109.	35,109.
DIVIDENDS	1,502.	1,502.
DIVIDENDS	13,945.	13,945.
	-----	-----
TOTAL	55,934.	55,934.
	=====	=====

ATION

20-3287718

AXES  
====

	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
COME	384.	
IFIED FOR	476.	476.
ALIFIED	74.	74.
	-----	-----
TOTALS	934.	550.
	=====	=====

2/2017 09:42:26

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
BOOK TO TAX ROUNDING	172. 1.
TOTAL	173.

=====

RECIPIENT NAME:  
The Women's Clinic  
ADDRESS:  
815 N NOLAND ROAD  
INDEPENDENCE, MO 64050  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FUNDS TO BE USED AT THE DISCRETION OF THE BOARD OF DIRECTORS  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:  
ACCELERATED SCHOOLS OF OVERLAND PARK  
ADDRESS:  
10713 BARKLEY ST  
OVERLAND PARK, KS 66211  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SCHOLARSHIP FUND  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
KANSAS STATE UNIVERSITY, COLLEGE OF AGRICULTURE  
AG DEAN OF EXCELLENCE FUND  
ADDRESS:  
C/O KIM SCHIRER  
MANHATTAN, KS 66502  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FUNDS TO BE USED AT THE DISCRETION OF THE BOARD OF DIRECTORS  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 10,000.

=====

RECIPIENT NAME:

AVILA UNIVERSITY  
ADVANCEMENT DEPARTMENT

ADDRESS:

11901 WORNALL ROAD  
KANSAS CITY, MO 64145

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PRESIDENT'S CIRCLE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:

COMMUNITY ASSISTANCE COUNCIL

ADDRESS:

10901 BLUE RIDGE BLVD  
KANSAS CITY, MO 64134

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FUNDS TO BE USED AT THE DISCRETION OF THE BOARD OF DIRECTORS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:

HESSTON COMMUNITY FOUNDATION

ADDRESS:

PO BOX 399  
HESSTON, KS 67062

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXCEL SHOOTINGS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 2,000.

=====

RECIPIENT NAME:

HILLCREST MINISTRIES

ADDRESS:

503 SW MISSION ROAD  
LEE'S SUMMIT, MO 64063

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FUNDS TO BE USED AT THE DISCRETION OF THE BOARD OF DIRECTORS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:

HOPE HOUSE

ADDRESS:

PO BOX 577  
LEE'S SUMMIT, MO 64063

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FUNDS TO BE USED AT THE DISCRETION OF THE BOARD OF DIRECTORS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:

LUTHERAN HIGH SCHOOL

ADDRESS:

C/O CHRIS DOMSCH  
KANSAS CITY, MO 64145

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FUNDS TO BE USED FOR THE THEATER PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
MARTIN CITY SCHOOL  
ADDRESS:  
C/O JOHNNY DODGE  
KANSAS CITY, MO 64145  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FUNDS TO BE USED AT THE DISCRETION OF THE BOARD OF DIRECTORS  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
OZANAM DEVELOPMENT DEPARTMENT  
ADDRESS:  
421 E 137TH STREET  
KANSAS CITY, MO 64145  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FUNDS TO BE USED AT THE DISCRETION OF THE BOARD OF DIRECTORS  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:  
KANSAS CITY JAZZ ORCHESTRA  
ADDRESS:  
8826 W SANTA FE, STE 203  
OVERLAND PARK, KS 66212  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR BIG BAND JAZZ ORGANIZATION  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 2,500.

=====

RECIPIENT NAME:

MARION HOPE CENTER

ADDRESS:

14820 E 42ND  
INDEPENDENCE, MO 64055

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

HELP CHILDREN WITH DEVELOPMENTAL DISABILITIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:

CATHOLIC CHARITIES OF KANSAS CITY

ADDRESS:

1112 BROADWAY  
KANSAS CITY, MO 64105

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FOR SUPPORT OF THE NEEDY IN KANSAS CITY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:

THE SCHOOLHOUSE

ADDRESS:

14709 E 35TH STREET  
INDEPENDENCE, MO 64055

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

AT DISCRETION OF THE BOARD TO SUPPORT ORGANIZATIONAL NEEDS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 15,000.

=====

RECIPIENT NAME:

MUSICAL THEATER HERITAGE INC

ADDRESS:

1600 GENESSEE, STE 810

KANSAS CITY, MO 64102

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT ORGANIZATION IN MUSIC PERFORMANCES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:

KANSAS CITY ACADEMY

ADDRESS:

7933 MAIN

KANSAS CITY, MO 64114

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

DISCRETION OF BOARD FOR MIDDLE/HIGH SCHOOL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 12,000.

RECIPIENT NAME:

TRUMAN HERITAGE HABITAT FOR

HUMANITY, INC

ADDRESS:

505 N DODGION ST

INDEPENDENCE, MO 64055

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO BUILD HOUSES FOR NEEDY IN E. JA COUNTY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
FIRST CALL ALCOHOL/ DRUG  
PREVENTION & RECOVERY  
ADDRESS:  
633 E 63RD STREET  
KANSAS CITY, MO 64110  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
TO AID PERSONS DEALING IWTH SUBSTANCE ABUSE  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 7,500.

RECIPIENT NAME:  
AMERICAN RED CROSS  
ADDRESS:  
211 WEST ARMOUR BLVD  
KANSAS CITY, MO 64111  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
AT DISCRETION OF THE BOARD FOR THEIR ORGANIZATIONAL NEEDS  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 5,000.

TOTAL GRANTS PAID: ..... 130,000.  
=====

**FEIST CHARITABLE FOUNDATION**

**EIN: 20-3287718**

**As of December 31, 2016**

<b>Group</b>	<b>Description</b>	<b>Units</b>	<b>Book Value</b>	<b>Market Value</b>
<b>1</b>	<b>FINANCIAL SQUARE TR GOVERNMENT FD</b>	<b>146,155</b>	<b>146,154.54</b>	<b>146,154.54</b>
<b>1 Total</b>		<b>146,155</b>	<b>146,154.54</b>	<b>146,154.54</b>

<b>2</b>	<b>AMERICAN INTERNATIONAL GROUP INC</b>	<b>350</b>	<b>17,555.96</b>	<b>22,858.50</b>
	AT&T INC	420	13,074.56	17,862.60
	EXXON MOBIL CORPORATION	530	37,274.90	47,837.80
	GENERAL ELECTRIC CO	565	14,831.25	17,854.00
	JOHNSON AND JOHNSON	300	17,385.00	34,563.00
	TARGET CORP	300	17,618.76	21,669.00
	UNITED TECHNOLOGIES CORP	250	19,919.92	27,405.00
	WELLS FARGO & CO	160	5,429.23	8,817.60
	CERNER CORP	90	5,243.32	4,263.30
	DANAHER CORP	600	11,298.71	46,704.00
	INTERNATIONAL BUSINESS MACHINES	150	17,831.86	24,898.50
	JP MORGAN CHASE & CO	275	11,629.75	23,729.75
	MCDONALDS CORP	450	11,916.40	54,774.00
	MICROSOFT CORP	700	16,989.00	43,498.00
	ORACLE CORPORATION	900	18,485.55	34,605.00
	PROCTER & GAMBLE CO	140	7,602.00	11,771.20
	SCHLUMBERGER LTD	250	23,024.99	20,987.50
	ABBOTT LABS	400	9,323.48	15,364.00
	BAXTER INTERNATIONAL INC	90	3,456.47	3,990.60
	CHEVRON CORPORATION	200	14,816.00	23,540.00
	OCCIDENTAL PETROLEUM CORP	250	19,174.22	17,807.50
	DICK'S SPORTING GOODS INC	270	7,297.83	14,337.00
	MFS RESEARCH INTERNATIONAL FUND-I	7,681	125,000.00	120,892.71
	ABBVIE INC	400	10,110.52	25,048.00
	ALPHABET INC CL A	80	31,371.74	63,396.00
	APPLE INC	690	6,979.70	79,915.80
	AQR MANAGED FUTURES STRATEGY FUND I	2,913	27,500.00	27,150.43
	BECTON DICKINSON & COMPANY	125	11,158.75	20,693.75
	COCA COLA	450	9,498.98	18,657.00
	CONOCOPHILLIPS	160	8,141.07	8,022.40
	CONTINENTAL RESOURCES INC OK	140	6,406.73	7,215.60
	COOPER COS INC NEW	125	15,626.44	21,866.25
	D R HORTON INC	450	8,668.67	12,298.50
	DISNEY WALT CO	200	8,380.80	20,844.00
	DOVER CORP	145	9,521.64	10,864.85
	EVERSOURCE ENERGY	390	16,438.46	21,539.70
	EXPRESS SCRIPTS HOLDING CO	275	14,633.80	18,917.25
	FACEBOOK INC-A	90	7,953.19	10,354.50
	FIDELITY NATL INFO SVC	360	20,355.33	27,230.40
	FORTIVE CORP	300	3,515.29	16,089.00

**FEIST CHARITABLE FOUNDATION**

EIN: 20-3287718

As of December 31, 2016

HERTZ GLOBAL HOLDINGS INC	75	6,572.30	1,617.00
INTEL CORP	330	7,606.44	11,969.10
ISHARES MSCI EMERGING MARKETS ETF	1,165	27,032.78	40,786.65
ISHARES NASDAQ BIOTECH INDX FD	60	9,923.57	15,922.80
ISHARES RUSSELL MIDCAP GROWTH ETF	2,815	138,749.24	274,152.85
ISHARES RUSSELL MIDCAP VALUE ETF	3,000	126,494.00	241,290.00
ISHARES RUSSELL 2000 ETF	1,800	109,686.48	242,730.00
ISHARES US BASIC MATERIALS ETF	255	18,117.70	21,205.80
ISHARES US PREFERRED STOCK ETF	505	20,002.80	18,791.05
JP MORGAN ALERIAN MLP INDEX ETN	1,350	40,324.37	42,673.50
LAZARD EMERGING MARKETS EQUITY PORT	2,034	40,000.00	32,462.26
LOCKHEED MARTIN CORP	85	5,853.09	21,244.90
MEAD JOHNSON NUTRITION COMPANY	85	4,425.09	6,014.60
MERCK & CO INC	445	15,337.16	26,197.15
MONDELEZ INTERNATIONAL INC	385	9,588.10	17,067.05
NEWELL BRANDS INC	288	9,617.02	12,859.20
PFIZER INC	1,100	20,221.97	35,728.00
PRICELINE GROUP INC	45	7,301.57	65,972.70
PRUDENTIAL GLOBAL REAL ESTATE FUND-Q	2,265	45,000.00	51,680.93
QUANTA SVCS INC	225	5,377.63	7,841.25
ROBECO BP LNG/SHRT RES-INS	1,718	25,000.00	26,546.39
SANOFI SA CVR RIGHTS EXP 12/31/20	14	32.96	5.32
SHIRE PLC	13	2,484.17	2,214.94
THE KRAFT HEINZ CO	128	5,169.82	11,176.96
VANGUARD FTSE DEVELOPED MARKETS	780	29,515.51	28,501.20
<b>2 Total</b>	<b>43,579</b>	<b>1,391,874.04</b>	<b>2,326,785.59</b>
<b>3</b> COMMERCE BOND FUND #333	8,599	175,101.68	170,011.56
BAIRD AGGREGATE BOND FUND IS	4,647	50,000.00	49,721.19
FIDELITY ADV EMRG MKTS INC FD CL I	1,497	20,000.00	20,209.58
VANGUARD HIGH YIELD CORPORATE FUND	3,419	20,000.00	19,931.62
VANGUARD INTM TERM INV G-ADM	3,435	35,000.00	33,110.89
DODGE & COX INCOME FD	3,652	50,000.00	49,634.77
<b>3 Total</b>	<b>25,249</b>	<b>350,101.68</b>	<b>342,619.61</b>
<b>Grand Total</b>	<b>214,982</b>	<b>1,888,130.26</b>	<b>2,815,559.74</b>

FEIST CHARITABLE FOUNDATION  
FORM-990PF, PART XVII, LINE 2b -  
INFORMATION REGARDING AFFILIATION  
WITH TAX-EXEMPT ORGANIZATIONS  
DESCRIBED IN SEC. 501(C) OF THE CODE  
(OTHER THAN SEC. 501(C)(3)) OR IN SEC. 527

EIN: 20-3287718

NAME OF ORGANIZATION:  
ALICE G OGG TRUST UNDER WILL  
TYPE OF ORGANIZATION:  
501(C)(4)  
DESCRIPTION OF RELATIONSHIP:  
COMMON TRUSTEE

NAME OF ORGANIZATION:  
MOUNT HOPE MAUSOLEUM ENDOWMENT  
TYPE OF ORGANIZATION:  
501(C)(13)  
DESCRIPTION OF RELATIONSHIP:  
COMMON TRUSTEE

NAME OF ORGANIZATION:  
MARY HARTMANN FOUNDATION  
TYPE OF ORGANIZATION:  
501(C)(4)  
DESCRIPTION OF RELATIONSHIP:  
COMMON TRUSTEE

NAME OF ORGANIZATION:  
ANN A TRAVER CHARITABLE TRUST B  
TYPE OF ORGANIZATION:  
501(C)(4)  
DESCRIPTION OF RELATIONSHIP:  
COMMON TRUSTEE

NAME OF ORGANIZATION:  
SHAARE SHOLEM CEMETERY TRUST  
TYPE OF ORGANIZATION:  
501(C)(13)  
DESCRIPTION OF RELATIONSHIP:  
COMMON TRUSTEE

NAME OF ORGANIZATION:  
IVY J TRIMMER - CHRISTIAN CHURCH  
TYPE OF ORGANIZATION:  
501(C)(4)  
DESCRIPTION OF RELATIONSHIP:  
COMMON TRUSTEE

NAME OF ORGANIZATION:  
ADATH JOSEPH CEMETERY FUND  
TYPE OF ORGANIZATION:  
501(C)(13)  
DESCRIPTION OF RELATIONSHIP:  
COMMON TRUSTEE

NAME OF ORGANIZATION:  
IVY J TRIMMER TRUST  
TYPE OF ORGANIZATION:  
501(C)(4)  
DESCRIPTION OF RELATIONSHIP:  
COMMON TRUSTEE

NAME OF ORGANIZATION:  
NINA BOZARTH T/U/W FBO KAMPF  
CEMETERY  
TYPE OF ORGANIZATION:  
501(C)(13)  
DESCRIPTION OF RELATIONSHIP:  
COMMON TRUSTEE