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DLN: 93491319019457

OMB No 1545-0052

Form 990-PF

Department of the Treasury Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf. 2016

Open to Public Inspection

For	caler	ndar year 2016, or tax year beginning 01-01-20	16 , aı	nd er	nding 12-31-	2016			
		indation			A Employer ide	entification numbe	r		
c/d %	Charle CHARLI	Deffenbaugh Foundation es E Wetzler - Trustee ES E WETZLER			26-6095573				
	Number and street (or PO box number if mail is not delivered to street address) Room/suite 4501 West 135th Street					B Telephone number (see instructions)			
Cili		770 - 6			(913) 814-3830	l 			
		n, state or province, country, and ZIP or foreign postal code S 66224			C If exemption	application is pending	g, check here		
G Ch	neck al	I that apply 🔲 Initial return 🔲 Initial return of a	former public charity		D 1. Foreign or	ganizations, check he	ere		
		☐ Final return ☐ Amended return				ganizations meeting			
		Address change Name change			test, chec	k here and attach cor	mputation 🕨 📘		
H Ch	neck tv	trpe of organization \square Section 501(c)(3) exempt private f	foundation			indation status was t			
		1 4947(a)(1) nonexempt charitable trust Other taxable			under section	n 507(b)(1)(A), chec	Kilele - —		
of '	year <i>(f</i>	xet value of all assets at end from Part II, col (c),	Cash Accru	al		ition is in a 60-month n 507(b)(1)(B), checl			
Pa	rt I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)	(a) Revenue and expenses per books	(b)	Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)		
	1	Contributions, gifts, grants, etc , received (attach schedule)	6,325,486						
	2	Check ► ☐ If the foundation is not required to attach							
	_	Sch B							
	3	Interest on savings and temporary cash investments							
	4	Dividends and interest from securities	509,421		504,122				
	5a	Gross rents							
	Ь	Net rental income or (loss)	212 712						
K	6a	Net gain or (loss) from sale of assets not on line 10	213,719						
Revenue	b	Gross sales price for all assets on line 6a14,630,222							
ã	7	Capital gain net income (from Part IV, line 2)			213,719				
	8	Net short-term capital gain							
	9	Income modifications							
	10a	Gross sales less returns and allowances							
	b	Less Cost of goods sold							
	С	Gross profit or (loss) (attach schedule)							
	11	Other income (attach schedule)	-5,761		-5,761				
	12	Total. Add lines 1 through 11	7,042,865		712,080				
	13	Compensation of officers, directors, trustees, etc	0						
	14	Other employee salaries and wages							
es	15	Pension plans, employee benefits							
S LI	16a	Legal fees (attach schedule)	4,281		0	0	4,281		
χ	ь	Accounting fees (attach schedule)	4,050		41	0	4,009		
e) e)	С	Other professional fees (attach schedule)	214,287		214,287				
Operating and Administrative Expenses	17	Interest	1,517		1,517				
et ta	18	Taxes (attach schedule) (see instructions)	11,815		11,815				
Ē	19	Depreciation (attach schedule) and depletion							
를	20	Occupancy							
Ă	21	Travel, conferences, and meetings							
au	22	Printing and publications							
bu	23	Other expenses (attach schedule)	31,420		31,402				
≡	24	Total operating and administrative expenses.							
ber		Add lines 13 through 23	267,370		259,062	0	8,290		
0	25	Contributions, gifts, grants paid	127,500				127,500		
	26	Total expenses and disbursements. Add lines 24 and 25	700 000		250 062	0	135 700		
	27	Subtract line 26 from line 12	394,870		259,062	U	135,790		
	a	Excess of revenue over expenses and disbursements	6,647,995						
	ь	Net investment income (if negative, enter -0-)			453,018				
	c	Adjusted net income(if negative, enter -0-)			·				
		number Deduction Act Notice and instructions		<u> </u>		, –	000 55 (25)		

Form 990-PF (2016) Page 2 Attached schedules and amounts in the description column End of year Beginning of year Part II Balance Sheets should be for end-of-year amounts only (See instructions) (a) Book Value (b) Book Value (c) Fair Market Value 1 Cash—non-interest-bearing 7,353,942 251,422 251,422 Savings and temporary cash investments 2,928,558 8,552,183 8,552,183 2 3 Accounts receivable ▶ Less allowance for doubtful accounts ▶ Pledges receivable 4 Less allowance for doubtful accounts ▶ ıvable due from officers, directors, trustees, and other

3,455,960

17,800,108

412,267

5,488,386

35,971,726

35.971.726 35,971,726

2

3

4

5

27,640,362

6,647,995 1,748,593

36,036,950

35,971,726 Form **990-PF** (2016)

65,224

11,400

3,455,960

17,800,108

412,267

5,488,386

11,400

35,971,726

Accore	433664

Asset	
Liabilities	
Net Assets or Fund Balances	
Pa 1	
2 3 4 5	

1776	1
	1
	1
	1
	1
	1
	1
5	1
	2
1	12
۲×	
5	2
ŏ	2
ייים וי	2
Net Assets of	2
422	2
בו	1
	(4 (7) (7)
ē	ī
1	_
2	
3	
2 3 4 5	
6	

		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		
ا زُ	9	Prepaid expenses and deferred charges		
:	10a	Investments—U S and state government obligations (attach schedule)	8,897,931	₩ .
`	b	Investments—corporate stock (attach schedule)	5,677,509	_
		Investments—corporate bonds (attach schedule)		20° 19%2∫
	C		0	20
	11	Investments—land, buildings, and equipment basis ▶		
		Less accumulated depreciation (attach schedule) ▶		
	12	Investments—mortgage loans		
	13	Investments—other (attach schedule)	2,766,225	% J
	14	Land, buildings, and equipment basis ▶		
		Less accumulated depreciation (attach schedule) ▶		
	15	Other assets (describe ▶)	16,197	% J
	16	Total assets (to be completed by all filers—see the		
		instructions Also, see page 1, item I)	27,640,362	
┪	17	Accounts payable and accrued expenses		
	18	Grants payable		
;	19	Deferred revenue		
	20	Loans from officers, directors, trustees, and other disqualified persons		
3	21	Mortgages and other notes payable (attach schedule)		
د	22	Other liabilities (describe		
	23	Total liabilities(add lines 17 through 22)	0	
┪				
۱		Foundations that follow SFAS 117, check here		
2		and complete lines 24 through 26 and lines 30 and 31.		
5	24	Unrestricted		
ة	25	Temporarily restricted		
2	26	Permanently restricted		
[]		Foundations that do not follow SFAS 117, check here 🕨 🗹		
5		and complete lines 27 through 31.		
2	27	Capital stock, trust principal, or current funds		
433	28	Paid-in or capital surplus, or land, bldg , and equipment fund		
3	29	Retained earnings, accumulated income, endowment, or other funds	27,640,362	
2	30	Total net assets or fund balances (see instructions)	27,640,362	
	31	Total liabilities and net assets/fund balances (see instructions) .	27,640,362	
a	rt III	Analysis of Changes in Net Assets or Fund Balances	<u>I</u>	
1	Total	net assets or fund balances at beginning of year—Part II, column (a), lin	e 30 (must agree with	end-
	of-ye	ar figure reported on prior year's return)		. [
2		amount from Part I, line 27a		.
3		r increases not included in line 2 (itemize) ▶		Ļ
4		ines 1, 2, and 3	ا مم	•
5		eases not included in line 2 (itemize)		L
6	ıotal	net assets or fund balances at end of year (line 4 minus line 5)—Part II,	column (b), line 30	•

```
ts (to be completed by all filers—see the
 Also, see page 1, item I)
                                                          27,640,362
                                                                           35.971.726
ayable and accrued expenses . . . . . .
officers, directors, trustees, and other disqualified persons
and other notes payable (attach schedule). . . . . .
ities (describe 🛌
```

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

Enter the appropriate amount in each column for each year, see instructions before making any entries

1,878,536

1,138,700

2,325,321

1,267,531

902,972

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

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

number of years the foundation has been in existence if less than 5 years

4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5

6 Enter 1% of net investment income (1% of Part I, line 27b)

8 Enter qualifying distributions from Part XII, line 4

Adjusted qualifying distributions

3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the

(a) Base period years Calendar

year (or tax year beginning in)

2015

2014

2013

2012

2011

2 Total of line 1, column (d)

5 Multiply line 4 by line 3

instructions

List and describe the kin 2-story brick warehouse	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)		
1aSee Additional Data Table					
b					
С					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	Cost or d	(g) other basis ense of sale	Gain o	h) r (loss)) minus (g)
a See Additional Data Table					
b					
С					
d					
e					
Complete only for assets show	ng gain in column (h) and owned by	the foundation of	on 12/31/69		I)
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	Excess	(k) of col (ı) (յ), ıf any	col (k), but not	h) gain minus less than -0-) or om col (h))
a See Addıtıonal Data Table					
b					
с					
d					
e					
2 Capital gain net income or (ne	et capital loss) If (los	n, also enter in Poss), enter -0- in P		2	213,719
· •	(loss) as defined in sections 1222(5 ie 8, column (c) (see instructions) I		· }	3	
For optional use by domestic private	·				
if section 4940(d)(2) applies, leave th	is part blank				

Net value of noncharitable-use assets

21,371,981

17,662,034

16,049,206

13,206,415

8,132,873

2

3

4

5

6

7

Page 3

Yes V No

0 087897

0 064472

0 144887

0 068374

0 155853

0 521483

0 104297

28,797,123

3,003,454

3,007,984

135,790

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4,530

(d)

Distribution ratio

(col (b) divided by col (c))

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Part VIII Information About Officers, Directors, Trus and Contractors (continued)	stees, Foundation Managers, Highly Paid E	imployees,
3 Five highest-paid independent contractors for professional	l services (see instructions). If none, enter "NO	NE".
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
RDD FAMILY OFFICE	MANAGEMENT SERVICES	72,000
PO BOX 482146		
KANSAS CITY, MO 64148		
MERRILL LYNCH	INVESTMENT SERVICES	81,882
540 W MADISON STREET STE 2020 CHICAGO, IL 60661		
Total number of others receiving over \$50,000 for professional service	es	
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Inc	clude relevant statistical information such as the number of	Expenses
organizations and other beneficiaries served, conferences convened, research pape	ers produced, etc	<u>'</u>
1		
2		
3		
4		
Part IX-B Summary of Program-Related Investments	s (see instructions)	
Describe the two largest program-related investments made by the foundation		Amount
1		7 amount
		†
		†
2		
		4
		4
All ables are a selected as a star as to Consider the selection		
All other program-related investments See instructions		
3		4
		4
T-4-1 AJJ bu 4 show up 2	<u> </u>	
Total. Add lines 1 through 3	<u> </u>	
		Form 990-PF (2016)

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

1,430,796

135,790

1,295,006

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2016

Page 9

Form	990-PF	(201
Pa	rt XIII	I

90-PF	(20)1	6)	
VIII	H			-		

b Total for prior years

a From 2011.

b From 2012. c From 2013. . .

d From 2014.

e From 2015.

90-PF (2	016)	
XIII	Undistributed Income	(see instructions)

1 Distributable amount for 2016 from Part XI, line 7

2 Undistributed income, if any, as of the end of 2016 a Enter amount for 2015 only.

Excess distributions carryover, if any, to 2016

f Total of lines 3a through e.

d Applied to 2016 distributable amount. . . . e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2016

same amount must be shown in column (a))

(If an amount appears in column (d), the

a Corpus Add lines 3f, 4c, and 4e Subtract line 5

6 Enter the net total of each column as

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 e Undistributed income for 2015 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 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .

9 Excess distributions carryover to 2017.

10 Analysis of line 9

a Excess from 2012. . .

c Excess from 2014. . . .

d Excess from 2015. . . e Excess from 2016. . .

b Excess from 2013. .

Subtract lines 7 and 8 from line 6a

indicated below:

4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ a Applied to 2015, but not more than line 2a **b** Applied to undistributed income of prior years (Election required—see instructions). c Treated as distributions out of corpus (Election required—see instructions).

2014, 2013, 2012

864.509 254,395

1.505.321

264.222 815,391

1,329,219

264.222

815.391

(a)

Corpus

3.703.838

1,295,006

2,408,832

2,408,832

(b)

Years prior to 2015

(c)

ter gross	amounts unless otherwise indicated	Activities Unrelated b	usiness income	Excluded by section	n 512, 513, or 514	(e) Related or exemp	
-		(a) (b) Business code Amount		(c) Exclusion code	(d) Amount	function income (See instructions	
			7	2//0/10/10/11	7		
b							
с							
Membe	and contracts from government agencies rship dues and assessments						
ınvestı	st on savings and temporary cash ments						
	ds and interest from securities			14	507,733	1,68	
	tal income or (loss) from real estate						
	financed property						
	ntal income or (loss) from personal property						
	nvestment income.						
Gain o	r (loss) from sales of assets other than			18	212.710		
	ory			10	213,719		
	profit or (loss) from sales of inventory						
Other n							
a ORDIN	ARY LOSS			18	-5,761		
b							
	Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e)			1	715,691 3	1,68 717,379	
e worksh	neet in line 13 instructions to verify calculation	ns)			.	717,57.	
	-B Relationship of Activities to th		nment of Exem	pt Purposes			
ne No. ▼		income is report			ited importantly to		
	Explain below how each activity for which the accomplishment of the foundation's ex		(other than by prov	ıdıng funds for such			
•	the accomplishment of the foundation's ex instructions)		(other than by prov	viding funds for such			
•	the accomplishment of the foundation's ex		(other than by prov	viding funds for such			
•	the accomplishment of the foundation's ex instructions)		(other than by prov	viding funds for such			
	the accomplishment of the foundation's ex instructions)		(other than by prov	viding funds for such			
•	the accomplishment of the foundation's ex instructions)		(other than by prov	viding funds for such			
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	the accomplishment of the foundation's ex instructions)		(other than by prov	viding funds for such			
	the accomplishment of the foundation's ex instructions)		(other than by prov	viding funds for such			
	the accomplishment of the foundation's ex instructions)		(other than by prov	viding funds for such			
	the accomplishment of the foundation's ex instructions)		(other than by prov	viding funds for such			
	the accomplishment of the foundation's ex instructions)		(other than by prov	viding funds for such			
	the accomplishment of the foundation's ex instructions)		(other than by prov	viding funds for such			
	the accomplishment of the foundation's ex instructions)		(other than by prov	viding funds for such			
	the accomplishment of the foundation's ex instructions)		(other than by prov	viding funds for such			
	the accomplishment of the foundation's ex instructions)		(other than by prov	viding funds for such			

. (20	10)
Ή	Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

Part XVII	Information Re Exempt Organi		ransfers To	and Transaction	ons and Relatio	onships With No	oncharitable		
	ganization directly or in	directly enga					tion 501	Yes	No
(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of									
	(1) Cash						. 1a(1)		No
` '	(2) Other assets						1a(2)		No
b Other trans	sactions								
(1) Sales of assets to a noncharitable exempt organization							1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization							1b(2)		No
	l of facilities, equipmer	•					1b(3)		No
	oursement arrangemen						. 1b(4)		No
	or loan guarantees.						1b(5)		No
` ,	mance of services or m	'	-				1b(6)		No
_	facilities, equipment, r ver to any of the above	-	-						No
ın any tran	ds, other assets, or ser saction or sharing arra	ngement, sho	ow in column ((d) the value of th	e goods, other asso	ets, or services rece	eived		. .
a) Line No	(b) Amount involved	(c) Name of	noncharitable ex	empt organization	(d) Description o	f transfers, transaction	s, and sharing arrai	ngemen	ts
2- To the form			عدادي بدر عاديين						
	idation directly or indirent in section 501(c) of the	•	•	•	, ,		🗆 Yes	☑ N	_
	m section 501(c) or the amplete the following s	,	than section :	501(c)(3)) or in sec	tion 52/7		ш res	<u> </u>	0
D If Yes, co	mplete the following s (a) Name of organization		ĺ	(b) Type of organizat	ion I	(c) Description	n of relationship		
	(a) Name of organization	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		(b) Type of organizat		(c) Description	m or relationship		
	er penalties of perjury, y knowledge and belief								
	h preparer has any kno		nrect, and cor	ilpiete Declaration	To preparer (other	ciiaii caxpayei / is i	Dased Off all liftor	mation	1 01
	****	•		2017-11-15	*****		May the IRS discus		
-					— — — — — — — — — — — — — — — — — — —		with the preparer s		
, , s	Signature of officer or t	rustee		Date	/ Title		(see instr)? 🗹 Y	es ⊔ N	Ю
	Print/Type preparer's	name	Preparer's Sig	anature	Date		PTIN		
	Time Type preparer a fiame		rioparci s signature		Dute	Check if self-	P01310	EEO	
	Kevin R Ensminger CPA				2017 11 15	employed ▶ □	701310	336	
Paid	Reviii it Liisiiiiiigei	CIA	2017-11-15						
Preparer	Firm's name ► BKD	LLP					Fırm's EIN ▶		
Jse Only	.						THIII S LIN P		
	Firm's address ► 12	:01 Walnut Si	uite 1700						
	Ka	insas City, Mo	0 641062246				Phone no (816)	221-6	5300
							Form 99 0)-PF (2016)

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, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired How acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation **TD AMERITRADE 0598** 2016-12-31 **TD AMERITRADE 0598** 2016-12-31 TD AMERITRADE 0598 2015-01-07 2016-05-05 TD AMERITRADE 0598 2015-08-11 2016-12-07 MERRILL LYNCH 2147 2016-12-31 **MERRILL LYNCH 2147** 2016-12-31 BMO 5564 2016-12-31 **BMO 5564** 2016-12-31 2016-12-31 BMO 5564 DISTRIBUTIONS IN EXCESS OF BASIS - STRATEGIC PARTNERS OFFSHORE FUND Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (q) plus expense of sale (h) (e) plus (f) minus (q) 3,095,306 3,126,468 -31,162 140,816 4,872 145,688 1,004,506 1,000,194 4,312 499,753 516,018 -16,265 185,271 187,257 -1,986 2,256,772 2,280,417 -20,585 6,654,072 6,528,316 125,756 547,465 547,513 -48 22,563 33,496 -10,93349,334 49,334 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -31,162 4,872 4,312 -16,265 -1,986-23,645 125,756 -48 -10,933 49,334

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, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo , day, yr) (mo, day, yr) D—Donation CAPITAL GAIN DIVIDENDS Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (or allowable) (h) (e) plus (f) minus (a) (f) (a) plus expense of sale

	(i) (or anomable)	(g) plus expense or sure	(11) (c) plus (1) 111111us (g)			
			82,532			
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment Income - Colum	ns i - I			
Complete only for assets show	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col(ı) (k) over col(j), ıf any	col (k), but not less than -0-) or (I) Losses (from col (h))			

efile GRAPHIC print - DO NOT PROC	CESS As Filed I	Data -	Di	LN: 93491319019457			
TY 2016 Accounting Fees	TY 2016 Accounting Fees Schedule						
Name: Ronald D Deffenbaugh Foundation							
	c/o Charles E Wetzler - Trustee						
EIN: 26-6095573							
Category	Amount	Net Investment	Adjusted Net	Disbursements			
dategory	Amount	Income	Income	for Charitable Purposes			
BKD, LLP	4,050	41		4,009			

lefile GRAPHIC print - DO NOT PROCESS | As Filed Data -DLN: 93491319019457 Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing. TY 2016 Depreciation Schedule **Name:** Ronald D Deffenbaugh Foundation c/o Charles E Wetzler - Trustee

EIN: 26-6095573

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491319019457						
TY 2016 Investments Corporate Bonds Schedule								
1 1 2010 Investments corporate bonds senedule								
Name:	Ronald D Deffenbau	ugh Foundation						

155,469

155,469

c/o Charles E Wetzler - Trustee

WELLS FARGO MBS

EIN: 26-6095573		
Name of Bond	End of Year Book Value	End of Year Fair Market Value
INTL BUSINESS MACHINES 8/1/23	256,798	256,798

DLN: 93491319019457

TY 2016 Investments Corporate Stock Schedule

Name: Ronald D Deffenbaugh Foundation

c/o Charles E Wetzler - Trustee

EIN: 26-6095573

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DFA EMERGING MKTS SMALL	460,057	460,057
DFA EMERGING MKTS VALUE	831,146	831,146
DFA INTL REAL ESTATE	139,771	139,771
DFA INTL SMALL CAP VALUE	700,122	700,122
DFA INTL VALUE PORT	1,024,963	1,024,963
DFA US LARGE CAP VALUE	888,100	888,100
DFA US SMALL CAP VALUE	766,335	766,335
VANGUARD REIT INDEX	136,752	136,752
ISHARES MSCI CDA ETF	124,003	124,003
ISHARES MSCI SWITZERLAND	198,590	198,590
ISHARES MSCI SWEDEN	62,344	62,344
ISHARES MSCI PACIFIC	326,453	326,453
ISHARES MSCI JAPAN ETF	348,176	348,176
ISHARES MSCI U K ETF SHS	335,779	335,779
ISHARES INC CORE MSCI	646,938	646,938
VANGUARD SMALL CAP VALUE	739,431	739,431
VANGUARD SMALL CAP	584,884	584,884
VANGUARD VALUE ETF	3,018,733	3,018,733
VANGUARD GROWTH ETF	2,659,021	2,659,021
WISDOMTREE EUROPE HEDGED	763,822	763,822
ISHARES IBOXX \$	211,744	211,744
ISHARES TIPS	129,580	129,580
ISHARES 3-7 YEAR	127,533	127,533
ISHARES MBS ETF	262,766	262,766
ISHARES IBOXX\$ HIGH YIELD	75,212	75,212
POWERSHARES EM SOVEREIGN	113,916	113,916
POWERSHARES PREFERRED	27,663	27,663
VANECK VECTORS J.P.	83,512	83,512
VANGUARD INTERMEDIATE	342,581	342,581
VANGUARD SHORT TERM BOND	57,442	57,442

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VANGUARD EMRG MKTS GOVT	117,180	117,180
VANGUARD SHORT TERM INFL	212,200	212,200
VANGUARD TOTAL BOND	803,942	803,942
VANGUARD TOTAL INTL BD	479,417	479,417
ISHARES INC CORE MSCI		
ISHARES MSCI UK ETF SHS		
MARKET VECTORS J.P.		
POWERSHARES GLOBAL		
SPDR BARCLAYS		
VANGUARD SMALL CAP VALUE		
VANGUARD SMALL CAP		
VANGUARD VALUE ETF		
VANGUARD GROWTH ETF		
WISDOMTREE TRUST JAPAN		
WISDOMTREE EUROPE HEDGED		

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN: 93491319019457				
TY 2016 Investments Governr	TY 2016 Investments Government Obligations Schedule						
Name:	Ronald D Deff	enbaugh Foundation					
	c/o Charles E	Wetzler - Trustee					
EIN:	26-6095573						
US Government Securities - End of Year Book Value:		439,439					
US Government Securities - End of Year Fair Market Value:		439,439					
State & Local Government Securities - End of Year Book Value:		3,016,521					
State & Local Government Securities - End of Year Fair Market Value:		3,016,521					

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TY 2016 Investments - Other Schedule

Name: Ronald D Deffenbaugh Foundation

c/o Charles E Wetzler - Trustee

EIN: 26-6095573					
Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value		
STRATEGIC V		305,094	305,094		
AG MORTGAGE VALUE		379,028	379,028		
MAN FRM GLOBAL MACRO		370,180	370,180		
ML TRANSTREND DTP		0	0		
ML WINSTON FUTUREACCESS		0	0		
MONARCH DEBT RECOVERY		352,805	352,805		
OZOFII ACCESS LTD		506,270	506,270		
RENAISSANCE ACCESS		547,268	547,268		
BLACKSTONE STRAT		47,872	47,872		
CARRHAE CAPITAL FUND LTD		403,928	403,928		
CQS DIRECTIONAL		481,744	481,744		
EMSO SAQUARO LTD		429,539	429,539		
ABBEY CAPITAL		571,858	571,858		
BEACH POINT ACCESS LTD		489,729	489,729		
CARLSON DOUBLE BLACK		603,071	603,071		

efile GRAPHIC print - DO NOT PROCESS	As Filed Data	-	DL	N: 93491319019457
TY 2016 Legal Fees Schedule				
		effenbaugh Founda E Wetzler - Truste		
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	4,281			4,281

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TY 2016 Other Assets Scheduk	2	
Name: F	Ronald D Deffenb	paugh Foundation

c/o Charles E Wetzler - Trustee **EIN:** 26-6095573

Other Assets Schedule					
Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value		
OTHER RECEIVABLES	307	11,400	11,400		
ACCRUED INTEREST	15,890	0	0		

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TY 2016 Other Decreases School	edule		
Name:	Ronald D Deff	enbaugh Foundation	
1	c/o Charles E	Wetzler - Trustee	
EIN:	26-6095573		
De	escription		Amount
UNREALIZED ACCRD INT			15,890
GAIN ON DIST IN EXCESS OF TAX BASIS	5		49,334

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TY 2016 Other Expenses Schedule					
- 					
Name	: Ronald D Deffer	nbaugh Foundatic	n		
	c/o Charles E Wetzler - Trustee				
EIN	l: 26-6095573				
Other Expenses Schedule					
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
BANK SERVICE FEES	316	316			
OTHER PORTFOLIO DEDUCTIONS	31,086	31,086			
NONDEDUCTIBLE EXPENSES	18				

7.5	
TV 2016 Other Income Cohedule	
TY 2016 Other Income Schedule	

c/o Charles E Wetzler - Trustee

Name: Ronald D Deffenbaugh Foundation

DI N: 93491319019457

EIN: 26-6095573

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Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income	
ORDINARY LOSS FROM PASS-THROUGH ENTITIES	-5,761	-5,761		

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TY 2016 Other Increases Schedule					
Name:	Ronald D Deff	enbaugh Foundation			
ı	c/o Charles E	Wetzler - Trustee			
EIN:	26-6095573				
De	escription		Amount		
UNREALIZED GAIN/LOSS			1,748,593		

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TY 2016 Other Professional Fees Schedule					
Name: Ronald D Deffenbaugh Foundation c/o Charles E Wetzler - Trustee EIN: 26-6095573					
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
INVESTMENT FEES	134,799	134,799			
MANAGEMENT FEES	78,988	78,988			
CONSULTING FEES	500	500			

efile GRAPHIC print - DO NOT PROCESS	As Filed Data	-	DL	N: 93491319019457	
TY 2016 Taxes Schedule					
		ffenbaugh Founda E Wetzler - Truste			
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
FOREIGN TAXES PAID	11,815	11,815			

efile GRAPHIC print - I	OO NOT PROCESS		DLN: 93491319019457	
Schedule B (Form 990, 990-EZ,	Schedule of Contribute	ors	OMB No 1545-0047	
or 990-PF) Department of the Treasury Internal Revenue Service	► Attach to Form 990, 990-EZ, or 99 ► Information about Schedule B (Form 990, 990-EZ, or 990- <u>www irs gov/form990</u>		2016	
Name of the organizat Ronald D Deffenbaugh Fo		Employer	identification number	
c/o Charles E Wetzler - T		26-6095573	3	
Organization type (che	ck one)			
Filers of:	Section:			
Form 990 or 990-EZ				
	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			
	ation filing Form 990, 990-EZ, or 990-PF that received, during r property) from any one contributor Complete Parts I and II s			
Special Rules				
under sections a received from a	cion described in section 501(c)(3) filing Form 990 or 990-EZ to 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form by one contributor, during the year, total contributions of the given 1, or (ii) Form 990-EZ, line 1 Complete Parts I and II	n 990 or 990-EZ), Part II, line 13	, 16a, or 16b, and that	
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 lf 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)				
For Paperwork Reduction for Form 990, 990-EZ, or 99	Act Notice, see the Instructions Cat No 30613X 0-PF	Schedule B (Form 99	0, 990-EZ, or 990-PF) (2016)	

Schedule B (Form	990, 990-EZ, or 990-PF) (2016)		Page 2
Name of organization Ronald D Deffenbaugh Foundation c/o Charles E Wetzler - Trustee Employer identification number 26-6095573			number
Part I	Contributors (see instructions) Use duplicate copies of Part I if add	itional space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	RONALD DEFFENBAUGH SR MANAGEMENT TR 2345 GRAND BLVD STE 2400 KANSAS CITY, MO64108	\$ 10,000	Person Payroll Noncash (Complete Part II for noncash
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	RONALD D DEFFENBAUGH SR CLT DTD 5-1 PO BOX 482146 KANSAS CITY, MO64148	\$ 6,025,486	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3	RONALD DEFFENBAUGH SR IRREVOCABLE 2 2345 GRAND BLVD SUITE 2400 KANSAS CITY, MO64108	\$ 290,000	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)

Schedule B (Form 99	0, 990-EZ, or 990-PF) (2016)		Page 3
Name of organization Ronald D Deffenbaugh	Foundation	Employer ident	ification number
c/o Charles E Wetzler -	Trustee	26-60)95573
Part II	Noncash Property		
(a) No.from Part I	(see instructions) Use duplicate copies of Part II if additional space is needed (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
		s	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		s	
(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
		Schedule B (Form	990, 990-EZ, or 990-PF) (2016)

Schedule B (Form 9	990, 990-EZ, or 990-PF) (2016)		Page 4
Name of organizat Ronald D Deffenbaug c/o Charles E Wetzle	gh Foundation		Employer identification number 26-6095573
than \$1, organiza the year	000 for the year from any one contributor	r. Complete columns (a) throu of exclusively religious, charit ctions.) ▶ \$	d in section 501(c)(7), (8), or (10) that total more ugh (e) and the following line entry. For table, etc., contributions of \$1,000 or less for
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	Transferee's name, address, and	(e) Transfer of gift ZIP 4 F	delationship of transferor to transferee
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	Transferee's name, address, and	(e) Transfer of gift	delationship of transferor to transferee
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	Transferee's name, address, and	(e) Transfer of gift ZIP 4	delationship 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 F	delationship of transferor to transferee

Schedule B (Form 990, 990-EZ, or 990-PF) (2016)