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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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	1,738	5,352	5,352
	2	Savings and temporary cash investments	34,120	7,484	7,484
	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)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	423,294	426,178	480,687
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	459,152	439,014	493,523	
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 ▶ _____)	382	76	
	23	Total liabilities (add lines 17 through 22)	382	76	
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			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	458,770	438,938	
	30	Total net assets or fund balances (see instructions)	458,770	438,938	
31	Total liabilities and net assets/fund balances (see instructions) .	459,152	439,014		

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	458,770
2	Enter amount from Part I, line 27a	2	-19,832
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	438,938
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	438,938

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)
1a See Additional Data Table			
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 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			(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	
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	2,676
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	3,412

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))
2015	22,850	504,319	0 04531
2014	21,169	426,532	0 04963
2013	22,961	416,746	0 05510
2012	17,200	400,291	0 04297
2011	12,154	251,446	0 04834
2 Total of line 1, column (d)			2 0 241341
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 048268
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 490,071
5 Multiply line 4 by line 3			5 23,655
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 76
7 Add lines 5 and 6			7 23,731
8 Enter qualifying distributions from Part XII, line 4			8 27,430

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 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	1	76
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	76
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	76
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	
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	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	76
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
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)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MO _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	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 ► Barbara Braznell Telephone no ► (816) 233-7043			

Located at **►** 2902 Frederick Ave St Joseph MO ZIP+4 **►** 64506

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 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? 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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 2016? ☐	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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 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		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 2016?	4b		No

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 MAKING DISTRIBUTIONS TO ORGANIZATIONS THAT QUALIFY AS EXEMPT ORGANIZATIONS UNDER SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE	27,430
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	477,077
b	Average of monthly cash balances.	1b	20,457
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	497,534
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	497,534
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	7,463
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	490,071
6	Minimum investment return. Enter 5% of line 5.	6	24,504

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	24,504
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	76
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	76
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	24,428
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	24,428
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	24,428

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	27,430
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	27,430
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	76
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	27,354

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
1 Distributable amount for 2016 from Part XI, line 7				24,428
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			1,068	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 27,430				
a Applied to 2015, but not more than line 2a			1,068	
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 2016 distributable amount.				24,428
e Remaining amount distributed out of corpus	1,934			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,934			
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 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				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 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	1,934			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.	1,934			

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

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

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

	Tax year	Prior 3 years			(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 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 email 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 Additional Data Table				
Total			▶ 3a	27,430
b <i>Approved for future payment</i>				
Total			▶ 3b	

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)
344 049 COMMERCE GROWTH FUND INST FD	P	2016-08-17	2016-12-23
156 982 DFA US TARGETED VALUE PORT	P	2015-07-17	2016-06-07
4 567 INVESTCO DEV MARKET FUND	P	2016-06-07	2016-07-28
695 SWAN DEFINED RISK FUND I	P	2015-07-17	2016-06-07
800 AQR DIVERS ARBIT FUND	P	2014-06-25	2016-06-07
1188 253 COMMERCE BOND FUND	P	2014-06-15	2016-07-28
61 747 COMMERCE BOND FUND	P	2014-12-29	2016-08-15
588 018 DFA US TARGETED VALUE PORT	P	2015-07-17	2016-08-15
125 DODGE & COX INTL STOCK FUND	P	2013-12-31	2016-06-07
1415 HARTFORD FLOATING RATE FUND	P	2014-06-15	2016-06-07

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)
9,386		9,919	-533
3,331		3,567	-236
138		131	7
8,131		8,396	-265
7,416		8,824	-1,408
24,252		24,414	-162
1,260		1,255	5
12,766		13,360	-594
4,586		5,380	-794
11,801		12,608	-807

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	
			-533
			-236
			7
			-265
			-1,408
			-162
			5
			-594
			-794
			-807

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)
75 ISHARES RUSSELL MIDCAP VALUE	P	2013-03-14	2016-06-07
650 LAUDUS US LARGE CAP GRWTH FD	P	2014-02-14	2016-08-15
562 417 MFS RESERACH INTL FUND I	P	2015-04-15	2016-06-07
150 MORGAN STANLEY INSTIT FUND TRUST	P	2013-12-31	2016-06-07
81 251 T ROWE PRICE NEW HORIZONS FUNDS	P	2014-12-29	2016-06-07
269 856 TIAA-CREF LARGE-CAP GWRTH INDEX FD	P	2014-11-25	2016-06-07
269 328 TIAA-CREF LARGE-CAP GWRTH INDEX FD	P	2014-06-15	2016-12-23
3050 VANGUARD INTERM TERM INV GRD FD	P	2014-06-15	2016-06-07
145 975 VANGUARD MORGAN GROWTH FD	P	2014-06-15	2016-06-07
660 418 COMMERCE BOND FUND	P	2014-06-15	2016-08-15

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)
5,583		4,275	1,308
11,096		12,220	-1,124
9,190		10,365	-1,175
4,577		6,797	-2,220
3,515		3,586	-71
5,910		5,834	76
6,151		5,787	364
30,469		30,720	-251
11,260		9,887	1,373
13,473		13,152	321

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			(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	
			1,308
			-1,124
			-1,175
			-2,220
			-71
			76
			364
			-251
			1,373
			321

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)
494 68 COMMERCE BOND FUND	P	2010-06-22	2016-08-19
126 867 DODGE & COX INTL STOCK FUND	P	2010-03-16	2016-06-07
35 ISHARES RUSSELL 1000 VALUE ETF	P	2010-07-26	2016-06-07
35 ISHARES RUSSELL 1000 VALUE ETF	P	2010-07-26	2016-10-31
85 SPDR S&P INTL SMALL CAP	P	2010-06-21	2016-06-07
367 167 VANGUARD INTERM TERM INV GRD FD	P	2010-06-30	2016-06-07
CAPITAL GAIN DISTRIBUTIONS	P		2016-06-15

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)
10,086		9,779	307
4,655		4,150	505
3,615		2,026	1,589
3,637		2,026	1,611
2,585		2,163	422
3,668		3,679	-11
4,439			4,439

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	
			307
			505
			1,589
			1,611
			422
			-11
			4,439

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
MICHAEL D DEPRIEST 2902 FREDERICK AVE ST JOSEPH, MO 64506	Director 0 10	0		
BARBARA A BRAZNELL 2902 FREDERICK AVE ST JOSEPH, MO 64506				
LAURA N KOZMINSKI 4243 GREENBRIER CT SE GRAND RAPIDS, MI 49546	Director 0 10	0		
S GENEVIEVE DEPRIEST 4901 W 93RD AVE WESTMINSTER, CO 80031				
HANNAH J DEPRIEST 2902 FREDERICK AVE ST JOSEPH, MO 64506	Director 0 10	0		

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>				
ASHLAND UNITED METHODIST CHURCH 2711 ASHLAND AVENUE ST JOSEPH, MO 64506	NONE	NO	RELIGIOUS BENEFIT	650
ST JOSEPH SYMPHONY 120 S 8TH ST JOSEPH, MO 64501	NONE	NO	PROMOTE LOCAL MUSIC/SYMPHONY	500
ROBIDOUX RESIDENT THEATRE 118 S 8TH ST JOSEPH, MO 64501	NONE	NO	PROMOTE LOCAL THEATRICAL PRODUCTIONS	500
FRIENDS OF THE FREE CLINIC 904 S 10TH ST SUITE A ST JOSEPH, MO 64503	NONE	NO	MEDICAL SERVICES FOR LOW INCOME PERSONS	1,000
LYRIC OPERA OF KANSAS CITY 1029 CENTRAL KANSAS CITY, MO 64105	NONE	NO	ASSISTANCE FOR THE OPERA ARTS	500
INTER-SERV 200 CHEROKEE ST JOSEPH, MO 64504	NONE	NO	VARIOUS PROGRAMS FOR LOW INCOME PERSONS	500
ARTS FUND-ALLIED ARTS COUNCIL OF ST JOE 118 S 8TH ST ST JOSEPH, MO 64501	NONE	NO	PROMOTE ARTS AWARENESS IN ST JOSEPH MISSOURI	500
HARRISON COUNTY GENEALOGICAL SOCIETY 2307 CENTRAL BETHANY, MO 64424	NONE	NO	PROMOTE GENEALOGY IN HARRISON COUNTY MISSOURI	500
MISSOURI WESTERN ARTS SOCIETY 4525 DOWNS DRIVE ST JOSEPH, MO 64507	NONE	NO	TO PROMOTE HIGHER EDUCATION FOR STUDENTS	1,000
ST CLARE OF ASSISI EPISCOPAL CHURCH 2309 PACKARD ANN ARBOR, MI 48104	NONE	NO	BACK DOOR FOOD PANTRY ASSISTANCE	3,000
WILLIAM JEWELL COLLEGE 500 COLLEGE HILL LIBERTY, MO 64068	NONE	NO	PROVIDE TUITION ASSISTANCE TO STUDENTS AT WM JEWELL COLLEGE	500
UNITED WAY 118 S 5TH ST ST JOSEPH, MO 64502	NONE	NO	PROVIDE ASSISTANCE TO THOSE IN NEED FOLLOWING DISASTERS & EMERGENCIES	2,000
EISENHOWER MIDDLE SCHOOL 3305 SE MINNESOTA AVE TOPEKA, KS 66605	NONE	NO	PROVIDE EDUCATIONAL ASSISTANCE TO PUBLIC MIDDLE SCHOOL	300
KU ENDOWMENT PO BOX 928 LAWRENCE, KS 66044	NONE	NO	ENDOWMENT FOR FINANCIAL ASSISTANCE FOR STUDENTS ATTENDING UNIVERSITY OF KANSAS	500
COMMUNITY MISSIONS CORPORATION 700 OLIVE STREET ST JOSEPH, MO 64503	NONE	NO	ASSISTANCE PROVIDED FOR BENEFIT OF HOMELESS PERSONS	1,000
Total ► 3a				27,430

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>				
SALVATION ARMY 614 S 6TH ST ST JOSEPH, MO 64501	NONE	NO	PROVIDE ASSISTANCE TO HOMELESS AND UNDERPRIVILEGED PERSONS	1,000
THE ALBRECHT-KEMPER MUSEUM 2818 FREDERICK AVE ST JOSEPH, MO 64506	NONE	NO	PROMOTE LOCAL ART	4,000
FRIENDS OF THE PARK 1920 GRAND AVE ST JOSEPH, MO 64505	NONE	NO	PROVIDE ASSISTANCE TO MAINTAIN/PROMOTE THE PUBLIC PARKS IN ST JOSEPH MO	1,500
ECKEL-ELLIS FNDTN-THE BENTON CLUB 402 N 7th St ST JOSEPH, MO 64501	NONE	EOF	CIVIC STEWARDSHIP	300
MWSU FOREIGN STUDENT SCHOLARSHIP FU 4525 DOWNS DRIVE ST JOSEPH, MO 64507	NONE	no	Provide funds for foreign student scholarships	1,000
MWSU WESTERN LEAGUE FOR EXCELLENCE 4525 DOWNS DRIVE ST JOSEPH, MO 64507	NONE	no	FUNDS FOR HIGHER EDUCATION ASSISTANCE	1,180
MOUNT MORA CEMETERY PRESERVATION RE 824 MT MORA RD ST JOSEPH, MO 64501	NONE	NO	FUNDS TO PRESERVE AND RESTORE THE CEMETERY	300
UNLIMITED PLAY 208 COMPASS POINT ST CHARLES, MO 63301	NONE	NO	FUNDS TO PROVIDE FOR SAFE OUTDOOR PLAYGROUNDS	1,200
ST JOSEPH COMMUNITY CHORUS PO BOX 8621 ST JOSEPH, MO 64508	NONE	NO	SUPPORT AND PROMOTE COMMUNITY CHORAL PROGRAM	500
EARTH JUSTICE 50 CALIFORNIA ST STE 501 SAN FRANCISCO, CA 94111	NONE	NO	FUNDS FOR PROMOTING A CLEAN EARTH	500
EAST LAKE PET ORPHANAGE 10101 NORTHWEST HWY DALLAS, TX 75238	NONE	NO	SUPPORT AND CARE OF ORPHANED DOGS SHELTERED HERE	500
MAXFUND 720 W 10TH AVE DENVER, CO 80204	NONE	NO	CARE AND SUPPORT OF ANIMALS IN THIS ANIMAL SHELTER	500
ST MARKS EPISCOPAL CHURCH 134 DIVISION AVE N GRAND RAPIDS, MI 49503	NONE	NO	RELIGIOUS BENEFIT	2,000
Total ► 3a				27,430

TY 2016 Accounting Fees Schedule**Name:** The DePriest Family Foundation Inc**EIN:** 35-2263621**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION	1,004	1,004	1,004	0

TY 2016 Investments - Other Schedule**Name:** The DePriest Family Foundation Inc**EIN:** 35-2263621**Software ID:** 16000303**Software Version:** 2016v3.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
VARIOUS INVESTMENTS	AT COST	426,178	480,687

TY 2016 Other Liabilities Schedule**Name:** The DePriest Family Foundation Inc**EIN:** 35-2263621**Software ID:** 16000303**Software Version:** 2016v3.0

Description	Beginning of Year - Book Value	End of Year - Book Value
ACCRUED FEDERAL EXCISE TAX	382	76

TY 2016 Other Professional Fees Schedule**Name:** The DePriest Family Foundation Inc**EIN:** 35-2263621**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AGENCY FEES	5,490	5,490	5,490	0

TY 2016 Taxes Schedule**Name:** The DePriest Family Foundation Inc**EIN:** 35-2263621**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	382	382	382	
FOREIGN TAXES	77	77	77	