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For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation The Deramus Foundation Inc		A Employer identification number 43-6066776	
Number and street (or P O box number if mail is not delivered to street address) c/o David Zimmerman 9401 Indian Cre		B Telephone number (see instructions) (913) 345-8100	
City or town, state or province, country, and ZIP or foreign postal code Overland Park, KS 662102005		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 16,342,972		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part 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)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2,255	2,255		
	4 Dividends and interest from securities	286,276	242,616		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	260,881			
	b Gross sales price for all assets on line 6a _____ 1,384,549				
	7 Capital gain net income (from Part IV, line 2)		260,881		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) 	-17,977			
	12 Total. Add lines 1 through 11	531,435	505,752		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) 	7,411			7,411
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) 	11,846	960		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	2,945			2,945
	22 Printing and publications	3,112	3,112		
	23 Other expenses (attach schedule) 	5,106	1,110		3,242
	24 Total operating and administrative expenses. Add lines 13 through 23	30,420	5,182		13,598
	25 Contributions, gifts, grants paid	794,712			794,712
	26 Total expenses and disbursements. Add lines 24 and 25	825,132	5,182		808,310
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-293,697			
	b Net investment income (if negative, enter -0-)		500,570		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	6,526,256	6,901,417	6,901,417
	2	Savings and temporary cash investments			
	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)	4,684,820	4,029,697	7,760,798
	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)	1,699,331	1,685,596	1,680,757
	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)	12,910,407	12,616,710	16,342,972	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable.			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	12,910,407	12,616,710	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	12,910,407	12,616,710		
31	Total liabilities and net assets/fund balances (see instructions) .	12,910,407	12,616,710		

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	12,910,407
2	Enter amount from Part I, line 27a	2	-293,697
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	12,616,710
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	12,616,710

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)
1 a Publicly Traded Securities	P		
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 1,384,549	0	1,123,668	260,881
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 0	0	0	260,881
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	260,881
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 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	569,245	16,050,465	0 035466
2014	1,061,930	16,842,514	0 063051
2013	1,061,219	16,285,521	0 065163
2012	795,504	15,567,781	0 051099
2011	795,311	15,473,977	0 051397

2 Total of line 1, column (d)	2	0 266176
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 053235
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	15,822,192
5 Multiply line 4 by line 3	5	842,294
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,006
7 Add lines 5 and 6	7	847,300
8 Enter qualifying distributions from Part XII, line 4	8	808,310

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	10,011
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	0
3	Add lines 1 and 2.	3	10,011
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	10,011
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	8,700
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	8,700
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	30
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,341
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 ☐ 0 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	
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) ☐ KS, 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 ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>DAVID N ZIMMERMAN</u> Telephone no ► <u>(816) 292-8152</u>			

Located at ► 9401 Indian Creek Pkwy Ste 700 Overland Park KS ZIP+4 ► 662102005

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?	16	Yes	No
	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 ►			

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)?	1b		
	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		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		
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		
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 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	5b		
Organizations relying on a current notice regarding disaster assistance check here.	☐ Yes ☒ No			
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	6b		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	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
WILLIAM N DERAMUS IV 9401 Indian Creek Pkwy Ste 700 Overland Park, KS 66210	Dir/Pres/Sec 2 50	0	0	0
PATRICIA D BUNCH 9401 Indian Creek Pkwy Ste 700 Overland Park, KS 66210	Dir/VP/Treas 0 20	0	0	0
JILL D DEAN 9401 Indian Creek Pkwy Ste 700 Overland Park, KS 66210	Dir/VP 0 20	0	0	0
JEAN D WAGNER 9401 Indian Creek Pkwy Ste 700 Overland Park, KS 66210	Dir/VP 0 20	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	9,349,615
b	Average of monthly cash balances.	1b	6,713,524
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	16,063,139
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	
3	Subtract line 2 from line 1d.	3	16,063,139
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	240,947
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	15,822,192
6	Minimum investment return. Enter 5% of line 5.	6	791,110

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	791,110
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	10,011
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	10,011
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	781,099
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	781,099
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	781,099

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	808,310
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	808,310
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	808,310

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				781,099
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
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. 206,391				
d From 2014. 226,402				
e From 2015.				
f Total of lines 3a through e.	432,793			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 808,310				
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).				
d Applied to 2016 distributable amount.				781,099
e Remaining amount distributed out of corpus	27,211			
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	460,004			
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	460,004			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013. 206,391				
c Excess from 2014. 226,402				
d Excess from 2015.				
e Excess from 2016. 27,211				

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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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))
NONE

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
NONE

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
DAVID N ZIMMERMAN CO SPENCER FANE L
9401 Indian Creek Pkwy Ste 700
Overland Park, KS 66210
(816) 292-8152

b The form in which applications should be submitted and information and materials they should include
LETTER REQUEST WITH DESCRIPTION OF ACTIVITIES

c Any submission deadlines
NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
NONE

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	794,712
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

[illegible]

Part XVII

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

[illegible]

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

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

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

Print/Type preparer's name DAVID N ZIMMERMAN	Preparer's Signature	Date 2017-07-20	Check if self-employed ▶ ☐	PTIN
Firm's name ▶ SPENCER FANE LLP				Firm's EIN ▶
Firm's address ▶ 1000 WALNUT ST STE 1400 KANSAS CITY, MO 641062140				Phone no (816) 474-8100

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>				
Center for Immigration Studies 1629 K Street NW 600 Washington, DC 20006		Public	Education programsfor Americans	5,000
Charity Navigator 139 Harrison Rd 101 Glenn Rock, NJ 04752		Public	Education oncharitable foundations	5,000
Constituting America PO Box 1988 Colleyville, TX 76034		Public	Education programsfor Americans	25,000
Convention of the States PO Box 1073 Purcellville, VA 20134		Public	Education programsfor Americans	50,000
David Horowitz Freedom Center PO Box 55089 Van Nuys, CA 91499		Public	Support the defenseof free societies	50,000
Total ▶ 3a				794,712

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>				
Freedom Alliance Foundation 22570 Markey Ct 240 Sterling, VA 20166		Public	Education programsfor Americans	25,000
Freedom Alliance Scholarship 22570 Market Ct 240 Sterling, VA 20166		Public	Education programsfor Americans	100,000
Friends of Mount Vernon PO Box 110 Mount Vernon, VA 22121		Public	Preservation	10,000
Friends of the Zoo 6800 Zoo Dr Kansas City, MO 64132		Public	Animal care	50,000
Heartland Therapeutic Riding Inc 19655 Antioch Stilwell, KS 66085		Public	Health	5,000
Total 3a				794,712

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>				
Hillsdale College 33 E College St Hillsdale, MI 49242		Public	Education	5,000
Independence Institute 727 E 16th Ave Denver, CO 80203		Public	Education programsfor Americans	5,000
Kansas City Healing Project 6045 Martway 104 Mission, KS 66202		Public	Cancer patientsupport program	50,000
Kansas City Hospice House 1500 Meadowlark Pkwy 200 Kansas City, MO 64114		Public	Health	20,000
Kansas Policy Institute 250 N Water 216 Wichita, KS 67202		Public	Education programsfor Americans	100,000
Total 3a				794,712

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>				
Kansas Sheriff's Association PO Box 1122 Pittsburg, KS 66762		Public	Law enforcement support	10,000
Lucy Burns Institute 8383 Greenway Blvd 600 Middleton, WI 53562		Public	Education programsfor Americans	6,000
Ludwig Von Mises Institute 518 W Magnolia Ave Auburn, AL 36832		Public	Education programsfor Americans	5,000
National Rifle Association Foundation 11250 Waples Mill Rd Fairfax, VA 22030		Public	Education programsfor Americans	10,000
Queen of the Holy Rosary Church 22705 Metcalf Ave Bucyrus, KS 66013		Public	Education	15,979
Total ▶ 3a				794,712

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>				
Remembrance Project PO Box 15448 Washington, DC 20003		Public	Education programsfor Americans	10,000
Ronald Reagan Presidential Library 40 Presidential Dr Simi Valley, CA 93065		Public	Preservation	5,000
Rose Brooks Center PO Box 320599 Kansas City, MO 64132		Public	children facingSupport women anddomestic abuse	20,000
St Luke's Hospital Foundation 4225 Baltimore Ave Kansas City, MO 64111		Public	Health	50,000
Shriners Hospitals 2900 N Rocky Point Dr Tampa, FL 33607		Public	Health	10,000
Total 3a				794,712

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>				
Starlight Theatre 4600 Starlight Rd Kansas City, MO 64132		Public	Theater	75,000
Sunflowers to Roses 1055 Broadway 130 Kansas City, MO 64105		Public	Cancer research	5,000
Symphony Women's Association 1703 Wyandotte 200 Kansas City, MO 64108		Public	Education	5,000
Tax Foundation 1325 G Street NW 950 Washington, DC 20005		Public	education onResearch andtax policies	25,000
The Children's Spot 4225 Baltimore Ave Kansas City, MO 64111		Public	Health	2,500
Total 3a				794,712

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
The Heartland Insitute 3939 N Wilke Rd Arlington Heights, IL 60004		Public	Education programsfor Americans	25,000
The Independent Insitute 100 Swan Way 200 Oakland, CA 94621		Public	Education programsfor Americans	5,233
War Horses for Veterans Inc PO Box 363 Stilwell, KS 66085		Public	Health	5,000
Total ▶ 3a				794,712

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Gain/Loss from Sale of Other Assets Schedule

Name: The Deramus Foundation Inc
EIN: 43-6066776

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
Publicly Traded Securities		Purchased			1,384,549	1,123,668			260,881	

TY 2016 Investments Corporate Stock Schedule

Name: The Deramus Foundation Inc

EIN: 43-6066776

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Equities held in Merrill Lynch account (see attached)	4,029,697	7,760,798

TY 2016 Investments - Other Schedule

Name: The Deramus Foundation Inc

EIN: 43-6066776

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Mutual Funds held at Merrill Lynch (see attached)		1,685,596	1,680,757

TY 2016 Legal Fees Schedule**Name:** The Deramus Foundation Inc**EIN:** 43-6066776

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Spencer Fane Acctg/legal	7,411			7,411

TY 2016 Other Expenses Schedule**Name:** The Deramus Foundation Inc**EIN:** 43-6066776**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Office Expenses	3,217			3,217
Acct Mgmt & Cert Fees	1,110	1,110		
N/D Exp from PTPs	68			
Inv Interest Exp from PTPs	686			
501(c)(3) donation-Sunoco K-1	25			25

TY 2016 Other Income Schedule**Name:** The Deramus Foundation Inc**EIN:** 43-6066776**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Enterprise K-1	14,634		
Linn Energy K-1	1,036		
Sunoco Logistics K-1	-33,647		

TY 2016 Taxes Schedule**Name:** The Deramus Foundation Inc**EIN:** 43-6066776

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Taxes	960	960		
Excise Tax	10,886			

THE DERAMUS FOUNDATION, INC.**EIN: 43-6066776****2016 Supporting Statement for Part II, Form 990-PF**

<u>DESCRIPTION</u>	<u>TOTAL SHARES</u>	<u>BOOK 12/31/2016</u>	<u>FMV 12/31/2016</u>
Cash/MMF		6,901,417	6,901,417
Total Cash/MMF		6,901,417	6,901,417
<u>Equities:</u>			
AT&T INC	155	11,649	6,592
AT&T INC	3,897	76,804	165,739
AT&T INC	2,600	62,244	110,578
AT&T INC	2,400	57,427	102,072
AT&T INC	5,948	156,777	252,968
APPLIED MATERIAL INC	10,000	166,194	322,703
CHROMADEX CORP	10,000	12,349	11,032
CHROMADEX CORP	1,667	6,821	5,517
CHROMADEX CORP	1,667	6,767	5,517
CHROMADEX CORP	1,667	6,782	5,517
CHROMADEX CORP	1,667	6,816	5,518
CISCO SYSTEMS INC	5,000	133,654	151,100
CISCO SYSTEMS INC	5,000	108,106	151,100
DELL TECHNOLOGIES INC CL V	557	26,290	30,618
DEUTSCHE TELE AG SPN ADR	10,000	152,391	171,000
DEUTSCHE TELE AG SPN ADR	10,000	111,807	171,000
ENTERPRISE PRODUCTS PARTNERS LP	50,000	(127,471)	1,352,000
GAMING AND LEISURE PROPERTIES, INC	6,548	166,131	200,500
GENERAL ELECTRIC	2,000	77,389	63,200
GENERAL ELECTRIC	3,000	88,613	94,800
GENERAL ELECTRIC	5,000	153,086	158,000
GENERAL ELECTRIC	5,000	168,089	158,000
GENERAL ELECTRIC	30,000	376,658	948,000
INTEL CORP	6,000	139,990	217,620
INTEL CORP	4,000	99,165	145,080
INTEL CORP	5,000	92,805	181,350
INTEL CORP	10,000	212,552	362,700
LINN ENERGY LLC	7,000	136,263	708
LYNAS CORP LTD AUD PAR	20,000	42,891	1,056
NEW YORK CMNTY BANCORP	5,100	102,298	81,141
NEW YORK CMNTY BANCORP	4,900	98,135	77,959
OPKO HEALTH INC	10,000	79,718	93,000
PENN NATL GAMING CORP	5,000	32,011	68,950
PIER 1 IMPORTS INC DEL	10,000	53,970	85,400
PORSCHE AUTOMOBIL-UNSP ADR	10,000	54,124	53,900
PORSCHE AUTOMOBIL-UNSP ADR	5,000	24,304	26,950
PORSCHE AUTOMOBIL-UNSP ADR	5,000	24,299	26,950
RENTECH INC SHS	5,000	23,969	12,400
STORA ENSO OYJ SPD ADR	5,000	67,905	53,250
SUNOCO LOGISTICS PRTS LP	17,000	371,535	408,340
TIMKENSTEEL CORP SHS	1,250	14,770	19,350
TIMKEN COMPANY	2,500	35,485	99,250
WELLS FARGO & CO NEW DEL	10,000	173,005	551,100

WELLS FARGO & CO NEW DEL	10,000	110,215	551,100
YRC WORLDWIDE INC	13	34,914	173
Total Equities		<u>\$ 4,029,697</u>	<u>7,760,798</u>

<u>DESCRIPTION</u>	<u>TOTAL SHARES</u>	<u>BOOK 12/31/2016</u>	<u>FMV 12/31/2016</u>
<u>Mutual Funds:</u>			
BLACKROCK MUNI INC	50,000	524,939	692,000
BLACKROCK CREDIT ALLOCATION	40,081	528,187	519,851
BLACKROCK INT'L GROWTH & INCOME TR	25,000	128,959	137,750
AMERICAN HIGH INCOME TR	32,276 4960	503,511	331,157
Total Mutual Funds		<u>\$ 1,685,596</u>	<u>1,680,757</u>