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Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

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

OMB No 1545-0052
2016
Open to Public Inspection

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

Name of foundation NETZER FOUNDATION		A Employer identification number 45-3854799	
Number and street (or P O box number if mail is not delivered to street address) 2612 NW ASHURST LANE		B Telephone number (see instructions) (816) 246-4703	
City or town, state or province, country, and ZIP or foreign postal code LEES SUMMIT, MO 64081		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,567,485		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	41,056	41,031		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-13,253			
	b Gross sales price for all assets on line 6a 778,494				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	27,803	41,031			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	1,373	1,373		0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	9,138	9,138		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	894	894		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,163	2,163		0
	24 Total operating and administrative expenses. Add lines 13 through 23	13,568	13,568		0
	25 Contributions, gifts, grants paid	69,948			69,948
26 Total expenses and disbursements. Add lines 24 and 25	83,516	13,568		69,948	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-55,713				
b Net investment income (if negative, enter -0-)		27,463			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	144,446	51,363	51,363
	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)	163,975	167,172	166,932
	c Investments—corporate bonds (attach schedule)	1,302,312	1,349,116	1,322,288
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	37,818	28,053	26,902
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	2,866	0	0	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,651,417	1,595,704	1,567,485	
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	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0	0	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
29 Retained earnings, accumulated income, endowment, or other funds	1,651,417	1,595,704		
30 Total net assets or fund balances (see instructions)	1,651,417	1,595,704		
31 Total liabilities and net assets/fund balances (see instructions) .	1,651,417	1,595,704		

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	1,651,417
2 Enter amount from Part I, line 27a	2	-55,713
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	1,595,704
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,595,704

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				
(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
(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))				
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				
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				
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				
			2	-13,253
			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	69,785	1,526,146	0 045726
2014	82,738	1,625,460	0 050901
2013	83,433	1,657,544	0 050335
2012	55,224	1,675,737	0 032955
2011	3,373	1,672,694	0 002017
2 Total of line 1, column (d)			2 0 181934
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 036387
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 1,572,176
5 Multiply line 4 by line 3			5 57,207
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 275
7 Add lines 5 and 6			7 57,482
8 Enter qualifying distributions from Part XII, line 4			8 69,948
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)

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, domestic foundations, tax under section 511, subtitle A tax, total credits, and tax due/overpayment. Total tax due is 85, with 85 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' responses. Questions cover political campaign influence, political expenditures, unrelated business income, and substantial contributors.

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 G RICHARD HASTINGS II Telephone no (816) 246-4703
Located at 2612 NW ASHURST LANE LEES SUMMIT MO ZIP+4 64081
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -Check here 15
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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)
(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.
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?
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? 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)
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).
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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

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

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

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

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

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

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

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	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
G RICHARD HASTINGS 2612 NW ASHURST LANE LEES SUMMIT, MO 64081	TRUSTEE 2 00	0	0	0
JUDITH A HASTINGS 2612 NW ASHURST LANE LEES SUMMIT, MO 64081	TRUSTEE 2 00	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. Yes No 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 ▶	0

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	1,483,710
b	Average of monthly cash balances.	1b	112,408
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,596,118
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	0
3	Subtract line 2 from line 1d.	3	1,596,118
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	23,942
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,572,176
6	Minimum investment return. Enter 5% of line 5.	6	78,609

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	78,609
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	275
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	275
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	78,334
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	78,334
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	78,334

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	69,948
b	Program-related investments—total from Part IX-B.	1b	0
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	69,948
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	275
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	69,673

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				78,334
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			35,544	
b Total for prior years 20___, 20___, 20___		0		
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.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>69,948</u>				
a Applied to 2015, but not more than line 2a			35,544	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				34,404
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
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.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				43,930
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).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
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.				

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))
See Additional Data Table

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	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	69,948
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets b Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule

Table with 4 columns: (a) Line No, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements

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?

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship

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

Paid Preparer Use Only Print/Type preparer's name STANLEY B GILLESPIE Preparer's Signature Date 2017-10-30 Firm's name MORROW WILLNAUER CHURCH LLC Firm's address 8330 WARD PARKWAY SUITE 300 KANSAS CITY, MO 641142027

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)
AQR LARGE CAP MULTI STYLE FD CL R6, QCERX, 00203H313	P	2016-12-20	2016-12-22
JPMORGAN INFLATION MANAGED BOND SELECT, JRBSX, 48121A563	P	2015-09-28	2016-09-27
JPMORGAN INFLATION MANAGED BOND SELECT, JRBSX, 48121A563	P	2015-10-28	2016-09-27
JPMORGAN INFLATION MANAGED BOND SELECT, JRBSX, 48121A563	P	2015-11-25	2016-09-27
JPMORGAN INFLATION MANAGED BOND SELECT, JRBSX, 48121A563	P	2015-12-29	2016-09-27
JPMORGAN INFLATION MANAGED BOND SELECT, JRBSX, 48121A563	P	2016-01-27	2016-09-27
JPMORGAN INFLATION MANAGED BOND SELECT, JRBSX, 48121A563	P	2016-02-25	2016-09-27
JPMORGAN INFLATION MANAGED BOND SELECT, JRBSX, 48121A563	P	2016-03-29	2016-09-27
JPMORGAN INFLATION MANAGED BOND SELECT, JRBSX, 48121A563	P	2016-04-27	2016-09-27
JPMORGAN INFLATION MANAGED BOND SELECT, JRBSX, 48121A563	P	2016-05-26	2016-09-27

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)
474		478	-4
197		191	6
154		151	3
112		110	2
57		55	2
113		110	3
141		137	4
251		247	4
265		262	3
265		262	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			6
			3
			2
			2
			3
			4
			4
			3
			3

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)
JPMORGAN INFLATION MANAGED BOND SELECT, JRBSX, 48121A563	P	2016-06-28	2016-09-27
JPMORGAN INFLATION MANAGED BOND SELECT, JRBSX, 48121A563	P	2016-07-27	2016-09-27
JPMORGAN INFLATION MANAGED BOND SELECT, JRBSX, 48121A563	P	2016-08-29	2016-09-27
JPMORGAN STRATEGIC INCOME OPPS SELECT, JSOSX, 4812A4351	P	2015-09-28	2016-09-27
JPMORGAN STRATEGIC INCOME OPPS SELECT, JSOSX, 4812A4351	P	2015-10-28	2016-09-27
JPMORGAN STRATEGIC INCOME OPPS SELECT, JSOSX, 4812A4351	P	2015-11-25	2016-09-27
JPMORGAN STRATEGIC INCOME OPPS SELECT, JSOSX, 4812A4351	P	2015-12-29	2016-09-27
JPMORGAN STRATEGIC INCOME OPPS SELECT, JSOSX, 4812A4351	P	2016-01-27	2016-09-27
JPMORGAN STRATEGIC INCOME OPPS SELECT, JSOSX, 4812A4351	P	2016-02-25	2016-09-27
JPMORGAN STRATEGIC INCOME OPPS SELECT, JSOSX, 4812A4351	P	2016-03-29	2016-09-27

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)
250		249	1
278		277	1
237		236	1
980		960	20
1,006		992	14
1,054		1,024	30
1,625		1,555	70
1,094		1,032	62
1,073		1,006	67
1,306		1,246	60

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	
			1
			1
			1
			20
			14
			30
			70
			62
			67
			60

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)
JPMORGAN STRATEGIC INCOME OPPS SELECT, JSOSX, 4812A4351	P	2016-04-27	2016-09-27
JPMORGAN STRATEGIC INCOME OPPS SELECT, JSOSX, 4812A4351	P	2016-05-26	2016-09-27
JPMORGAN STRATEGIC INCOME OPPS SELECT, JSOSX, 4812A4351	P	2016-06-28	2016-09-27
JPMORGAN STRATEGIC INCOME OPPS SELECT, JSOSX, 4812A4351	P	2016-07-27	2016-09-27
JPMORGAN STRATEGIC INCOME OPPS SELECT, JSOSX, 4812A4351	P	2016-08-29	2016-09-27
LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	2016-01-28	2016-09-27
LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	2016-02-26	2016-09-27
LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	2016-03-28	2016-09-27
LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	2016-04-25	2016-09-27
LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	2016-05-24	2016-09-27

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)
1,071		1,042	29
1,315		1,285	30
1,264		1,230	34
1,398		1,385	13
1,090		1,088	2
284		253	31
241		216	25
360		336	24
248		237	11
378		360	18

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	
			29
			30
			34
			13
			2
			31
			25
			24
			11
			18

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)
LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	2016-06-23	2016-09-27
LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	2016-07-25	2016-09-27
LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	2016-08-23	2016-09-27
LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	2016-09-23	2016-09-27
MFS INTERNATIONAL VALUE FD CL I, MINIX, 55273E822	P	2015-12-15	2016-09-27
MFS INTERNATIONAL VALUE FD CL I, MINIX, 55273E822	P	2015-12-15	2016-09-27
MFS INTERNATIONAL VALUE FD CL I, MINIX, 55273E822	P	2015-12-15	2016-09-27
PIMCO COMMODITIES PLUS STRATEGY INSTL, PCLIX, 72201P175	P	2016-06-16	2016-09-27
TEMPLETON INSTL FDS FOREIGN SMALL CO SRS, TFSCX, 880210877	P	2015-12-28	2016-09-27
TEMPLETON INSTL FDS FOREIGN SMALL CO SRS, TFSCX, 880210877	P	2015-12-28	2016-09-27

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)
254		248	6
263		260	3
168		168	0
59		59	0
162		145	17
173		155	18
293		262	31
23		24	-1
9		9	0
121		118	3

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	
			6
			3
			0
			0
			17
			18
			31
			-1
			0
			3

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.)
TEMPLETON INSTL FDS FOREIGN SMALL CO SRS, TFSCX, 880210877	P	2016-09-07	2016-09-27
AQR LARGE CAP MULTI STYLE FD CL R6 QCERX, 00203H313	P	2014-12-11	2016-12-22
AQR LARGE CAP MULTI STYLE FD CL R6 QCERX, 00203H313	P	2015-12-15	2016-12-22
AQR LARGE CAP MULTI STYLE FD CL R6 QCERX, 00203H313	P	2015-12-21	2016-12-22
ETF SER SOLUTIONS VIDENT INTL EQUITY FD, VID1, 26922A404	P	2014-01-22	2016-09-27
ETF SER SOLUTIONS VIDENT INTL EQUITY FD, VID1, 26922A404	P	2014-01-22	2016-12-22
JPMORGAN INFLATION MANAGED BOND SELECT, JRBSX, 48121A563	P	2012-05-10	2016-09-27
JPMORGAN INFLATION MANAGED BOND SELECT, JRBSX, 48121A563	P	2012-05-19	2016-09-27
JPMORGAN INFLATION MANAGED BOND SELECT, JRBSX, 48121A563	P	2012-06-01	2016-09-27
JPMORGAN INFLATION MANAGED BOND SELECT, JRBSX, 48121A563	P	2012-07-02	2016-09-27

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)
44		44	0
4,322		4,087	235
4,492		4,281	211
			0
2,761		3,088	-327
4,108		4,668	-560
136,761		141,654	-4,893
79		83	-4
640		660	-20
559		575	-16

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	
			0
			235
			211
			0
			-327
			-560
			-4,893
			-4
			-20
			-16

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)
JPMORGAN INFLATION MANAGED BOND SELECT, JRBSX, 48121A563	P	2013-05-01	2016-09-27
JPMORGAN INFLATION MANAGED BOND SELECT, JRBSX, 48121A563	P	2013-08-30	2016-09-27
JPMORGAN INFLATION MANAGED BOND SELECT, JRBSX, 48121A563	P	2013-12-12	2016-09-27
JPMORGAN INFLATION MANAGED BOND SELECT, JRBSX, 48121A563	P	2013-12-12	2016-09-27
JPMORGAN INFLATION MANAGED BOND SELECT, JRBSX, 48121A563	P	2014-02-28	2016-09-27
JPMORGAN INFLATION MANAGED BOND SELECT, JRBSX, 48121A563	P	2014-03-31	2016-09-27
JPMORGAN INFLATION MANAGED BOND SELECT, JRBSX, 48121A563	P	2014-04-30	2016-09-27
JPMORGAN INFLATION MANAGED BOND SELECT, JRBSX, 48121A563	P	2014-05-30	2016-09-27
JPMORGAN INFLATION MANAGED BOND SELECT, JRBSX, 48121A563	P	2014-06-30	2016-09-27
JPMORGAN INFLATION MANAGED BOND SELECT, JRBSX, 48121A563	P	2014-07-31	2016-09-27

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)
147		153	-6
161		161	0
24		24	0
184		184	0
119		120	-1
199		200	-1
211		214	-3
249		255	-6
236		242	-6
224		229	-5

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	
			-6
			0
			0
			0
			-1
			-1
			-3
			-6
			-6
			-5

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.)
JPMORGAN INFLATION MANAGED BOND SELECT, JRBSX, 48121A563	P	2014-08-29	2016-09-27
JPMORGAN INFLATION MANAGED BOND SELECT, JRBSX, 48121A563	P	2014-09-30	2016-09-27
JPMORGAN INFLATION MANAGED BOND SELECT, JRBSX, 48121A563	P	2014-10-31	2016-09-27
JPMORGAN INFLATION MANAGED BOND SELECT, JRBSX, 48121A563	P	2014-11-28	2016-09-27
JPMORGAN INFLATION MANAGED BOND SELECT, JRBSX, 48121A563	P	2014-12-30	2016-09-27
JPMORGAN INFLATION MANAGED BOND SELECT, JRBSX, 48121A563	P	2015-01-29	2016-09-27
JPMORGAN INFLATION MANAGED BOND SELECT, JRBSX, 48121A563	P	2015-03-27	2016-09-27
JPMORGAN INFLATION MANAGED BOND SELECT, JRBSX, 48121A563	P	2015-04-28	2016-09-27
JPMORGAN INFLATION MANAGED BOND SELECT, JRBSX, 48121A563	P	2015-05-27	2016-09-27
JPMORGAN INFLATION MANAGED BOND SELECT, JRBSX, 48121A563	P	2015-06-26	2016-09-27

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)
185		189	-4
134		135	-1
107		108	-1
135		135	0
110		108	2
27		27	0
14		14	0
311		311	0
287		285	2
221		218	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-1
			-1
			0
			2
			0
			0
			0
			2
			3

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)
JPMORGAN INFLATION MANAGED BOND SELECT, JRBSX, 48121A563	P	2015-07-29	2016-09-27
JPMORGAN INFLATION MANAGED BOND SELECT, JRBSX, 48121A563	P	2015-08-27	2016-09-27
JPMORGAN STRATEGIC INCOME OPPTS SELECT, JSOSX, 4812A4351	P	2012-05-10	2016-09-27
JPMORGAN STRATEGIC INCOME OPPTS SELECT, JSOSX, 4812A4351	P	2012-06-01	2016-09-27
JPMORGAN STRATEGIC INCOME OPPTS SELECT, JSOSX, 4812A4351	P	2012-07-02	2016-09-27
JPMORGAN STRATEGIC INCOME OPPTS SELECT, JSOSX, 4812A4351	P	2014-05-19	2016-09-27
JPMORGAN STRATEGIC INCOME OPPTS SELECT, JSOSX, 4812A4351	P	2015-01-29	2016-09-27
JPMORGAN STRATEGIC INCOME OPPTS SELECT, JSOSX, 4812A4351	P	2015-02-25	2016-09-27
JPMORGAN STRATEGIC INCOME OPPTS SELECT, JSOSX, 4812A4351	P	2015-04-28	2016-09-27
JPMORGAN STRATEGIC INCOME OPPTS SELECT, JSOSX, 4812A4351	P	2015-05-27	2016-09-27

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)
305		300	5
265		259	6
325,923		326,223	-300
1,824		1,808	16
1,975		1,974	1
872		897	-25
169		171	-2
787		799	-12
1,945		1,974	-29
795		806	-11

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	
			5
			6
			-300
			16
			1
			-25
			-2
			-12
			-29
			-11

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.)
JPMORGAN STRATEGIC INCOME OPPS SELECT, JSOSX, 4812A4351	P	2015-06-26	2016-09-27
JPMORGAN STRATEGIC INCOME OPPS SELECT, JSOSX, 4812A4351	P	2015-07-29	2016-09-27
JPMORGAN STRATEGIC INCOME OPPS SELECT, JSOSX, 4812A4351	P	2015-08-27	2016-09-27
LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	2012-05-10	2016-09-27
LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	2012-05-23	2016-09-27
LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	2012-06-22	2016-09-27
LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	2012-07-23	2016-09-27
LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	2014-12-18	2016-09-27
LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	2014-12-18	2016-09-27
LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	2014-12-18	2016-09-27

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)
887		894	-7
954		954	0
908		899	9
212,457		222,351	-9,894
1,312		1,338	-26
1,240		1,276	-36
1,295		1,341	-46
116		116	0
2,008		2,012	-4
7,393		7,406	-13

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	
			-7
			0
			9
			-9,894
			-26
			-36
			-46
			0
			-4
			-13

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)
LOOMIS SAYLES BOND INSTL, LSBDX, 543495840	P	2015-06-25	2016-09-27
MFS INTERNATIONAL VALUE FD CL I, M1N1X, 55273E822	P	2013-08-14	2016-09-27
MFS INTERNATIONAL VALUE FD CL I, M1N1X, 55273E822	P	2013-12-12	2016-09-27
MFS INTERNATIONAL VALUE FD CL I, M1N1X, 55273E822	P	2013-12-12	2016-09-27
MFS INTERNATIONAL VALUE FD CL I, M1N1X, 55273E822	P	2013-12-27	2016-09-27
MFS INTERNATIONAL VALUE FD CL I, M1N1X, 55273E822	P	2014-12-16	2016-09-27
MFS INTERNATIONAL VALUE FD CL I, M1N1X, 55273E822	P	2014-12-16	2016-09-27
MFS INTERNATIONAL VALUE FD CL I, MINIX, 55273E822	P	2014-12-16	2016-09-27
PIMCO COMMODITIES PLUS STRATEGY INSTL, PCLIX, 72201P175	P	2013-04-04	2016-09-27
PIMCO COMMODITIES PLUS STRATEGY INSTL, PCLIX, 72201P175	P	2013-09-19	2016-09-27

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)
822		817	5
18,335		15,586	2,749
52		45	7
331		286	45
25		22	3
64		56	8
152		132	20
422		366	56
2,115		3,926	-1,811
5		9	-4

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	
			5
			2,749
			7
			45
			3
			8
			20
			56
			-1,811
			-4

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.)
PIMCO COMMODITIES PLUS STRATEGY INSTL, PCLIX, 72201P175	P	2013-12-27	2016-09-27
PIMCO COMMODITIES PLUS STRATEGY INSTL, PCLIX, 72201P175	P	2014-06-19	2016-09-27
TEMPLETON INSTL FDS FOREIGN SMALL CO SRS, TFSCX 880210877	P	2013-08-14	2016-09-27
TEMPLETON INSTL FDS FOREIGN SMALL CO SRS, TFSCX 880210877	P	2013-09-10	2016-09-27
TEMPLETON INSTL FDS FOREIGN SMALL CO SRS, TFSCX 880210877	P	2013-09-10	2016-09-27
TEMPLETON INSTL FDS FOREIGN SMALL CO SRS, TFSCX 880210877	P	2013-09-10	2016-09-27
TEMPLETON INSTL FDS FOREIGN SMALL CO SRS, TFSCX 880210877	P	2013-12-26	2016-09-27
TEMPLETON INSTL FDS FOREIGN SMALL CO SRS, TFSCX 880210877	P	2013-12-26	2016-09-27
TEMPLETON INSTL FDS FOREIGN SMALL CO SRS, TFSCX 880210877	P	2013-12-26	2016-09-27
TEMPLETON INSTL FDS FOREIGN SMALL CO SRS, TFSCX 880210877	P	2014-12-26	2016-09-27

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)
6		11	-5
41		81	-40
8,819		8,586	233
5		4	1
10		9	1
10		10	0
			0
31		32	-1
114		114	0
25		24	1

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	
			-5
			-40
			233
			1
			1
			0
			0
			-1
			0
			1

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)
TEMPLETON INSTL FDS FOREIGN SMALL CO SRS, TFSCX 880210877	P	2014-12-26	2016-09-27
TEMPLETON INSTL FDS FOREIGN SMALL CO SRS, TFSCX 880210877	P	2014-12-26	2016-09-27
TEMPLETON INSTL FDS FOREIGN SMALL CO SRS, TFSCX 880210877	P	2015-09-09	2016-09-27
ISHARES GOLD TRUST ISHARES 1SIN #US46428, IAU, 464285105	P	2012-05-10	2016-01-31
ISHARES GOLD TRUST ISHARES 1SIN #US46428, IAU, 464285105	P	2013-04-04	2016-01-31
ISHARES GOLD TRUST ISHARES 1SIN #US46428, IAU, 464285105	P	2013-08-14	2016-01-31
ISHARES GOLD TRUST ISHARES 1SIN #US46428, IAU, 464285105	P	2014-01-22	2016-01-31
ISHARES GOLD TRUST ISHARES 1SIN #US46428, IAU, 464285105	P	2012-05-10	2016-02-29
ISHARES GOLD TRUST ISHARES 1SIN #US46428, IAU, 464285105	P	2013-04-04	2016-02-29
ISHARES GOLD TRUST ISHARES 1SIN #US46428, IAU, 464285105	P	2013-08-14	2016-02-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
70		67	3
92		89	3
2		2	0
		1	-1
1		1	0
			0
			0
		1	-1
1		1	0
			0

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	
			3
			3
			0
			-1
			0
			0
			0
			0
			-1
			0
			0

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)
ISHARES GOLD TRUST ISHARES 1SIN #US46428, IAU, 464285105	P	2014-01-22	2016-02-29
ISHARES GOLD TRUST ISHARES 1SIN #US46428, IAU, 464285105	P		2016-03-31
ISHARES GOLD TRUST ISHARES 1SIN #US46428, IAU, 464285105	P	2013-04-04	2016-03-31
ISHARES GOLD TRUST ISHARES 1SIN #US46428, IAU, 464285105	P	2013-08-14	2016-03-31
ISHARES GOLD TRUST ISHARES 1SIN #US46428, IAU, 464285105	P	2014-01-22	2016-03-31
ISHARES GOLD TRUST ISHARES 1SIN #US46428, IAU, 464285105	P	2012-05-10	2016-04-30
ISHARES GOLD TRUST ISHARES 1SIN #US46428, IAU, 464285105	P	2013-04-04	2016-04-30
ISHARES GOLD TRUST ISHARES 1SIN #US46428, IAU, 464285105	P	2013-08-14	2016-04-30
ISHARES GOLD TRUST ISHARES 1SIN #US46428, IAU, 464285105	P	2014-01-22	2016-04-30
ISHARES GOLD TRUST ISHARES 1SIN #US46428, IAU, 464285105	P	2012-05-10	2016-05-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			0
1		1	0
1		2	-1
			0
			0
		1	-1
1		1	0
			0
			0
		1	-1

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	
			0
			0
			-1
			0
			0
			-1
			0
			0
			0
			-1

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.)
ISHARES GOLD TRUST ISHARES ISIN #US46428, IAU, 464285105	P	2014-01-22	2016-07-31
ISHARES GOLD TRUST ISHARES ISIN #US46428, IAU, 464285105	P	2012-05-10	2016-08-31
ISHARES GOLD TRUST ISHARES ISIN #US46428, IAU, 464285105	P	2013-04-04	2016-08-31
ISHARES GOLD TRUST ISHARES ISIN #US46428, IAU, 464285105	P	2013-08-14	2016-08-31
ISHARES GOLD TRUST ISHARES ISIN #US46428, IAU, 464285105	P	2014-01-22	2016-08-31
ISHARES GOLD TRUST ISHARES ISIN #US46428, IAU, 464285105	P	2012-05-10	2016-09-27
ISHARES GOLD TRUST ISHARES ISIN #US46428, IAU, 464285105	P	2013-04-04	2016-09-27
ISHARES GOLD TRUST ISHARES ISIN #US46428, IAU, 464285105	P	2013-04-04	2016-09-30
ISHARES GOLD TRUST ISHARES ISIN #US46428, IAU, 464285105	P	2013-08-14	2016-09-30
ISHARES GOLD TRUST ISHARES ISIN #US46428, IAU, 464285105	P	2014-01-22	2016-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			0
1		1	0
1		2	-1
			0
			0
2,452		2,952	-500
2,376		2,788	-412
1		1	0
			0
			0

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	
			0
			0
			-1
			0
			0
			-500
			-412
			0
			0
			0

Form 990PF Part XV Line 1a - 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).

G RICHARD HASTINGS

JUDITH A HASTINGS

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>				
CMJUSA PO BOX 443 AMBRIDGE, PA 15003	NONE	PUBLIC CHARITY	CROSSROADS AT CHRIST CHURCH SPONSORR	5,000
CONGREGATION BIAV 9900 ANTIOCH ROAD OVERLAND PARK, KS 66212	NONE	PUBLIC CHARITY	PURIM BALA SUPPORT	500
AMERICAN FRIENDS OF ISRAEL 1102 E 26TH STREET BROOKLYN, NY 11210	NONE	PUBLIC CHARITY	SUPPORT PESACH MEALS @KOLBEL	2,000
SOUTHWESTERN BAPTIST UNIVERSITY 724 EAST LINDON ST BOLIVAR, MO 65613	NONE	PUBLIC CHARITY	SPONSOR ISRAEL MISSION TRIP/EDU	1,000
CHILDRENS MERCY & MAKE A DREAM ATTN MICHELLE STOCKMAN 2401 GILLHAM RD KANSAS CITY, MO 64108	NONE	PUBLIC CHARITY	SPONSOR DREAM TRIP FOR DYING CHILD	500
Total 3a				69,948

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>				
ONE FOR ISRAEL CO THE GLOBAL MISSION PO BOX 93000 SOUTHLAKE, TX 76092	NONE	PUBLIC CHARITY	GENERAL GIVING	2,000
THE CHOSEN PEOPLE MINISTRIES 241 EAST 51ST STREET NEW YORK, NY 10022	NONE	PUBLIC CHARITY	LIVING WATER CONFERENCE SUPPORT	2,000
MIDWEST CENTER FOR HOLOCAUST EDUCATION 5801 WEST 115TH STREET 106 OVERLAND PARK, KS 66211	NONE	PUBLIC CHARITY	GENERAL GIVING	1,500
SAINT LUKES FOUNDATION 1000 NE SAINT LUKES BLVD LEES SUMMIT, MO 64086	NONE	PUBLIC CHARITY	BOO BALL SPONSOR	2,000
JEWISH COMMUNITY CENTER 5801 WEST 115TH STREET OVERLAND PARK, KS 66211	NONE	PUBLIC CHARITY	SUPERSTAR / JEWISH SUPPORT	5,000
Total 3a				69,948

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>				
JEWISH FAMILY SERVICES 9233 WARD PARKWAY 125 KANSAS CITY, MO 64112	NONE	PUBLIC CHARITY	GENERAL GIVING	1,000
CARE FOR THE CHILDREN 5000 W 134TH STREET LEAWOOD, KS 66209	NONE	PUBLIC CHARITY	FRIENDS CAMPAIGN	1,000
JEWISH FAMILY SERVICES 9233 WARD PARKWAY 125 KANSAS CITY, MO 64112	NONE	PUBLIC CHARITY	ENDOWMENT GIFT	5,833
MIDWEST BAPTIST THEOLOGICAL SEMINARY 5001 N OAK TRAFFICWAY KANSAS CITY, MO 64118	NONE	PUBLIC CHARITY	SCHOLARSHIP - JACOB CARVER	4,245
FIRST BAPTIST CHURCH RAYTOWN 10500 MISSOURI 350 RAYTOWN, MO 64138	NONE	PUBLIC CHARITY	LOUISIANA FOOD DONATION	500
Total 3a				69,948

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>				
JEWISH COMMUNITY CENTER 5801 WEST 115TH STREET OVERLAND PARK, KS 66211	NONE	PUBLIC CHARITY	FRIENDS OF J FUND RAISER	320
MIDWEST CENTER FOR HOLOCAUST EDUCATION 5801 WEST 115TH STREET 106 OVERLAND PARK, KS 66211	NONE	PUBLIC CHARITY	RETURN TO LIFE FUND RAISER	2,500
MIDWEST BAPTIST CENTER OF KC 5001 N OAK TRAFFICWAY KANSAS CITY, MO 64118	NONE	PUBLIC CHARITY	FUSION SUPPORT - MACKENZIE WHITE	300
FIRST BAPTIST CHURCH RAYTOWN 10500 MISSOURI 350 RAYTOWN, MO 64138	NONE	PUBLIC CHARITY	GENERAL GIVING	3,000
CARE FOR THE CHILDREN 5000 W 134TH STREET LEAWOOD, KS 66209	NONE	PUBLIC CHARITY	GENERAL GIVING	3,000
Total 3a				69,948

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>				
FIRST BAPTIST CHURCH RAYTOWN 10500 MISSOURI 350 RAYTOWN, MO 64138	NONE	PUBLIC CHARITY	GENERAL GIVING-STORED RESOURCES GIFT FOR MULTIPLY SUNDAY	25,000
HOPE NETWORK - FIRST BAPTIST OF RAYTOWN 10500 MISSOURI 350 RAYTOWN, MO 64138	NONE	PUBLIC CHARITY	GENERAL GIVING--FBR ADDRESS YEAR END	1,500
HONEST REPORTING 165 EAST 56TH STREET 2ND FLOOR NY, NY 10022	NONE	PUBLIC CHARITY	GENERAL GIVING	250
Total ▶ 3a				69,948

TY 2016 Explanation of Non-Filing with Attorney General Statement

Name: NETZER FOUNDATION

EIN: 45-3854799

Statement:

A FORM 990-PF WILL BE SENT TO THE MISSOURI ATTORNEY GENERAL SIMULTANEOUSLY WITH THE FILING OF THE 990-PF WITH THE INTERNAL REVENUE SERVICE.

TY 2016 Investments Corporate Bonds Schedule**Name:** NETZER FOUNDATION**EIN:** 45-3854799

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BOND FUNDS	1,349,116	1,322,288

TY 2016 Investments Corporate Stock Schedule**Name:** NETZER FOUNDATION**EIN:** 45-3854799

Name of Stock	End of Year Book Value	End of Year Fair Market Value
US STOCK FUNDS	62,270	67,825
INTERNATIONAL STOCK FUNDS	104,902	99,107

TY 2016 Investments - Other Schedule**Name:** NETZER FOUNDATION**EIN:** 45-3854799

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
COMMODITIES STOCK FUNDS	FMV	19,762	17,870
REAL ESTATE STOCK FUNDS	FMV	8,291	9,032

TY 2016 Legal Fees Schedule**Name:** NETZER FOUNDATION**EIN:** 45-3854799

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ATTORNEY/TAX PREPARATION FEES	1,373	1,373		0

TY 2016 Other Assets Schedule**Name:** NETZER FOUNDATION**EIN:** 45-3854799**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
CASH AND CASH EQUIVALENTS	2,866	0	0

TY 2016 Other Expenses Schedule**Name:** NETZER FOUNDATION**EIN:** 45-3854799**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS EXPENSES	2,163	2,163		0

TY 2016 Other Professional Fees Schedule**Name:** NETZER FOUNDATION**EIN:** 45-3854799

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES RONALD BLUE & CO, LLC	9,138	9,138		0

**TY 2016 Substantial Contributors
Schedule****Name:** NETZER FOUNDATION**EIN:** 45-3854799**Name****Address**

G RICHARD HASTINGS AND JUDITH A HAS

2612 NW ASHURST LANE
LEES SUMMIT, MO 64081

TY 2016 Taxes Schedule**Name:** NETZER FOUNDATION**EIN:** 45-3854799

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	430	430		0
IRS TAXES PAID FOR 2015 IN 2016	104	104		0
IRS ESTIMATED TAXES PAID IN 2016	360	360		0