Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

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
WILLARD J & MARY G BREIDENTHAL
FOUNDATION

A Employer identification number
48-6103376

Number and street (or P O box number if mail is not delivered to street address)
UMB BANK PO BOX 419226

Room/suite

B Telephone number (see instructions)
(913) 648-2800

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

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ 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)*▶$ 6,798,993

J Accounting method ☑ Cash ☐ Accrual
☐ 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 ▶ ☐

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))*

	Line	Description	(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	400	400		
	4	Dividends and interest from securities	159,992	159,992		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	171,029			
	b	Gross sales price for all assets on line 6a 2,112,355				
	7	Capital gain net income (from Part IV, line 2)		171,029		
	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)	-428	-428		
	12	**Total.** Add lines 1 through 11	330,993	330,993		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	58,205	52,385		5,820
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	4,200	3,780		420
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)				
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	62,405	56,165		6,240
	25	Contributions, gifts, grants paid	425,450			425,450
	26	**Total expenses and disbursements.** Add lines 24 and 25	487,855	56,165		431,690
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-156,862			
	b	**Net investment income** (if negative, enter -0-)		274,828		
	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			
	2	Savings and temporary cash investments	64,013	55,727	55,727
	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)	154,358	2,315	2,346
	b	Investments—corporate stock (attach schedule)	3,975,581	4,042,184	5,867,421
	c	Investments—corporate bonds (attach schedule)	945,067	881,913	873,499
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	3	21	
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	5,139,022	4,982,160	6,798,993
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	1,016,932	1,016,932	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	4,122,090	3,965,228	
	30	**Total net assets or fund balances** (see instructions)	5,139,022	4,982,160	
	31	**Total liabilities and net assets/fund balances** (see instructions)	5,139,022	4,982,160	

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	5,139,022
2	Enter amount from Part I, line 27a	2	-156,862
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,982,160
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	4,982,160

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	171,029
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	-66,793

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	307,075	6,890,142	0 04457
2014	391,809	6,601,965	0 05935
2013	429,645	3,931,808	0 10927
2012	304,996	3,367,138	0 09058
2011	329,092	2,844,131	0 11571

2 Total of line 1, column (d)	2	0 419477
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 083895
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	6,688,927
5 Multiply line 4 by line 3	5	561,168
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,748
7 Add lines 5 and 6	7	563,916
8 Enter qualifying distributions from Part XII, line 4	8	431,690

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	5,497
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3	Add lines 1 and 2		3	5,497
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	5,497
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a 2,800		
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	2,800
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	2,697
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶	**Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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*			
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? *If "Yes," attach a detailed description of the activities*	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? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	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? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶KS			
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? *If "No," attach explanation*	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)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
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?	**13**	**Yes**	

Website address ▶N/A

14 The books are in care of ▶UMB BANK TRUST DIVISION Telephone no ▶(913) 648-2800

Located at ▶PO BOX 419226 KANSAS CITY MO ZIP+4 ▶641416226

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**

			Yes	No
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**		**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

			Yes	No
	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)?	**1b**		**No**
	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**		**No**
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016).*	**3b**		**No**
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	**4a**		**No**
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	**4b**		**No**

Part 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)? — **5b** — **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? — **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? — **7b** — **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	(e) Expense account, other allowances
UMB BANK PO BOX 419226 KANSAS CITY, MO 641416226	Trustee 2 00	58,205		
MCKENZIE BREIDENTHAL 2324 NORTH 88TH DRIVE KANSAS CITY, KS 66109	Trustee 1 00	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	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶

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

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

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

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
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	6,610,304
b	Average of monthly cash balances			1b	180,485
c	Fair market value of all other assets (see instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	6,790,789
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0		
2	Acquisition indebtedness applicable to line 1 assets			2	
3	Subtract line 2 from line 1d			3	6,790,789
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	101,862
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	6,688,927
6	**Minimum investment return.** Enter 5% of line 5			6	334,446

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	334,446
2a	Tax on investment income for 2016 from Part VI, line 5	2a	5,497		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	5,497
3	Distributable amount before adjustments Subtract line 2c from line 1			3	328,949
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	328,949
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	328,949

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	431,690
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	431,690
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	431,690

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					328,949
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.	187,761				
b From 2012.	140,331				
c From 2013.	239,387				
d From 2014.	75,669				
e From 2015.					
f **Total** of lines 3a through e.		643,148			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 431,690					
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).		0			
d Applied to 2016 distributable amount.					328,949
e Remaining amount distributed out of corpus		102,741			
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		745,889			
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) . . .		187,761			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		558,128			
10 Analysis of line 9					
a Excess from 2012. . . .	140,331				
b Excess from 2013. . . .	239,387				
c Excess from 2014. . . .	75,669				
d Excess from 2015. . . .					
e Excess from 2016. . . .	102,741				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

WILLARD J MARY G BREIDENTHAL FDN
PO BOX 419226
KANSAS CITY, MO 641416226
(913) 648-2800

b The form in which applications should be submitted and information and materials they should include

WRITTEN REQUESTS INCLUDING DESCRIPTION OF CHARITABLE FUNCTION AND OTHER SUPPORTING DOCUMENTATION

c Any submission deadlines

NOVEMBER 1 OF EACH YEAR

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

NONE HOWEVER, GRANTS ARE PREDOMINANTLY TO ORGANIZATIONS IN THE GREATER KANSAS CITY AREA

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				425,450
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	400	
4 Dividends and interest from securities. . . .			14	159,992	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	428	
8 Gain or (loss) from sales of assets other than inventory			18	171,029	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				330,993	

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 330,993

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
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 (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(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?. ☐ Yes ☑ No

b If "Yes," complete the following schedule

(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

******	2017-05-12	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
MERIDITH BIHUNIAK				P00079749
Firm's name ▶ OFlynn & Bihuniak Chartered				Firm's EIN ▶
Firm's address ▶ 4200 Somerset Drive Ste 137 Prairie Village, KS 66208				Phone no (913) 648-6828

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

(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)
SPECTRA ENERGY CORP	P	2010-01-07	2016-01-07
ALLSTATE CORP	P	2010-01-12	2016-01-12
BLACKROCK INC	P	2010-01-12	2016-01-12
CONOCOPHILLIPS	P	2010-01-12	2016-01-12
CONOCOPHILLIPS	P	2015-09-01	2016-01-12
3M CO	P	2015-08-07	2016-01-12
PROCTER & GAMBLE CO	P	2010-01-12	2016-01-12
SEAFARER OVERSEAS GROWTH & INCOME	P	2015-06-09	2016-01-12
METWEST UNCONSTRAINED BOND FD	P	2010-01-12	2016-01-12
E I DUPONT DE MEMOURS CO 1 95%	P	2011-08-03	2016-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
34,527		45,920	-11,393
69,515		45,747	23,768
84,885		91,254	-6,369
39,839		73,503	-33,664
7,968		9,558	-1,590
69,654		74,510	-4,856
37,946		23,095	14,851
20,494		25,182	-4,688
37,000		37,790	-790
25,000		25,000	

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	
			-11,393
			23,768
			-6,369
			-33,664
			-1,590
			-4,856
			14,851
			-4,688
			-790

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

(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)
ABBVIE INC	P	2010-01-26	2016-01-26
EXPEDIA INC	P	2010-01-28	2016-01-28
STARBUCKS CORP	P	2010-01-29	2016-01-29
CME GROUP INC	P	2010-01-29	2016-01-29
APPLE INC	P	2010-01-29	2016-01-29
INTERACTIVE CORP	P	2015-09-01	2016-01-29
INTERACTIVE CORP	P	2010-01-29	2016-01-29
PRUDENTIAL FINANCIAL INC	P	2010-01-29	2016-01-29
OAKMARK INTERNATIONAL FUND	P	2015-09-22	2016-02-05
OAKMARK INTERNATIONAL FUND	P	2010-02-05	2016-02-05

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)
58,109		26,898	31,211
88,863		66,908	21,955
6,062		4,075	1,987
8,964		7,710	1,254
14,550		4,890	9,660
15,534		20,769	-5,235
56,957		60,937	-3,980
55,951		64,802	-8,851
8,474		10,000	-1,526
76,512		90,782	-14,270

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	
			31,211
			21,955
			1,987
			1,254
			9,660
			-5,235
			-3,980
			-8,851
			-1,526
			-14,270

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

(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)
ANHEUSER BUSCH INBEV	P	2010-04-01	2016-04-01
ECOLAB INC	P	2010-04-01	2016-04-01
V F CORP	P	2010-04-04	2016-04-04
FEDERAL HOME LOAN MORTGAGE 5 25%	P	2006-04-13	2016-04-18
FEDERAL FARM CREDIT BANK 5 45%	P	2006-06-20	2016-06-20
FEDEX CORP	P	2010-08-23	2016-08-23
APPLE INC	P	2010-09-21	2016-09-21
ABBOTT LABORATORIES	P	2010-10-19	2016-10-19
PUBLIC STORAGE	P	2016-01-12	2016-10-19
GILEAD SCIENCES INC	P	2010-10-19	2016-10-19

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)
46,010		32,865	13,145
71,477		68,614	2,863
78,028		25,070	52,958
100,000		100,000	
50,000		50,000	
10,109		6,097	4,012
19,724		20,847	-1,123
68,355		52,989	15,366
59,050		68,863	-9,813
73,292		60,452	12,840

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	
			13,145
			2,863
			52,958
			4,012
			-1,123
			15,366
			-9,813
			12,840

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

(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)
LILLY ELI & CO	P	2016-01-26	2016-10-19
CLOROX CO DEL	P	2016-02-04	2016-11-10
UNILEVER PLC SPONSORED ADR	P	2010-11-28	2016-11-28
DOMINION RESOURCES INC	P	2010-11-28	2016-11-28
NEXTERA ENERGY INC	P	2010-11-28	2016-11-28
SOUTHWEST AIRLINES	P	2010-12-16	2016-12-16
KIMBERLY-CLARK CORP	P	2010-12-16	2016-12-16
NIKE INC	P	2016-01-29	2016-12-16
TOUCHSTONE SMALL CAP GROWTH FUND	P	2015-08-14	2016-12-19
TORTOISE ENERGY INFRASTRUCTURE	P	2010-12-21	2016-12-21

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)
86,384		89,598	-3,214
39,432		44,033	-4,601
50,457		41,791	8,666
25,417		10,266	15,151
25,405		22,225	3,180
56,428		35,848	20,580
92,921		50,733	42,188
61,079		74,515	-13,436
49,977		55,000	-5,023
54,483		63,552	-9,069

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	
			-3,214
			-4,601
			8,666
			15,151
			3,180
			20,580
			42,188
			-13,436
			-5,023
			-9,069

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

(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)
TORTOISE ENERGY INFRASTRUCTURE	P	2016-08-23	2016-12-21
JOHNSON & JOHNSON	P	2010-12-21	2016-12-21
DISNEY WALT CO	P	2010-12-21	2016-12-21
ALLERGAN PLC	P	2016-04-11	2016-12-21
GNMA POOL 612970	P	2010-12-31	2016-12-31
GNMA POOL 603099	P	2010-12-31	2016-12-31
GNMA POOL 003439	P	2010-12-31	2016-12-31
LONG TERM CAPITAL GAIN DISTRIBUTIONS	P		

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)
21,188		22,075	-887
5,772		4,999	773
42,237		15,624	26,613
97,015		113,962	-16,947
581		600	-19
645		660	-15
702		718	-16
9,383			9,383

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	
			-887
			773
			26,613
			-16,947
			-19
			-15
			-16
			9,383

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
DONNELLY COLLEGE 608 NORTH 18TH STREET KANSAS CITY, KS 66102	NONE	N/A	EDUCATION	125,000
EMPORIA STATE UNIVERSITY FOUNDATION 1200 COMMERCIAL STREET EMPORIA, KS 66801	NONE	N/A	EDUCATION	213,200
FRIENDS OF THE ZOO 6800 ZOO DRIVE KANSAS CITY, MO 64132	NONE	N/A	EDUCATION	1,000
KANSAS CITY PUBLIC TELEVISION 125 EAST 31ST STREET KANSAS CITY, MO 64108	NONE	N/A	ARTS	1,000
BISHOP WARD HIGH SCHOOL 708 NORTH 18TH STREET KANSAS CITY, KS 66102	NONE	N/A	EDUCATION	5,000
KCUR 4825 TROOST KANSAS CITY, MO 64110	NONE	N/A	ARTS	1,000
FREEDOM'S FRONTIER NATL HERITAGE AR PO BOX 526 LAWRENCE, KS 66044	NONE	N/A	EDUCATION	1,000
WYANDOTTE COUNTY MUSEUM 631 NORTH 126TH STREET BONNER SPRINGS, KS 66012	NONE	N/A	EDUCATION	500
HEART OF AMERICA BOY SCOUTS 10210 HOLMES ROAD KANSAS CITY, MO 64131	NONE	N/A	EDUCATION	1,000
BONNER ANIMAL RESCUE PO BOX 332 BONNER SPRINGS, KS 66012	NONE	N/A	EDUCATION	1,500
BOYS GIRLS CLUBS-GREATER KANSAS CIT 6301 ROCKHILL ROAD SUITE 303 KANSAS CITY, MO 64131	NONE	N/A	EDUCATION	1,500
KANSAS STATE HISTORICAL SOCIETY 6425 SW 6TH AVENUE TOPEKA, KS 66615	NONE	N/A	EDUCATION	1,000
WILLIAMS EDUCATIONAL FUND-KU 1651 NAISMITH DRIVE LAWRENCE, KS 66045	NONE	N/A	EDUCATION	50,000
UNIVERSITY OF NORTHERN COLORADO FDN 1620 RESERVOIR ROAD GREELEY, CO 80631	NONE	N/A	EDUCATION	10,000
GIRL SCOUTS OF NORTHEAST KANSAS 8383 BLUE PARKWAY DRIVE KANSAS CITY, MO 64133	NONE	N/A	EDUCATION	1,000
Total . . . . ▶ **3a**				425,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
KCK SCHOOLS FOUNDATION OF EXCELLENC 2010 NORTH 59TH STREET KANSAS CITY, KS 66104	NONE	N/A	EDUCATION	11,750
Total . . . . ▶ **3a**				425,450

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TY 2016 Accounting Fees Schedule

Name: WILLARD J & MARY G BREIDENTHAL FOUNDATION

EIN: 48-6103376

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
O'FLYNN & BIHUNIAK CHARTERED	4,200	3,780	0	420

TY 2016 Investments Corporate Bonds Schedule

Name: WILLARD J & MARY G BREIDENTHAL FOUNDATION

EIN: 48-6103376

Software ID: 16000303

Software Version: 2016v3.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
JOHN DEERE CAPITAL CORP 2.800%	25,043	25,290
EI DU PONT DE NEMOURS CO 1.950%		
AFLAC INC 2.65%	25,296	25,038
RIO TINTO FIN USA LTD 9.00%	29,711	28,826
DODGE & COX INCOME FUND	298,719	295,864
METWEST UNCONSTRAINED BOND FUND	406,993	403,709
POWERSHARES SENIOR LOAN PORTFOLIO	96,151	94,772

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491132001267

TY 2016 Investments Corporate Stock Schedule

Name: WILLARD J & MARY G BREIDENTHAL FOUNDATION
EIN: 48-6103376
Software ID: 16000303
Software Version: 2016v3.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABORATORIES		
APPLE INC	72,431	153,461
COSTCO WHOLESALE CORP	37,701	96,066
DISNEY WALT CO	28,937	104,220
TJX COS INC	15,474	75,130
UMB FINANCIAL CORP	1,693	77,120
WELLS FARGO & CO	52,211	82,665
CHEVRON CORP	77,041	105,930
HOME DEPOT INC	17,115	93,856
NEXTERA ENERGY INC	43,988	81,472
VERIZON COMMUNICATIONS	54,014	90,746
JOHNSON & JOHNSON	70,009	97,928
KIMBERLY CLARK CORP		
SPECTRA ENERGY CORP		
UNITEDHEALTH GROUP INC	46,085	128,032
TORTOISE ENERGY INFRASTRUCTURE CORP		
ALLSTATE CORP		
ANHEUSER-BUSCH INBEV NV ADR		
BRISTOL MYERS SQUIBB	67,812	92,043
INTERACTIVE CORP		
JPMORGAN CHASE & CO	54,038	112,177
MASTERCARD INC-CLASS A	69,745	118,737
UNION PACIFIC CORP	71,919	109,901
UNITED PARCEL SERVICE INC CLASS B SHARES	71,986	91,712
PRINCIPAL MIDCAP CLASS I	90,332	135,358
VANGUARD REIT VIPERS ETF	68,729	82,530
ABBVIE INC		
BOEING CO	74,295	97,300
CME GROUP INC	57,125	92,280
CONOCOPHILLIPS		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ECOLAB INC		
GILEAD SCIENCES INC		
HARTFORD FINANCIAL SERVICES GROUP INC	54,108	95,300
LINCOLN NATIONAL CORP	48,154	86,151
PRUDENTIAL FINANCIAL INC		
SCHLUMBERGER LTD	85,835	95,283
STARBUCKS CORP	55,852	94,384
THERMO FISHER SCIENTIFIC INC.	76,812	105,825
OAKMARK INTERNATIONAL FUND CLASS I		
AT&T INC	41,458	59,542
BLACKROCK INC		
CVS HEALTH CORPORATION	42,551	88,774
DOMINION RESOURCES INC	30,739	77,509
DOW CHEMICAL CO	125,460	148,772
EOG RESOURCES INC	68,685	75,825
EXPEDIA INC		
FEDEX CORP	30,486	55,860
MICROSOFT CORP	81,669	118,066
PEPSICO INC	78,244	94,167
PROCTER & GAMBLE CO	46,190	84,080
SOUTHWEST AIRLINES CO	60,021	134,568
TEXAS INSTRUMENTS INC	80,141	127,698
TRAVELERS COMPANIES INC	33,240	100,997
VF CORP		
AMERICAN CENTURY MID CAP VALUE	97,172	105,566
RAINIER INTERNATION DISCOVERY FD	51,367	52,537
UNILEVER PLC		
3M CORP		
ALPHABET INC	95,224	178,301
FACEBOOK INC A SHARES	103,641	129,431

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PFIZER INC	88,763	87,696
IVY INTERNATIONAL CORE EQUITY	210,165	221,278
SEAFARER OVERSEAS GROWTH & INCOME		
TOUCHSTONE SMALL CAP GROWTH FUND		
VICTORY SYCAMORE SMALL CO OPPTY	91,000	93,886
AMAZON COM INC	103,748	131,227
APACHE CORP	76,854	72,990
BB&T CORP	98,778	111,672
EATON CORP PLC SEDOL	79,829	78,831
EXXONMOBIL CORP	74,406	90,260
KRAFT HEINZ CO	73,171	87,320
LOCKHEED MARTIN CORP	65,369	74,982
PAYCHEX INC	71,670	91,320
PRINCIPAL FINANCIAL GROUP	95,057	104,148
PROGRESSIVE CORP OHIO	101,180	117,150
WEYERHAEUSER CO	83,895	78,986
ISHARES S&P SMLCP 600/BARRA GROWTH INDEX	98,570	97,500
FIRST TRUST MLP AND ENERGY I	100,000	100,875

TY 2016 Investments Government Obligations Schedule

Name:	WILLARD J & MARY G BREIDENTHAL FOUNDATION
EIN:	48-6103376
Software ID:	16000303
Software Version:	2016v3.0
US Government Securities - End of Year Book Value:	2,315
US Government Securities - End of Year Fair Market Value:	2,346
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

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TY 2016 Other Assets Schedule

Name: WILLARD J & MARY G BREIDENTHAL FOUNDATION

EIN: 48-6103376

Software ID: 16000303

Software Version: 2016v3.0

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INCOME RECEIVABLE	3	21	

TY 2016 Other Income Schedule

Name: WILLARD J & MARY G BREIDENTHAL FOUNDATION

EIN: 48-6103376

Software ID: 16000303

Software Version: 2016v3.0

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	-428	-428	