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 separate instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending , 20

Name of foundation: KGE PROJECT DESERVE TRUST FUND

A Employer identification number: 48-6268846

Number and street (or P O box number if mail is not delivered to street address): 818 SOUTH KANSAS AVENUE

Room/suite:

B Telephone number (see instructions): 785-575-6335

City or town, state or province, country, and ZIP or foreign postal code: TOPEKA, KS 66612

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 1,647,422

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

SCANNED AUG 14 2017

RECEIVED AUG 14 2017 OGDEN, UT IRS-OSC B003

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc , received (attach schedule)				
2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	34,866	34,866		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	21,024			
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)		21,024		
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) SCH 1	2,534	2,534		
12 **Total.** Add lines 1 through 11	58,424	58,424		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) SCH 1	389	389		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) SCH 1	8,000	8,000		
24 **Total operating and administrative expenses.** Add lines 13 through 23	8,389	8,389		
25 Contributions, gifts, grants paid	91,728			91,728
26 **Total expenses and disbursements.** Add lines 24 and 25	100,117	8,389		91,728
27 Subtract line 26 from line 12				
a **Excess of revenue over expenses and disbursements**	-41,693			
b **Net investment income** (if negative, enter -0-)		50,035		
c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	66,550	39,737	39,737
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) SCH 2	625,930	646,763	736,032
	c	Investments - corporate bonds (attach schedule) SCH 2	640,131	663,355	701,500
	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 ▶ SCH 2)	241,922	183,078	170,153
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	1,574,533	1,532,933	1,647,422
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)			
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted	1,574,533	1,532,933	
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ [ ]			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	1,574,533	1,532,933	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,574,533	1,532,933	

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	1,574,533
2	Enter amount from Part I, line 27a	2	-41,693
3	Other increases not included in line 2 (itemize) ▶ Return of capital distribution	3	93
4	Add lines 1, 2, and 3	4	1,532,933
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	1,532,933

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	SCHEDULE 3, PAGE 1	P	VARIOUS	2016
b	SCHEDULE 3, PAGE 2	P	VARIOUS	2016
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	265,831		264,279	1,552
b	19,472			19,472
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				1,552
b				19,472
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** 21,024

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . **3**

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the 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	100,391	1,708,103	0.0588
2014	101,401	1,781,288	0.0569
2013	96,071	1,728,263	0.0556
2012	92,903	1,657,875	0.0560
2011	95,646	1,656,152	0.0578

2	**Total** of line 1, column (d)	2	0.2851
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	0.0570
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,620,554
5	Multiply line 4 by line 3	5	92,372
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	500
7	Add lines 5 and 6	7	92,872
8	Enter qualifying distributions from Part XII, line 4	8	91,728

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	1,001
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	1,001
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	1,001
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 . . . . 6a 2,337		
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	2,337
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	1,336
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 1,336 **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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*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		X
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		X
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		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
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	X	
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	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ KANSAS			
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	X	
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		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶

14 The books are in care of ▶ THE COMMERCE TRUST COMPANY Telephone no ▶ 316-261-4765

Located at ▶ PO BOX 637, WICHITA KS ZIP+4 ▶ 67202

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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 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.

			Yes	No
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)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		X
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 ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
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		X

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 [X] 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 [X] No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	[ ] Yes [X] No		
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions)	[ ] Yes [X] 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 [X] 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**	
	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 [X] No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**	X
	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 [X] No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SCHEDULE 4				

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	(b) Title, and average hours per week 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 ▶ 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 . . . ▶

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 N/A	
2 N/A	
3 N/A	
4 N/A	

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 N/A	
2 N/A	
All other program-related investments See instructions 3 N/A	
Total. Add lines 1 through 3 . . . ▶	

JSA
6E1465 1 000

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	1,604,907
b	Average of monthly cash balances	1b	40,325
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,645,232
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,645,232
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	24,678
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,620,554
6	**Minimum investment return.** Enter 5% of line 5	6	81,028

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	81,028
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,001		
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,001
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	80,027
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	80,027
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	80,027

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	91,728
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	91,728
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	91,728

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				80,027
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 ... 14,493				
b From 2012 ... 11,941				
c From 2013 ... 11,792				
d From 2014 ... 15,796				
e From 2015 ... 16,149				
f Total of lines 3a through e	70,171			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 91,728				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2016 distributable amount				80,027
e Remaining amount distributed out of corpus	11,701			
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	81,872			
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				
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)	14,493			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	67,379			
10 Analysis of line 9				
a Excess from 2012 ... 11,941				
b Excess from 2013 ... 11,792				
c Excess from 2014 ... 15,796				
d Excess from 2015 ... 16,149				
e Excess from 2016 ... 11,701				

JSA
6E1480 1 000

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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

Check here ▶ [X] 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:

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

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*				
CENTER OF HOPE INC 400 N EMPORIA WICHITA, KANSAS 67202-2514	N/A		PUBLIC ENERGY ASSISTANCE FOR HELPING THE ELDERLY, HANDICAPPED AND INDIGENT WITH PAYMENT OF UTILITY BILLS AND HOME WEATHERIZATION	91,728
Total . . . . . . ▶ **3a**				91,728
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions.)
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					
4 Dividends and interest from securities			14	34,866	
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	2,534	
8 Gain or (loss) from sales of assets other than inventory			18	21,024	
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)				58,424	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 58,424

(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.)
	N/A

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)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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
N/A			

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

Signature of officer or trustee | Date 8/8/2017 | Title TRUSTEE

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no	

KG&E Project Deserve Trust Fund
Return of Private Foundation - Calendar Year 2016
Employer Identification Number: 48-6268846

Other Income, Part 1, Line 11

JP Morgan Alerian MLP Index ETN	2,182
Credit Suisse X-Links Cushing MLP Infrastructure Etns	352
	2,534

Taxes, Part 1, Line 18

Foreign taxes Withheld	389
Total Taxes	389

Other Expenses, Part 1, Line 23

Account Management Fees	8,000
	8,000

KGE Project Deserve Trust Fund
Return of Private Foundation - Calendar Year 2016
Employer Identification Number: 48-6268846

Part II, Investments Held, Line 10

	Beg Of Year Book Value	End Of Year Book Value	End Of Year Market Value
Line 10b - Investments - Corporate Stock			
Allianz Nfj Dividend Value Fund - Ins	0	0	0
American Century Growth Fund - Instl Fund # 320	0	0	0
Artisan Mid Cap Value Fund - Inv	13,989	0	0
Columbia Acorn International Fund-Z	0	0	0
Commerce Growth Fund Institutional Fund # 337	39,314	64,314	82,768
Commerce Midcap Growth Fund Institutional # 339	28,003	28,003	34,682
Commerce Value Fund Institutional Fund # 346	41,982	46,982	72,285
Dodge & Cox Internatioal Stock Fund	38,000	68,000	65,336
DFA International Small Company portfolio	40,666	46,666	44,173
DFA US Targeted Vakue Portfolio	52,455	43,622	46,529
Hartford Midcap Fund Y	0	30,000	29,623
Invesco Developing Market Fund Class R5	41,226	48,726	44,971
iShares MSCI Canada ETF	0	0	0
iShares Russell Midcap Value Index Fund	26,747	43,509	60,322
iShares Russell 1000 Value Index Fund	29,522	53,771	80,101
MFS Research International Fund-I	65,813	65,813	66,493
Morgan Stanley Institutional Fund Trust Mid Cap Growth P(	25,342	0	0
Prudential Jennison Mid Cap Growth Fund Inc-Z	0	0	0
Natixis Loomis Sayles Value Fund Y	54,848	0	0
T Rowe Price Growth Stock Fund	63,220	83,220	82,531
T Rowe Price New Horizons Funds	24,549	24,137	26,218
Target Small Capitalization Value Portfolio	0	0	0
Wells Fargo Advantage Premier Large Company Growth F	40,254	0	0
Total	**625,930**	**646,763**	**736,032**
Line 10c - Investments - Corporate Bonds			
Blackrock High Yield Bond Portfolio	19,586	19,586	19,088
Commerce Bond Fund #333	356,567	356,567	388,929
Dodge & Cox Income Fund	99,200	99,200	100,733
Fidelity Advisor Emerging Markets Income Fund-I	18,262	15,029	15,070
Hartford Floating Rate Fund-Y	28,000	35,500	34,980
iShares S&P US Preferred Stock Index Fund	7,896	0	0
Pimco Emerging Local Bond Fund Is	13,148	0	0
Vanguard Intermediate Term Investment Grade Fund Adm	59,972	97,472	102,658
Wells Fargo Advantage Core Bond Fund I	37,500	40,000	40,042
Total	**640,131**	**663,355**	**701,500**
Line 15 - Other Assets			
Absolute Strategies Fund-I	0	0	0
AQR Diversified Arbitrage Fund-I	18,000	0	0
AQR Managed Futures Strategy Fund I	32,186	32,186	29,669
Credit Suisse X-Links Cushing MLP	9,421	0	0
JP Morgan Alerian MLP Index ETN	46,794	66,392	53,579
Prudential Global Real Estate Fund Z	22,946	0	0
Swan Defined Risk Fund I	36,000	36,000	35,700
Vanguard REIT Index Fund-Admin	0	16,500	16,919
Robeco Boston Partners Long/Short Research Fund	76,575	32,000	34,286
Total	**241,922**	**183,078**	**170,153**

KGE Project Deserve Trust Fund
Return of Private Foundation - Calendar Year 2016

Part IV, Capital Gains and Losses for Tax on Investment Income

(a) Property Sold	(b) How Acquired	(c) Date Acquired	(d) Date Sold	(e) Gross sales price minus expense of sale	(f) Depreciation allowed or allowable	(g) Cost or other basis	(h) Gain or (loss)
AQR Diverdified Arbitrage Fund-I	P	6/9/2015	12/1/2016	17,186		18,000	(814)
Artisan Mid Cap Value Fund - Inv	P	1/29/2009	12/1/2016	25,248		13,989	11,259
Credit Suisse X-Links Cushing MLP	P	Various	11/17/2016	6,245		9,421	(3,176)
DFA US Targeted Value Portfolio	P	2/12/2015	12/1/2016	9,500		8,833	667
Fidelity Advisor Emerging Markets income Fund Class I	P	7/27/2012	12/20/2016	3,000		3,233	(233)
iSharesUS Preferred Stock ETF	P	7/27/2012	12/19/2016	7,436		7,896	(460)
Morgan Stanley Institutional Fund Trust Mid Cap Growth Portfolic	P	Various	12/1/2016	23,519		22,842	677
Morgan Stanley Institutional Fund Trust Mid Cap Growth Portfolic	P	1/23/2015	12/1/2016	1,809		2,500	(691)
Natixis Loomis Sayles Value Fund Y	P	1/17/2014	12/1/2016	44,943		54,848	(9,905)
Pimco Energing Local Bond Fund IS	P	Various	12/1/2016	9,429		13,031	(3,602)
Prudential Global Real Estate Fund Q	P	Various	11/30/2016	24,527		22,945	1,582
Robeco Boston Partners Long/Short Research Fund	P	Various	11/30/2016	45,000		44,575	425
T Rowe Price New Horizons Funds	P	1/23/2015	12/1/2016	2,000		1,912	88
Wells Fargo Advantage Premier Large Company Growth Fund-Cl	P	6/11/2013	12/19/2016	29,489		26,500	2,989
Wells Fargo Advantage Premier Large Company Growth Fund-Cl	P	6/11/2013	12/1/2016	16,500		13,754	2,746
Total Part IV, Long Term Gain(Loss)				265,831	0	264,279	1,552
Total Part IV, Short Term Gain(Loss)				0	0	0	0
1a **Totals Part IV, Line 1a**				265,831	0	264,279	**1,552**

KGE Project Deserve Trust Fund
Return of Private Foundation - Calendar Year 2016
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Part IV, Capital Gains and Losses for Tax on Investment Income

(a) Property Sold	(b) How Acquired	(c) Date Acquired	(d) Date Sold	(e) Gross sales price minus expense of sale	(f) Depreciation allowed or allowable	(g) Cost or other basis	(h) Gain or (loss)
ARTISAN MID CAP VALUE FUND-INS	P	Various	11/21/2016	464			464
COMMERCE BOND FUND #333	P	Various	12/5/2016	158			158
COMMERCE GROWTH FUND INSTIT #337	P	Various	12/5/2016	3,782			3,782
COMMERCE MIDCAP GROWTH FUND INSTIT #339	P	Various	12/5/2016	1,645			1,645
COMMERCE VALUE FUND 346	P	Various	12/5/2016	963			963
DFA International Small Company Portfolio	p	Various	12/19/2016	1,103			1,103
DFA US Targeted Value Portfolio	p	Various	12/19/2016	1,428			1,428
DODGE & COX INCOME FUND	P	Various	12/22/2016	141			141
DODGE & COX INCOME INTERNATIONAL FUND	P	Various	12/22/2016	932			932
FIDELITY ADVISOR EMERGING MARKETS INCOME FUND	P	Various	12/5/2016	103			103
HARDFORD MIDCAP FUND Y	P	Various	12/20/2016	773			773
T ROWE PRICE GROWTH STOCK FUND	P	Various	12/16/2016	1,344			1,344
T ROWE NEW HORIZONS FUNDS	P	Various	12/19/2016	1,336			1,336
VANGUARD INTERMEDIATE TERM INVESTMENT GRADE FU	P	Various	12/27/2016	388			388
VANGUARD REIT INDEX FUND-ADM	P	Various	12/27/2016	24			24
WELLS FARGO PREMIER LARGE COM GROTH FUND-I	P	Various	12/13/2016	3,172			3,172
WELLS FARGO CORE BUND FUND	P	Various	12/9/2016	34			34
Totals Part IV, L/T Capital Gain Dividends Distributions, Line 1b				17,790	0	0	**17,790**
ARTISAN MID CAP VALUE FUND-INS	P	Various	11/21/2016	38			38
BLACKROCK HIGH YIELD BOND PORTFOLIO	P	Various	12/23/2016	71			71
COMMERCE GROWTH FUND INSTIT #337	P	Various	12/5/2016	222			222
COMMERCE VALUE FUND 346	P	Various	12/5/2016	298			298
DFA International Small Company Portfolio	p	Various	12/19/2016	83			83
DFA US Targeted Value Portfolio	p	Various	12/19/2016	82			82
T ROWE NEW HORIZONS FUNDS	P	Various	12/19/2016	126			126
VANGUARD INTERMEDIATE TERM INVESTMENT GRADE FU	P	Various	12/27/2016	596			596
WELLS FARGO CORE BUND FUND	P	Various	12/9/2016	166			166
Totals Part IV, S/T Capital Gain Dividends Distributions, Line 1b				1,682	0	0	1,682
1b **Totals Part IV, Line 1b**				19,472	**0**	**0**	**19,472**

KG&E Project Deserve Trust Fund
Return of Private Foundation - Calendar Year 2016
Employer Identification Number: 48-6268846

Information about Officers, Directors, Trustees, Foundation Managers, High Paid Employees, and Contractors

1) List of officers, directors, trustees, and foundation managers:

Name & Address	Title & Avg. Hrs Devoted Per Week	Contributions to Employee Benefit Plan	Expense Account	Compensation
Gina Penzig 818 South Kansas Ave Topeka, Kansas 66612	Trustee - 5 hrs	$0	$0	$0