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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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing . . . . .					
	2	Savings and temporary cash investments . . . . .	13,675	6,905	6,905		
	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) . . . . .	3,037,435	3,057,133	3,235,824		
	c	Investments—corporate bonds (attach schedule) . . . . .	677,504	681,105	686,832		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans . . . . .					
	13	Investments—other (attach schedule) . . . . .	198,367	165,364	119,683		
	14	Land, buildings, and equipment basis ▶ _____ 9,180 Less accumulated depreciation (attach schedule) ▶ 9,180					
15	Other assets (describe ▶ _____)	652,094	425,374	1,913,299			
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	4,579,075	4,335,881	5,962,543			
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted . . . . .					
	25	Temporarily restricted . . . . .					
	26	Permanently restricted . . . . .					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds . . . . .	4,579,075	4,335,881			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	4,579,075	4,335,881				
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	4,579,075	4,335,881				

**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	4,579,075
2	Enter amount from Part I, line 27a . . . . .	2	-254,136
3	Other increases not included in line 2 (itemize) ▶ _____	3	10,942
4	Add lines 1, 2, and 3 . . . . .	4	4,335,881
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	4,335,881

**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 )
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss) <div style="display: flex; justify-content: space-between; align-items: center; margin-top: -10px;"> <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;">             If gain, also enter in Part I, line 7              If (loss), enter -0- in Part I, line 7 </div> </div>	<b>2</b>	95,773
<b>3</b> 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	<b>3</b>	12,172

**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	368,439	5,645,933	0 06526
2014	152,402	6,504,159	0 02343
2013	370,601	6,618,093	0 05600
2012	415,574	6,580,490	0 06315
2011	426,120	6,261,421	0 06806

<b>2</b> Total of line 1, column (d)	<b>2</b>	0 275893
<b>3</b> 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	<b>3</b>	0 055179
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	<b>4</b>	5,350,965
<b>5</b> Multiply line 4 by line 3	<b>5</b>	295,261
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	755
<b>7</b> Add lines 5 and 6	<b>7</b>	296,016
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	319,605

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)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	755
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	755
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	755
<b>6</b>	Credits/Payments		
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	<b>6a</b>	2,920
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	2,920
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>	1
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ▶	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . ▶	<b>10</b>	2,164
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> ▶ 1,400 <b>Refunded</b> ▶	<b>11</b>	764

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities</i>	<b>2</b>	No
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	No
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MO _____		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	<b>8b</b>	Yes
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>US Bank NA</b> Telephone no <b>(417) 888-2201</b>			

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<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</b>			
<b>16</b>	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country <b>▶</b>	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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 ). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	<b>1b</b>		<b>No</b>
<b>c</b>	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? <input type="checkbox"/>	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>▶ 20____, 20____, 20____, 20____</b>			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). <input type="checkbox"/>	<b>2b</b>		<b>No</b>
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>▶ 20____, 20____, 20____, 20____</b>			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</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 ). <input type="checkbox"/>	<b>3b</b>		<b>No</b>
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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?	<b>4b</b>		<b>No</b>

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

<b>5a</b> 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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>5b</b>		<b>No</b>
Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>c</b> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
If "Yes," attach the statement required by Regulations section 53.4945–5(d)				
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>6b</b>		<b>No</b>
If "Yes" to 6b, file Form 8870				
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>7b</b>		<b>No</b>

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).</b>				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
US Bank NA 1615 S Glenstone Springfield, MO 65804	Trustee 0 00	59,885		
Jerry Redfern PO Box 10327 Springfield, MO 65808	Foundation Mgr 0 00	50,000		
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
<b>Total number of other employees paid over \$50,000.</b>				

**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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	5,413,447
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	19,005
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	5,432,452
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	5,432,452
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	81,487
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	5,350,965
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	267,548

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	267,548
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	755
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	755
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	266,793
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	266,793
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	266,793

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	319,605
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	319,605
<b>5</b>	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).	<b>5</b>	755
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	318,850

**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
<b>1</b> Distributable amount for 2016 from Part XI, line 7				266,793
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .			29,666	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . .				
<b>b</b> From 2012. . . . .				
<b>c</b> From 2013. . . . .				
<b>d</b> From 2014. . . . .				
<b>e</b> From 2015. . . . .				
<b>f</b> Total of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 319,605				
<b>a</b> Applied to 2015, but not more than line 2a			29,666	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2016 distributable amount. . . . .				266,793
<b>e</b> Remaining amount distributed out of corpus	23,146			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	23,146			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .				0
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9 Excess distributions carryover to 2017.</b> Subtract lines 7 and 8 from line 6a . . . . .	23,146			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . .				
<b>b</b> Excess from 2013. . . . .				
<b>c</b> Excess from 2014. . . . .				
<b>d</b> Excess from 2015. . . . .				
<b>e</b> Excess from 2016. . . . .	23,146			

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

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

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

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

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

**1 Information Regarding Foundation Managers:**

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

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

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

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

**a** The name, address, and telephone number or email address of the person to whom applications should be addressed

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

**c** Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	307,116
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	

Enter gross amounts unless otherwise indicated

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	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .					
<b>4</b> Dividends and interest from securities. . . .			14	105,543	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .			15	29,456	
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .					95,773
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal Add columns (b), (d), and (e). .				134,999	95,773
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>		230,772

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]

## Part XVII

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

[illegible]

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

- b** If "Yes," complete the following schedule

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

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

Print/Type preparer's name  Patrice Ann Moore	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN  P00393053
Firm's name ▶ Roberts McKenzie Mangan & Cummings PC				Firm's EIN ▶
Firm's address ▶ 4035 S Fremont  Springfield, MO 65804				Phone no (417) 883-5348

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
PFIZER	P	2014-10-16	2016-07-12
PFIZER	P	2014-10-16	2016-07-12
5 ALPHABET INC CL A	P	2011-03-17	2016-04-08
11 BOEING CO	P	2014-01-28	2016-04-08
2084 134 CAUSEWAY EMERGING MARKETS INSTL	P	2014-01-28	2016-04-08
1825 911 CONGRESS MID CAP GROWTH INS	P	2014-01-28	2016-04-08
21 FACEBOOK INC A	P	2014-01-28	2016-04-08
41 164 FIDELITY INVT TR AD INTL DISCI	P	2014-10-16	2016-04-08
104 J P MORGAN CHASE CO	P	2013-08-05	2016-04-08
355 274 NUVEEN HIGH INCOME BOND FD CL I	P	2013-07-18	2016-04-08

**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)
35			35
34			34
3,779		1,409	2,370
1,411		1,518	-107
20,341		22,884	-2,543
27,243		24,065	3,178
2,314		1,143	1,171
1,540		1,485	55
6,009		5,843	166
2,423		3,315	-892

**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	
			35
			34
			2,370
			-107
			-2,543
			3,178
			1,171
			55
			166
			-892

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
658 345 NUVEEN REAL ESTATE SECS I	P	2011-03-17	2016-04-08
386 228 T ROWE PRICE INTL VAL EQTY FD INTL	P	2014-02-04	2016-04-08
422 781 T ROWE PRICE MID CAP VALUE FUND	P	2011-03-17	2016-04-08
39 672 T ROWE PRICE SC STOCK	P	2014-10-16	2016-04-08
8 THE PRICELINE GROUP INC	P	2011-03-17	2016-04-08
1183 816 VOYA INTERNATIONAL REAL ESTATE I	P	2014-09-03	2016-04-08
136 116 BARON EMERGING MARKETS INSTITUTIONAL	P	2015-06-29	2016-06-30
170 372 FEDERATED INST HI YLD BD FD	P	2014-03-08	2016-06-30
773 047 FEDERATED INST HI YLD BD FD	P	2014-03-26	2016-06-30
358 823 GOLDMAN SACHS COMM STRAT INS	P	2014-01-28	2016-06-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,616		12,168	3,448
4,932		5,728	-796
11,132		10,202	930
1,508		1,695	-187
10,191		3,646	6,545
10,299		11,732	-1,433
1,523		1,632	-109
1,625		1,628	-3
7,375		8,001	-626
4,180		4,261	-81

**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	
			3,448
			-796
			930
			-187
			6,545
			-1,433
			-109
			-3
			-626
			-81



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
4075 2 NEUBERGER BERMAN LONG SH INS	P	2014-09-03	2016-06-30
475 764 NEUBERGER BERMAN LONG SH INS	P	2014-10-16	2016-06-30
1855 179 NEUBERGER BERMAN LONG SH INS	P	2014-11-24	2016-06-30
220 705 NUVEEN HIGH INCOME BOND FD CL I	P	2013-07-18	2016-06-30
832 751 NUVEEN HIGH INCOME BOND FD CL I	P	2013-08-05	2016-06-30
290 376 NUVEEN REAL ESTATE SECS I	P	2011-03-17	2016-06-30
118 18 NUVEEN REAL ESTATE SECS I	P	2011-08-30	2016-06-30
1726 32 TCW EMERGING MARKETS INCOME FUND	P	2014-11-24	2016-06-30
134 048 BARON EMERGING MARKETS INSTITUTIONAL	P	2015-06-30	2016-07-01
96 587 CONGRESS MID CAP GROWTH INS	P	2014-01-28	2016-07-01

**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)
51,796		53,467	-1,671
6,047		5,956	91
23,579		24,340	-761
1,598		1,598	
6,029		7,601	-1,572
7,338		5,367	1,971
2,986		2,200	786
14,035		14,587	-552
1,507		1,607	-100
1,502		1,273	229

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,671
			91
			-761
			-1,572
			1,971
			786
			-552
			-100
			229

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
105 859 T ROWE PRICE MID CAP VALUE FUND	P	2011-03-17	2016-07-01
37 341 T ROWE PRICE SC STOCK	P	2014-10-16	2016-07-01
177 979 CAMBIAR INTL EQUITY FUND INS	P	2014-10-16	2016-07-05
170 728 CAUSEWAY EMERGING MARKETS INSTL	P	2014-10-16	2016-07-05
170 728 CAUSEWAY EMERGING MARKETS INSTL	P	2014-01-27	2016-07-28
2786 912 CAUSEWAY EMERGING MARKETS INSTL	P	2014-01-28	2016-07-28
15 DOLLAR TREE INC	P	2012-01-27	2016-07-28
13 DOLLAR TREE INC	P	2013-02-13	2016-07-28
648 019 FIDELITY INVT TR AD INTL DISCI	P	2014-10-16	2016-07-28
2157 33 T ROWE PRICE INTL VAL EQTY FD INTL	P	2014-02-04	2016-07-28

**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)
2,944		2,554	390
1,503		1,595	-92
4,156		4,156	
1,729		1,729	
1,799		1,864	-65
29,374		30,588	-1,214
1,437		634	803
1,245		518	727
24,586		23,380	1,206
28,132		30,944	-2,812

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			390
			-92
			-65
			-1,214
			803
			727
			1,206
			-2,812

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
138 APPLE INC	P	2011-03-17	2016-08-18
62 CERNER CORPORATION	P	2011-03-17	2016-08-18
84 CERNER CORPORATION	P	2012-01-27	2016-08-18
54 CERNER CORPORATION	P	2013-05-07	2016-08-18
70 CERNER CORPORATION	P	2015-07-31	2016-08-18
49 DOLLAR TREE INC	P	2013-02-13	2016-08-18
3078 912 FEDERATED INST HI YLD BD FD	P	2014-03-26	2016-08-18
371 313 FIDELITY INVT TR AD INTL DISCI	P	2014-10-16	2016-08-18
1063 981 NUVEEN HIGH INCOME BOND FD CL I	P	2013-08-05	2016-08-18
220 705 NUVEEN HIGH INCOME BOND FD CL I	P	2013-08-15	2016-08-18

**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)
15,084		6,639	8,445
4,043		1,591	2,452
5,478		2,531	2,947
3,522		2,566	956
4,565		5,032	-467
4,671		1,954	2,717
30,389		31,867	-1,478
14,481		13,397	1,084
7,959		9,714	-1,755
1,651		2,092	-441

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8,445
			2,452
			2,947
			956
			-467
			2,717
			-1,478
			1,084
			-1,755
			-441

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 156 NUVEEN HIGH INCOME BOND FD CL I	P	2013-09-02	2016-08-18
270 856 NUVEEN HIGH INCOME BOND FD CL I	P	2013-10-24	2016-08-18
271 739 NUVEEN HIGH INCOME BOND FD CL I	P	2013-11-12	2016-08-18
10495 79 NUVEEN HIGH INCOME BOND FD CL I	P	2014-01-28	2016-08-18
273 333 NUVEEN HIGH INCOME BOND FD CL I	P	2014-12-30	2016-08-18
179 211 NUVEEN HIGH INCOME BOND FD CL I	P	2015-02-18	2016-08-18
586 048 T ROWE PRICE INTL VAL EQTY FD INTL	P	2014-01-07	2016-08-18
866 178 T ROWE PRICE INTL VAL EQTY FD INTL	P	2014-02-04	2016-08-18
67 084 T ROWE PRICE SC STOCK	P	2014-10-16	2016-08-18
126 796 BARON EMERGING MARKETS INSTITUTIONAL	P	2015-06-30	2016-09-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9		11	-2
2,026		2,500	-474
2,033		2,500	-467
78,509		95,092	-16,583
2,045		2,293	-248
1,341		1,500	-159
7,900		8,468	-568
11,676		12,845	-1,169
2,858		2,866	-8
1,476		1,520	-44

**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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2
			-474
			-467
			-16,583
			-248
			-159
			-568
			-1,169
			-8
			-44

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
61 349 CAMBIAR INTL EQUITY FUND INS	P	2014-08-28	2016-09-13
1337 533 FEDERATED INST HI YLD BD FD	P	2014-03-26	2016-09-13
230 374 FIDELITY INVT TR AD INTL DISCI	P	2014-10-16	2016-09-13
81 GENERAL DYNAMICS CORP	P	2015-07-31	2016-09-13
83 INTUIT INC	P	2015-07-31	2016-09-13
719 081 T ROWE PRICE INTL VAL EQTY FD INTL	P	2014-02-04	2016-09-13
150 035 T ROWE PRICE MID CAP VALUE FUND	P	2011-03-17	2016-09-13
256 TRANSCANADA CORP	P	2015-07-31	2016-09-13
65 APPLE INC	P	2011-03-17	2016-09-22
30 APPLE INC	P	2011-08-30	2016-09-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,479		1,560	-81
13,094		13,844	-750
8,821		8,312	509
12,208		12,081	127
8,857		8,808	49
9,571		9,836	-265
4,232		3,620	612
11,822		9,990	1,832
7,433		3,127	4,306
3,431		1,667	1,764

**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	
			-81
			-750
			509
			127
			49
			-265
			612
			1,832
			4,306
			1,764

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
26 568 CAUSEWAY EMERGING MARKETS INSTL	P	2013-12-31	2016-09-22
1450 72 CAUSEWAY EMERGING MARKETS INSTL	P	2014-01-28	2016-09-22
21 ROPER INDS INC	P	2015-07-31	2016-09-22
7 THE PRICELINE GROUP INC	P	2011-03-17	2016-09-22
355 TRANSCANADA CORP	P	2015-07-31	2016-09-22
3 ALPHABET INC CL A	P	2012-01-27	2016-11-22
4 AMAZON COM INC	P	2011-03-17	2016-11-22
21 AMERICAN TOWER CORP	P	2007-05-07	2016-11-22
18 CELGENE CORP	P	2015-07-31	2016-11-22
84 CERNER CORPORATION	P	2015-10-07	2016-11-22

**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)
295		279	16
16,118		15,929	189
3,811		3,519	292
10,277		3,190	7,087
17,087		13,853	3,234
2,366		864	1,502
3,148		653	2,495
2,256		820	1,436
2,171		2,193	-22
4,199		5,259	-1,060

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			16
			189
			292
			7,087
			3,234
			1,502
			2,495
			1,436
			-22
			-1,060

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
13 CHUBB LTD	P	2015-07-31	2016-11-22
1192 256 CONGRESS MID CAP GROWTH INS	P	2014-01-28	2016-11-22
705 414 CONGRESS MID CAP GROWTH INS	P	2014-03-26	2016-11-22
27 CVS HEALTH CORPORATION	P	2015-04-13	2016-11-22
1 DOLLAR TREE INC	P	2013-02-13	2016-11-22
21 DOLLAR TREE INC	P	2013-08-05	2016-11-22
1090 022 GOLDMAN SACHS COMM STRAT INS	P	2014-01-28	2016-11-22
41 MARATHON PETROLEUM CORP	P	2015-10-07	2016-11-22
74 MASTERCARD INC	P	2011-03-17	2016-11-22
110 MASTERCARD INC	P	2011-08-30	2016-11-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,641		1,423	218
19,446		15,714	3,732
11,505		9,594	1,911
1,985		2,767	-782
89		40	49
1,868		1,141	727
12,132		21,255	-9,123
1,966		2,040	-74
7,815		1,802	6,013
11,617		3,591	8,026

**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	
			218
			3,732
			1,911
			-782
			49
			727
			-9,123
			-74
			6,013
			8,026

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
18 MASTERCARD INC	P	2014-09-03	2016-11-22
45 MICROSOFT CORP	P	2015-07-31	2016-11-22
320 243 NUVEEN SMALL CAP VALUE FUND CL I	P	2015-10-07	2016-11-22
204 638 ROBECO BOSTON PARTNERS L S RSRCH	P	2014-01-28	2016-11-22
100 ROPER INDS INC	P	2015-07-31	2016-11-22
31 22 T ROWE PRICE MID CAP VALUE FUND	P	2011-03-17	2016-11-22
6 877 T ROWE PRICE MID CAP VALUE FUND	P	2011-08-30	2016-11-22
102 501 T ROWE PRICE MID CAP VALUE FUND	P	2012-11-08	2016-11-22
101 576 T ROWE PRICE MID CAP VALUE FUND	P	2013-02-13	2016-11-22
135 943 T ROWE PRICE SC STOCK	P	2014-10-16	2016-11-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,901		1,366	535
2,749		2,099	650
7,872		6,456	1,416
3,137		2,918	219
18,288		16,757	1,531
950		753	197
209		154	55
3,120		2,500	620
3,092		2,649	443
6,158		5,809	349

**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	
			535
			650
			1,416
			219
			1,531
			197
			55
			620
			443
			349



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
96 TRANSCANADA CORP	P	2015-07-31	2016-11-22
63 WAL MART STORES INC	P	2015-07-31	2016-11-22
422 WELLS FARGO CO	P	2015-07-31	2016-11-22
902 23 FEDERATED INST HI YLD BD FD	P	2013-10-24	2016-11-23
4 AMAZON COM INC	P	2011-03-17	2016-11-25
129 BANK OF AMERICA CORP	P	2015-07-31	2016-11-25
1148 756 BARON EMERGING MARKETS INSTITUTIONAL	P	2015-06-30	2016-11-25
10 BIOGEN, INC	P	2014-01-28	2016-11-25
44 CARDINAL HEALTH INC	P	2015-07-31	2016-11-25
14 CELGENE CORP	P	2015-07-31	2016-11-25

**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)
4,357		3,746	611
4,419		4,532	-113
21,900		24,492	-2,592
8,779		8,779	
3,122		652	2,470
2,668		2,326	342
12,774		13,248	-474
3,034		3,035	-1
3,114		3,365	-251
1,690		1,846	-156

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			611
			-113
			-2,592
			2,470
			342
			-474
			-1
			-251
			-156

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
21 DOLLAR TREE INC	P	2013-08-05	2016-11-25
31 FACEBOOK INC A	P	2014-01-28	2016-11-25
2075 925 FEDERATED INST HI YLD BD FD	P	2014-03-26	2016-11-25
22 LYONDELLBASELL INDUSTRIES CL A	P	2015-07-31	2016-11-25
33 MARATHON PETROLEUM CORP	P	2015-10-07	2016-11-25
37 MICROSOFT CORP	P	2015-07-31	2016-11-25
269 919 NUVEEN SMALL CAP VALUE FUND CL I	P	2015-10-07	2016-11-25
1277 231 ROBECO BOSTON PARTNERS L S RSRCH	P	2014-01-28	2016-11-25
123 714 ROBECO BOSTON PARTNERS L S RSRCH	P	2014-12-30	2016-11-25
341 093 T ROWE PRICE MID CAP VALUE FUND	P	2013-02-13	2016-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,872		1,141	731
3,728		1,688	2,040
20,199		20,780	-581
1,902		2,072	-170
1,582		1,642	-60
2,231		1,726	505
6,683		5,442	1,241
19,644		18,213	1,431
1,903		1,902	1
10,434		8,896	1,538

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			731
			2,040
			-581
			-170
			-60
			505
			1,241
			1,431
			1
			1,538

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
40 918 T ROWE PRICE MID CAP VALUE FUND	P	2013-10-24	2016-11-25
1066 453 CAUSEWAY EMERGING MARKETS INSTL	P	2013-10-24	2016-11-28
914 146 ROBECO BOSTON PARTNERS L S RSRCH	P	2013-10-24	2016-11-28
708 809 T ROWE PRICE INTL GR & INC FD	P	2013-10-24	2016-11-28
796 561 TCW EMERGING MARKETS INCOME FUND	P	2013-10-24	2016-11-28
1660 467 VOYA INTERNATIONAL REAL ESTATE I	P	2013-10-24	2016-11-28
78 AMERICAN CAMPUS COMMUNITIES	P	2013-10-24	2016-11-29
195 36 NUVEEN REAL ESTATE SECS I	P	2011-08-30	2016-11-29
134 168 BARON EMERGING MARKETS INSTITUTIONAL	P	2015-06-30	2016-12-01
91 417 CAMBIAR INTL EQUITY FUND INS	P	2014-08-28	2016-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,252		1,240	12
11,080		11,081	-1
14,060		14,060	
9,108		9,108	
6,380		6,381	-1
13,466		13,466	
3,620		3,620	
4,470		3,636	834
1,485		1,609	-124
2,166		2,190	-24

**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	
			12
			-1
			-1
			834
			-124
			-24

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
5 735 CAMBIAR INTL EQUITY FUND INS	P	2014-08-29	2016-12-01
133 67 CONGRESS MID CAP GROWTH INS	P	2014-03-26	2016-12-01
833 846 CONGRESS MID CAP GROWTH INS	P	2014-09-03	2016-12-01
519 915 FEDERATED INST HI YLD BD FD	P	2014-03-26	2016-12-01
139 398 FIDELITY INVT TR AD INTL DISCI	P	2014-10-16	2016-12-01
826 896 GOLDMAN SACHS COMM STRAT INS	P	2014-01-28	2016-12-01
243 478 NUVEEN REAL ESTATE SECS I	P	2011-08-30	2016-12-01
193 233 T ROWE PRICE MID CAP VALUE FUND	P	2013-10-24	2016-12-01
76 705 T ROWE PRICE SC STOCK	P	2014-10-16	2016-12-01
143 54 CAUSEWAY EMERGING MARKETS INSTL	P	2014-08-26	2016-12-02

**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)
136		146	-10
2,149		1,818	331
13,408		11,882	1,526
5,059		5,381	-322
5,095		5,030	65
9,542		18,357	-8,815
5,432		4,532	900
5,907		5,896	11
3,443		3,278	165
1,486		1,486	

**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	
			-10
			331
			1,526
			-322
			65
			-8,815
			900
			11
			165

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
144 647 CAUSEWAY EMERGING MARKETS INSTL	P	2014-08-26	2016-12-02
6271 997 FEDERATED INST HI YLD BD FD	P	2014-03-26	2016-12-02
1139 051 FEDERATED INST HI YLD BD FD	P	2014-03-30	2016-12-02
152 13 FEDERATED INST HI YLD BD FD	P	2014-04-01	2016-12-02
902 23 FEDERATED INST HI YLD BD FD	P	2014-04-02	2016-12-02
167 686 FEDERATED INST HI YLD BD FD	P	2014-04-05	2016-12-02
183 909 ROBECO BOSTON PARTNERS L S RSRCH	P	2014-08-26	2016-12-02
604 939 T ROWE PRICE INTL GR & INC FD	P	2014-08-26	2016-12-02
646 695 VOYA INTERNATIONAL REAL ESTATE I	P	2014-08-26	2016-12-02
3 AMAZON COM INC	P	2011-03-17	2016-12-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,517		1,517	
61,027		64,915	-3,888
11,083		11,789	-706
1,480		1,575	-95
8,779		9,338	-559
1,632		1,814	-182
2,838		2,838	
7,761		7,761	
5,245		5,245	
2,290		490	1,800

**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	
			-3,888
			-706
			-95
			-559
			-182
			1,800

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 AMAZON COM INC	P	2011-08-30	2016-12-06
68 BANK OF AMERICA CORP	P	2015-07-31	2016-12-06
1103 65 BARON EMERGING MARKETS INSTITUTIONAL	P	2015-06-30	2016-12-06
72 685 CAMBIAR INTL EQUITY FUND INS	P	2014-08-26	2016-12-06
140 441 FIDELITY INVT TR AD INTL DISCI	P	2014-10-16	2016-12-06
8 GENERAL DYNAMICS CORP	P	2015-07-31	2016-12-06
243 056 GOLDMAN SACHS COMM STRAT INS	P	2014-01-28	2016-12-06
263 368 NUVEEN REAL ESTATE SECS I	P	2011-08-30	2016-12-06
211 6 NUVEEN SMALL CAP VALUE FUND CL I	P	2015-10-07	2016-12-06
183 909 ROBECO BOSTON PARTNERS L S RSRCH	P	2015-06-28	2016-12-06

**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)
763		209	554
1,494		1,226	268
12,228		12,408	-180
1,750		1,845	-95
5,154		5,067	87
1,428		1,193	235
2,824		3,235	-411
6,005		4,902	1,103
5,349		4,266	1,083
2,852		2,841	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			554
			268
			-180
			-95
			87
			235
			-411
			1,103
			1,083
			11

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
187 969 TCW EMERGING MARKETS INCOME FUND	P	2014-11-24	2016-12-06
750 035 ROBECO BOSTON PARTNERS L S RSRCH	P	2014-08-26	2016-12-07
438 511 T ROWE PRICE INTL GR & INC FD	P	2014-08-26	2016-12-07
195 897 T ROWE PRICE MID CAP VALUE FUND	P	2014-08-26	2016-12-07
347 064 VOYA INTERNATIONAL REAL ESTATE I	P	2014-08-26	2016-12-07
17 APPLE INC	P	2011-08-30	2017-01-03
895 BANK OF AMERICA CORP	P	2015-07-31	2017-01-03
73 BOEING CO	P	2014-01-28	2017-01-03
143 54 CAUSEWAY EMERGING MARKETS INSTL	P	2014-01-09	2017-01-03
1 107 CAUSEWAY EMERGING MARKETS INSTL	P	2014-01-18	2017-01-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,508		1,557	-49
11,633		11,633	
5,692		5,692	
6,088		6,089	-1
2,839		2,839	
1,964		945	1,019
20,049		16,137	3,912
11,340		10,075	1,265
1,500		1,578	-78
12		12	

**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	
			-49
			-1
			1,019
			3,912
			1,265
			-78

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
184 962 CAUSEWAY EMERGING MARKETS INSTL	P	2014-01-25	2017-01-03
51 CELGENE CORP	P	2015-07-31	2017-01-03
28 GENERAL DYNAMICS CORP	P	2015-07-31	2017-01-03
21 GENERAL DYNAMICS CORP	P	2015-08-27	2017-01-03
50 INTUIT INC	P	2015-10-07	2017-01-03
17 MASTERCARD INC	P	2014-09-03	2017-01-03
316 MICROSOFT CORP	P	2015-07-31	2017-01-03
51 LYONDELLBASELL INDUSTRIES CL A	P	2015-07-31	2017-01-06
45 MARATHON PETROLEUM CORP	P	2015-10-07	2017-01-06
736 844 CAUSEWAY EMERGING MARKETS INSTL	P	2014-01-25	2017-02-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,933		2,035	-102
6,009		6,726	-717
4,885		4,176	709
3,664		3,036	628
5,754		4,534	1,220
1,787		1,290	497
19,709		14,738	4,971
4,501		4,803	-302
2,267		2,239	28
8,326		8,105	221

**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	
			-102
			-717
			709
			628
			1,220
			497
			4,971
			-302
			28
			221



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
300 198 CAUSEWAY EMERGING MARKETS INSTL	P	2014-01-28	2017-02-10
25 FACEBOOK INC A	P	2014-01-28	2017-02-10
54 LYONDELLBASELL INDUSTRIES CL A	P	2015-07-31	2017-02-10
82 LYONDELLBASELL INDUSTRIES CL A	P	2015-11-02	2017-02-10
38 568 NUVEEN REAL ESTATE SECS I	P	2011-08-30	2017-02-10
1515 186 NUVEEN REAL ESTATE SECS I	P	2012-01-27	2017-02-10
111 161 NUVEEN REAL ESTATE SECS I	P	2013-10-24	2017-02-10
295 729 NUVEEN REAL ESTATE SECS I	P	2013-11-12	2017-02-10
1316 357 NUVEEN REAL ESTATE SECS I	P	2014-10-16	2017-02-10
180 249 T ROWE PRICE SC STOCK	P	2014-10-16	2017-02-10

**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)
3,392		3,296	96
3,361		1,361	2,000
4,985		5,086	-101
7,569		7,712	-143
860		718	142
33,774		30,490	3,284
2,478		2,497	-19
6,592		6,266	326
29,342		30,316	-974
8,387		7,702	685

**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	
			96
			2,000
			-101
			-143
			142
			3,284
			-19
			326
			-974
			685

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
0 NUVEEN SMALL CAP VALUE FUND CL I	P	2001-01-01	2016-07-14
0 NUVEEN REAL ESTATE SECS I	P	2001-01-01	2016-09-16
0 T ROWE PRICE MID CAP VALUE FUND	P	2001-01-01	2016-12-15
0 T ROWE PRICE SC STOCK	P	2001-01-01	2016-12-15
0 CONGRESS MID CAP GROWTH INS	P	2001-01-01	2016-12-16
0 NUVEEN REAL ESTATE SECS I	P	2001-01-01	2016-12-16
0 NUVEEN SMALL CAP VALUE FUND CL I	P	2001-01-01	2016-12-16
72 CHUBB LTD	P	2015-07-31	2016-04-08
20 J P MORGAN CHASE CO	P	2015-07-31	2016-04-08
13 JOHNSON JOHNSON	P	2015-07-31	2016-04-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5			5
3,524			3,524
5,245			5,245
714			714
1,170			1,170
10,624			10,624
477			477
8,545		7,878	667
1,156		1,375	-219
1,414		1,305	109

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			3,524
			5,245
			714
			1,170
			10,624
			477
			667
			-219
			109

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
40 MARATHON PETROLEUM CORP	P	2015-10-07	2016-04-08
147 843 NUVEEN SMALL CAP VALUE FUND CL I	P	2015-10-07	2016-04-08
314 SANDISK CORP	P	2015-07-31	2016-04-08
68 SCHWAB CHARLES CORP	P	2015-07-31	2016-04-08
107 UNION PACIFIC CORP	P	2015-04-13	2016-04-08
2 UNION PACIFIC CORP	P	2015-07-31	2016-04-08
32 WYNDHAM WORLDWIDE CORP	P	2015-07-31	2016-04-08
132 JOHNSON JOHNSON	P	2015-07-31	2016-06-30
134 MONSANTO CO	P	2015-07-31	2016-06-30
3183 656 NEUBERGER BERMAN LONG SH INS	P	2015-07-06	2016-06-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,552		1,991	-439
2,877		2,981	-104
23,899		18,952	4,947
1,807		2,381	-574
8,511		11,710	-3,199
159		195	-36
2,407		2,645	-238
15,788		13,254	2,534
13,822		13,680	142
40,464		41,515	-1,051

**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	
			-439
			-104
			4,947
			-574
			-3,199
			-36
			-238
			2,534
			142
			-1,051

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
148 STERICYCLE INC	P	2015-07-31	2016-06-30
38 STERICYCLE INC	P	2015-11-02	2016-06-30
182 197 NUVEEN SMALL CAP VALUE FUND CL I	P	2015-10-07	2016-07-01
423 ABBOTT LABORATORIES	P	2015-07-31	2016-07-28
12 HOME DEPOT INC	P	2016-02-19	2016-07-28
51 INTUIT INC	P	2015-07-31	2016-07-28
125 J P MORGAN CHASE CO	P	2015-07-31	2016-07-28
28 J P MORGAN CHASE CO	P	2016-02-24	2016-07-28
149 P N C FINANCIAL SERVICES GROUP INC	P	2015-07-31	2016-07-28
177 UNION PACIFIC CORP	P	2015-07-31	2016-07-28

**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)
15,145		20,931	-5,786
3,889		4,696	-807
3,839		3,673	166
18,730		21,520	-2,790
1,649		1,452	197
5,685		5,412	273
7,994		8,596	-602
1,791		1,537	254
12,337		14,683	-2,346
16,404		17,286	-882

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5,786
			-807
			166
			-2,790
			197
			273
			-602
			254
			-2,346
			-882

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
226 WYNDHAM WORLDWIDE CORP	P	2015-07-31	2016-07-28
20 WYNDHAM WORLDWIDE CORP	P	2015-08-14	2016-07-28
47 CERNER CORPORATION	P	2015-10-07	2016-08-18
33 HOME DEPOT INC	P	2016-02-19	2016-08-18
388 347 NUVEEN HIGH INCOME BOND FD CL I	P	2015-10-07	2016-08-18
1980 668 NUVEEN HIGH INCOME BOND FD CL I	P	2016-02-19	2016-08-18
86 ALIGN TECHNOLOGY INC	P	2016-02-29	2016-09-13
34 INTUIT INC	P	2015-10-07	2016-09-13
50 DELTA AIR LINES INC	P	2016-06-30	2016-11-22
20 HOME DEPOT INC	P	2016-02-19	2016-11-22

**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)
16,048		18,678	-2,630
1,420		1,540	-120
3,065		2,942	123
4,488		3,994	494
2,905		2,921	-16
14,815		12,538	2,277
7,862		5,650	2,212
3,628		3,083	545
2,452		1,800	652
2,622		2,421	201

**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	
			-2,630
			-120
			123
			494
			-16
			2,277
			2,212
			545
			652
			201

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
5 HOME DEPOT INC	P	2016-02-29	2016-11-22
549 134 NOMURA HIGH YIELD FUND CLASS I	P	2016-08-18	2016-11-22
41 DELTA AIR LINES INC	P	2016-06-30	2016-11-25
248 343 NUVEEN INFLATION PRO SEC CL I	P	2016-06-30	2016-11-25
20 PALO ALTO NETWORKS INC	P	2016-07-28	2016-11-25
18 UNITEDHEALTH GROUP INC	P	2016-02-19	2016-11-25
159 914 NOMURA HIGH YIELD FUND CLASS I	P	2016-08-18	2016-12-01
33 DELTA AIR LINES INC	P	2016-06-30	2016-12-06
1115 741 NOMURA HIGH YIELD FUND CLASS I	P	2016-08-18	2016-12-06
147 855 NUVEEN INFLATION PRO SEC CL I	P	2016-06-30	2016-12-06

**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)
655		630	25
5,162		5,167	-5
2,020		1,476	544
2,762		2,774	-12
2,796		2,622	174
2,752		2,118	634
1,502		1,505	-3
1,618		1,188	430
10,533		10,499	34
1,649		1,690	-41

**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	
			25
			-5
			544
			-12
			174
			634
			-3
			430
			34
			-41

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
53 ALIGN TECHNOLOGY INC	P	2016-02-29	2017-01-03
100 DELTA AIR LINES INC	P	2016-06-30	2017-01-03
189 DELTA AIR LINES INC	P	2016-07-28	2017-01-03
12 GENERAL DYNAMICS CORP	P	2016-02-19	2017-01-03
62 MAGNA INTL INC CL A	P	2016-07-28	2017-01-03
37 O REILLY AUTOMOTIVE INC	P	2016-02-19	2017-01-03
14 O REILLY AUTOMOTIVE INC	P	2016-11-22	2017-01-03
90 STARBUCKS CORP	P	2016-07-28	2017-01-03
255 MARATHON PETROLEUM CORP	P	2016-02-19	2017-01-06
269 MARATHON PETROLEUM CORP	P	2016-06-30	2017-01-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,131		3,482	1,649
4,959		3,599	1,360
9,373		7,415	1,958
2,093		1,626	467
2,735		2,348	387
10,344		9,513	831
3,914		3,833	81
4,972		5,239	-267
12,846		7,926	4,920
13,551		9,875	3,676

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,649
			1,360
			1,958
			467
			387
			831
			81
			-267
			4,920
			3,676

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

List and describe the kind(s) of property sold (e g , real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
67 LYONDELLBASELL INDUSTRIES CL A	P	2016-07-28	2017-02-10
18 PALO ALTO NETWORKS INC	P	2016-07-28	2017-02-10
84 STARBUCKS CORP	P	2016-07-28	2017-02-10
88 STARBUCKS CORP	P	2016-09-13	2017-02-10

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

<b>(e)</b> Gross sales price	Depreciation allowed <b>(f)</b> (or allowable)	Cost or other basis <b>(g)</b> plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
6,185		5,271	914
2,810		2,360	450
4,712		4,890	-178
4,936		4,746	190

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	Adjusted basis <b>(j)</b> as of 12/31/69	Excess of col (i) <b>(k)</b> over col (j), if any	
			914
			450
			-178
			190



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Camp Barnabas 901 Teas Trail 2060 Purdy, MO 65734	None	PC	Exempt Purpose	2,000
Bradleyville School PO BOX 20 Bradleyville, MO 65614	None	PC	Exempt Purpose	35,740
Boys Girls Club of the Ozarks 501 Panther Rd forsyth, MO 65653	None	PC	Exempt Purpose	13,500
Bethel Mission Trust Irudhayapuram Robert Karnataka 563-122 IN	None	PC	Exempt Purpose	11,026
Branson School district 400 Cedar Ridge Drive Branson, MO 65616	None	PC	Exempt Purpose	3,000
Christian Action Ministries 610 S 6Th St Ste 102 Branson, MO 65616	None	PC	Exempt Purpose	9,000
Drury University 900 N Benton Ave Springfield, MO 65802	None	PC	Exempt Purpose	20,000
Convoy of Hope 330 S Patterson Ave Springfield, MO 65802	None	PC	Exempt Purpose	2,000
Askinosie Chocolate University 514 E Commercial St Springfield, MO 65803	None	PC	Exempt Purpose	4,000
Forsyth Community Presbyterian PO BOX 486 Forsyth, MO 65653	None	PC	Exempt Purpose	17,000
Gift of Hope Inc 15366 US Highway 160 Forsyth, MO 65653	None	PC	Exempt Purpose	3,000
Jesus Was Homeless Inc 176 summerbrooke Lane Branson, MO 65616	None	PC	Exempt Purpose	3,100
Lives Under Construction-Boys Ranch 296 Boys Ranch Road Lampe, MO 65681	None	PC	Exempt Purpose	6,000
My Neighbors Pantry 10275 East HWY 76 Forsyth, MO 65653	None	PC	Exempt Purpose	9,000
OTC Foundation 1001 E Chestnut Expwy Springfield, MO 65802	None	PC	Exempt Purpose	21,000
Total . . . . . ►				307,116
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
College of The Ozarks PO BOX 17 Point Lookout, MO 65726	None	PC	Exempt Purpose	23,000
Rural Compassion 5517 Farmer Branch Road Ozark, MO 65721	None	PC	Exempt Purpose	6,000
Taney CTY Child Welfare ADV COMM PO BOX 195 Branson, MO 65616	None	PC	Exempt Purpose	3,000
Council of Churches of The Ozarks 1710 E Chestnut Expressway Springfield, MO 65802	None	PC	Exempt Purpose	3,000
Least of These 511 Kathryn St Nixa, MO 65714	None	PC	Exempt Purpose	2,000
Fellowship of Christiam Athletes 3259 E Sunshine St Springfield, MO 65804	None	PC	Exempt Purpose	4,000
Lakes Area Child Advocacy Center 11016 E State Hwy 76 Branson West, MO 65737	None	PC	Exempt Purpose	4,000
Kids Across America 1429 Lakeshore Drive Branson, MO 65616	None	PC	Exempt Purpose	2,000
Ozarks Food Harvest 2810 N Cedarbrook Ave Springfield, MO 65801	None	PC	Exempt Purpose	19,000
Christian Assoc of Table Rock Lake 13192 State Hwy 13 Kimberling City, MO 65686	None	PC	Exempt Purpose	3,000
Ozarks Counseling Center 614 South Avenue Springfield, MO 65806	None	PC	Exempt Purpose	2,000
Ozarks Public Television 901 S National Springfield, MO 65807	None	PC	Exempt Purpose	2,500
Taneyville R-11 School District 302 Myrtle St Taneyville, MO 65759	None	PC	Exempt Purpose	3,500
White River Valley Historical Socie 297 Main St Forsyth, MO 65653	None	PC	Exempt Purpose	38,000
Mark Twain R-VIII School 37707 US Hwy 160 Rieter, MO 65744	None	PC	Exempt Purpose	2,000
<b>Total . . . . . ►</b>				307,116
<b>3a</b>				

Form 990FP Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Plainview R-VIII School Rt 3 Box 145 Ava, MO 65608	None	PC	Exempt purpose	2,000
Taneycomo Festival Orchestra 205 Woodson Bend Rd Branson, MO 65616	None	PC	Exempt purpose	500
Thornfield R-1 School HC 71 Box 102 Thornfield, MO 65762	None	PC	Exempt purpose	2,000
Developmental Center of the Ozarks 1545 East Pythian Springfield, MO 65802	None	PC	Exempt purpose	4,000
Bridge of Faith Community Church 296 Lake St Rockaway Beach, MO 65740	None	PC	Exempt purpose	4,000
Cox Health Foundation 3525 S National Ste 204 Springfield, MO 65807	None	PC	Exempt purpose	2,000
Diaper Bank of the Ozarks 615 N Glenstone Ave Springfield, MO 65802	None	PC	Exempt purpose	3,000
Forsyth Library PO Box 522 Forsyth, MO 65653	None	PC	Exempt purpose	5,000
Ozarks Literacy Council 397 E Central St Springfield, MO 65802	None	PC	Exempt purpose	4,000
Taneyhills Community Library 200 South 4th St Branson, MO 65616	None	PC	Exempt purpose	4,250
<b>Total . . . . . ▶</b> <b>3a</b>				307,116

**TY 2016 Accounting Fees Schedule****Name:** Roy W Slusher Charitable Foundation**EIN:** 43-6339151**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
RMMC	1,500	0	0	1,500

**TY 2016 Investments Corporate Bonds Schedule****Name:** Roy W Slusher Charitable Foundation**EIN:** 43-6339151**Software ID:** 16000303**Software Version:** 2016v3.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Fixed Income Taxable	681,105	686,832

**TY 2016 Investments Corporate Stock Schedule****Name:** Roy W Slusher Charitable Foundation**EIN:** 43-6339151**Software ID:** 16000303**Software Version:** 2016v3.0

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
US Equity	1,068,221	1,262,881
Developed Foreign	834,950	827,192
Emerging Foreign	436,963	449,888
Hedged Equity	231,088	242,367
American Tower Corp AMT	10,616	23,188
Nuveen Real Estate Secs I FARCX	211,728	204,036
American Campus Communities	24,423	25,294
Voya International IIRIX	239,144	200,978

**TY 2016 Investments - Other Schedule****Name:** Roy W Slusher Charitable Foundation**EIN:** 43-6339151**Software ID:** 16000303**Software Version:** 2016v3.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Goldman Sachs Comm Strat Ins GCCIX	AT COST	165,364	119,683

**TY 2016 Land, Etc.  
Schedule****Name:** Roy W Slusher Charitable Foundation**EIN:** 43-6339151**Software ID:** 16000303**Software Version:** 2016v3.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Miscellaneous	9,180	9,180		



**TY 2016 Legal Fees Schedule****Name:** Roy W Slusher Charitable Foundation**EIN:** 43-6339151**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Neale & Newman	9,996	9,996	0	0

**TY 2016 Other Assets Schedule****Name:** Roy W Slusher Charitable Foundation**EIN:** 43-6339151**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
Real estate Mineral Interest	652,094	425,374	1,913,299

**TY 2016 Other Expenses Schedule****Name:** Roy W Slusher Charitable Foundation**EIN:** 43-6339151**Software ID:** 16000303**Software Version:** 2016v3.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank charges	36	36		
Dues and subscriptions	750	750		
Other miscellaneous alloc expenses	480	480		
Press conference expenses	3,917	3,917		
Rental Expenses	28,633	28,633		
Southwest Audio Visual expenses	5,366	5,366		

**TY 2016 Other Increases Schedule****Name:** Roy W Slusher Charitable Foundation**EIN:** 43-6339151**Software ID:** 16000303**Software Version:** 2016v3.0

Description	Amount
Depletion	7,963
Return of capital	334
US Tax Refunds	2,645

**TY 2016 Other Professional Fees Schedule****Name:** Roy W Slusher Charitable Foundation**EIN:** 43-6339151**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Carol Wooten	1,597	1,597	0	0
Taylor Communications	4,570	4,570	0	0

**TY 2016 Taxes Schedule****Name:** Roy W Slusher Charitable Foundation**EIN:** 43-6339151**Software ID:** 16000303**Software Version:** 2016v3.0

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
2015 Tax Due	4,448	4,448		
Federal Estimate Taxes	2,920	2,920		
Foreign Taxes Paid	213	213		