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2016

OMB No 1545-0052

Form 990-PF

Department of the Treasury Internal Revenue Service

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

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

Open to Public Inspection

or	caler	ndar year 2016, or tax year beginning 07-01-20)16 , aı	nd er	nding 06-30-	2017		
		indation MILY FOUNDATION			A Employer Id	entification numbe	r	
DP	INGS FA	MILLI FOUNDATION			01-0756380			
		d street (or P O box number if mail is not delivered to street address) 96TH ST	Room/suite		B Telephone nu	mber (see instructio	ns)	
۷.	+032 W	30111 31			(913) 850-3335			
		s, state or province, country, and ZIP or foreign postal code	l		C If exemption	application is pendin	a check here	
LEINI	-AA, NS	66227			C II exemption	аррисасіон із ренаш	y , check here ▶ □	
G Cł	neck al	I that apply \square Initial return \square Initial return of a	former public charity		D 1. Foreign or	ganizations, check h	ere 🕨 🔲	
		Final return Amended return				rganizations meeting k here and attach co		
		Address change Name change]	undation status was t	· -	
_		pe of organization \checkmark Section 501(c)(3) exempt private \checkmark				n 507(b)(1)(A), chec		
		n 4947(a)(1) nonexempt charitable trust U Other taxable		_				
of '	year <i>(f</i>	rom Part II, col (c),	☑ Cash ☐ Accru	ıal		ation is in a 60-mont n 507(b)(1)(B), chec		
line	€ 16)▶	\$ 1,796,700 Uther (specify) _ (Part I, column (d) must	be on cash basis)					
Pa	rt I	Analysis of Revenue and Expenses (The total					(d) Disbursements	
		of amounts in columns (b), (c), and (d) may not necessarily	(a) Revenue and expenses per	(b)	Net investment income	(c) Adjusted net	for charitable purposes	
		equal the amounts in column (a) (see instructions))	books		income	liicome	(cash basis only)	
	1	Contributions, gifts, grants, etc , received (attach schedule)	10,000					
	_	—						
	2	Check ► ✓ If the foundation is not required to attach Sch B						
	3	Interest on savings and temporary cash investments	14,425		14,425			
	4	Dividends and interest from securities	28,268		28,268			
	5a	Gross rents						
a)	Ь	Net rental income or (loss)						
Ĭ	6a	Net gain or (loss) from sale of assets not on line 10	62,510					
Revenue	b	Gross sales price for all assets on line 6a 309,865						
ž	7	Capital gain net income (from Part IV, line 2)			62,510			
	8	Net short-term capital gain						
	10a	Gross sales less returns and allowances						
	ь	Less Cost of goods sold						
	С	Gross profit or (loss) (attach schedule)						
	11	Other income (attach schedule)						
	12	Total. Add lines 1 through 11	115,203		105,203			
	13	Compensation of officers, directors, trustees, etc						
	14	Other employee salaries and wages						
S	15	Pension plans, employee benefits						
S	16a	Legal fees (attach schedule)	101					
Š	ь	Accounting fees (attach schedule)	1,200					
Operating and Administrative Expenses	С	Other professional fees (attach schedule)	11,100		11,100			
≥	17	Interest				-		
<u> </u>	18	Taxes (attach schedule) (see instructions)	1,875					
Ξ	19	Depreciation (attach schedule) and depletion						
€	20	Occupancy						
ַ	21	Travel, conferences, and meetings	11,056					
<u></u>	22	Printing and publications	06-1					
Ē	23	Other expenses (attach schedule)	50					
era	24	Total operating and administrative expenses.	25,382		11 100			
<u>ā</u>	25	Add lines 13 through 23	134,400	<u> </u>	11,100		134,400	
	26	Total expenses and disbursements. Add lines 24 and	154,400				134,400	
	20	25	159,782		11,100		134,400	
	27	Subtract line 26 from line 12						
	a	Excess of revenue over expenses and disbursements	-44,579					
	ь	Net investment income (If negative, enter -0-)			94,103			
	С	Adjusted net income(if negative, enter -0-)						
	<u> </u>	work Doduction Act Notice are instructions	1		0 1 11 11000		000 DE (0045)	

98,766

1,617,785

1,617,785

1,617,785

1,617,785

103,341

1,573,206

1,573,206

1,573,206

1,573,206

2

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5

6

1,617,785

1,573,206

1,573,206 Form 990-PF (2016)

-44,579

84,383

1,796,700

Less accumulated depreciation (attach schedule)

Less accumulated depreciation (attach schedule)

Total assets (to be completed by all filers—see the

Land, buildings, and equipment basis

instructions Also, see page 1, item I)

Other assets (describe -

Other liabilities (describe -_

Unrestricted

Temporarily restricted

Permanently restricted . .

and complete lines 27 through 31.

of-year figure reported on prior year's return)

Decreases not included in line 2 (itemize) ▶ _

Other increases not included in line 2 (itemize) ▶ _____

Accounts payable and accrued expenses

Loans from officers, directors, trustees, and other disqualified persons

Mortgages and other notes payable (attach schedule).

Foundations that follow SFAS 117, check here ▶

and complete lines 24 through 26 and lines 30 and 31.

Foundations that do not follow SFAS 117, check here

Paid-in or capital surplus, or land, bldg, and equipment fund

Retained earnings, accumulated income, endowment, or other funds

Total net assets or fund balances (see instructions)

Total liabilities and net assets/fund balances (see instructions) .

Total net assets or fund balances at beginning of year-Part II, column (a), line 30 (must agree with end-

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

Analysis of Changes in Net Assets or Fund Balances

12

13

14

15

16

17 18

19

20 21

22

23

24

25

26

28

29

30

31

Part III

2

3

Liabilities

Balances

Fund

ŏ

Assets 27

Net

			Page 3
Income			
·,)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(g) Cost or other basis plus expense of sale		Gain o	h) r (loss)) minus (g)

2-story brick warehouse, or common stock, 200 shs MLC Co)	
ditional Data Table	

(f)

(j)

Adjusted basis

as of 12/31/69

Depreciation allowed Gross sales price (or allowable) a See Additional Data Table

Excess of col (1)

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

over col (j), if any

(I)Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))

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 62,51
3 Net short-term capital o	gain or (loss) as defined in sections 1	1222(5) and (6)		·
If gain, also enter in Pa in Part I, line 8	rt I, line 8, column (c) (see instruction	ons) If (loss), enter -0-	} 3	1,5:
Part V Qualification U	Jnder Section 4940(e) for Re	educed Tax on Net Investmen	nt Incor	ne
(For optional use by domestic p	rivate foundations subject to the sec	ction 4940(a) tax on net investment	ıncome)	
If section 4940(d)(2) applies, le	eave this part blank			
Was the foundation liable for th If "Yes," the foundation does no	e section 4942 tax on the distributal ot qualify under section 4940(e) Do			Yes 🗹 No
1 Enter the appropriate an	nount 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	(0	(d) Distribution ratio col (b) divided by col (c))
2015	127,805	1,734,946		0 073665
2014	139,990	1,908,427		0 073354
2013	139,250	1,936,701		0 071901
2012	125,050	1,912,099		0 065399
2011	132,785	1,854,328		0 071608
2 Total of line 1, column (d	d)		2	0 355927
	for the 5-year base period—divide t		3	0 071185
	ndation has been in existence if less in ncharitable-use assets for 2016 from		4	1,718,641
5 Multiply line 4 by line 3	including about 101 2010 Holl		5	122,341
. , ,	ent income (1% of Part I, line 27b)		6	941
	ent medine (170 of Part 1, mie 275)		7	123,282
Add lilles 5 and 0			, , ,	123,202

134,400

Form 990-PF (2016)

1aSee Add b C d e

b C d e

b c d е (e)

(i)

FMV as of 12/31/69

a See Additional Data Table

instructions

8 Enter qualifying distributions from Part XII, line 4 ,

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

Form 990-PF (2016) Information About Officers, Directors, Trustees,	Foundation Managers Highly	Page 7
and Contractors (continued)	roundation managers, riging	Palu Employees,
3 Five highest-paid independent contractors for professional service	es (see instructions). If none, en	ter "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		1
List the foundation's four largest direct charitable activities during the tax year. Include rele organizations and other beneficiaries served, conferences convened, research papers produ	evant statistical information such as the nunced, etc	nber of Expenses
1		
2		
2		
3		
		
4		
Part IX-B Summary of Program-Related Investments (see	nstructions)	
Describe the two largest program-related investments made by the foundation during the	ne tax year on lines 1 and 2	Amount
1 N/A		
2		
All other program-related investments See instructions		
all other program-related investments. See instructions		
-		
Total. Add lines 1 through 3		. ▶
		Form 990-PF (2016)

1a

1b

2

За 3b

4

5

134,400

134,400

133,459

Form 990-PF (2016)

941

Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Adjusted qualifying distributions. Subtract line 5 from line 4.

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

2

3

4

5

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

income Enter 1% of Part I. line 27b (see instructions).

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

1 Distributable amount for 2016 from Part XI, line 7 2 Undistributed income, if any, as of the end of 2016 a Enter amount for 2015 only.

c Treated as distributions out of corpus (Election required—see instructions). d Applied to 2016 distributable amount.

e Remaining amount distributed out of corpus

6 Enter the net total of each column as

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

5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the

a Corpus Add lines 3f, 4c, and 4e Subtract line 5

applied on line 5 or line 7 (see instructions) . . .

Subtract lines 7 and 8 from line 6a

9 Excess distributions carryover to 2017.

10 Analysis of line 9

a Excess from 2012. . .

c Excess from 2014. . . .

d Excess from 2015. . .

e Excess from 2016. . .

b Excess from 2013. .

same amount must be shown in column (a))

Page 9

84.991

84.991

Form **990-PF** (2016)

b Total for prior years

From 2011.

b From 2012. c From 2013. . .

d From 2014.

e From 2015.

XII, line 4 > \$

indicated below:

Form 990-PF (2	016)
Part XIII	Undistributed Income (see instructions)

- 40,899
 - 31,944
 - 45.075
- Excess distributions carryover, if any, to 2016
 - 46.893
 - 43,075

(a)

Corpus

207,886

49.409

257,295

40.899

216,396

(b)

Years prior to 2015

(c)

2015

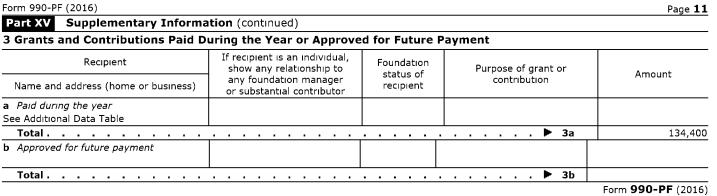
- f Total of lines 3a through e.
- 4 Qualifying distributions for 2016 from Part a Applied to 2015, but not more than line 2a **b** Applied to undistributed income of prior years
 - (Election required—see instructions).

31.944 45,075

46.893

43.075

49,409



Form 990-PF (2016)					Page 12
Part XVI-A Analysis of Income-Producing	Activities				
Enter gross amounts unless otherwise indicated	Unrelated b	usiness income	Excluded by sectio	n 512, 513, or 514	(e) Related or exempt
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions)
a					
b					
c					+
e					
f					
g Fees and contracts from government agencies					
 2 Membership dues and assessments. 3 Interest on savings and temporary cash investments 					14.425
4 Dividends and interest from securities					14,425 28,268
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					
8 Gain or (loss) from sales of assets other than inventory					62,510
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
d					+
e					
12 Subtotal Add columns (b), (d), and (e)					105,203
13 Total. Add line 12, columns (b), (d), and (e)			1	.3	105,203
(See worksheet in line 13 instructions to verify calculation Part XVI-B Relationship of Activities to the		h			
Line No. Explain below how each activity for which the accomplishment of the foundation's exinstructions)	ıncome ıs report	ed in column (e) o	f Part XVI-A contrib)
					orm 990-PF (2016)

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

Part XVII	Exempt Organi	zations				·			
1 Did the or (c) of the	ganization directly or in Code (other than sectio	directly engag	ge in any of the rganizations) c	e following with any or in section 527, re	other organization	n described in sectior organizations?	501	Yes	No
	from the reporting foun								
							1a(1)		No
(2) Othe	rassets						. 1a(2)		No
b Other tran	isactions								
	of assets to a nonchari	•	-				. 1b(1)		No
(2) Purch	nases of assets from a n	oncharitable e	exempt organiz	zation			. 1b(2)		No
	al of facilities, equipmer	•					. 1b(3)		No
	bursement arrangemen						1b(4)		No
	s or loan guarantees.						. 1b(5)		No
` '	mance of services or m		-				1b(6)		No
-	facilities, equipment, n		•				. <u>lc</u>		No
	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								
	nsaction or sharing arra								
(a) Lina Na I	(h) Amount much and	Nomo of m			(d) Decomption of	transfers transactions a			
(a) Line No	(b) Amount involved	(C) Name of h	юпспаптаріе ехе	mpt organization	(a) Description of	transfers, transactions, a	inu sharing arra	ngemen	its
2a Is the four	ndation directly or indire	ectly affiliated	with, or relate	d to, one or more t	tax-exempt organ	zations			
described	in section 501(c) of the	Code (other t	than section 50	01(c)(3)) or in sect	ion 527? 		. 🗆 Yes	✓ N	lo
b If "Yes," c	omplete the following so	chedule							
	(a) Name of organization	on	(1	b) Type of organizatio	n	(c) Description o	f relationship		
Und	er penalties of perjury,	I declare that	I have examin	ed this return uncl	uding accompanyi	ng schedules and stat	tements and	to the	hest
of m	ny knowledge and belief	, it is true, coi							
31 9 11	th preparer has any kno	wledge		1		_			
Here 👠	*****			2017-10-06	*****		y the IRS discuits the preparer		
	Signature of officer or ti	rustee		Date	Title		ee instr)?		
	1				1	(30	, 🗀 .	-	
	Print/Type preparer's	name	Preparer's Sigi	nature	Date	Check if self-	ΓIN		
						employed ▶ □	P00295	5425	
D-:-	L WAYNE BRIDGES	CPA			2017-10-23	employed > L			
Paid									
Preparer		GES & YALLA	LY CPAS PA			Fi	rm's EIN ▶48	-09682	262
Use Only		610 W CHAW	NEE MISSION	DADKWAY STE					
	rimis address > 10	OTO M SHAM	INCE MITOSTON	FAKNWAI SIE			/013	\	C F C 4
	SHAWNEE, KS 662033501 Phone n					none no (913	1-6ט נ	0581	

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) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation ALLIANCE DATA SYSTEMS Р 2016-06-15 2016-07-12 Р NXP SEMICONDUCTORS 2015-07-22 2016-07-12 WALT DISNEY Р 2006-05-19 2016-07-12 PFIZER INC Ρ 2012-11-16 2016-07-12 BIOVERATIV INC Р 2015-08-20 2017-02-02 ALLSTATE CORP Р 2016-07-12 2016-06-28 Ρ 2016-07-13 SHIRE PHARMACEUTICALS 2016-06-03 EXPRESS SCRIPTS Р 2016-07-12 2012-06-21 PROCTER & GAMBLE Ρ 2014-10-30 2016-07-12 **ACTIVISION** Р 2015-01-20 2017-03-10 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h Cost or other basis (e) Gross sales price Depreciation allowed Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 1,704 1,668 36 1,853 2.034 -181 2,704 805 1,899 3,149 2,068 1,081 21 24 -3 2,365 2,289 76 140 -17 123 3,129 2,114 1,015 2,314 2,339 -25 6,649 2,711 3,938 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 36 -181 1,899 1,081 -3 76 -17 1,015 -25 3,938

(a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date	d)
	e sold day, yr)
BIOGEN INC COMMON STOCK P 2015-08-20 2016-	-07-12
RACKSPACE HOSTING P 2015-12-21 2016-	-11-03
EXXON MOBIL P 2014-11-07 2016-	-07-12
QUALCOMM INC P 2011-07-18 2016-	-07-12
BIOVERATIV INC P 2015-12-11 2017-	-03-10
CELGENE P 2016-02-25 2016-	-07-12
ACTIVISION P 2015-01-20 2016-	-07-12
GENERAL ELECTRIC P 2012-12-12 2016-	-07-12
SALESFORCE COM INC P 2014-11-21 2016-	-07-12
FORTIVE CORP P 2003-08-14 2017-	-03-10
Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h	
(e) Gross sales price Depreciation allowed (f) (or allowable) Cost or other basis (g) plus expense of sale (h) (e) plus (f) minus	(g)
2,786 3,437	-651
6,912 5,322	1,590
1,328	7
2,292 2,310	-18
1,059 927	132
2,066 2,040	26
2,344 1,104	1,240
4,512 2,712	1,800
3,275 2,333	942
2,620 418	2,202
Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col. (h) gain resolution of 12/31/69	
(i) F M V as of 12/31/69 Adjusted basis Excess of col (i) (j) as of 12/31/69 (k) over col (j), if any col (k), but not less that (ii) Losses (from col (iii)	
	-651
	1,590
	7
	-18
	132
	26
	1,240
	1,800
	942
	2,202

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) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation COCA COLA Р 2016-06-28 2016-07-12 Р ALPHABET INC 2014-10-22 2016-07-12 GILEAD SCIENCES INC Р 2013-05-30 2016-07-12 SCHLUMBERGER LTD ISIN Ρ 2014-10-22 2016-07-12 MFB NORTHN HI YIELD FXD Р 2014-10-23 2017-03-10 **DUKE ENERGY** Р 2016-07-12 2015-12-23 ALPHABET INC Ρ 2016-07-12 2012-01-13 HOME DEPOT Р 2012-01-23 2016-07-12 **STARBUCKS** Ρ 2014-06-16 2016-07-12 PIMCO FDS PAC INVT MGMT SER Р 2015-05-29 2017-03-10 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h Cost or other basis (e) Gross sales price Depreciation allowed Gain or (loss) (or allowable) (f) (g) plus expense of sale (h) (e) plus (f) minus (g) 2,825 2,727 98 6,484 4.804 1,680 2,337 1,513 824 2,706 3,286 -580 30,987 34,270 -3,2831,266 1,078 188 2,929 1,013 1,916 4.987 1,646 3,341 3,045 1,853 1,192 31,985 33,960 -1,975 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 98 1,680 824 -580 -3,283188 1,916 3,341 1,192 -1,975

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) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation EOG RES INC Р 2015-08-20 2016-07-12 APPLE Р 2006-07-24 2016-07-12 INTERCONTINENTAL EXCHANGE INC Р 2012-06-06 2016-07-12 TWENTY FIRST CENTURY FOX Р 2015-04-14 2016-07-12 MFC SPDR TR UNIT SER Р 2015-02-18 2017-03-10 **EXXON** Р 2016-07-12 2016-06-28 CR BARD INC Ρ 2016-07-12 2013-03-18 JP MORGAN CHASE Р 2014-07-28 2016-07-12 WELLS FARGO Ρ 2010-12-07 2016-07-12 MASCO Р 2016-01-27 2016-07-12 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (or allowable) (f) (g) plus expense of sale (h) (e) plus (f) minus (g) 1,957 1,784 173 5,549 496 5.053 3,907 1,916 1,991 3,030 3,614 -584 56,314 49,673 6,641 3,226 3,073 153 2,826 1,216 1,610 4,359 4,083 276 5,459 2,938 2,521 2,203 1,707 496 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 173 5,053 1,991 -584 6,641 153 1,610 276 2,521 496

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) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation BAXTER INTL Р 2015-03-19 2016-07-12 Р **KOHLS** 2015-06-22 2016-07-12 ZIMMER HOLDINGS Ρ 2015-03-19 2016-07-12 RACKSPACE HOSTING Ρ 2015-12-18 2016-07-12 CVS CORP Ρ 2012-04-27 2016-07-12 **MCDONALDS** Р 2012-08-01 2016-07-12 Ρ 2016-07-12 EATON CORP 2012-12-03 RED HAT INC Р 2016-02-18 2016-07-12 CHEVRON TEXACO CORP Ρ 2008-11-13 2016-07-12 MONDELEZ INTL Р 2014-10-30 2016-07-12 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h Cost or other basis Gain or (loss) (e) Gross sales price Depreciation allowed (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) (f) 2,669 2,145 524 2.304 3.703 -1,3993,511 3,319 192 1,398 1,515 -117 4,822 2,248 2,574 2,810 2,022 788 777 1,087 310 1,921 1,738 183 1,149 3,309 2,160 3,060 2,324 736 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 524 -1,399 192 -117 2,574 788 310 183 1,149 736

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) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation **ACTIVISION** Р 2015-01-20 2016-07-13 Р SCHWAB CHARLES CORP 2016-02-04 2016-07-12 CITIGROUP Р 2013-10-28 2016-07-12 NIKE INC Ρ 2009-12-08 2016-07-12 FORTIVE CORP Р 2003-08-14 2016-07-13 SHIRE PHARMACEUTICALS Р 2016-07-12 2016-06-03 COSTCO Ρ 2016-07-12 2008-01-17 NORFOLK SOUTHN CORP Р 2011-08-10 2016-07-12 **MCDONALDS** Ρ 2011-09-23 2016-07-13 **TWITTER** Р 2015-07-30 2016-07-12 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (h) (e) plus (f) minus (g) (f) (or allowable) (g) plus expense of sale 2,688 1,265 1,423 1.390 1.295 95 2,475 2,861 -386 2,263 622 1,641 659 121 538 2,734 2,687 47 714 1,829 1,115 3,711 2,835 876 2,693 1,900 793 1,120 1,947 -827 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 1,423 95 -386 1,641 538 47 1,115 876 793 -827

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, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation DANAHER Р 2003-08-14 2016-07-12 NUCOR CORP Р 2014-12-18 2016-07-12 DANAHER Ρ 2003-08-14 2016-09-16 ALLERGAN Р 2016-05-24 2016-07-12 Ρ DICK'S SPORTING GOODS 2015-06-04 2016-07-12 Ρ ORACLE CORP 2010-10-16 2016-07-12 Р EATON CORP 2012-12-03 2016-09-16 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (g) plus expense of sale (f) (or allowable) (h) (e) plus (f) minus (g) 1,847 328 1,519 2,589 2,270 319 7,115 1.325 5,790 3,116 2.974 142 3.021 3.280 -259 1,780 1,188 592 4.163 3.026 1,137 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 1,519 319 5,790 142 -259 592 1,137

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation (a) Name and address Title, and average (c) Compensation (If (d) Expense account, Contributions to hours per week not paid, enter (e) other allowances (b) devoted to position -0-) employee benefit plans and deferred compensation KATHERINE M BANGS DIRECTOR 000 00 18 ARMADA ST HILTON HEAD, SC 29928 DAVID L BANGS DIRECTOR 000 00 3508 W 80 N

KOKOMO, IN 46901				
MICHAEL E BANGS	DIRECTOR	0	0	0
2343 CARRIAGE CIRCLE OCEANSIDE, CA 92056	000 00			
THERESA K WOOD	DIRECTOR	0	0	0

000 00 1708 GOLDENROD LANE

KELLER, TX 76248

CHAIRMAN

JEFFREY M BANGS 000 00

24632 W 96TH ST LENEXA, KS 66227

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of

recipient

any foundation manager

Total.

3a

Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
AVENUE OF LIFE PO BOX 34495 KANSAS CITY, MO 64116	UNAFFILIATED	501(C)(3)	DONATION	10,000
ALL STAR EQUESTRIAN FOUNDATION	UNAFFILIATED	501(C)(3)	DONATION	25,000

ALL STAR EQUESTRIAN FOUNDATION PO BOX 892 6601 FM 2738 MANSFIELD, TX 76063	UNAFFILIATED	501(C)(3)	DONATION	25,000
CASA DE AMPARO 3355 MISSION AVE OCEANSIDE, CA 92058	UNAFFILIATED	501(C)(3)	DONATION	25,000

6601 FM 2738 MANSFIELD, TX 76063				
CASA DE AMPARO 3355 MISSION AVE OCEANSIDE, CA 92058	UNAFFILIATED	501(C)(3)	DONATION	25,00

CASA DE AMPARO 3355 MISSION AVE OCEANSIDE, CA 92058	UNAFFILIATED	501(C)(3)	DONATION	25,000
SEMPER FI FUND 825 COLLEGE BLVD OCEANSIDE, CA 92057	UNAFFILIATED	501(C)(3)	DONATION	4,400
VOLUNTEERS IN MEDICINE	LINAFELLIATED	501(C)(3)	DONATION	20,000

•				
VOLUNTEERS IN MEDICINE	UNAFFILIATED	501(C)(3)	DONATION	20,000
162 ST PAUL STREET				
BURLINGTON, VT 05401				1

134,400

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

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

a Paid during the year				
DEEP WELL PROJECT PO BOX 5543 HILTON HEAD ISLAND, SC 29938	UNAFFILIATED	501(C)(3)	DONATION	5,000
HOWARD COUNTY RIGHT TO LIFE	UNAFFILIATED	501(C)(3)	DONATION	500

HOWARD COUNTY RIGHT TO LIFE PO BOX 2303 KOKOMO, IN 46904	UNAFFILIATED	501(C)(3)	DONATION	50
GABRIEL PROJECT PO BOX 141172	UNAFFILIATED	501(C)(3)	DONATION	22,00

KOKOMO, IN 46904				
GABRIEL PROJECT PO BOX 141172 STATEN ISLAND, NY 10314	UNAFFILIATED	501(C)(3)	DONATION	22,000
WELLS FOR LIFE PO BOX 860064	UNAFFILIATED	501(C)(3)	DONATION	9,000

WELLS FOR LIFE PO BOX 860064	UNAFFILIATED	501(C)(3)	DONATION	9,000
SHAWNEE, KS 66286				
LIVIANC ALTERNATIVES	LINIACCTITATED	E01/C1/21	LOCKATION	2 500

WELLS FOR LIFE PO BOX 860064 SHAWNEE, KS 66286	UNAFFILIATED	501(C)(3)	DONATION	9,000
LIVING ALTERNATIVES	UNAFFILIATED	501(C)(3)	DONATION	2,500

SHAWNEE, KS 66286				
LIVING ALTERNATIVES 115 N MULBERRY ST	UNAFFILIATED	501(C)(3)	DONATION	2,50
1/01/01/0 71 /5004			I .	

LIVING ALTERNATIVES 115 N MULBERRY ST KOKOMO, IN 46901	UNAFFILIATED	501(C)(3)	DONATION	2,50
KOKOMO, IN 46901				

KOKOMO, IN 46901		
Total	 	 134.400

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Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year BLUE DOOR PROJECT 3535 WOOD AVE UNAFFILIATED 501C3 DONATION 6,000 KANSAS CITY, KS 66102 THE MISSION CONTINUES DONATION 1,000 1141 SOUTH 7TH ST

ST LOUIS, MO 63104			
CHAMPIONS SPECIAL MINISTRIES 11509 BRADSHAW ST OVERLAND PARK, KS 66210		DONATION	1,000
MIDLAND HOUSING ALLIANCE- TRANSITION 2025 MAIN ST COLUMBIA, SC 29201		DONATION	1,000
MANCHESTER PARK PTO		DONATION	1,000

134,400

9810 PRAIRIE CREEK RD LENEXA, KS 66227

Total .

3a

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient

	or substantial contributor		
a Paid during the year			
ST VINCENT FOUNDATION		DONATION	1,000

8402 HARCOURT RD SUITE 21 INDIANAPOLIS, IN 46260

or substantial contributor.

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

Name and address (home or business)

За

INDIANAPOLIS, IN 46260		
Total		134,400

efile GRAPHIC print - DO NOT	PROCESS	As Filed D	ata -			D	LN: 9349130700344
TY 2016 Accounting Fees Schedule							
		BANGS F 01-07563		FOUNDATIO	N		
Category	Am	ount		nvestment ncome	Adjusted Incon		Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES		1,200					

DLN: 93491307003447

689,405

683,943

Name: BANGS FAMILY FOUNDATION
EIN: 01-0756380

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -

NORTHERN TRUST- FIXED INCOME SEC

Name of Bond End of Year Book Value Market Value

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491307003447					
TY 2016 Investments Corporate Stock Schedule							

Name: BANGS FAMILY FOUNDATION **EIN:** 01-0756380

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NORTHERN TRUST-STOCKS	747,605	984,573

TY 2016 Investments - Other Schedule	

DLN: 93491307003447

31,941

37,106

Name: BANGS FAMILY FOUNDATION

FIN: 01-0756380

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NORTHERN TRUST-COMMODITIES

22.11 61 67,56566					
Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value		
NORTHERN TRUST-REAL ESTATE FUNDS	AT COST	66,235	52,442		

AT COST

efile GRAPHIC print - DO NOT PROCESS	As Filed Data	-	DLI	N: 93491307003447
TY 2016 Legal Fees Schedule				
Name:	BANGS FAM:	ILY FOUNDATION		
FIN:	01-0756380			
	01 07 50500			1
Category	Amount	Net Investment	Adjusted Net	Disbursements
		Income	Income	for Charitable
				Purposes
INDIRECT LEGAL FEES	101			

efile GRAPHIC print - DO NOT PROCESS	DLN	: 93491307003447				
TY 2016 Other Expenses Schedule						
Name:	BANGS FAMILY	FOUNDATION				
EIN:	01-0756380					
Other Expenses Schedule						
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		
EXPENSES						
FEES	10					
PENALTIES	40					

efile GRAPHIC print - DO NOT PROCE	SS As Filed Data	-	DLI	N: 93491307003447			
TY 2016 Other Professional Fees Schedule							
Name: BANGS FAMILY FOUNDATION EIN: 01-0756380							
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes			

11,100

11,100

NORTHERN TRUST FEES

efile GRAPHIC print - DO NOT PROCESS	As Filed Data	-	DLI	N: 93491307003447			
TY 2016 Taxes Schedule							
Name	: BANGS FAM	ILY FOUNDATION					
EIN: 01-0756380							
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes			
INDIRECT TAXES/LICENSES	1,875						