efile GRAPHIC print - DO NOT PROCESS

As Filed Data -

DLN: 93491312003377

2016

OMB No 1545-0052

Return of Private Foundation

Form 990-PF

Department of the Treasury

Internal Revenue Service

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

For	caler	ndar year 2016, or tax year beginning 07-01-20)16 , ar	nd ending 06-30-	2017			
		indation IZONS SUPPORT		A Employer id	entification numbe	er		
		ION INC		02-0586953				
		l street (or P O box number if mail is not delivered to street address) LLIAM STREET	B Telephone nu	B Telephone number (see instructions)				
		i, state or province, country, and ZIP or foreign postal code CITY, MO 65109	C If exemption	application is pendir	ng, check here			
G Ch	neck al	l that apply 🔲 Initial return 🔲 Initial return of a	former public charity	D 1. Foreign or	ganızatıons, check h	ere . \square		
		☐ Final return ☐ Amended return			rganizations meeting			
		\square Address change \square Name change			k here and attach co	· · · —		
H Ch	neck ty	pe of organization \square Section 501(c)(3) exempt private	foundation		undation status was n 507(b)(1)(A), che			
	Section	1 4947(a)(1) nonexempt charitable trust Other taxable	private foundation					
of '	year <i>(f</i>	xet value of all assets at end from Part II, col (c), \$ 17,004,041	Cash Accru		ation is in a 60-mont n 507(b)(1)(B), che			
Pa	rt I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes		
	1	Contributions, gifts, grants, etc , received (attach	2,500,648			(cash basis only)		
	2	schedule) Check ▶ ☐ if the foundation is not required to attach						
le I	3	Sch B Interest on savings and temporary cash investments	2,432	2,432				
	4	Dividends and interest from securities	397,432	<u> </u>				
	5a	Gross rents						
	ь	Net rental income or (loss)						
	6a	Net gain or (loss) from sale of assets not on line 10	39,531					
e K	ь	Gross sales price for all assets on line 6a						
Reverkie	7	Capital gain net income (from Part IV, line 2)		39,531				
_	8	Net short-term capital gain		39,331				
	9	Income modifications						
	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	2,940,043	439,395	;			
	13	Compensation of officers, directors, trustees, etc	72,000	18,000	1	54,000		
	14	Other employee salaries and wages						
S	15	Pension plans, employee benefits	39,160	9,790		29,370		
1156	16a	Legal fees (attach schedule)						
Expenses	ь	Accounting fees (attach schedule)	3,040	3,040				
	С	Other professional fees (attach schedule)	9 69,411	69,411				
⋛	17	Interest						
stra	18	Taxes (attach schedule) (see instructions)						
ੂ	19	Depreciation (attach schedule) and depletion						
틀	20	Occupancy						
Ρ	21	Travel, conferences, and meetings	21,241			21,241		
a	22	Printing and publications						
bü	23	Other expenses (attach schedule)	1,091,822	3,981		1,087,843		
Operating and Administrative	24	Total operating and administrative expenses.						
<u>6</u>		Add lines 13 through 23	1,296,674	<u> </u>		1,192,454		
J	25	Contributions, gifts, grants paid	0			C		
	26	Total expenses and disbursements. Add lines 24 and 25	1,296,674	104,222		1,192,454		
	27	Subtract line 26 from line 12						
	а	Excess of revenue over expenses and disbursements	1,643,369					
	ь	Net investment income (if negative, enter -0-)		335,173				
	c	Adjusted net income(if negative, enter -0-)						
For	Daner	work Reduction Act Notice see instructions	1	Cat No. 11380	<u> </u>	 rm 000-DE (2016)		

3,640

5,993,954

6,542,540

13,755,071

13.755.071

13,755,071

13,755,071

7,073,022

6,927,523

15,398,440

15.398.440

15,398,440

15,398,440

2

3

4

5

6

13,755,071

1,643,369

15,398,440

15,398,440 Form 990-PF (2016)

7,137,560

8,468,586

17,004,041

	5
	6
	7
£	8
Assets	9
As	10a
	ь
	c

11

12 13

14

15 16

17

18

19

20 21

22 23

24

25

28

29

31 Part III

Liabilities

Balances

Fund 26

ö

Assets 27

Net 30

2

Less allowance for doubtful accounts ▶

Land, buildings, and equipment basis ▶ _

instructions Also, see page 1, item I)

Other assets (describe > _

Other liabilities (describe ▶_

Unrestricted . . .

Permanently restricted . . .

and complete lines 27 through 31.

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

Decreases not included in line 2 (itemize) ▶

Enter amount from Part I, line 27a

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

Temporarily restricted

Investments—U S and state government obligations (attach schedule)

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

Mortgages and other notes payable (attach schedule).

Total liabilities(add lines 17 through 22)

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

Capital stock, trust principal, or current funds

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

Prepaid expenses and deferred charges

Investments—land, buildings, and equipment basis ▶ _

Less accumulated depreciation (attach schedule) ▶ ___ Investments—mortgage loans

Less accumulated depreciation (attach schedule) ▶

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

	kınd(s) of property sold (e g , real est se, or common stock, 200 shs MLC (Date acquire (mo , day, y	
1a See Additional Data Table				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) ain or (loss) us (f) minus (g)
a See Additional Data Table				
b				
c				
d				
e				
Complete only for assets sho	wing gain in column (h) and owned b	y the foundation on 12/31/69		(I)
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any	col (k), but	ol (h) gain minus not less than -0-) or s (from col (h))
a See Additional Data Table				
b				
c				
d				
e				
2 Capital gain net income or (in, also enter in Part I, line 7 iss), enter -0- in Part I, line 7	2	39,53
3 Net short-term capital gain	or (loss) as defined in sections 1222(5) and (6)		
If gain, also enter in Part I, in Part I, line 8	line 8, column (c) (see instructions)	` ''	3	3,62

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)

(a)

Base period years Calendar

year (or tax year beginning in)

2015

2014

2013

2012

2011

2 Total of line 1, column (d)

5 Multiply line 4 by line 3

instructions

If section 4940(d)(2) applies, leave this

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

number of years the foundation has been in existence if less than 5 years

4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5

6 Enter 1% of net investment income (1% of Part I, line 27b)

8 Enter qualifying distributions from Part XII, line 4

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

Adjusted qualifying distributions

3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the

255,878

364,238

160,245

68,346

96,368

Enter the appropriate amount in each column for each year, see instructions before making any entries

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

Net value of noncharitable-use assets

12,797,656

11,021,742

9,047,289

8,050,795

5,612,604

2

3

4

5

6

7

8

(d)

Distribution ratio

(col (b) divided by col (c))

Yes V No

0 019994

0 033047

0 007554

0 019904

0 017170

0 097669

0 019534

316,821

320,173

1,192,454

Form 990-PF (2016)

3,352

16,218,926

Form 990-PF (2016)		Page 7
Part VIII Information About Officers, Directors, Trustees, Fou and Contractors (continued)	ndation Managers, Highly Paid E	imployees,
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NO	NE".
(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	<u> </u>	
Part IX-A Summary of Direct Charitable Activities	statustusel information such as the mineral of	
List the foundation's four largest direct charitable activities during the tax year Include relevant i organizations and other beneficiaries served, conferences convened, research papers produced, e		Expenses
1 CHINA MISSION PROJECT THIS PROGRAM FURTHERS THE EDUCATION OF YOU IMPROVE THE QUALITY OF LIFE OF THOSE PEOPLES IN POORER RURAL AND UI FOUNDATION PROVIDES COORDINATION ASSISTANCE FOR A TEACHING ABROSTATE UNIVERSITY IN KIRKSVILLE, MISSOURI THIS PROGRAM PROVIDES FOR ENGLISH TO CHINESE MIDDLE AND HIGH SCHOOL STUDENTS LOCATED AT A 1 JHAI, CHINA	RBAN AREAS OF CHINA THE DAD PROGRAM THROUGH TRUMAN R COLLEGE STUDENTS TO TEACH	144,741
2 DONATIONS ARE MADE TO NEW HORIZONS COMMUNITY SUPPORT SERVICES IMPROVED HOUSING AND SUPPORT OF INDIVIDUALS WITH SEVERE AND PERS		960,446
3 DONATIONS TO HUNGER RELIEF CHARITIES		3,000
4		
Part IX-B Summary of Program-Related Investments (see instri	uctions)	
Describe the two largest program-related investments made by the foundation during the tax	year on lines 1 and 2	Amount
1 N/A		
2		
All other program-related investments See instructions		
3		
Total. Add lines 1 through 3		
Iotal. Add lines 1 through 3		Form 990-PF (2016)

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

3a 3h

4

5

1.192.454

1,189,102

Form 990-PF (2016)

3.352

Amounts set aside for specific charitable projects that satisfy the

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

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

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.

3

4

5

b Total for prior years

a From 2011. **b** From 2012. . . . c From 2013. . . d From 2014.

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 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 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

6 Enter the net total of each column as

be distributed in 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .

9 Excess distributions carryover to 2017.

10 Analysis of line 9

a Excess from 2012. . . **b** Excess from 2013. . c Excess from 2014. . . . d Excess from 2015. . . e Excess from 2016. . .

Subtract lines 7 and 8 from line 6a

indicated below:

same amount must be shown in column (a))

186,323

621,271

Form **990-PF** (2016)

Page 9

Part XIII Undistributed Income (see instructions) Corpus 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. 2013 , 2014 , 20____ Excess distributions carryover, if any, to 2016

e From 2015. f Total of lines 3a through e.

4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 1,192,454 a Applied to 2015, but not more than line 2a **b** Applied to undistributed income of prior years (Election required—see instructions). c Treated as distributions out of corpus (Election

d Applied to 2016 distributable amount. . . . e Remaining amount distributed out of corpus

required—see instructions).

(a)

369,634

(b)

Years prior to 2015

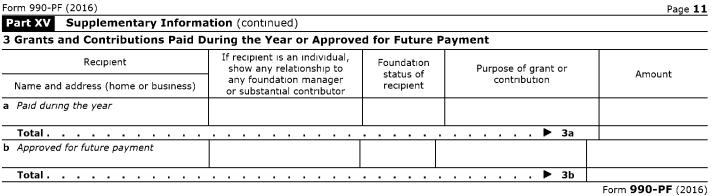
369,634

(c)

2015

636,497

636,497



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	Business code	Amount	Exclusion code	Amount	,
b					
с					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	2,432	
4 Dividends and interest from securities			14	397,432	
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			18	20 521	
inventory			10	39,531	
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e).				439,395	
13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculation	ns)		1	.3	439,395
Part XVI-B Relationship of Activities to th		nment of Exem	pt Purposes		
Line No. Explain below how each activity for which the accomplishment of the foundation's exinstructions)					
instructions)					
					000 55 (55)

orm 9	90-PF (2	2016)											Pa	ge 1 3
Part	XVII	Information Re Exempt Organi		rans	fers To a	and Transa	ctior	ns an	d Relatio	nships With Nor	ncharit	able		
		anization directly or in ode (other than sectio									on 501		Yes	No
a Tra	nsfers fr	om the reporting foun	dation to a n	oncha	rıtable ex	empt organiza	tion	of			Ī			
(1)	Cash.										.	1a(1)		No
(2)	Other	assets									. [1a(2)		No
b Oth	ner trans	actions												
(1)	Sales	of assets to a nonchar	itable exemp	t orga	nızatıon.							1b(1)		No
(2)) Purcha	ases of assets from a r	noncharitable	exem	npt organiz	zation					[1b(2)		No
(3)) Rental	of facilities, equipmen	nt, or other a	ssets.							[1b(3)		No
(4)) Reimb	ursement arrangemen	its								- 1	1b(4)		No
(5)) Loans	or loan guarantees.									. [1b(5)		No
(6)) Perforn	nance of services or m	embership oi	r fund	raising so	licitations						1b(6)		No
c Sha	aring of t	facilities, equipment, r	nailing lists, o	other	assets, or	paid employe	es.				. [1c		No
of t	the good any trans	er to any of the above s, other assets, or ser saction or sharing arra	vices given b ingement, shi	y the ow in	reporting column (d	foundation If d) the value of	the f f the	ounda goods	tion receive , other asse	ed less than fair mar ets, or services receiv	ket value ved	9		
(a) Line	e No	(b) Amount involved	(c) Name of	nonch	arıtable exe	mpt organization	1	(d) [Description of	transfers, transactions,	, and shar	ıng arraı	ngemen	its
							-							
							+							
							-							
	-													
							+							
							+							
des	cribed ii	dation directly or indire n section 501(c) of the mplete the following s	Code (other		•	•					🗆	Yes	☑ N	lo
		(a) Name of organization			(1	b) Type of organ	ıızatıoı	n	I	(c) Description	of relation	nship		
		<u>-</u>			<u> </u>					·				
	_				<u> </u>									
Sign	of my	r penalties of perjury, knowledge and belief preparer has any kno	, it is true, co											
Here		****				2017-11-01		_ \	*****		May the IR with the pr			
	y s	ignature of officer or t	rustee			Date			Title	(see instr))? V	es 🗆 N	lo
		Print/Type preparer's	name	Prep	arer's Sıgı	nature		Date		Chask if salf	PTIN			

employed ightharpoonupJAMES R MCGINNIS 2017-11-07 Paid **Preparer** Firm's name ▶ JAMES R MCGINNIS CPA Firm's EIN ▶81-1155047 **Use Only** Firm's address ► 1618 WILMOR DR Phone no (573) 338-4599

JEFFERSON CITY, MO 651015565

P00529082

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, (c) (d) (b) (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 **FNMA BONDS** Р 2010-06-30 2017-06-30 MATTEL INC Ρ 2012-04-11 2017-05-04 AMERICAN HIGH INCOME TRUST FUND Р 2012-10-29 2017-06-30 NATIONAL RETAIL PROP Р 2015-10-16 2017-02-23 AVERY DENNISON Р 2012-04-11 2017-05-04 Ρ PETROCHINA CO 2010-11-03 2017-05-04 Р CAPITAL WORLD BOND FUND 2008-10-16 2017-06-07 Р 2017-03-15 RAYMOND JAMES NOTES 2012-05-21 CBL & ASSOC Ρ 2012-08-09 2017-06-19 SMALL CAP WORLD FUND Р 2010-07-01 2017-06-07 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) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 791,386 796,955 -5,569 13,086 16,714 -3,628 131,930 134,595 -2,66515,000 15,390 -390 29,221 10,270 18,951 5,094 9,720 -4,626 102,801 100,000 -2,801 10,000 10,211 -211 6,346 15,188 -8,842 80,000 46,993 33,007 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 -5,569 -3,628 -2,665 -390 18,951 -4,626 -2,801 -211 -8,842 33,007

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, (c) (d) (b) (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 DXC TECH Р 2015-06-23 2017-04-06 SPDR INDEX FUND Ρ 2012-01-17 2017-06-08 ENBRIDGE INC Р 2012-04-11 2017-02-28 T ROWE PRICE EUROPEAN STOCK FUND Р 2015-09-24 2017-03-23 FIDELITY OTC Ρ 2017-05-17 2017-06-07 Ρ GOLDMAN SACHS GROUP 2011-11-29 2016-11-01 Р JOHN HANCOCK PREFERRED INCOME 2010-10-04 2017-06-08 Р 2017-06-07 ISHARES MSCI MEX 2017-04-17 JOHNSON CONTROLS Ρ 2014-09-15 2016-08-03 KIMCO RLTY Р 2016-03-28 2017-06-19 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) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 35 54 19 57,745 50,111 7,634 25 19 6 98,734 105,812 -7,078 5,312 5,000 312 10,000 9,820 180 21,683 19,986 1,697 68,417 65,108 3,309 19,036 19,558 -522 12,581 19,448 -6,867 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 19 7,634 6 -7,078 312 180 1,697 3,309 -522 -6,867

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 LAMB WESTON Ρ 2012-04-11 2016-11-21 MARATHON OIL Р 2012-08-21 2017-05-04 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) (h) (e) plus (f) minus (g) (f) (q) plus expense of sale

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

22		12	10				
7,031		13,500	-6,469				
Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I							
Complete only for assets show	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69						
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col(i) (k) over col(j), if any	col (k), but not less than -0-) or (I) Losses (from col (h))				

10 -6,469

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, hours per week not paid, enter Contributions to (e) other allowances (b) devoted to position -0-) employee benefit plans and deferred compensation CHI L CHEUNG VΡ 000 00 2013 WILLIAM STREET JEFFERSON CITY, MO 65109 CANDACE CHEUNG PRESIDENT 72,000 000 00 2013 WILLIAM STREET JEFFERSON CITY, MO 65109 CANDACE TREAT DIRECTOR 0 000 00 2013 WILLIAM STREET JEFFERSON CITY, MO 65109 REV STEPHEN BUCHHOLZ DIRECTOR

JEREMY CHEUNG	SECRETARY	0	0	0
2013 WILLIAM STREET JEFFERSON CITY, MO 65109	1 000 00			
ANDREA CHEUNG	TREASURER	0	0	0
2013 WILLIAM STREET JEFFERSON CITY, MO 65109	1 000 00			

000 00

2013 WILLIAM STREET JEFFERSON CITY, MO 65109

efile GRAPHIC print - DO NOT	PROCESS	As Filed D	ata -			DLN: 93491312003377
TY 2016 Accounting F	ees Sch	edule				_
Name: NEW HORIZONS SUPPORT						
FOUNDATION INC						
	EIN:	02-05869	953			
Category	Am	ount	Net Inv	octmont	Adjusted Net	Disbursements
Category	Aiii	Juiit	Inco		Income	for Charitable Purposes
INDIRECT ACCOUNTING FEES		3,040		3,040		

efile GRAPHIC print - DO NOT PROCESS As Filed Data -DLN: 93491312003377 TY 2016 Applied to Prior Year Election Name: NEW HORIZONS SUPPORT FOUNDATION INC **EIN:** 02-0586953 **Election:** THE FOUNDATION ELECTS TO APPLY CURRENT CHARITABLE DISTRIBUTIONS TO PRIOR YEAR UNDISTRIBUTED INCOME FOR THE 2013 AND 2014 YEARS (YEARS ENDED JUNE 30, 2014 AND JUNE 30, 2015). THIS ELECTION IS MADE PURSUANT TO IRC 4942(H)AND REGULATION SECTIONS 53.4942(A)-3(D)(2).

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491312003377
TY 2016 Investments Corpora	te Stock Schedule	
Name:	NEW HORIZONS SUPPORT	
	FOUNDATION INC	
EIN:	02-0586953	<u> </u>

	EIN: U2-U386933		
	Name of Stock	End of Year Book Value	End of Year Fair Market Value
S	STOCK AND MUTUAL FUNDS	6,927,523	8,468,586

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN: 93491312003377		
TY 2016 Investments Government Obligations Schedule					
Name:	NEW HORIZON	NS SUPPORT			
	FOUNDATION	INC			
EIN:	02-0586953				
US Government Securities - End of Year Book Value:		7,073,022			
US Government Securities - End of Year Fair Market Value:		7,137,560			
State & Local Government Securities - End of Year Book Value:					
State & Local Government Securities - End of Year Fair Market Value:					

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN	: 93491312003377
TY 2016 Other Expenses Schedule				
Name: NEW HORIZONS SUPPORT				
	FOUNDATION INC			
EIN: 02-0586953				
Other Expenses Schedule				
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
TELEPHONE	1,171	293		879
OFFICE EXPENSES	23	6		18
DONATIONS	963,446		1	963,446

123,500

3,682

3,682

123,500

DONATIONS - CMP

EXCISE TAXES PAID

efile GRAPHIC print - DO NOT PROC	ESS As Filed Data	-	DL	N: 93491312003377
TY 2016 Other Professional Fees Schedule				
Na	me: NEW HORIZ	ONS SUPPORT		
FOUNDATION INC				
EIN : 02-0586953				
Category Amount Net Investment Adjusted Net Disbursem			Disbursements	
Category	Amount	Income	Adjusted Net Income	for Charitable Purposes
INVESTMENT MANAGEMENT	66,593	66,593		
BROKERAGE FEE	2,818	2,818		

efile GRAPHIC print - [OO NOT PROCESS		DLN: 93491312003377		
Schedule B (Form 990, 990-EZ,	Schedule of Contributors		OMB No 1545-0047		
or 990-PF) Department of the Treasury Internal Revenue Service	► Attach to Form 990, 990-EZ, or 990-PF ► Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its inst <u>www.irs.gov/form990</u>	tructions is at	2016		
Name of the organizati NEW HORIZONS SUPPOR		Employer id	dentification number		
FOUNDATION INC	all and	02-0586953			
Organization type (che	ick one)				
Filers of:	Section:				
Form 990 or 990-EZ	501(c)() (enter number) organization				
	4947(a)(1) nonexempt charitable trust not treated as a private fo	4947(a)(1) nonexempt charitable trust not treated as a private foundation			
	☐ 527 political organization				
Form 990-PF	☑ 501(c)(3) exempt private foundation				
	4947(a)(1) nonexempt charitable trust treated as a private foundation				
501(c)(3) taxable private foundation					
	ation filing Form 990, 990-EZ, or 990-PF that received, during the year, conf r property) from any one contributor Complete Parts I and II See instruction				
Special Rules					
under sections 5 received from ar	cion described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 (09(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-E by one contributor, during the year, total contributions of the greater of (1) \$5 (a) form 990-EZ, line 1 Complete Parts I and II	Z), Part II, line 13,	16a, or 16b, and that		
For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III					
during the year, If this box is che purpose Do not	tion described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that contributions exclusively for religious, charitable, etc., purposes, but no sucleaded, enter here the total contributions that were received during the year for complete any of the parts unless the General Rule applies to this organization, contributions totaling \$5,000 or more during the year	h contributions tota or an <i>exclusively</i> re tion because it rec	aled more than \$1,000 eligious, charitable, etc, eived <i>nonexclusively</i>		
990-EZ, or 990-PF), but	on that is not covered by the General Rule and/or the Special Rules does no it must answer "No" on Part IV, line 2, of its Form 990, or check the box on form 990PF, Part I, line 2, to certify that it does not meet the filing requireme	line H of its			
For Paperwork Reduction A for Form 990, 990-EZ, or 99		chedule B (Form 990), 990-EZ, or 990-PF) (2016)		

Schedule B (Form 990, 990-EZ, or 990-PF) (2016) Page 2 Name of organization Employer identification number NEW HORIZONS SUPPORT 02-0586953 FOUNDATION INC Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed (d) (a) (b) No. **Total contributions** Type of contribution Name, address, and ZIP + 4 Person NEW HORIZONS COMMUNITY SUPPORT SERV **Payroll** 2013 WILLIAM STREET \$ 2,500,000 Noncash JEFFERSON CITY, MO65101 (Complete Part II for noncash contributions) (a) (b) (c) (d) **Total contributions** No. Name, address, and ZIP + 4 Type of contribution Person **Payroll** Noncash (Complete Part II for noncash contributions) (b) (c) (d) (a) No. Name, address, and ZIP + 4 **Total contributions** Type of contribution Person **Payroll** Noncash (Complete Part II for noncash contributions) (a) (b) (c) (d) No. Name, address, and ZIP + 4 **Total contributions** Type of contribution Person Payroll Noncash (Complete Part II for noncash contributions) (a) (b) (c) (d) **Total contributions** No. Name, address, and ZIP + 4 Type of contribution Person Payroll Noncash (Complete Part II for noncash contributions) (a) (c) (d) (b) No. **Total contributions** Type of contribution Name, address, and ZIP + 4 Person **Payroll** Noncash (Complete Part II for noncash contributions)

Schedule B (Form 99	0, 990-EZ, or 990-PF) (2016)		Page 3
Name of organization NEW HORIZONS SUPPORT		Employer ident	ification number
FOUNDATION INC		02-05	586953
Part II	Noncash Property		_
(a) No.from Part I	(see instructions) Use duplicate copies of Part II if additional space is needed (b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
=			
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		Schedule B (Form	990, 990-EZ, or 990-PF) (2016)

Schedule B (Form 9	90, 990-EZ, or 990-PF) (2016)		Page 4
Name of organization NEW HORIZONS SUPIFOUNDATION INC			Employer identification number 02-0586953
than \$1,0 organizathe year.	000 for the year from any one contributo	r. Complete columns (a) through the columns (a) through exclusively religious, charing the columns.) • \$	d in section 501(c)(7), (8), or (10) that total more ugh (e) and the following line entry. For table, etc., contributions of \$1,000 or less for
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	Transferee's name, address, and	(e) Transfer of gift ZIP 4	Relationship of transferor to transferee
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	Transferee's name, address, and	(e) Transfer of gift ZIP 4	Relationship of transferor to transferee
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	Transferee's name, address, and	(e) Transfer of gift	Relationship of transferor to transferee
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	Transferee's name, address, and	(e) Transfer of gift ZIP 4	Relationship of transferor to transferee

Schedule B (Form 990, 990-EZ, or 990-PF) (2016)