

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052
2016
Open to Public Inspection

For calendar year 2016, or tax year beginning 10-01-2016 , and ending 09-30-2017

Name of foundation DR NANCY O'REILLY FAMILY FOUNDATION		A Employer identification number 47-1837183	
Number and street (or P O box number if mail is not delivered to street address) Room/suite 3897 E VILLA WAY		B Telephone number (see instructions) (417) 883-1558	
City or town, state or province, country, and ZIP or foreign postal code SPRINGFIELD, MO 65809		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 3,212,415		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	42,315	42,315		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	87,549			
	b Gross sales price for all assets on line 6a 670,984				
	7 Capital gain net income (from Part IV, line 2)		87,549		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	129,864	129,864			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	364	0		0
	b Accounting fees (attach schedule)	2,975	0		0
	c Other professional fees (attach schedule)	12,269	12,269		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	-3	0		0
	24 Total operating and administrative expenses. Add lines 13 through 23	15,605	12,269		0
	25 Contributions, gifts, grants paid	196,375			196,375
26 Total expenses and disbursements. Add lines 24 and 25	211,980	12,269		196,375	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-82,116				
b Net investment income (if negative, enter -0-)		117,595			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	24,066	110,934	110,934
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,668,365	1,478,266	2,743,247
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	305,201	326,316	358,234	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,997,632	1,915,516	3,212,415	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	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	0	0	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
29 Retained earnings, accumulated income, endowment, or other funds	1,997,632	1,915,516		
30 Total net assets or fund balances (see instructions)	1,997,632	1,915,516		
31 Total liabilities and net assets/fund balances (see instructions) .	1,997,632	1,915,516		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,997,632
2 Enter amount from Part I, line 27a	2	-82,116
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	1,915,516
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,915,516

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See Additional Data Table				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a See Additional Data Table				
b				
c				
d				
e				
(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
a See Additional Data Table				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
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 87,549
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8				3

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

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

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

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

1 Enter the appropriate amount in each column for each year, see 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	172,488	3,782,502	0 045602
2014	120,408	3,846,123	0 031306
2013	296,817	7,040,495	0 042159
2012	237,014	6,048,433	0 039186
2011	248,046	5,599,607	0 044297
2 Total of line 1, column (d)			2 0 202550
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 040510
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 3,595,996
5 Multiply line 4 by line 3			5 145,674
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,176
7 Add lines 5 and 6			7 146,850
8 Enter qualifying distributions from Part XII, line 4			8 196,375

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)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, domestic foundations, tax under section 511, subtitle A tax, tax based on investment income, credits/payments, and tax due/overpayment. Total tax due is 1,288.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, unrelated business income, liquidation, and substantial contributors. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

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15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No

Organizations relying on a current notice regarding disaster assistance check here. Yes No

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NANCY O'REILLY 3897 E VILLA WAY SPRINGFIELD, MO 65809	OFFICER 0 00	0	0	0
RAGAN O'REILLY 1954 E VALLEY ROAD SANTA BARBARA, CA 93108	OFFICER 0 00	0	0	0
LAUREN O'REILLY 29021 WAGON ROAD AGOURA HILLS, CA 91301	OFFICER 0 00	0	0	0
LEIGH A O'REILLY FISHER 1722 CHASTAIN PARKWAY PACIFIC PALISADES, CA 90272	OFFICER 0 00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000. Yes No 0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

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	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	3,615,580
b	Average of monthly cash balances.	1b	35,177
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,650,757
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	3,650,757
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	54,761
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,595,996
6	Minimum investment return. Enter 5% of line 5.	6	179,800

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	179,800
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	1,176
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,176
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	178,624
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	178,624
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	178,624

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	196,375
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	196,375
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	1,176
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	195,199

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				178,624
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			136,731	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>196,375</u>				
a Applied to 2015, but not more than line 2a			136,731	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				59,644
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
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.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				118,980
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).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
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.				

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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or 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)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				196,375
b <i>Approved for future payment</i>				
Total ▶ 3b				0

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.)
PAYMENT ON 138 18 UNITS GOVERNMENT NATL MORTGAGE ASSN	P		2016-10-17
PAYMENT ON 375 62 UNITS GOVERNMENT NATL MORTGAGE ASSN	P		2016-10-17
PAYMENT ON 1,032 69 UNITS GOVERNMENT NATL MORTGAGE ASSN	P		2016-10-17
PAYMENT ON 255 145 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL	P		2016-10-25
PAYMENT ON 131 77 UNITS GOVERNMENT NATL MORTGAGE ASSN	P		2016-11-15
PAYMENT ON 370 45 UNITS GOVERNMENT NATL MORTGAGE ASSN	P		2016-11-15
PAYMENT ON 1,029 29 UNITS GOVERNMENT NATL MORTGAGE ASSN	P		2016-11-15
SOLD 3,268 441 SHS AMERICAN CENTURY INFLATION ADJUSTED BOND	P		2016-11-15
SOLD 3,533 316 SHS GOLDMAN SACHS STRATEGIC INCOME FD CL I ON	P		2016-11-15
PAYMENT ON 234 375 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL	P		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)
6		7	-1
5		5	0
3		4	-1
21		22	-1
6		7	-1
5		5	0
3		4	-1
38,208		41,049	-2,841
33,708		37,040	-3,332
21		22	-1

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
			0
			-1
			-1
			-1
			0
			-1
			-2,841
			-3,332
			-1

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.)
PAYMENT ON 125 33 UNITS GOVERNMENT NATL MORTGAGE ASSN	P		2016-12-15
PAYMENT ON 365 29 UNITS GOVERNMENT NATL MORTGAGE ASSN	P		2016-12-15
PAYMENT ON 1,025 87 UNITS GOVERNMENT NATL MORTGAGE ASSN	P		2016-12-15
PAYMENT ON 213 465 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL	P		2016-12-27
SOLD 1,332 303 SHS HARBOR INTL FD INST SHRS	P		2016-12-30
SOLD 1,339 347 SHS AQR LARGE CAP MOMENTUM STYLE FD CL I	P		2016-12-31
SOLD 6,165 616 SHS VOYA GLOBAL REAL ESTATE FD CL I	P		2016-12-30
PAYMENT ON 118 86 UNITS GOVERNMENT NATL MORTGAGE ASSN	P		2017-01-17
PAYMENT ON 360 1 UNITS GOVERNMENT NATL MORTGAGE ASSN	P		2017-01-17
PAYMENT ON 1,021 41 UNITS GOVERNMENT NATL MORTGAGE ASSN	P		2017-01-17

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)
6		7	-1
5		5	0
4		5	-1
46		47	-1
77,593		82,348	-4,755
25,595		20,746	4,849
116,777		118,955	-2,178
7		7	0
5		5	0
3		4	-1

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
			0
			-1
			-1
			-4,755
			4,849
			-2,178
			0
			0
			-1

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)
PAYMENT ON 167 825 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL	P		2017-01-25
PAYMENT ON 112 36 UNITS GOVERNMENT NATL MORTGAGE ASSN	P		2017-02-15
PAYMENT ON 354 89 UNITS GOVERNMENT NATL MORTGAGE ASSN	P		2017-02-15
PAYMENT ON 1,017 94 UNITS GOVERNMENT NATL MORTGAGE ASSN	P		2017-02-15
PAYMENT ON 146 485 UNITS FEDERAL NATIONAL MORTGAGE ASSN	P		2017-02-27
PAYMENT ON 105 83 UNITS GOVERNMENT NATL MORTGAGE ASSN	P		2017-03-15
PAYMENT ON 349 65 UNITS GOVERNMENT NATL MORTGAGE ASSN	P		2017-03-15
PAYMENT ON 1,014 45 UNITS GOVERNMENT NATL MORTGAGE ASSN	P		2017-03-15
PAYMENT ON 125 015 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL	P		2017-03-27
SOLD 1,010 94 UNITS GOVERNMENT NATL MORTGAGE ASSN	P		2017-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21		22	-1
7		7	0
5		5	0
3		4	-1
21		22	-1
7		7	0
5		5	0
4		4	0
22		22	0
986		1,051	-65

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
			0
			0
			-1
			-1
			0
			0
			0
			0
			-65

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.)
SOLD 344 38 UNITS GOVERNMENT NATL MORTGAGE ASSN	P		2017-03-31
SOLD 99 26 UNITS GOVERNMENT NATL MORTGAGE ASSN	P		2017-03-31
SOLD 103 4 UNITS FEDERAL NATIONAL MORTGAGE	P		2017-03-31
SOLD 2,149 613 SHS JPMORGAN CORE BD FD CL SEL	P		2017-04-17
SOLD 1,287 554 SHS JPMORGAN CORE BD FD CL SEL	P		2017-06-02
SOLD 13,165 291 SHS JPMORGAN CORE BD FD CL SEL	P		2017-07-27
SOLD 4,504 504 SHS AQR MANAGED FUTURES STRATEGY FD CL I	P		2017-07-27
SOLD 477 SHS O REILLY AUTOMOTIVE INC ON	P		2017-08-08
SOLD 5,199 356 SHS FEDERATED STRATEGIC VALUE INSTL	P		2017-09-22
SOLD 610 874 SHS BOSTON PARTNERS LONG /SHORT RESEARCH FD CL I	P		2017-09-22

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)
336		357	-21
97		104	-7
101		107	-6
25,000		25,468	-468
15,000		15,103	-103
153,507		154,429	-922
40,000		45,149	-5,149
100,351		1	100,350
33,484		32,416	1,068
10,000		8,858	1,142

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	
			-21
			-7
			-6
			-468
			-103
			-922
			-5,149
			100,350
			1,068
			1,142

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 <i>Paid during the year</i>				
Alzheimer's Association 225 North Michigan Ave Chicago, IL 60601		pUBLIC CHARITY	General Operations	250
Art of Elysium 3278 Wilshire Blvd Penthouse Los Angeles, CA 90010		pUBLIC CHARITY	General Operations	5,000
BREAST CANCER FOUNDATION OF THE OZARKS 330 N Jefferson Ave B SPRINGFIELD, MO 65806		PUBLIC CHARITY	GENERAL OPERATIONS	25,000
CARE RESCUE LA PO BOX 251936 LOS ANGELES, CA 90025		pUBLIC CHARITY	General Operations	2,500
Caring People 164 Corporate Place Branson, MO 65616		pUBLIC CHARITY	General Operations	1,000
Total 3a				196,375

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 <i>Paid during the year</i>				
CATHOLIC CHARITIES OF SOUTHERN MISSOURI 424 E Monastery St SPRINGFIELD, MO 65807				
Child Advocacy Center 1033 E Walnut SprinGFIELD, MO 65806				
Children's Bureau 1910 Magnolia Avenue Los Angeles, CA 90007				
CONVOY OF HOPE 330 S Patterson Ave SPRINGFIELD, MO 65802				
Drury University 900 North benton Ave Springfield, MO 65802				
Total ▶				196,375
3a				

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 <i>Paid during the year</i>				
Dynamic Strides Therapy 2673 East Sawyer Road Republic, MO 65619		PUBLIC CHARITY	General Operations	7,500
Foster Adopt Connect 18600 E 37th Terrace S Independence, MO 64057		PUBLIC CHARITY	General Operations	5,000
Girl Scouts of Missouri Heartland 210 S Ingram Mill Road Springfield, MO 65802		PUBLIC CHARITY	General Operations	2,500
GREAT CIRCLE - SPRINGFIELD CAMPUS 600 S Jefferson Avenue SPRINGFIELD, MO 65806		PUBLIC CHARITY	GENERAL OPERATIONS	1,000
HARVEST HOME 2118 Wilshire Blvd SANTA MONICA, CA 90403		PUBLIC CHARITY	GENERAL OPERATIONS	20,000
Total ▶ 3a				196,375

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 <i>Paid during the year</i>				
HUMANE SOCIETY OF SOUTHWEST MISSOURI 3161 W Norton Rd SPRINGFIELD, MO 65803		PUBLIC CHARITY	GENERAL OPERATIONS	12,500
Junior League of Springfield Missouri 2574 E Bennett SpringFIELD, MO 65804		pUBLIC CHARITY	General Operations	6,500
Ozark Greenways 210 S Ingram Mill Road SpRINGFIELD, MO 65802		pUBLIC CHARITY	General Operations	2,000
POE Foundation 61 West Superior Street Chicago, IL 60654		pUBLIC CHARITY	General Operations	1,000
Park Century School 3939 Landmark St Culver City, CA 90232		pUBLIC CHARITY	General Operations	10,000
Total ▶ 3a				196,375

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 <i>Paid during the year</i>				
Santa Barbara Rescue Mission 535 E Yanonali St Santa BARBARA, CA 93103				
SPRINGFIELD BLACK TIE INC PO Box 2501-306 SPRINGFIELD, MO 65801				
Springfield Symphony Orchestra 411 N Sherman Parkway Springfield, MO 65802				
St Mary Magdalen School 8750 Magdalen Ave Brentwood, MO 63144				
THE VICTIM CENTER INC 819 N Boonville Ave SPRINGFIELD, MO 65802				
Total ▶				196,375
3a				

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 <i>Paid during the year</i>				
Waldrof School of Santa Barbara 7421 Mirano Dr Goleta, CA 93117		pUBLIC CHARITY	General Operations	10,075
WOUNDED WARRIOR PROJECT 4899 Belfort Road Suite 300 JACKSONVILLE, FL 32256		PUBLIC CHARITY	GENERAL OPERATIONS	500
Total 3a			▶	196,375

TY 2016 Accounting Fees Schedule**Name:** DR NANCY O'REILLY FAMILY FOUNDATION**EIN:** 47-1837183

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX ADVISORY FEES	2,975	0		0

TY 2016 Investments - Other Schedule

Name: DR NANCY O'REILLY FAMILY FOUNDATION

EIN: 47-1837183

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CENTRAL TRUST - SECURITIES	AT COST	1,478,266	2,743,247

TY 2016 Legal Fees Schedule**Name:** DR NANCY O'REILLY FAMILY FOUNDATION**EIN:** 47-1837183

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	364	0		0

TY 2016 Other Assets Schedule**Name:** DR NANCY O'REILLY FAMILY FOUNDATION**EIN:** 47-1837183**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
NY LIFE - CSV	305,201	326,316	358,234

TY 2016 Other Expenses Schedule**Name:** DR NANCY O'REILLY FAMILY FOUNDATION**EIN:** 47-1837183**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
rounding	-3	0		0

TY 2016 Other Professional Fees Schedule**Name:** DR NANCY O'REILLY FAMILY FOUNDATION**EIN:** 47-1837183

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	12,269	12,269		0

**TY 2016 Substantial Contributors
Schedule****Name:** DR NANCY O'REILLY FAMILY FOUNDATION**EIN:** 47-1837183**Name****Address**

Larry Nancy O'Reilly Family Foundat

2831 S Ingram Mill Rd
Springfield, MO 65804