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

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017

Name of foundation
THE NEEB FAMILY FOUNDATION

A Employer identification number
43-2067316

Number and street (or P O box number if mail is not delivered to street address)
1313 NW PORTER DRIVE

Room/suite

B Telephone number (see instructions)
(816) 213-4989

City or town, state or province, country, and ZIP or foreign postal code
BLUE SPRINGS, MO 64105

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 5,050,755

J Accounting method ☑ Cash ☐ Accrual ☐ 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 ▶ ☐

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))*

	Line	Description	(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)	6,300			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	10,566	9,919		
	4	Dividends and interest from securities	67,657	67,657		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	182,457			
	b	Gross sales price for all assets on line 6a 1,629,378				
	7	Capital gain net income (from Part IV, line 2)		182,457		
	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)	-1,190	-1,190		
	12	**Total.** Add lines 1 through 11	265,790	258,843		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	600			600
	14	Other employee salaries and wages	600			600
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	1,047			1,047
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	21,847	21,847		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,480	1,180		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	1,705			1,705
	22	Printing and publications				
	23	Other expenses (attach schedule)	553			553
	24	**Total operating and administrative expenses.** Add lines 13 through 23	28,832	23,027		4,505
	25	Contributions, gifts, grants paid	287,200			287,200
	26	**Total expenses and disbursements.** Add lines 24 and 25	316,032	23,027		291,705
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-50,242			
	b	**Net investment income** (if negative, enter -0-)		235,816		
	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			
	2	Savings and temporary cash investments	322,393	145,057	145,057
	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)	346,738	377,518	388,775
	b	Investments—corporate stock (attach schedule)	2,191,257	1,950,877	2,878,948
	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)	1,190,856	1,563,650	1,515,329
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	150,512	114,385	122,646
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	4,201,756	4,151,487	5,050,755
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	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	4,201,756	4,151,487	
	30	**Total net assets or fund balances** (see instructions)	4,201,756	4,151,487	
	31	**Total liabilities and net assets/fund balances** (see instructions)	4,201,756	4,151,487	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,201,756
2	Enter amount from Part I, line 27a	2	-50,242
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,151,514
5	Decreases not included in line 2 (itemize) ▶	5	27
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,151,487

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				

	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	
a	See Additional Data Table			
b				
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	182,457
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	10,759

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))
2016	195,750	4,660,189	0 042005
2015	287,242	4,806,832	0 059757
2014	229,500	4,935,190	0 046503
2013	274,487	4,525,100	0 060659
2012	235,105	4,270,696	0 055051

2	**Total** of line 1, column (d)	2	0 263975
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 052795
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	4,957,997
5	Multiply line 4 by line 3	5	261,757
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,358
7	Add lines 5 and 6	7	264,115
8	Enter qualifying distributions from Part XII, line 4	8	291,705

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary–see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b		1	2,358
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3	Add lines 1 and 2		3	2,358
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	2,358
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a 2,472		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	9,072
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	6,714
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 2,400	**Refunded** ▶	11	4,314

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ________			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶DR LARRY W NEEB Telephone no ▶(816) 213-4989

Located at ▶1 MERAMEC BLUFFS DR APT 532 BALLWIN MO ZIP+4 ▶63021

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

			Yes	No
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?		1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2017 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017).*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?		4b		No

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

				Yes	No
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)?		**5b**		
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. . . . . *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*	☐ Yes ☐ No			
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? . . . . *If "Yes" to 6b, file Form 8870*		**6b**		No
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?		**7b**		

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

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

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

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

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

Total number of other employees paid over $50,000. . . . . ▶

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

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

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	4,594,731
b	Average of monthly cash balances	1b	316,123
c	Fair market value of all other assets (see instructions)	1c	122,646
d	**Total** (add lines 1a, b, and c)	1d	5,033,500
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	5,033,500
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	75,503
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,957,997
6	**Minimum investment return.** Enter 5% of line 5	6	247,900

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	247,900
2a	Tax on investment income for 2017 from Part VI, line 5	2a	2,358		
b	Income tax for 2017 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,358
3	Distributable amount before adjustments Subtract line 2c from line 1			3	245,542
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	245,542
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	245,542

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	291,705
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	291,705
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	2,358
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	289,347

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7					245,542
2 Undistributed income, if any, as of the end of 2017					
a Enter amount for 2016 only.					
b Total for prior years 20___, 20___, 20___					
3 Excess distributions carryover, if any, to 2017					
a From 2012.					
b From 2013.	44,488				
c From 2014.					
d From 2015.	53,674				
e From 2016.					
f **Total** of lines 3a through e.		98,162			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 291,705					
a Applied to 2016, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2017 distributable amount.					245,542
e Remaining amount distributed out of corpus		46,163			
5 Excess distributions carryover applied to 2017 *(If an amount appears in column (d), the same amount must be shown in column (a))*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		144,325			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018					0
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 2012 not applied on line 5 or line 7 (see instructions)					
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a		144,325			
10 Analysis of line 9					
a Excess from 2013.	44,488				
b Excess from 2014.					
c Excess from 2015.	53,674				
d Excess from 2016.					
e Excess from 2017.	46,163				

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 2017, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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))

DR LARRY W NEEB

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				287,200
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	10,566	
4 Dividends and interest from securities. . . .			14	67,657	
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			14	182,457	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a VIRTUAL REALTY ENTERPRISES			14	-2,246	
b HATTERAS CORE ALTERNATIVES			14	1,056	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				259,490	

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 259,490

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
11A	OTHER INCOME IS GENERATED VIA PASS-THROUGH ENTITIES HATTERAS MULTI-STRATEGY TEI INSTITIUTIONAL FUND AND VIRTUAL REALTY ENTERPRISES THE PARTNERSHIPS ARE HELD FOR INVESTMENT PURPOSES ONLY

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2018-11-08	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
LAWRENCE E STAAB CPA		2018-11-08		P00274814
Firm's name ▶ HUTSON GOBBLE LLC				Firm's EIN ▶27-1133780
Firm's address ▶ 20 ALLEN AVE STE 341 ST LOUIS, MO 63119				Phone no (314) 968-5341

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

(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)
SCHWAB 4167	P	2016-07-01	2017-01-01
SCHWAB 4167	P	2001-01-01	2017-01-01
SCHWAB 8651	P	2016-07-01	2017-01-01
SCHWAB 8651	P	2001-01-01	2017-01-01
SCHWAB 4887	P	2001-01-01	2017-01-01
SCHWAB 0049	P	2001-01-01	2017-01-01
SCHWAB 0049	P	2001-01-01	2017-01-01
VIRTUAL REALTY ENTERPRISES LLC	P	2001-01-01	2017-01-01
VIRTUAL REALTY ENTERPRISES LLC	P	2001-01-01	2017-01-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
195,776		186,346	9,430
141,496		108,810	32,686
224,506		223,177	1,329
102,474		67,676	34,798
77,055		77,161	-106
231,291		246,500	-15,209
608,612		537,251	71,361
2,122			2,122
3,762			3,762

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	
			9,430
			32,686
			1,329
			34,798
			-106
			-15,209
			71,361
			2,122
			3,762

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
JOHN M NEEB PO BOX 7122 TACOMA, WA 98417	SECRETARY 000 00	300	0	0
DOUGLAS M NEEB 1313 NW PORTER DRIVE BLUE SPRINGS, MO 64015	PRESIDENT 000 00	300	0	0
DR LARRY W NEEB 1 MERAMEC BLUFFS DR APT 532 BALLWIN, MO 63021	DIRECTOR 000 00	0	0	0
THOMAS HOHENSTEIN 50 BELLERIVE ACRES ST LOUIS, MO 63121	DIRECTOR 000 00	0	0	0
PENNY HOLSTE 755 CATALPA AVE ST LOUIS, MO 63119	DIRECTOR 000 00	0	0	0

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CHRIST LUTHERAN CHURCH 1 SLEMA AVE SAINT LOUIS, MO 63119	NONE	PUBLIC CHARI	GENERAL PURPOSE	47,600
NATIONAL LUTHERAN CHOIR 5258 HENNEPIN AVE STE 302 MINNEAPOLIS, MN 55403	NONE	PUBLIC CHARI	GENERAL PURPOSE	3,000
LUTHERAN HIGH SCHOOL NORTH 5401 LUCAS AND HUNT RD SAINT LOUIS, MO 63121	NONE	PUBLIC CHARI	GENERAL PURPOSE	37,500
Total . . . . ▶ **3a**				287,200

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MO-KAN PET PARTNERSPO BOX 7496 OVERLAND PARK, KS 66207	NONE	PUBLIC CHARI	GENERAL PURPOSE	2,000
SEXUAL ASSAULT CENTER PIERCE COUNTY 101 E 26TH STREET STE 200 TACOMA, WA 98421	NONE	PUBLIC CHARI	GENERAL PURPOSE	7,500
VIOLENT CRIMES VICTIM SERVICES 1501 PACIFIC AVE STE 201 TACOMA, WA 98402	NONE	PUBLIC CHARI	GENERAL PURPOSE	2,500
Total . . . . ▶ **3a**				287,200

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVE MONTGOMERY, AL 36104	NONE	PUBLIC CHARI	GENERAL PURPOSE	250
ST JOHN FRANCIS REGIS CATHOLIC CHUR 8941 JAMES A REED RD KANSAS CITY, MO 64138	NONE	PUBLIC CHARI	GENERAL PURPOSE	5,000
ST CHARLES BORROMEO CATHOLIC CHUR 601 N 4TH ST ST CHARLES, MO 63301	NONE	PUBLIC CHARI	GENERAL PURPOSE	8,500
Total . . . . ▶ **3a**				287,200

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FIRE201 MAIN ST STE 3 KANSAS CITY, MO 64152	NONE	PUBLIC CHARI	GENERAL PURPOSE	4,000
ALL SAINTS LUTHERAN CHURCH 17030 LANCASTER HIGHWAY CHARLOTTE, NC 28277	NONE	PUBLIC CHARI	GENERAL PURPOSE	2,000
CONGREGATION BETH ISRAEL 255 N HIGH ST BELLEVILLE, IL 62220	NONE	PUBLIC CHARI	GENERAL PURPOSE	250
Total . . . . ▶ 3a				287,200

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ST LOUIS HELP 9709 DIELMAN ROCK ISLAND ST LOUIS, MO 63132	NONE	PUBLIC CHARI	GENERAL PURPOSE	20,000
GBPLF ONE AMERICA APPEAL PO BOX 14141 COLLEGE STATION, TX 77841	NONE	PUBLIC CHARI	GENERAL PURPOSE	2,000
ARCH COMMUNITY SCHOOL 2153 SALISBURY ST ST LOUIS, MO 63107	NONE	PUBLIC CHARI	GENERAL PURPOSE	25,000
Total . . . . ▶ 3a				287,200

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNITED NEGRO COLLEGE FUND 1015 LOCUST ST STE 406 SAINT LOUIS, MO 63101	NONE	PUBLIC CHARI	GENERAL PURPOSE	5,000
VITAE FOUNDATION 1731 SOUTHRIDGE STE D JEFFERSON CITY, MO 65109	NONE	PUBLIC CHARI	GENERAL PURPOSE	2,500
LUTHERAN SCHOOL OF THEOLOGY CHICAGO 1100 E 55TH ST CHICAGO, IL 60615	NONE	PUBLIC CHARI	GENERAL PURPOSE	2,000
Total . . . . ▶ 3a				287,200

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LUTHERAN SENIOR SERVICES BENEVOLENT 1150 HANLEY INDUSTRIAL CT ST LOUIS, MO 63144	NONE	PUBLIC CHARI	GENERAL PURPOSE	15,000
ELCA ALWAYS MADE NEW CAMPAIGN 8765 W HIGGINS ROAD CHICAGO, IL 60631	NONE	PUBLIC CHARI	GENERAL PURPOSE	10,000
CONCORDIA UNIVERSITY 11400 CONCORDIA UNIVERSIT AUSTIN, TX 78726	NONE	PUBLIC CHARI	GENERAL PURPOSE	2,000
Total . . . . ▶ 3a				287,200

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PEACE COMMUNITY CENTER 2106 S CUSHMAN AVE TACOMA, WA 98405	NONE	PUBLIC CHARI	GENERAL PURPOSE	15,000
OPERATION FOOD SEARCH 6282 OLIVE BLVD SAINT LOUIS, MO 63130	NONE	PUBLIC CHARI	GENERAL PURPOSE	2,000
LUTHERAN SCHOOL OF THEOLOGY STLOUIS 475 E LOCKWOOD AVE SAINT LOUIS, MO 63119	NONE	PUBLIC CHARI	GENERAL PURPOSE	3,000
Total . . . . ▶ 3a				287,200

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMERICAN CANCER SOCIETY 4207 LINDELL BLVD SAINT LOUIS, MO 63108	NONE	PUBLIC CHARI	GENERAL PURPOSE	200
AMERICAN HEART ASSOCIATION 460 N LINDBERGH BLVD SAINT LOUIS, MO 63141	NONE	PUBLIC CHARI	GENERAL PURPOSE	200
AMERICAN RED CROSS 13369 OLIVE BLVD CHESTERFIELD, MO 63017	NONE	PUBLIC CHARI	GENERAL PURPOSE	200
Total . . . . ▶ **3a**				287,200

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BETHESDA LUTHERAN HOME 2310 ELM STREET SAINT CHARLES, MO 63301	NONE	PUBLIC CHARI	GENERAL PURPOSE	500
BREAD FOR THE WORLD INSTITUE 2433 S HANLEY RD SAINT LOUIS, MO 63144	NONE	PUBLIC CHARI	GENERAL PURPOSE	500
CARE & COUNSELING 12141 LADUE ROAD SAINT LOUIS, MO 63141	NONE	PUBLIC CHARI	GENERAL PURPOSE	400
Total . . . . ▶ 3a				287,200

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
EDEN THEOLOGICAL SEMINARY 475 E LOCKWOOD AVE SAINT LOUIS, MO 63119	NONE	PUBLIC CHARI	GENERAL PURPOSE	200
ELCA FUND FOR LEADERS IN MISSION 8765 W HIGGINS ROAD CHICAGO, IL 60631	NONE	PUBLIC CHARI	GENERAL PURPOSE	200
HUMANITRI1120 S 6TH ST 120 SAINT LOUIS, MO 63104	NONE	PUBLIC CHARI	GENERAL PURPOSE	500
Total . . . . ▶ **3a**				287,200

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LUTHERAN WORLD RELIEF PO BOX 17061 BALTIMORE, MD 21298	NONE	PUBLIC CHARI	GENERAL PURPOSE	200
ROOM AT THE INN 3415 BRIDGELAND DR BRIDGETON, MO 63044	NONE	PUBLIC CHARI	GENERAL PURPOSE	500
WEBSTER ROCK HILL MINISTRIES 111 E WAYMIRE AVE WEBSTER GROVES, MO 63119	NONE	PUBLIC CHARI	GENERAL PURPOSE	1,000
Total . . . . ▶ **3a**				287,200

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PACIFIC LUTHERAN UNIVERSITY 12180 PARK AVENUE S TACOMA, WA 98447	NONE	PUBLIC CHARI	GENERAL PURPOSE	30,000
SHOWER TO THE PEOPLE 2309 THURMAN AVE SAINT LOUIS, MO 63110	NONE	PUBLIC CHARI	GENERAL PURPOSE	1,000
BECK'S PLACEPO BOX 562 MONROE, WA 98272	NONE	PUBLIC CHARI	GENERAL PURPOSE	2,000
Total . . . . ▶ **3a**				287,200

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ASTORIA WARMING CENTER 1076 FRANKLIN AVE ASTORIA, OR 97103	NONE	PUBLIC CHARI	GENERAL PURPOSE	1,000
COLUMBIA SENIOR DINNERS 1111 EXCHANGE STREET ASTORIA, OR 97103	NONE	PUBLIC CHARI	GENERAL PURPOSE	3,000
RIVERFOLKPO BOX 77 HAMMOND, OR 97121	NONE	PUBLIC CHARI	GENERAL PURPOSE	2,000
Total . . . . ▶ 3a				287,200

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HOPE HOUSE1611 HODIAMONT AVE SAINT LOUIS, MO 63112	NONE	PUBLIC CHARI	GENERAL PURPOSE	2,000
LOWER COLUMBIA HOSPICE 2158 EXCHANGE ST STE 206 ASTORIA, OR 97103	NONE	PUBLIC CHARI	GENERAL PURPOSE	3,000
INVESTED606 OAKESDALE AVE RENTON, WA 98057	NONE	PUBLIC CHARI	GENERAL PURPOSE	5,000
Total . . . . ▶ 3a				287,200

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ALZHEIMERS ASSOCIATION 9370 OLIVE BLVD SAINT LOUIS, MO 63132	NONE	PUBLIC CHARI	GENERAL PURPOSE	5,000
FRANKE TOBEY JONES RETIREMENT 5340 N BRISTOL ST TACOMA, WA 98407	NONE	PUBLIC CHARI	GENERAL PURPOSE	5,000
Total . . . . ▶ 3a				287,200

TY 2017 Investments Corporate Stock Schedule

Name: THE NEEB FAMILY FOUNDATION

EIN: 43-2067316

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SCHWAB 0049 - MUTUAL FUNDS		
SCHWAB 4167 - CORPORATE STOCKS	279,478	323,499
SCHWAB 8651 - CORPORATE STOCKS	186,029	253,596
SCHWAB 4887 - CORPORATE STOCKS	1,485,370	2,301,853

TY 2017 Investments Government Obligations Schedule

Name: THE NEEB FAMILY FOUNDATION

EIN: 43-2067316

US Government Securities - End of Year Book Value:	49,745
US Government Securities - End of Year Fair Market Value:	58,516
State & Local Government Securities - End of Year Book Value:	327,773
State & Local Government Securities - End of Year Fair Market Value:	330,259

TY 2017 Investments - Other Schedule

Name: THE NEEB FAMILY FOUNDATION

EIN: 43-2067316

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SCHWAB 0049 - CD'S	AT COST		
SCHWAB 0049 - OTHER INVESTMENT	AT COST		
SCHWAB 4167 - OTHER INVESTMENT	AT COST	22,951	27,621
SCHWAB 4887 - OTHER INVESTMENT	AT COST	1,540,699	1,487,708

TY 2017 Legal Fees Schedule

Name: THE NEEB FAMILY FOUNDATION

EIN: 43-2067316

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,047			1,047

TY 2017 Other Assets Schedule

Name: THE NEEB FAMILY FOUNDATION

EIN: 43-2067316

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
VIRTUAL REALTY ENTERPRISES, LLC	117,609	114,385	122,646
HATTERAS CORE ALTERNATIVES TEI INSTI	32,903		

TY 2017 Other Decreases Schedule

Name: THE NEEB FAMILY FOUNDATION

EIN: 43-2067316

Description	Amount
NONDEDUCTIBLE EXPENSE - VRE K-1	27

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491317012868

TY 2017 Other Expenses Schedule

Name: THE NEEB FAMILY FOUNDATION

EIN: 43-2067316

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
OFFICE EXPENSES	500			500
BANK CHARGES AND FEES	49			49
MISCELLANEOUS	4			4

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491317012868

TY 2017 Other Income Schedule

Name: THE NEEB FAMILY FOUNDATION

EIN: 43-2067316

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
VIRTUAL REALTY ENTERPRISES LL	-2,246	-2,246	
HATTERAS CORE ALTERNATIVES TE	1,056	1,056	

TY 2017 Other Professional Fees Schedule

Name: THE NEEB FAMILY FOUNDATION

EIN: 43-2067316

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	21,847	21,847		

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491317012868

TY 2017 Taxes Schedule

Name: THE NEEB FAMILY FOUNDATION

EIN: 43-2067316

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX SCHWAB 4887	1,143	1,143		
FOREIGN TAX SCHWAB 8651	11	11		
FOREIGN TAX SCHWAB 4167	17	17		
2016 EXTENSION PAYMENT	1,300			
FOREIGN TAX OPUS CAPITAL	9	9		