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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 01-01-20)16 , ar	nd en	nding 12-31-	2016	
		Indation MILY FOUNDATION			A Employer ide	entification numbe	er
,,,,,	DEL I AI	TEL TOUNDATION			27-7040428		
		l street (or P O box number if mail is not delivered to street address) T 49TH TERR	Room/suite		B Telephone nu	mber (see instructio	ns)
41	JU WES	I 49IN IERK			(816) 377-1887		
		, state or province, country, and ZIP or foreign postal code TY, MO 64112	1		C If exemption	application is pendir	ng, check here
G Ch	eck al	I that apply	former public charity		D 1. Foreign or	ganizations, check h	ere
		☐ Final return ☐ Amended return			2. Foreign or	ganizations meeting	the 85%
		Address change Name change			test, chec	k here and attach co	omputation 🕨 🔲
H Ch	eck ty	pe of organization Section 501(c)(3) exempt private	foundation			indation status was n 507(b)(1)(A), che	
_	•	n 4947(a)(1) nonexempt charitable trust			ander section	11 307 (B)(1)(A), Click	ck fiere
of '	ear (f	tet value of all assets at end from Part II, col (c), \$ 28,512,235 J Accounting method Other (specify) (Part I, column (d) must	✓ Cash ☐ Accru	al		ntion is in a 60-mont n 507(b)(1)(B), chec	
Da	rt I	Analysis of Revenue and Expenses (The total					(d) Disbursements
r u		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	for charitable purposes
	1	Contributions, gifts, grants, etc , received (attach	27,526,747				(cash basis only)
	2	schedule) Check ▶ ☐ If the foundation is not required to attach					
	_	Sch B Interest on savings and temporary cash investments					
	3 4	Dividends and interest from securities	111,918		111,918		
	т 5а	Gross rents	350		350		
	b	Net rental income or (loss)350			330		
ω	6a	Net gain or (loss) from sale of assets not on line 10	-679,839				
Revenue	b	Gross sales price for all assets on line 6a	,				
eve		17,849,867					
~	7	Capital gain net income (from Part IV, line 2)			0		
	8	Net short-term capital gain					
	9	Income modifications					
	10a	Gross sales less returns and allowances	<u> </u>				
	ь	Less Cost of goods sold	<u> </u>				
	С	Gross profit or (loss) (attach schedule)	M1 5000		=====		
	11	Other income (attach schedule)	56,831		56,831		
	12	Total. Add lines 1 through 11	27,016,007		169,099		
	13	Compensation of officers, directors, trustees, etc					
_	14	Other employee salaries and wages					
Ses	15	Pension plans, employee benefits					
ē	16a	- · · · · · · · · · · · · · · · · · · ·	06-1 1 E 1 1		1 511		
Administrative Expenses	Ь	Accounting fees (attach schedule)	1,511		1,511		
- Ae	С	Other professional fees (attach schedule)	39,264	-	39,264		
rati	17	Interest	1,294		1,294		
<u>₹</u>	18	Taxes (attach schedule) (see instructions)	<u> </u>				
≣	19	Depreciation (attach schedule) and depletion	1,280		1,280		
A E	20	Occupancy					
פַ	21	Travel, conferences, and meetings					
ਰ	22	Printing and publications	26-1 =7.02=		E7 02E		
Operating and	23	Other expenses (attach schedule)	57,835	_	57,835		
era	24	Total operating and administrative expenses.	101 200		101 200		
ă	25	Add lines 13 through 23	101,200	 	101,200		130,000
_	25	Contributions, gifts, grants paid	120,000	<u> </u>			120,000
	26	Total expenses and disbursements. Add lines 24 and 25	221,200		101,200		120,000
	27	Subtract line 26 from line 12					
	а	Excess of revenue over expenses and disbursements	26,794,807				
	b	Net investment income (if negative, enter -0-)			67,899		
	С	Adjusted net income(if negative, enter -0-)					
or	Paner	work Reduction Act Notice, see instructions.	1		Cat No. 11280V	, E.	rm 000-DE (2016

820,258

20,460,851

1,563,338

4,031,429

27,750,305

27,750,305

27,750,305

27,750,305

2

3

4

5

6

955,498

26,794,807

27,750,305

27,750,305 Form 990-PF (2016)

813,271

88,350

955,498

955,498

955,498

955,498

807,399

21,067,855

1,544,003

4,218,549

28,512,235

	_
	6
	7
2	8
Assets	9
As	10a
	b
	С

11

12

13

14

15

16

17

18

19

20

21 22

23

24

25

28 29

31 Part III

Liabilities

Balances

Fund 26

ŏ

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

Temporarily restricted

Permanently restricted . .

and complete lines 27 through 31.

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

Decreases not included in line 2 (itemize) ▶

Enter amount from Part I, line 27a

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

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

Investments—corporate bonds (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 ▶ \Box

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) .

Analysis of Changes in Net Assets or Fund Balances

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

Prepaid expenses and deferred charges

Investments—land, buildings, and equipment basis ▶

Less accumulated depreciation (attach schedule) ▶ _____

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

Less accumulated depreciation (attach schedule)

Form 990-PF (2016)					Page 3
Part IV Capital Gains a	nd Losses for Tax on Investr	nent Income			
	(a) ne kınd(s) of property sold (e g , rea nouse, or common stock, 200 shs M		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1aSee Addıtıonal Data Table			D Dollacion		
b					
С					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	Cost or	(g) other basıs ense of sale	Gain	(h) or (loss) (f) minus (g)
a See Additional Data Table					
b					
С					
d					
e					
Complete only for assets :	showing gain in column (h) and own	<u> </u>		Cause (Col	(I) (h) gain minus
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	Excess	(k) of col(ı) (յ), ıf any	col (k), but no	t less than -0-) or rom col (h))
a See Additional Data Table					
b					
С					
d					
е					
2 Capital gain net income of		f gain, also enter in P f (loss), enter -0- in F		2	-684,819
3 Net short-term capital ga	ain or (loss) as defined in sections 12	222(5) and (6)			
If gain, also enter in Part in Part I, line 8	I, line 8, column (c) (see instruction	, ,	}	3	-2,533,843
Part V Qualification U	nder Section 4940(e) for Red	luced Tax on Net	Investment In	come	
-	vate foundations subject to the sect				
if section 4940(d)(2) applies, lea	•	,		,	
Was the foundation liable for the	section 4942 tax on the distributable qualify under section 4940(e) Do n	, ,	in the base period?	· 🗆	Yes No
·	ount in each column for each year, s		making any entries	5	
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitab	le-use assets	(d) Distribution ra (col (b) divided by	
2015				((-,	(-//
2014					
2013					
2012					
2011					
2 Total of line 1, column (d)			2		
3 Average distribution ratio for number of years the found	for the 5-year base period—divide th lation has been in existence if less th	ne total on line 2 by 5, nan 5 years	, or by the		

4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 Enter 1% of net investment income (1% of Part I, line 27b) . Add lines 5 and 6 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 Form **990-PF** (2016)

Form 990-PF (2016)		Page 7
Part VIII Information About Officers, Directors, Trustees, and Contractors (continued)	Foundation Managers, Highly P	aid Employees,
3 Five highest-paid independent contractors for professional service	es (see instructions). If none, enter	r "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 released organizations and other beneficiaries served, conferences convened, research papers produced to the conference of the conferen		er of Expenses
1	,	
2		
3		
3		
4		
Part IX-B Summary of Program-Related Investments (see	nstructions)	
Describe the two largest program-related investments made by the foundation during the	ne tax year on lines 1 and 2	Amount
1		
2		
All other program-related investments See instructions		
3		
T-4-1 Add by 4 Aby 2		
Total. Add lines 1 through 3		5 000 BE (2016)
		Form 990-PF (2016)

3a 3h

4

5

120,000

120,000

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

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.

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

4

5

Page 9

381,162

381,162

Form **990-PF** (2016)

Form

90-PF	(2	016)
XIII		Un

1 990-PF (20	016)	
art XIII	Undistributed Income	(see instructions)

- 1 Distributable amount for 2016 from Part XI, line 7 2 Undistributed income, if any, as of the end of 2016
- a Enter amount for 2015 only. Excess distributions carryover, if any, to 2016
- **b** Total for prior years a From 2011.

- **b** From 2012. . . . c From 2013. . .
- d From 2014. e From 2015.
- 29,197
- f Total of lines 3a through e. 4 Qualifying distributions for 2016 from Part

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

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

6 Enter the net total of each column as

b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. d Subtract line 6c from line 6b Taxable amount e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017

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

- XII, line 4 🕨 \$
- 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

same amount must be shown in column (a))

required—see instructions).

29.197

120.000

(a)

Corpus

29.197

120.000

149,197

149,197

(b)

Years prior to 2015

(c)

2015

Enter gross amounts unless otherwise indicated		Unrelated bus	siness income	Excluded by section	512, 513, or 514	(e) Related or exemp
Program s	service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions
	-					
		+		+		
_	nd contracts from government agencies					
	hip dues and assessments on savings and temporary cash					
	ents					
	s and interest from securities			14	111,918	
	Il income or (loss) from real estate					
	nanced property	+		16	350	
	al income or (loss) from personal property					
Other inv	restment income			15	56,831	
Gain or	(loss) from sales of assets other than					
	ry	+		8	1,547,769	
	ofit or (loss) from sales of inventory					
	venue a					
C						
				I I		
d						
d	Add				1,716,868	
d e Subtotal Total. Ad	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e)			13	1,716,868	
d e Subtotal Total. Ade e workshe	Add	ns)			<u>.</u>	
d e Subtotal Total. Ad e workshe	Add columns (b), (d), and (e)	ns) e Accomplishi ncome is reporte	ment of Exem	pt Purposes If Part XVI-A contribut	Bted importantly to	1,716,86
d e Subtotal Total. Ade workshe art XVI-I ne No.	Add columns (b), (d), and (e)	ns) e Accomplishi ncome is reporte	ment of Exem	pt Purposes If Part XVI-A contribut	Bted importantly to	1,716,86
de Subtotal Total. Ade workshe	Add columns (b), (d), and (e)	ns) e Accomplishi ncome is reporte	ment of Exem	pt Purposes If Part XVI-A contribut	Bted importantly to	1,716,86
de Subtotal Total. Ade workshe	Add columns (b), (d), and (e)	ns) e Accomplishi ncome is reporte	ment of Exem	pt Purposes If Part XVI-A contribut	Bted importantly to	1,716,86
d e Subtotal Total. Ad e workshe Irt XVI- ne No.	Add columns (b), (d), and (e)	ns) e Accomplishi ncome is reporte	ment of Exem	pt Purposes If Part XVI-A contribut	Bted importantly to	1,716,86
d e Subtotal Total. Ad e workshe Irt XVI- ne No.	Add columns (b), (d), and (e)	ns) e Accomplishi ncome is reporte	ment of Exem	pt Purposes If Part XVI-A contribut	Bted importantly to	1,716,86
de Subtotal Total. Ade workshe	Add columns (b), (d), and (e)	ns) e Accomplishi ncome is reporte	ment of Exem	pt Purposes If Part XVI-A contribut	Bted importantly to	1,716,86
de Subtotal Total. Ade workshe	Add columns (b), (d), and (e)	ns) e Accomplishi ncome is reporte	ment of Exem	pt Purposes If Part XVI-A contribut	Bted importantly to	1,716,86
d e Subtotal Total. Ad e workshe Irt XVI- ne No.	Add columns (b), (d), and (e)	ns) e Accomplishi ncome is reporte	ment of Exem	pt Purposes If Part XVI-A contribut	Bted importantly to	1,716,86
d e Subtotal Total. Ad e workshe Irt XVI-	Add columns (b), (d), and (e)	ns) e Accomplishi ncome is reporte	ment of Exem	pt Purposes If Part XVI-A contribut	Bted importantly to	1,716,86
d e Subtotal Total. Ad e workshe Irt XVI-	Add columns (b), (d), and (e)	ns) e Accomplishi ncome is reporte	ment of Exem	pt Purposes If Part XVI-A contribut	Bted importantly to	1,716,86
d e Subtotal Total. Ad e workshe Irt XVI- ne No.	Add columns (b), (d), and (e)	ns) e Accomplishi ncome is reporte	ment of Exem	pt Purposes If Part XVI-A contribut	Bted importantly to	1,716,86
de Subtotal Total. Ade workshe	Add columns (b), (d), and (e)	ns) e Accomplishi ncome is reporte	ment of Exem	pt Purposes If Part XVI-A contribut	Bted importantly to	1,716,86
de Subtotal Total. Ade workshe	Add columns (b), (d), and (e)	ns) e Accomplishi ncome is reporte	ment of Exem	pt Purposes If Part XVI-A contribut	Bted importantly to	1,716,86
d e Subtotal Total. Ad e workshe art XVI-I ne No.	Add columns (b), (d), and (e)	ns) e Accomplishi ncome is reporte	ment of Exem	pt Purposes If Part XVI-A contribut	Bted importantly to	1,716,86
d e Subtotal Total. Ade workshe art XVI-I ne No.	Add columns (b), (d), and (e)	ns) e Accomplishi ncome is reporte	ment of Exem	pt Purposes If Part XVI-A contribut	Bted importantly to	1,716,86
d e Subtotal Total. Ad e workshe art XVI-I ne No.	Add columns (b), (d), and (e)	ns) e Accomplishi ncome is reporte	ment of Exem	pt Purposes If Part XVI-A contribut	Bted importantly to	1,716,86
d e Subtotal Total. Ad e workshe art XVI-I ne No.	Add columns (b), (d), and (e)	ns) e Accomplishi ncome is reporte	ment of Exem	pt Purposes If Part XVI-A contribut	Bted importantly to	1,716,86
d e Subtotal Total. Ad e workshe art XVI-I ne No.	Add columns (b), (d), and (e)	ns) e Accomplishi ncome is reporte	ment of Exem	pt Purposes If Part XVI-A contribut	Bted importantly to	1,716,86
d e Subtotal Total. Ade workshe art XVI-I ne No.	Add columns (b), (d), and (e)	ns) e Accomplishi ncome is reporte	ment of Exem	pt Purposes If Part XVI-A contribut	Bted importantly to	1,716,86

Part	XVII	Exempt Organi		unsici		ina mansactio	iis aiia	Keidelo	iisiiips With Holl	ciidiicabic		
		ganization directly or in Code (other than sectio								n 501	Yes	No
a Tra	nsfers	from the reporting foun	dation to a no	oncharita	able exe	empt organization	of -		-			
(1) Cash										1a(1)		No
(2) Other assets									. 1a(2)		No	
b Other transactions												
		s of assets to a nonchar	•	_						. 1b(1)		No
		hases of assets from a r								. 1b(2)		No
•	•	al of facilities, equipmer	•							1b(3)		No
		bursement arrangemen								1b(4)		No
•	•	s or loan guarantees.								. 1b(5)		No
•	•	rmance of services or m	•		-					1b(6)		No No
	_	f facilities, equipment, r wer to any of the above	-									NO
of i	the goo any tra	ods, other assets, or ser nsaction or sharing arra	vices given by ngement, sho	the repow in col	oorting lumn (d	foundation If the i) the value of the	foundation goods, o	on receive other asse	d less than fair mark ts, or services receive	et value ed		
(a) Lin	e No	(b) Amount involved	(c) Name of I	noncharita	able exel	mpt organization	(a) De	scription of	transfers, transactions, a	and snaring arra	ngemen	its
2a Is 1	the fou	ndation directly or indire	ectly affiliated	l with, oi	r relate	d to, one or more	tax-exer	npt organi	zations			
		in section 501(c) of the	•			·				. 🗆 Yes	✓ N	lo
		complete the following s	•									
		(a) Name of organization	on		(E) Type of organizati	on		(c) Description o	of relationship		
								+				
								+				
Sign	of m	ler penalties of perjury, ny knowledge and belief ch preparer has any kno	, it is true, co									
Here		****				2017-09-15	\ *	****		y the IRS discu		
	 	Signature of officer or t	rustee			Date	—) 7	Title		th the preparer : ee instr)? 🗹 ነ		
	•	Print/Type preparer's	name	Prepare	er's Sıgr	nature	Date		Check if self-	TIN	_	
Paid		RONALD L EIB							employed ▶ □			
	arer Only		eo Lawson Sh	ay & Sta	aley				F	rm's EIN ▶		
	~···y		.00 Main Stre	et Suite	2880							
		Ka	insas City, MC	64105	5				PI	hone no (816) 842-0	0805

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story bnck warehouse, or common stock, 260 els MLC Co.) Pre-richase Pre-Pichase Date sold (mo., day, yr.) (mo	Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d							
Magellan Midstream Ptrs LP			How acquired P—Purchase	Date acquired	Date sold			
Onesk Partners LP	Ferrellgas Ptr LP			D	2015-08-06	2016-09-16		
Phillips 66 Partners	Magellan Midstream Ptrs LP			D	2016-10-06	2016-10-25		
Enterprise Products Ptris LP	Oneok Partners LP			D	2016-10-06	2016-11-02		
Energy Transfer Ptrs LP	Phillips 66 Partners			D	2016-10-06	2016-10-31		
CVR Ptrs LP	Enterprise Products Ptrs LP			D	2016-10-06	2016-11-02		
Buckeye Ptrs LP	Energy Transfer Ptrs LP			Р	2015-12-03	2016-04-19		
P 2016-01-01 2016-12-31 AT&T P 2016-01-15 2016-10-21 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h	CVR Ptrs LP			Р	2015-01-12	2016-08-29		
P 2016-01-15 2016-10-21	Buckeye Ptrs LP			Р	2016-08-08	2016-11-02		
Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h	Charles Schwab			Р	2016-01-01	2016-12-31		
(e) Gross sales price Depreciation allowed (f) (or allowable) Cost or other basis (g) plus expense of sale Gain or (loss) (h) (e) plus (f) minus (g) 41,895 0 39,230 2,665 482,122 0 484,610 -2,488 291,436 0 291,579 -143 78,883 0 83,897 -5,014 390,173 0 418,907 -28,734 10,426 0 10,450 -24 26,383 0 20,049 6,334 726,971 0 805,206 -78,235 1,563 0 0 1,563 491,148 0 489,445 1,703 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 12/3169 Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (i) F M V as of 12/31/69 Adjusted basis (j) as of 12/31/69 Excess of col (l) (k) over col (j), if any Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) 0 0 0	AT&T			Р	2016-01-15	2016-10-21		
(f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 41,895 0 39,230 2,665 482,122 0 484,610 -2,488 291,436 0 291,579 -143 78,883 0 83,897 -5,014 390,173 0 418,907 -28,734 10,426 0 10,450 -24 26,383 0 20,049 6,334 726,971 0 805,206 -78,235 1,563 0 0 1,563 491,148 0 489,445 1,703 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 Losses (from col. (h)) Col. (k), but not less than -0-) or Losses (from col. (h)) (i) F M V as of 12/31/69 Adjusted basis (j) as of 12/31/69 Excess of col. (i) (k) over col. (j), if any Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) 0 0 0 -2,488<	Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns e - h			
A82,122	(e) Gross sales price							
291,436	41,895	0		39,230	2,665			
78,883	482,122	0		484,610	-2,488			
390,173	291,436	0		291,579	-143			
10,426	78,883	0		83,897	-5,014			
26,383	390,173	0		418,907		-28,734		
T26,971	10,426	0		10,450		-24		
1,563	26,383	0		20,049	6,334			
A91,148	726,971	0		805,206	-78,235			
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 Losses (from col (h))	1,563	0		0	1,563			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69	491,148	0		489,445	1,703			
(i) F M V as of 12/31/69 Adjusted basis (j) as of 12/31/69 RExcess of col (i) (k) over col (j), if any Col (k), but not less than -0-) or Losses (from col (h)) Col (k), but not less than -0-) or Losses (from col (h)) Col (k), but not less than -0-) or Losses (from col (h)) Col (k), but not less than -0-) or Losses (from col (h)) Col (k), but not less than -0-) or Losses (from col (h)) Col (k), but not less than -0-) or Losses (from col (h)) Col (k), but not less than -0-) or Losses (from col (h)) Col (k), but not less than -0-) or Losses (from col (h)) Col (k), but not less than -0-) or Losses (from col (h)) Col (k), but not less than -0-) or Losses (from col (h)) Col (k), but not less than -0-) or Losses (from col (h)) Col (k), but not less than -0-) or Losses (from col (h)) Col (k), but not less than -0-) or Losses (from col (h)) Col (k), but not less than -0-) or Losses (from col (h)) Col (k), but not less than -0-) or Losses (from col (h)) Col (k), but not less than -0-) or Losses (from col (h)) Col (k), but not less than -0-) or Losses (from col (h)) Col (k), but not less than -0-) or Losses (from col (h)) Col (k), but not less than -0-) or Losses (from col (h)) Col (k), but not less than -0-) or Losses (from col (h)) Col (k), but not less than -0-) or Losses (from col (h)) Col (k), but not less than -0-) or Losses (from col (h)) Col (k), but not less than -0-) or Losses (from col (h)) Col (k), but not less than -0-) or Losses (from col (h)) Col (k), but not less than -0-) or Losses (from col (h)) Col (k), but not less than -0-) or Losses (from col (h)) Col (k), but not less than -0-) or Losses (from col (h)) Col (k), but not less than -0-) or Losses (from col (h)) Col (k), but not less than -0-) or Losses (from col (h)) Col (k), but not less than -0-) or Losses (from col (h)) Col (k), but not less than -0-) or Losses (from col (h)) Col (k), but not less than -0-) or Losses (from col (h)) Col (k), but not less than -0-) or Losses (from col (h)) Col (k), but not less than	Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns i - I			
(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 (i) Losses (from col (h)) 0 0 0 2,665 0 0 0 -2,488 0 0 0 -143 0 0 0 -5,014 0 0 0 -28,734 0 0 0 -24 0 0 0 -78,235 0 0 0 1,563	Complete only for assets show	ving gain in column (h) and owned b	y the foundation	on 12/31/69				
0 0 0 -2,488 0 0 0 -143 0 0 0 -5,014 0 0 0 -28,734 0 0 0 -24 0 0 0 6,334 0 0 0 -78,235 0 0 0 1,563	(i) F M V as of 12/31/69							
0 0 0 -143 0 0 0 -5,014 0 0 0 -28,734 0 0 0 -24 0 0 0 6,334 0 0 0 -78,235 0 0 0 1,563	0	0		0		2,665		
0 0 0 -5,014 0 0 0 -28,734 0 0 0 -24 0 0 0 6,334 0 0 0 -78,235 0 0 0 1,563	0	0		0		-2,488		
0 0 0 -28,734 0 0 0 -24 0 0 0 6,334 0 0 0 -78,235 0 0 0 1,563	0	0		0		-143		
0 0 0 -24 0 0 0 6,334 0 0 0 -78,235 0 0 0 1,563	0	0		0		-5,014		
0 0 0 6,334 0 0 0 -78,235 0 0 0 1,563	0	0		0		-28,734		
0 0 -78,235 0 0 0 1,563	0	0		0		-24		
0 0 1,563	0	0		0		6,334		
	0	0		0		-78,235		
0 0 1,703	0	0		0		1,563		
	0	0		0	_	1,703		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d							
	kind(s) of property sold (e g , real e use, or common stock, 200 shs ML0	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)			
Abbott Labs		Р	2015-08-05	2016-02-25			
Alphabet Inc			Р	2016-02-17	2016-11-03		
Amazon			Р	2016-05-05	2016-10-28		
Amgen			Р	2016-10-05	2016-10-28		
Apache Corp			Р	2016-09-08	2016-11-01		
Apple Inc			Р	2016-10-11	2016-11-01		
APTEVO			Р	2016-04-13	2016-08-10		
ARCAM			Р	2016-10-05	2016-11-30		
Astrazeneca			Р	2016-02-25	2016-10-27		
Biogen Inc			Р	2016-09-02	2016-10-28		
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns e - h			
(e) Gross sales price	Depreciation allowed (f) (or allowable)		r other basis pense of sale	Gain (h) (e) plus	or (loss) (f) minus (g)		
39,057	0		50,525		-11,468		
216,835	0		202,209	14,626			
35,686	0		30,877	4,809			
38,554	0		42,866	-4,312			
491,460	0		496,278	-4,818			
469,622	0		499,897	-30,275			
836	0		1,330	-494			
57,848	0		60,491	-2,643			
441,395	0		452,510	-11,115			
358,620	0		400,424		-41,804		
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns i - I			
Complete only for assets show	ring gain in column (h) and owned b	y the foundation	on 12/31/69		(h) gain minus it less than -0-) or		
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Exces (k) over c	ss of col(ı) ol(ʒ), ıf any		rom col (h))		
0	0		0		-11,468		
0	0		0		14,626		
0	0		0		4,809		
0	0		0	0			
0	0		0	-4,8			
0	0		0		-30,275		
0	0		0		-494		
0	0		0		-2,643		
0	0		0		-11,115		
0	0		0		-41,804		

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 ВР Р 2006-07-21 2016-11-01 Carlisle Ρ 2016-05-01 2016-10-26 Casey's Р 2015-10-19 2016-08-04 Celgene Corp Р 2015-08-24 2016-03-15 Ρ 2015-09-17 2016-09-12 Chevron Ρ Chipotle 2015-10-27 2016-10-18 Р Digital Ally 2016-02-25 2016-03-15 Р Eli Lilly & Co 2015-11-16 2016-10-28 **Emergent Biosolution** Ρ 2016-04-13 2016-09-01 Р 2016-02-23 Facebook 2016-11-03 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) 0 377,786 398.887 -21,101 238,947 0 241,043 -2,096 5,933 0 4,813 1,120 36,287 0 43,257 -6,970 10,947 0 8,579 2,368 453,717 0 514,531 -60,8140 7,453 9,965 -2,512 395,318 0 429,899 -34,581 17,097 23,617 -6,520 0 384,569 0 373,714 10,855 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 (1) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 0 0 0 -21,101 0 0 0 -2,096 0 0 0 1,120 0 0 0 -6,970 0 0 0 2,368 0 0 0 -60,814 0 0 0 -2,5120 0 0 -34,581 0 0 0 -6,520 0 0 0 10,855

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d								
	kınd(s) of property sold (e g , real e ouse, or common stock, 200 shs MLC	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)				
Home Depot			Р	2016-03-08	2016-11-01			
Ishares Edge MSCI			Р	2016-08-11	2016-11-10			
Ishares US Preferred			Р	2016-10-05	2016-11-11			
KC Southern			Р	2015-11-02	2016-10-19			
Magellan MıdStream			Р	2015-11-25	2016-10-25			
Mallınckrodt Pub			Р	2015-10-07	2016-03-16			
Mercadolibre			Р	2015-12-29	2016-11-10			
Murphy Oıl			Р	2016-07-14	2016-10-18			
Netflix			Р	2016-02-25	2016-06-09			
Nordic Amer Tank			Р	2015-04-10	2016-02-18			
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns e - h				
(e) Gross sales price	Depreciation allowed (f) (or allowable)		or other basis opense of sale	Gain (h) (e) plus (or (loss) (f) mınus (g)			
490,544	0		523,221	-32,677				
449,096	0		477,414	-28,318				
46,449	0		48,929	-2,480				
574,279	0		501,781	72,498				
61,972	0		57,536	4,436				
22,812	0		25,507	-2,695				
283,355	0		199,822		83,533			
348,594	0		400,309	-51,715				
33,626	0		34,842	-1,216				
103,920	0		97,907	6,013				
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns i - I				
Complete only for assets show	wing gain in column (h) and owned b	y the foundation	on 12/31/69		(h) gain minus			
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69		ss of col (ı) col (ʒ), ıf any		t less than -0-) or from col (h))			
0	0		0		-32,677			
0	0		0		-28,318			
0	0		0		-2,480			
0	0		0	0				
0	0		0		4,436			
0	0		0		-2,695			
0	0		0		83,533			
0	0		0		-51,715			
0	0		0		-1,216			
0	0		0		6,013			

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d							
	kınd(s) of property sold (e g , real e use, or common stock, 200 shs MLC	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)			
Pfizer Inc			Р	2016-02-23	2016-11-02		
Proctor & Gamble			Р	2015-10-26	2016-10-21		
Sherwin Williams			Р	2016-10-05	2016-10-25		
Skechers			Р	2015-10-26	2016-04-13		
Solaredge			Р	2015-09-23	2016-09-02		
Starbucks			Р	2016-10-05	2016-11-04		
TATA Motors			Р	2016-04-13	2016-10-26		
Valeant Pharm			Р	2016-11-15	2016-12-29		
Vanguard			P	2016-10-05	2016-11-21		
Verizon			Р	2016-01-15	2016-10-21		
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns e - h			
(e) Gross sales price	Depreciation allowed (f) (or allowable)		or other basis opense of sale	Gaın (h) (e) plus	or (loss) (f) minus (g)		
30,503	0		30,228	275			
27,229	0		24,925	2,304			
35,714	0		38,161	-2,447			
21,355	0		25,038	-3,683			
29,931	0		44,277	-14,346			
35,594	0		37,527	-1,933			
63,781	0		59,051		4,730		
242,276	0		296,958	-54,682			
481	0		521		-40		
272,343	0		250,044		22,299		
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns i - I			
Complete only for assets show	ving gain in column (h) and owned b	y the foundation	on 12/31/69		(h) gain minus t less than -0-) or		
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69		ss of col (ı) ol (յ), ıf any		rom col (h))		
0	0		0		275		
0	0		0		2,304		
0	0		0		-2,447		
0	0		0		-3,683		
0	0		0		-14,346		
0	0		0	-1,93			
0	0		0		4,730		
0	0		0		-54,682		
0	0		0		-40		
0	0		0		22,299		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d					
	kınd(s) of property sold (e g , real e use, or common stock, 200 shs ML((b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Vodafone			Р	2016-10-05	2016-11-14
Alaska Aır			Р	2014-05-22	2016-11-04
American Intl			Р	2014-04-10	2016-11-03
Amgen Inc			Р	2015-09-22	2016-10-28
Arcam ABa			Р	2015-01-23	2016-11-30
Cerner Corp			Р	2013-01-18	2016-11-01
Chipolte Mexican Grl			Р	2015-08-24	2016-10-18
CVR Partners			Р	2015-01-12	2016-08-29
DST Systems			Р	2013-01-18	2016-09-12
Euronet Worldwide			Р	2015-07-14	2016-10-21
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns e - h	
(e) Gross sales price	Depreciation allowed (f) (or allowable)		r other basis pense of sale	Gain (h) (e) plus	or (loss) (f) minus (g)
25,990	0		29,085	-3,095	
547,423	0		394,167	153,256	
442,739	0		396,891	45,848	
33,974	0		32,389	1,585	
662,450	0	451,593		210,857	
329,747	0	271,783		57,964	
7,840	0	14,313		-6,473	
26,383	0		49,091	-22,708	
51,057	0		27,491	23,566	
480,028	0		393,027	87,001	
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns i - I	
Complete only for assets show	ing gain in column (h) and owned b	y the foundation	on 12/31/69		(h) gain minus
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69		ss of col(ı) ol(ʒ), ıf any	col (k), but not less than -0-) or (l) Losses (from col (h))	
0	0		0		-3,095
0	0		0		153,256
0	0	0			45,848
0	0	0			1,585
0	0	0			210,857
0	0	0			57,964
0	0	0			-6,473
0	0		0		-22,708
0	0		0		23,566
0	0		0		87,001

Form 990PF Part IV - Capital	Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d					
	kınd(s) of property sold (e g , real e ouse, or common stock, 200 shs MLC		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)	
Facebook			Р	2015-07-14	2016-11-03	
Gilead Sciences Inc			Р	2015-01-08	2016-05-26	
Goodyear Tire			Р	2015-08-26	2016-10-28	
Hormel Foods			Р	2013-06-24	2016-11-10	
Ishares Russell 2000			Р	2012-03-16	2016-11-01	
KC Southern			Р	2015-04-21	2016-10-19	
Medtronic			Р	2015-01-27	2016-11-14	
MGP Ingredients Inc			Р	2013-01-18	2016-10-06	
Old Republic Intl			Р	2013-01-17	2016-10-27	
Nordic Amer Tank			Р	2015-04-10	2016-07-27	
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns e - h		
(e) Gross sales price	Depreciation allowed (f) (or allowable)		or other basis opense of sale	Gain (h) (e) plus (or (loss) (f) minus (g)	
710,684	0		498,887		211,797	
42,692	0		50,862	-8,170		
394,258	0		400,614		-6,356	
534,153	0		275,688	258,465		
349,483	0		249,161		100,322	
55,875	0		64,583		-8,708	
571,529	0		554,356		17,173	
479,415	0		53,405		426,010	
509,751	0		381,631	128,120		
13,731	0		13,311	420		
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns i - I		
Complete only for assets show	wing gain in column (h) and owned b	y the foundation	on 12/31/69		(h) gain minus it less than -0-) or	
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69		ss of col (I) col (J), If any		from col (h))	
0	0		0		211,797	
0	0		0		-8,170	
0	0		0		-6,356	
0	0		0		258,465	
0	0	0			100,322	
0	0	0			-8,708	
0	0		0		17,173	
0	0		0		426,010	
0	0		0		128,120	
0	0		0		420	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d					
List and describe the (a) 2-story brick wareho	kınd(s) of property sold (e g , real e use, or common stock, 200 shs MLC	state, Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Parker-Hannıfın			Р	2013-02-08	2016-11-02
Pepsico			Р	2014-10-31	2016-12-01
Pfizer Inc			Р	2015-01-22	2016-11-02
Sherwin Williams			Р	2014-11-17	2016-10-25
Starbucks Corp			Р	2015-03-04	2016-11-04
Taser Inernational			Р	2015-01-08	2016-09-12
Verizon			Р	2014-12-19	2016-10-21
Basıs Adjustment			D	2016-10-06	2016-10-09
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns e - h	
(e) Gross sales price	Depreciation allowed (f) (or allowable)		or other basis or other basis	Gain or (loss) (h) (e) plus (f) minus (g)	
462,828	0		361,910	100,918	
476,337	0		408,453	67,884	
372,082	0		401,983	-29,901	
408,159	0	397,826		10,333	
524,262	0		496,038	28,224	
19,006	0		19,498	-492	
419,506	0		405,315	14,191	
0	0		2,232,588	-2,232,588	
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns i - I	
Complete only for assets show	ving gain in column (h) and owned b	y the foundation	on 12/31/69		(h) gain minus
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69		ss of col(ı) col(յ), ıf any	col (k), but not less than -0-) or (I) Losses (from col (h))	
0	0		0		100,918
0	0		0		67,884
0	0	0			-29,901
0	0		0		10,333
0	0		0		28,224
0	0		0		-492
0	0		0		14,191
0	0		0		-2,232,588

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation (a) Name and address Title, and average (c) Compensation (If (d) Expense account, Contributions to hours per week not paid, enter (e) other allowances (b) devoted to position -0-) employee benefit plans and deferred compensation MARK L EIB President 1 00 26430 W 108th Street Olathe, KS 66061 DON HUBBS Treasurer 0 0 1 00

400 West 49th Terr 2086 Kansas City, MO 64112				
JEFFERY WEINBERG	Trustee	0	0	0
400 West 49th Terr 2086 Kansas City, MO 64112	2 00			
ANDY KUGLER	Trustee	0	0	0
	□ 2 00			1

Ranbas city/110 01112				
JEFFERY WEINBERG	Trustee	0	0	0
400 West 49th Terr 2086 Kansas City, MO 64112	2 00			
ANDY KUGLER	Trustee	0	0	0
400 West 49th Terr 2086	2 00			

400 West 49th Terr 2086 Kansas City, MO 64112	2 00			
ANDY KUGLER	Trustee	0	0	0
400 West 49th Terr 2086 Kansas City, MO 64112	2 00			
MARTI OPPENHEIMER	Trustee	0	0	0

ANDI ROGLER	Trustee	U	U	U
400 West 49th Terr 2086 Kansas City, MO 64112	2 00			
MARTI OPPENHEIMER	Trustee	0	0	0
400 West 49th Terr 2086 Kansas City, MO 64112	2 00			

Kansas City, MO 64112				
MARTI OPPENHEIMER	Trustee	0	0	
400 West 49th Terr 2086 Kansas City, MO 64112	1 2 00			

MARTI OPPENHEIMER	Trustee	0	0	
400 West 49th Terr 2086 Kansas City, MO 64112	2 00			

.00 West 49th Terr 2086 Cansas City, MO 64112	2 00			
ARRISON JEDEL	Trustee	0	0	

HARRISON JEDEL	Trustee	0	0	
100 West 49th Terrace	1 00			

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TY 2016 Accounting Fees Schedule						
	Name:	JEDEL FAI	MILY	FOUNDATION		
	EIN:	27-70404	28			
Category	Amo	ount		Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Brian Nail CPA Tax Preperation		1,511		1,511		

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TY 2016 Investments Corporate Bonds Schedule

Name: JEDEL FAMILY FOUNDATION

EIN: 27-7040428					
Name of Bond	End of Year Book Value	End of Year Fair Market Value			
Microsoft Corp 11/03/25	154,103	151,327			
BOF Federal Bank 09/29/21	25,558	25,345			
Citi Bnk Salt Lake 01/14/22	40,782	40,259			
Capital One Bank 10/05/22	48,826	48,534			
Discover Bank 11/14/23	30,653	30,180			
Discover Bank 01/29/24	79,323	78,020			
Synchrony Bank 08/22/24	158,980	157,204			
Discover Bank 11/04/25	25,126	24,964			
HSBC Bank 11/16/26	250,000	247,004			
Ishares High Yield Corp BD EFT	250,101	251,659			
Vanguard Total Bd ETF	499,886	489,507			

TY 2016 Investments Corporate Stock Schedule

Name: JEDEL FAMILY FOUNDATION

EIN: 27-7040428

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AT&T	531,075	577,515
Amazon	359,637	329,943
Apache	252,569	260,227
Apple	249,253	270,092
Bayer	249,973	280,409
Berkshire Hathaway	655,946	632,688
BP PLC	245,539	275,117
Casey's Gen Stores	722,665	723,860
Caterpillar	253,629	261,341
Cerner	250,015	241,255
Chevron Corp	654,114	639,817
Chubb	473,260	513,022
Cisco	248,762	250,494
Costco	249,953	263,541
Dollar General	606,558	605,893
Facebook	504,887	470,094
General Dynamics	419,415	469,808
GW Pharmaceuticals	283,840	242,721
Henery Jack	532,289	559,847
Hormell Foods	230,577	223,132
ING	413,419	461,902
Kraft Heinz	249,951	270,867
Leggett & Platt	286,078	244,400
Mazor Robotics	252,288	243,115
Medrtonic	285,067	246,527
MGP Ingredients	941,316	998,550
Nestle	250,226	266,155
Pfizer	249,954	253,961
Procter & Gamble	248,019	252,240
Seaboard	506,913	513,759

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Spirit Aero Seyetem	389,600	482,554
Taser International	193,747	249,527
Vail Resorts	431,862	447,797
Valeant Pharm	296,958	247,726
Verizon	499,980	564,120
VISA	249,918	247,401
Wal Mart	464,194	490,545
Walgreens	245,477	252,997
Walt Disney	451,045	511,408
First TRST STOXX EUR SEL	244,181	254,825
Ishares Core High Div EFT	252,655	258,759
Ishares NASDAQ Biotech EFT	764,759	738,022
Ishares Russell 1000 EFT	918,822	961,205
Ishares US Prfd EFT	449,244	438,818
SPDR S&P Regional Banking ETF	499,907	543,363
SPDR S&P High Div EFT	968,927	1,001,981
Vanguard Intl HGH Dıv ETF	498,871	515,333
Vanguard Intl Div Apr EFT	520,119	527,900
Wisdomtree Emrg Mkt HG Div ETF	463,398	491,282

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN: 93491319053047		
TY 2016 Investments Government Obligations Schedule					
Name:	JEDEL FAMILY	FOUNDATION			
EIN:	27-7040428				
US Government Securities - End of Year Book Value:		820,258			
US Government Securities - End of Year Fair Market Value:		807,399			
State & Local Government Securities - End of Year Book Value:					
State & Local Government Securities - End of Year Fair Market Value:					

DLN: 93491319053047

Name: JEDEL FAMILY FOUNDATION

EIN: 27-	7040428		
Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Buckeye Partners LP		499,859	512,277
Dynagas LNG PAR LP		501,911	529,929
Ferrell Gas LP		358,080	390,622
Magellan Midstream LP		499,927	574,334
Oneok PTRS LP		249,360	273,931
Permian Basın Royalty Unıt		628,089	676,167
SPDR Gold Shrs ETF		793,963	747,540
Vanguard REIT ETF		500,240	513,749

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TY 2016 Other Expenses Schedule					
Name:	JEDEL FAMILY I	FOUNDATION			
EIN:	27-7040428				
Other Expenses Schedule					
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	

6,489

4,441

25,241

6,289

5,895

5,507

220

3,688

65

6,489

4,441

25,241

6,289

5,895

5,507

3,688

220

65

Ferrellgas Ptrs LP

Oneok Partners LP

CVR Partners LP

Buckeye Ptrs LP

Permian Basin Admin

Charles Schwab Purchased Interest

Magellan Midstream Ptrs LP

Enterprise Products Ptrs LP

Energy Transter Ptrs LP

TY 2016 Other Income Schedule

Name: JEDEL FAMILY FOUNDATION

EIN: 27-7040428

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Ferrellgas Ptr LP ST Gain	-1	-1	
Ferrellgas Ptr LT Gain	17	17	
Ferrellgas Ptr 1231 Gain	90	90	
Ferrellgas Ptr Other Income	68	68	
Ferellgas Ord Gain on Sale	11,310	11,310	
Oneok Ptrs LP Ordinary Gain on Sale	13,533	13,533	
Enterprise Products Ptr LP Ord Gain on Sale	5,828	5,828	
Enterprise Products Ptrs LP 1231 Loss	-22	-22	
Sunco Logistics Ptrs LP	16	16	
Sunco LP	3	3	
Energy Transfer Ptrs LP 1231	-12	-12	
Sunco LP 1231	1	1	
Energy Transfer Ptrs Ord Gain on Sale	488	488	
CVR Ptrs LP 1231	-4	-4	
CVR Ptrs LP Ord Gain on Sale	9,923	9,923	
Buckeye Ptrs LP LT Gains	124	124	
Buckeye Ptrs LP 1231	-1,494	-1,494	
Buckeye Ptrs LP Ord Gain on Sale	8,427	8,427	
Permian Basin Royalty	8,536	8,536	

efile GRAPHIC print - DO NOT PROCESS As Filed Data - DLN: 93491319053047						
TY 2016 Other Professional Fees Schedule						
Name: JEDEL FAMILY FOUNDATION EIN: 27-7040428						
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		
Seacrest Wealth Management Investment Advisor	39,264	39,264				

efile GRAPHIC print - DO NOT PROCESS	As Filed Data	-	DL	N: 93491319053047		
TY 2016 Taxes Schedule						
Name	: JEDEL FAMII	LY FOUNDATION				
EIN	l: 27-7040428					
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		
Ferrellgas Ptr LP Foreign Tax	7	7				
Buckeye Ptrs LP Foreign Tax	2	2				
Permian Basin Severance Tax	326	326				
Charles Schwab Forign Taxes	959	959				

efile GRAPHIC print - DO NOT PROCESS As Filed Data - DLN: 93491319053047					
Schedule B (Form 990, 990-EZ,	Schedule of Contributors		OMB No 1545-0047		
or 990-PF) Department of the Treasury Internal Revenue Service	P90-PF) Attach to Form 990, 990-EZ, or 990-PF Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at				
Name of the organizat JEDEL FAMILY FOUNDAT		Employer i	dentification number		
		27-7040428	<u> </u>		
Organization type (ch	eck one)				
Filers of:	Section:				
Form 990 or 990-EZ					
	4947(a)(1) nonexempt charitable trust not treated as a private for	undation			
	☐ 527 political organization				
Form 990-PF	501(c)(3) exempt private foundation				
	4947(a)(1) nonexempt charitable trust treated as a private founda	ation			
	501(c)(3) taxable private foundation				
	ration filing Form 990, 990-EZ, or 990-PF that received, during the year, cont r property) from any one contributor. Complete Parts I and II. See instruction				
Special Rules					
under sections : received from a	tion described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ by one contributor, during the year, total contributions of the greater of (1) \$5 the 1h, or (ii) 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 no	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 such ecked, enter here the total contributions that were received during the year for complete any of the parts unless the General Rule applies to this organizate able, etc., contributions totaling \$5,000 or more during the year	n contributions tot r an <i>exclusively</i> re ion because it rec	aled more than \$1,000 eligious, charitable, etc, ceived <i>nonexclusively</i>		
990-EZ, or 990-PF), bu	on that is not covered by the General Rule and/or the Special Rules does not tit 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 requirement	line H of its			
For Paperwork Reduction for Form 990, 990-EZ, or 9		chedule B (Form 990	0, 990-EZ, or 990-PF) (2016)		

Name of organization Employer identification number JEDEL FAMILY FOUNDATION 27-7040428 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 HARRISON JEDEL TRUST **Payroll** 400 WEST 49TH TERRACE 2086 \$ 27,526,747 Noncash KANSAS CITY, MO64112 (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) (d) (a) (b) (c) 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** Name, address, and ZIP + 4 No. 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 (Forn	n 990, 990-EZ, or 990-PF) (2016)		Page 3	
Name of organization JEDEL FAMILY FOUNDATION		Employer identification number		
		27-7040428		
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	
1	MARKETABLE SECURITIES	\$ 27,526 747	2016-10-05	
(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) (2			

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