

Return of Private Foundation

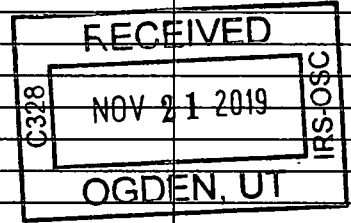
Department of the Treasury Internal Revenue Service

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For calendar year 2018 or tax year beginning , 2018, and ending , 20

Name of foundation: ARVIN GOTTLIEB CHARITABLE FOUNDATION 100156
Employer identification number: 43-6380792
Telephone number: 816-860-1933
Check type of organization: Section 501(c)(3) exempt private foundation
Fair market value of all assets at end of year: \$ 35,245,660
Accounting method: Cash

Table with 4 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), ending with Net investment income of 1,379,420.



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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	198,026.	6,044.	6,044.
	2	Savings and temporary cash investments	1,016,117.	1,406,687.	1,406,687.
	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 ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶ (attach schedule)			
12	Investments - mortgage loans				
13	Investments - other (attach schedule)	26,510,030.	26,036,636.	30,320,572.	
14	Land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶ (attach schedule)				
15	Other assets (describe ▶)	1,530,983.	1,530,983.	3,512,357.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	29,255,156.	28,980,350.	35,245,660.	
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)			NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/>				
	and complete lines 24 through 26, and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	29,255,156.	28,980,350.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	29,255,156.	28,980,350.		
31	Total liabilities and net assets/fund balances (see instructions)	29,255,156.	28,980,350.		

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 29,255,156.
2	Enter amount from Part I, line 27a	2 -264,498.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 3	3 259.
4	Add lines 1, 2, and 3	4 28,990,917.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 4	5 10,567.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 28,980,350.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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)
1 a PUBLICLY TRADED SECURITIES					
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 4,175,970.		3,538,225.	637,745.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a			637,745.		
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	637,745.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8		{ }		3	

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

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

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

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

1 Enter the appropriate amount in each column for each year; see the 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))
2017	1,819,824.	36,661,198.	0.049639
2016	1,654,387.	34,454,054.	0.048017
2015	1,759,984.	35,966,172.	0.048934
2014	1,881,058.	36,786,765.	0.051134
2013	1,864,095.	35,535,236.	0.052458
2 Total of line 1, column (d)			2 0.250182
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.050036
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 37,500,167.
5 Multiply line 4 by line 3.			5 1,876,358.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 13,794.
7 Add lines 5 and 6.			7 1,890,152.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 1,660,994.

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, add lines 1 and 2, subtitle A tax, tax based on investment income, credits/payments (6a-6d), total credits, penalty, tax due, overpayment, and amount of line 10 to be credited to 2019 estimated tax.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political influence, political expenditures, unrelated business income, liquidation, and substantial contributors.

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		X
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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	X	
14 The books are in care of ▶ <u>UMB BANK, N.A.</u> Telephone no ▶ <u>(816) 860-1933</u> Located at ▶ <u>1010 GRAND, KANSAS CITY, MO</u> ZIP+4 ▶ <u>64106</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>		
16 At any time during calendar year 2018, 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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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		X
Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/>		
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 2018?		X
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____, _____, _____		
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.)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2018 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 2018.)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
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 2018?		X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions Yes No
 Organizations relying on a current notice regarding disaster assistance, check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870.

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

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

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? Yes No

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

1 List all officers, directors, trustees, and 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
UMB BANK, N.A. 1010 GRAND BLVD, KANSAS CITY, MO 64106	CO-TRUSTEE 2	210,696.	-0-	-0-
PETER BROWN/ LATHROP AND GAGE 2345 Grand Blvd., Suite 2800, KANSAS CITY, MO 64108	CO-TRUSTEE 2	50,742.	-0-	-0-
BARTON J COHEN 9010 SHAWNEE MISSION PARKWAY, MISSION, KS 66202-2820	CO-TRUSTEE 2	50,742.	-0-	-0-

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

(a) Name and address of each employee paid more than \$50,000	(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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 **NONE**

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services	NONE	

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 NONE	
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 NONE	
2	
All other program-related investments. See instructions. 3 NONE	
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	33,792,709.
b	Average of monthly cash balances	1b	775,105.
c	Fair market value of all other assets (see instructions).	1c	3,503,422.
d	Total (add lines 1a, b, and c)	1d	38,071,236.
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	NONE
3	Subtract line 2 from line 1d.	3	38,071,236.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	571,069.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	37,500,167.
6	Minimum investment return. Enter 5% of line 5	6	1,875,008.

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	1,875,008.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	27,588.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	27,588.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,847,420.
4	Recoveries of amounts treated as qualifying distributions.	4	NONE
5	Add lines 3 and 4	5	1,847,420.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,847,420.

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	1,660,994.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	1,660,994.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,660,994.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				1,847,420.
2 Undistributed income, if any, as of the end of 2018.				
a Enter amount for 2017 only.			NONE	
b Total for prior years 20____, 20____, 20____		NONE	-	
3 Excess distributions carryover, if any, to 2018:				
a From 2013	135,029.			
b From 2014	107,147.			
c From 2015	3,441.			
d From 2016	NONE			
e From 2017	35,411.			
f Total of lines 3a through e	281,028.			
4 Qualifying distributions for 2018 from Part XII, line 4: ► \$ <u>1,660,994.</u>				
a Applied to 2017, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2018 distributable amount.				1,660,994.
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).)	186,426.			186,426.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	94,602.			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019.				NONE
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)	NONE			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	94,602.			
10 Analysis of line 9:				
a Excess from 2014	55,750.			
b Excess from 2015	3,441.			
c Excess from 2016	NONE			
d Excess from 2017	35,411.			
e Excess from 2018				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling

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

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

Table with columns: Tax year (a) 2018, (b) 2017, (c) 2016, (d) 2015, (e) Total. Rows include: 85% of line 2a, Qualifying distributions from Part XII, line 4 for each year listed, Amounts included in line 2c not used directly for active conduct of exempt activities, Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c, Complete 3a, b, or c for the alternative test relied upon, Assets alternative test, Endowment alternative test, Support alternative test, Total support other than gross investment income, Support from general public and 5 or more exempt organizations, Largest amount of support from an exempt organization, Gross investment income.

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

N/A

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.

N/A

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

Check here [X] 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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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
<p>a Paid during the year</p> <p>SEE STATEMENT 20</p>				<p>1,581,286.</p>
<p>Total ▶ 3a</p>				<p>1,581,286.</p>
<p>b Approved for future payment</p>				
<p>Total ▶ 3b</p>				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Membership dues, Interest on savings, Dividends, Net rental income, Other investment income, Gain or loss from sales, and Subtotal.

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

Table with 2 columns: 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. Includes the text 'NOT APPLICABLE'.

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (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
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule.

Table with 2 columns: Yes, No. Rows for 1a(1), 1a(2), 1b(1) through 1b(6), and 1c. All 'No' boxes are checked (X).

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Multiple empty rows.

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Multiple empty rows.

Under penalties of perjury, I declare that I have prepared 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.
Sign Here: Signature of officer or trustee: Brandon Jones, Date: 11/07/2019, Title: Vice President.
May the IRS discuss this return with the preparer shown below? See Instructions [X] Yes [] No

Paid Preparer Use Only: Print/Type preparer's name: RICHARD RALEIGH, Preparer's signature: Richard Raleigh, Date: 11/07/2019, Check self-employed if PTIN: P00382844, Firm's name: ERNST & YOUNG U.S. LLP, Firm's EIN: 34-6565596, Firm's address: 40 WESTMINSTER ST; 8TH FL PROVIDENCE, RI 02903, Phone no: 312-879-5176

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS AND INTEREST FROM SECURITIES	752,663.	743,756.
TOTAL	752,663.	743,756.

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PARTNERSHIP INCOME	281,104.	251,799.
	-----	-----
TOTALS	281,104.	251,799.
	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION

AMOUNT

ROUNDING

5.

MUTUAL FUND FACTOR ADJUSTMENT

254.

TOTAL

259.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
CASH TRANSFER TO ANOTHER ACCOUNT	3,668.
ADJUSTMENT OF COST BASIS	3,929.
RETURN OF CAPITAL ADJUSTMENT	2,970.
TOTAL	10,567.

RECIPIENT NAME:
LITERACY KANSAS CITY
ATTN: GILLIAN HELM
ADDRESS:
3036 TROOST AVE
KANSAS CITY, MO 64109
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
READ AND DIGITAL LIFE SKILLS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
TEMPLE CONGREGATION B'NAIL JEHUDAH
ATTN: BART COHEN
ADDRESS:
12320 NALL AVE
OVERLAND PARK, KS 66209
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CAPITAL CAMPAIGN
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
MD ANDERSON CANCER CENTER
ATTN: MICHAEL J KEATING
ADDRESS:
PO BOX 301402
HOUSTON, TX 77230-1402
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHRONIC LYMPHOCYTIC LEUKEMIA
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
KANSAS CITY REPERTORY THEATRE
ATTN: ANGELA LEE GIERAS
ADDRESS:
4825 TROOST AVE
KANSAS CITY, MO 64110
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SEASON SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
VOLUNTEERS OF AMERICA
ADDRESS:
2660 LARIMER ST
DENVER, CO 80205
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
WESTERN FANTASY SILVER ANNIVERSARY
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
KANSAS CITY CHORALE
ATTN: DON LONCASTY
ADDRESS:
5601 WYANDOTTE ST, STE 412
KANSAS CITY, MO 64113
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
36TH CONCERT SEASON
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:
TRUMAN MEDICAL CENTER
ADDRESS:
2301 HOLMES ST
KANSAS CITY, KS 64108
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
3D IMAGING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
MOSCA
ADDRESS:
3100 BROADWAY STREET, #400
KANSAS CITY, MO 64111
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPEARTING SUPPORT.
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
NATIONAL WORLD WAR I MUSEUM
ATTN: DEBBIE BASS
ADDRESS:
2 MEMORIAL DR
KANSAS CITY, MO 64108
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
NIGHT AT THE TOWER GALA SUPPORT 2018
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
PETS FOR LIFE INC
ATTN: DONNA J AMATO
ADDRESS:
7240 WORNALL RD
KANSAS CITY, MO 64114
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING FUNDS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
LA JOLLA INSTITUTE
ADDRESS:
9420 ATHENA CIRCLE
LA JOLLA, CA 92037
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROJECT FUNDING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
RECONCILIATION SERVICES
ADDRESS:
3101 TROOST AVENUE
KANSAS CITY, MO 64109
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING FUNDS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
KANSAS CITY NATIVE PLANT INITIATIVE
ATTN: STACIA B STELK
ADDRESS:
PO BOX 32131
KANSAS CITY, MO 64111
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
LANDSCAPING WITH NATIVE PLANTS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
THE PLAZA ACADEMY
ATTN: WARD WORLEY
ADDRESS:
3930 BROADWAY BLVD
KANSAS CITY, MO 64111
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MUSIC PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
KC CREATES
ATTN: JOSEPH L BRIONES
ADDRESS:
PO BOX 415001
KANSAS CITY, MO 64141
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OPEN SPACES KANSAS CITY ARTS EXPERIENCE 2018
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
JOB ONE
ATTN: AARON J MARTIN
ADDRESS:
1085 S YUMA AVE
INDEPENDENCE, MO 64056
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CAPACITY BUILDING CAMPAIGN
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
CENTER FOR DEVELOPMENTALLY DISABLE
ADDRESS:
9150 E 41ST TERRACE
KANSAS CITY, MO 64133
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CAPITAL CAMPAIGN
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 37,000.

RECIPIENT NAME:
AMERICAN STROKE FOUNDATION
ATTN: JANE SAVIDGE
ADDRESS:
6405 METCALF AVE, STE 214
OVERLAND PARK, KS 66202
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM FUND
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
KANSAS CITY ART INSTITUTE
ATTN: NICOLLE RATLIFF
ADDRESS:
4415 WARWICK BLVD
KANSAS CITY, MO 64111
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
INNOVATING THE ARTS ANNUAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
YOUTH VOLUNTEER CORPS OF AMERICA
ATTN: CHELAN DAVID
ADDRESS:
1025 JEFFERSON ST
KANSAS CITY, MO 66212
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
UMKC BLOCH SCHOOL OF BUSINESS
ADDRESS:
5110 CHERRY STREET, AC #229
KANSAS CITY, MO 64110-2499
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
BLOCH CHAIRS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 110,000.

RECIPIENT NAME:
UNION STATION KANSAS CITY
ATTN: GEORGE M GUASTELLO
ADDRESS:
30 W PERSHING RD, SUITE 850
KANSAS CITY, MO 64108-2422
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CAPITAL EXPANSION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 80,000.

RECIPIENT NAME:
KEMPER MUSEUM OF CONTEMPORARY ART
SEAN O'HARROW, EXECUTIVE DIRECTOR
ADDRESS:
4420 WARWICK BLVD
KANSAS CITY, MO 64111
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING FUNDS
FOUNDATION STATUS OF RECIPIENT:
POF
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
KANSAS CITY FRIENDS OF ALVIN AILEY
ATTN: MELANIE MILLER
ADDRESS:
1714 E18TH ST
KANSAS CITY, MO 64108
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
AILEY CAMP
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
STANFORD UNIV SCHOOL OF MEDICINE
ATTN: JOHN SPEER SCHROEDER
ADDRESS:
ROOM 293, 300 PASTEUR DR
STANFORD, CA 94305
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CARDIOVASCULAR RESEARCH
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 150,000.

RECIPIENT NAME:
HARRY S TRUMAN LIBRARY INSTITUTE
ATTN: ALEX BURDEN
ADDRESS:
5151 TROOST AVE, SUITE 300
KANSAS CITY, MO 64110
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
NATURE CONSERVANCY-KANSAS CHAPTER
ATTN: KELLY BLANDFORD
ADDRESS:
2420 NW BUTTON RD
TOPEKA, KS 66618
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COMMUNITY CONVERSATION IN THE FLINT HILLS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
 FOUNDATIOFOR SHAWNEE MISSION
 ATTN: LOU GEHRING
ADDRESS:
 7315 FRONTAGE RD SUITE 221
 SHAWNEE KISSION, KS 66204
RELATIONSHIP:
 NONE
PURPOSE OF GRANT:
 PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
 PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
 ROSE BROOKS CENTER INC
 ATTN: SUSAN K MILLER
ADDRESS:
 PO BOX 320599
 KANSAS CITY, MO 64132-0599
RELATIONSHIP:
 NONE
PURPOSE OF GRANT:
 PROJECT SAFE
FOUNDATION STATUS OF RECIPIENT:
 PC
AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
 AVILA UNIVERSITY
 ATTN: RON SLEPITZA
ADDRESS:
 11901 WORNALL ROAD
 KANSAS CITY, MO 64145
RELATIONSHIP:
 NONE
PURPOSE OF GRANT:
 AVILA TUTORME PROGRAM
FOUNDATION STATUS OF RECIPIENT:
 PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
JEWISH COMMUNITY CAMPUS
ADDRESS:
5801 W 115TH ST, SUITE 100
OVERLAND PARK, KS 66211
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ENDOWMENT CAMPAIGN
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:
AGRICULTURE FUTURE OF AMERICA
ATTN: MARK STEWART
ADDRESS:
11500 NW AMBASSADOR DR, SUITE 306
KANSAS CITY, MO 64153
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
AFA SCHOLARSHIP PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
BAPTIST TRINITY LUTHERAN FOUNDATION
ATTN: BECKY SCHAID
ADDRESS:
6675 HOLMES ROAD, SUITE 470
KANSAS CITY, MO 64131
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
KANSAS CITY MEDICINE CABINET
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
KEHILATH ISRAEL SYNAGOGUE
ATTN: ELIZABETH PEDEN
ADDRESS:
10501 CONSOR
OVERLAND PARK, KS 66212
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING FUNDS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:
ARTS COUNCIL OF JOHNSON COUNTY
ATTN: SARAH VANLANDUYT
ADDRESS:
15301 W 87TH STREET PKWY
LENEXA, KS 66219
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SHOOTING START PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
NELSON ATKINS MUSUEM OF ART
ATTN: JULIAN ZUGAZAGOITIA
ADDRESS:
4525 OAK STREET
KANSAS CITY, MO 64111
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING FUNDS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
FIRST CALL ALCOHOL
ATTN: MOLLY O'NEAL
ADDRESS:
9091 STATE LINE RD
KANSAS CITY, MO 64114
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
SAINT LUKE'S HOSPITAL FOUNDATION
ATTN: MEREDITH CANTRELL
ADDRESS:
901 E 104TH ST
KANSAS CITY, MO 64131
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
HEART FAILURE PROGRAM, ST LUKE'S MARION BLOCH
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 239,286.

RECIPIENT NAME:
BOYS & GIRLS CLUBS
ADDRESS:
4001 BLUE PARKWAY, STE 102
KANSAS CITY, MO 64130-2350
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
REVIVING BASEBALL IN INNER-CITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
LYRIC OPERA
ATTN: DEBORAH SANDLER
ADDRESS:
1725 HOLMES
KANSAS CITY, MO 64114
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
2018-2019 SEASON
FOUNDATION STATUS OF RECIPIENT:
SOI
AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:
KANSAS CITY BALLET
ATTN: JEFFREY J BENTLEY
ADDRESS:
500 WEST PERSHING RD
KANSAS CITY, MO 64108
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:
JEWISH FEDERATION OF GREATER KANSAS CITY
ATTN: LISA SCHIFMAN
ADDRESS:
5801 WEST 115 STREET., SUITE 201
OVERLAND PARK, KS 66211-1824
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
LOCAL PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

KANSAS CITY SYMPHONY ASSOCIATION
ATTN: FRANK BYRNE

ADDRESS:

1703 CENTRAL, SUITE 200
KANSAS CITY, MO 64108

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CLASSICAL WEEKEND

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

GIRL SCOUTS OF NE KANSAS & NW MISSOURI
ATTN: JOY WHEELER

ADDRESS:

8383 BLUE PARKWAY DR
KANSAS CITY, MO 64133

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

AQUATICS CENTER

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

ACADEMY FOR INTEGRATED ARTS FOUNDATION

ADDRESS:

7910 TROOST AVE
KANSAS CITY, MO 64131

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING FUNDS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

BOY SCOUTS

ATTN: ROBERT J HAMLIN

ADDRESS:

10210 HOLMES ROAD

KASNAS CITY, MO 64131-4212

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CAMP STAFF SCHOLARSHIP PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 12,000.

TOTAL GRANTS PAID:

1,581,286.

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FEDERAL FOOTNOTES

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ELECTION TO AMORTIZE BOND PREMIUM TAXPAYER HEREBY ELECTS TO AMORTIZE
BOND PREMIUM PURSUANT TO IRC SEC.171(C) AND TREASURY REGULATION
1.171-4 (A) .



Statement of Investment Position

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield Income %
		Unit	Total	Unit	Total		
Equity Securities							
Common Stock							
1,425 3M Corp	MMM 88579Y101	28.20	40,190.29	190.54	271,519.50	231,329.21	7,752 2.86
2,750 Abbott Laboratories	ABT 002824100	12.47	34,304.32	72.33	198,907.50	164,603.18	3,520 1.77
2,500 Abbvie Inc	ABBV 00287Y109	93.87	234,687.40	92.19	230,475.00	(4,212.40)	10,700 4.64
300 Alphabet Inc Class A	GOOGL 02079K305	586.07	175,820.97	1,044.96	313,488.00	137,667.03	0 0
200 Amazon Com Inc	AMZN 023135106	1,003.53	200,705.00	1,501.97	300,394.00	99,689.00	0 0
2,000 Amgen Inc	AMGN 031162100	160.45	320,904.88	194.67	389,340.00	68,435.12	11,600 2.98
4,600 Apple Inc	AAPL 037833100	37.67	173,264.88	157.74	725,604.00	552,339.12	13,432 1.85
7,500 AT & T Inc	T 00206R102	29.22	219,182.63	28.54	214,050.00	(5,132.63)	15,300 7.15
800 Blackrock Inc	BLK 09247X101	333.95	267,162.86	392.82	314,256.00	47,093.14	10,016 3.19
1,000 Boeing Co	BA 097023105	177.56	177,558.00	322.50	322,500.00	144,942.00	8,220 2.55
2,700 Bristol Myers Squibb Co	BMY 110122108	56.16	151,637.67	51.98	140,346.00	(11,291.67)	4,428 3.16
1,700 Celgene Corp	CELG 151020104	34.65	58,905.00	64.09	108,953.00	50,048.00	0 0
2,800 Chevron Corp	CVX 166764100	21.54	60,320.00	108.79	304,612.00	244,292.00	12,544 4.12
7,150 Cisco Systems Inc	CSCO 17275R102	23.03	164,685.22	43.33	309,809.50	145,124.28	9,438 3.05
2,000 Citigroup Inc	C 172967424	72.26	144,517.60	52.06	104,120.00	(40,397.60)	3,600 3.46
500 Constellation Brands Inc	STZ 21036P108	225.71	112,853.05	160.82	80,410.00	(32,443.05)	1,480 1.84
2,100 Costco Wholesale Corp	COST 22160K105	90.86	190,802.93	203.71	427,791.00	236,988.07	4,788 1.12
2,500 Disney Walt Co	DIS 254687106	109.94	274,841.06	109.65	274,125.00	(716.06)	4,400 1.61
5,000 DowDuPont	DWDP 26078J100	51.91	259,549.60	53.48	267,400.00	7,850.40	7,600 2.84



Statement of Investment Position (continued)

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield Income %
		Unit	Total	Unit	Total		
Equity Securities (continued)							
Common Stock(continued)							
1,933 Duke Energy Hidg Corp	DUK 26441C204	40.96	79,176.82	86.30	166,817.90	87,641.08	7,171 4.30
1,500 Eaton Corp Plc	ETN	60.56	90,841.34	68.66	102,990.00	12,148.66	3,960 3.85
Sedol B8KQNB2	G29183103	47.22	94,441.03	68.19	136,380.00	41,938.97	6,560 4.81
2,000 ExxonMobil Corp	XOM 30231G102	240.48	360,718.83	161.33	241,995.00	(118,723.83)	3,900 1.61
1,500 Fedex Corp	FDX 31428X106	26.72	69,476.00	73.70	191,620.00	122,144.00	4,264 2.23
2,600 Gallagher Arthur J & CO	AJG 363576109	148.45	222,681.17	167.05	250,575.00	27,893.83	4,800 1.92
1,500 Goldman Sachs Group Inc	GS 38141G104	0.00	0.00	0.00	0.00		0
500 Gottlieb Oil & Gas Corp KS	38349Z912	47.84	167,453.65	26.58	93,030.00	(74,423.65)	2,520 2.71
3,500 Halliburton Co	HAL 406216101	59.04	147,589.39	171.82	429,550.00	281,960.61	10,300 2.40
2,500 Home Depot Inc	HD 437076102	8.68	106,803.25	46.93	577,239.00	470,435.75	14,760 2.56
12,300 Intel Corp	INTC 458140100	33.01	132,050.00	129.05	516,200.00	384,150.00	14,400 2.79
4,000 Johnson & Johnson	JNJ 478160104	60.55	302,732.75	97.62	488,100.00	185,367.25	16,000 3.28
5,000 JPMorgan Chase & Co	JPM 46625H100	226.26	90,502.76	261.84	104,736.00	14,233.24	3,520 3.36
400 Lockheed Martin Corp	LMT 539830109	93.43	140,140.95	108.56	162,840.00	22,699.05	2,460 1.51
1,500 Marriott Intl Inc New	MAR 571903202	112.40	101,159.91	188.65	169,785.00	68,625.09	1,188 0.70
900 Mastercard Inc - Class A	MA 57636Q104	62.67	219,361.95	76.41	267,435.00	48,073.05	7,700 2.88
3,500 Merck & Co Inc	MRK 58933Y105	33.81	245,112.62	101.57	736,382.50	491,269.88	13,340 1.81
7,250 Microsoft Corp	MSFT 594918104	39.96	199,777.80	39.65	198,250.00	(1,527.80)	6,000 3.03
5,000 Morgan Stanley Co	MS 617446448	113.06	90,448.00	173.82	139,056.00	48,608.00	3,552 2.55
800 NextEra Energy Inc	NEE 65339F101						



Statement of Investment Position (continued)

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield Income %
		Unit	Total	Unit	Total		
Equity Securities (continued)							
Common Stock(continued)							
3,000 Nike Inc	NKE 654106103	48.00	143,989.75	74.14	222,420.00	78,430.25	2,640 1.19
6,400 Oracle Corp	ORCL 68389X105	4.05	25,950.00	45.15	288,960.00	263,010.00	4,864 1.68
1,975 Pepsico Inc	PEP 713448108	23.15	45,724.96	110.48	218,198.00	172,473.04	7,327 3.36
3,500 Pfizer Inc	PFE 717081103	33.42	116,977.50	43.65	152,775.00	35,797.50	5,040 3.30
1,925 Phillips 66	PSX 718546104	14.19	27,319.34	86.15	165,838.75	138,519.41	6,160 3.71
2,000 Plains GP Holdings Lp-CL A	PAGP 72651A207	43.98	87,957.45	20.10	40,200.00	(47,757.45)	2,400 5.97
3,000 Procter & Gamble Co	PG 742718109	32.79	98,381.60	91.92	275,760.00	177,378.40	8,607 3.12
1,500 Raytheon Co	RTN 755111507	126.30	189,449.86	153.35	230,025.00	40,575.14	5,205 2.26
3,250 Schlumberger Ltd	SLB 806857108	53.11	172,608.62	36.08	117,260.00	(55,348.62)	6,500 5.54
3,600 Starbucks Corp	SBUX 855244109	22.32	80,369.64	64.40	231,840.00	151,470.36	5,184 2.24
3,900 Texas Instruments Inc	TXN 882508104	28.92	112,800.00	94.50	368,550.00	255,750.00	12,012 3.26
1,500 Thermo Fisher Scientific Inc	TMO 883556102	65.30	97,947.15	223.79	335,685.00	237,737.85	1,020 0.30
2,400 UMB Financial Corp	UMBF 902788108	13.94	33,465.98	60.97	146,328.00	112,862.02	2,880 1.97
500 UnitedHealth Group Inc	UNH 91324P102	253.88	126,939.95	249.12	124,560.00	(2,379.95)	1,800 1.45
3,100 US Bancorp Del	USB 902973304	30.74	95,282.84	45.70	141,670.00	46,387.16	4,588 3.24
3,000 Ventas Inc	VTR 92276F100	63.43	190,301.60	58.59	175,770.00	(14,531.60)	9,510 5.41
4,000 Venzon Communications Inc	VZ 92343V104	29.22	116,898.81	56.22	224,880.00	107,981.19	9,640 4.29
1,100 Visa Inc Class A Shrs	V 92826C839	89.28	98,211.96	131.94	145,134.00	46,922.04	1,100 0.76
2,000 Walmart Inc	WMT 931142103	91.49	182,972.90	93.15	186,300.00	3,327.10	4,160 2.23



Statement of Investment Position (continued)

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield Income %
		Unit	Total	Unit	Total		
Equity Securities (continued)							
Common Stock(continued)							
1,500 Waste Mgmt Inc Del	WM 94106L109	56.43	84,645.00	88.99	133,485.00	48,840.00	2,790 2.09
6,000 Weyerhaeuser Co	WY 962166104	31.98	191,894.90	21.86	131,160.00	(60,734.90)	8,160 6.22
Total Common Stock			8,442,451.39		14,327,880.65	5,885,429.26	366,801
Total Equity Securities			8,442,451.39		14,327,880.65	5,885,429.26	366,801

Equity Funds

Units Description	Symbol Cusip	Unit	Total	Unit	Total	Unrealized Gain / (Loss)	Estimated Annual Yield Income %
Equity Fund							
90,056.025 American Century Mid Cap Value Inst.	AVUAX 025076647	16.48	1,483,845.56	13.47	1,213,054.66	(270,790.90)	19,452 1.60
9,407.212 Carillon Eagle Small Cap Growth Fund I	HSIX 14214L486	58.73	552,485.58	44.86	422,007.53	(130,478.05)	0
14,409.222 Causeway Emerging Markets - I	CEMIX 149498107	13.88	200,000.00	11.40	164,265.13	(35,734.87)	3,314 2.02
41,943.627 Developed Markets Index Fund Admiral CL	VTMGX 921943809	14.30	600,000.00	11.96	501,645.78	(98,354.22)	16,694 3.33
19,625.95 Dodge & Cox Funds International Stock Fund	DODFX 256206103	45.90	900,913.08	36.91	724,393.81	(176,519.27)	21,196 2.93
5,161.29 Driehaus Emerging Markets Growth Fund I	DIEMX 262028756	38.75	199,999.99	31.76	163,922.57	(36,077.42)	1,290 0.79
16,914.505 Franklin Intl Small Cap Growth Adv	FKSCX 353533888	18.45	312,089.28	15.44	261,159.96	(50,929.32)	5,108 1.96
1,434 iShares NASDAQ Biotechnology Index Fund	IBB 464287556	103.72	148,732.22	96.43	138,280.62	(10,451.60)	270 0.19
34,044.061 Oakmark International Fund Institutional	OANIX 413838723	26.89	915,442.78	20.44	695,860.61	(219,582.17)	17,158 2.47
65,298.778 Principal Midcap Fund R6	PMAOX 74256W584	21.65	1,413,790.73	22.63	1,477,711.35	63,920.62	2,971 0.20



Statement of Investment Position (continued)

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield Income %
		Unit	Total	Unit	Total		
Equity Funds (continued)							
13,615,073 Victory Sycamore Small Co Oppty Cl I	VSOIX	40.58	552,499.67	37.84	515,194.36	(37,305.31)	3,581 0.70
	92646A815						
Total Equity Fund			7,279,798.89		6,277,496.38	(1,002,302.51)	91,034
Total Equity Funds			7,279,798.89		6,277,496.38	(1,002,302.51)	91,034

Fixed Income Securities

Government & Agency Bonds

2,690,514 Govt National Mtg Assn		1.01	2,707.32	100.61	2,706.91	(0.41)	148 5.47
DTD 3/1/2006 5.5000% 12/20/2020	36241KJN9						
Pool # 782069							
496,182 Govt National Mtg Assn		0.99	489.98	99.86	495.48	5.50	25 5.01
DTD 5/1/2004 5.0000% 6/15/2019	36291GYW0						
Pool # 628125							
370,000 United States Treasury Notes		0.96	355,852.73	97.79	361,834.10	5,981.37	8,325 2.82
DTD 11/15/2015 2.250% 11/15/2025	912828M56						
Aaa							
460,000 United States Treasury Notes		1.00	462,219.90	93.38	429,561.80	(32,658.10)	7,475 1.57
DTD 5/15/2016 1.625% 5/15/2026	912828R36						
Aaa							
590,000 United States Treasury Notes		1.02	588,893.82	99.08	584,583.80	(14,310.02)	14,013 2.15
DTD 8/15/2014 2.375% 8/15/2024	912828D56						
Aaa							
585,000 United States Treasury Notes		0.96	562,567.38	96.41	563,975.10	1,407.72	11,700 2.57
DTD 8/15/2015 2.000% 8/15/2025	912828K74						
Aaa							
250,000 United States Treasury Notes		0.96	238,955.08	96.78	241,942.50	2,987.42	5,625 2.83
DTD 8/15/2017 2.250% 8/15/2027	9128282R0						
Aaa							
185,000 United States Treasury Notes		1.00	185,570.90	101.55	187,861.95	2,291.05	5,319 2.84
DTD 8/15/2018 2.875% 8/15/2028	9128284V9						
Aaa							
Total Government & Agency Bonds			2,407,257.11		2,372,961.64	(34,295.47)	52,629

Corporate Bonds

160,000 Altra Group Inc		1.05	167,442.27	102.20	163,526.40	(3,915.87)	7,600 3.79
DTD 5/5/2011 4.750% 5/5/2021	02209SAL7						
A3							



Statement of Investment Position (continued)

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield Income %
		Unit	Total	Unit	Total		
Fixed Income Securities (continued)							
Corporate Bonds(continued)							
125,000 Amazon Com Inc DTD 2/22/2018 2.800% 8/22/2024 Sr Unsecured Call 06/22/2024 @ 100 A3	023135AZ9	0.96	120,533.75	97.20	121,495.00	961.25	3,500 3.45
175,000 Ameriprise Financial Inc DTD 3/1/2010 5.300% 3/15/2020 Sr Unsecured Notes A3	03076CAE6	1.04	182,370.12	102.54	179,450.25	(2,919.87)	9,275 4.23
150,000 Amphenol Corp New DTD 1/30/2014 2.550% 1/30/2019 Sr Unsecured Call 12/30/2018 @ 100 Baa1	032095AC5	1.00	150,213.13	99.93	149,901.00	(312.13)	3,825 2.51
175,000 Automation Inc DTD 2/1/2012 5.500% 2/1/2020 Sr Unsecured Notes Baa3	05329WAK8	1.04	181,596.05	102.18	178,815.00	(2,781.05)	9,625 4.54
250,000 Bank of America Corp DTD 1/20/2017 3.124% Ser MTN 1/20/2023 Sr Unsecured Call 01/20/2022 @ 100 A3	06051GGEE3	1.02	254,400.00	98.32	245,792.50	(8,607.50)	7,810 2.78
250,000 BB&T Corporation DTD 12/8/2014 2.450% Ser MTN 1/15/2020 Sr Unsecured Call 12/15/2019 @ 100 Sr Unsecured A2	05531FAS2	1.00	249,625.00	99.30	248,255.00	(1,370.00)	6,125 2.48
165,000 BP Capital Markets Plc DTD 2/13/2015 2.315% 2/13/2020 Sr Unsecured A1	05565QCX4	1.00	165,139.79	99.15	163,589.25	(1,550.54)	3,820 2.29
160,000 CBS Corporation DTD 8/19/2014 2.300% 8/15/2019 Call 7/15/19 @ 100 Baa2	124857AL7	0.99	159,118.40	99.26	158,812.80	(305.60)	3,680 2.45



Statement of Investment Position (continued)

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield Income %
		Unit	Total	Unit	Total		
Fixed Income Securities (continued)							
Corporate Bonds(continued)							
200,000 Constellation Energy Group I DTD 12/14/2010 5.150% 12/1/2020 Sr Unsecured Call 09/01/2020 @ 100 Baa2	210371AL4	1.04	207,853.17	102.20	204,390.00	(3,463.17)	10,300 4.33
70,000 D R Horton Inc DTD 2/5/2013 4.750% 2/15/2023 Sr unsecured Call 11/15/2022 @ 100.00 Baa3	23331ABG3	1.07	74,580.23	101.29	70,905.80	(3,674.43)	3,325 3.48
75,000 FMC Corp DTD 11/30/2009 5.200% 12/15/2019 Sr Unsecured Baa2	302491AQ8	1.03	77,100.68	101.12	75,838.50	(1,262.18)	3,900 4.20
190,000 Ford Motor Credit Co LLC DTD 1/9/2017 2.681% 1/9/2020 Sr Unsecured Baa3	345397YE7	1.01	191,148.22	98.34	186,851.70	(4,296.52)	5,094 2.42
250,000 Goldman Sachs Group Inc DTD 1/22/2013 3.625% 1/22/2023 Sr Unsecured A3	38141GRD8	1.03	256,587.13	98.43	246,067.50	(10,519.63)	9,063 3.24
175,000 Halliburton Co DTD 11/14/2011 3.250% 11/15/2021 Sr Unsecured Notes Call 8/15/21 @ 100 Baa1	406216AZ4	1.01	176,908.42	99.92	174,858.25	(2,050.17)	5,688 3.05
85,000 Health Care Reit Inc DTD 5/26/2015 4.000% 6/1/2025 Sr Unsecured Call 03/01/2025 Baa1	42217KBF2	1.01	85,760.59	98.69	83,888.20	(1,872.39)	3,400 3.87
250,000 JP Morgan Chase & Co DTD 1/25/2013 3.200% 1/25/2023 Sr Unsecured A2	46625HJH4	1.01	253,565.08	98.54	246,357.50	(7,207.58)	8,000 2.99



Statement of Investment Position (continued)

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield Income %
		Unit	Total	Unit	Total		
Fixed Income Securities (continued)							
Corporate Bonds(continued)							
175,000 Morgan Stanley DTD 1/27/2015 2.650% 1/27/2020 Sr Unsecured A3	61747YDW2	1.00	175,768.17	99.25	173,685.75	(2,082.42)	4,638 2.49
160,000 Northrop Grumman Corp DTD 11/8/2010 3.500% 3/15/2021 Sr Unsecured Notes Baa2	666807BE1	1.02	163,428.60	100.77	161,227.20	(2,201.40)	5,600 3.06
175,000 Packaging Corp of Amenia DTD 10/22/2013 4.500% 11/1/2023 Sr Unsecured Call 08/01/2023 @ 100 Baa2	695156AQ2	1.07	187,524.59	102.51	179,387.25	(8,137.34)	7,875 3.25
125,000 Qualcomm Inc DTD 5/20/2015 3.000% 5/20/2022 Sr Unsecured A2	747525AE3	0.98	122,821.25	98.38	122,975.00	153.75	3,750 3.52
150,000 Republic Services Inc DTD 5/21/2012 3.550% 6/1/2022 Sr Unsecured Notes Call 3/01/22 @ 100 Baa2	760759AP5	1.05	157,207.39	100.42	150,625.50	(6,581.89)	5,325 2.63
195,000 Roper Technologies Inc DTD 12/19/2016 2.800% 12/15/2021 Sr Unsecured Call 11/15/2021 @ 100 Baa3	776743AC0	1.00	195,055.57	97.97	191,037.60	(4,017.97)	5,460 2.79
150,000 Salesforce.com Inc DTD 4/11/2018 3.250% 4/11/2023 Sr Unsecured Call 03/11/2023 @ 100 A3	79466LAE4	0.99	149,008.50	100.51	150,771.00	1,762.50	4,875 3.40
150,000 Starbucks Corp DTD 2/4/2016 2.100% 2/4/2021 Sr Unsecured Call 01/04/2021 @ 100 Baa1	855244AJ8	1.01	151,453.15	97.54	146,314.50	(5,138.65)	3,150 1.89



Statement of Investment Position (continued)

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield Income %
		Unit	Total	Unit	Total		
Fixed Income Securities (continued)							
Corporate Bonds(continued)							
160,000 Trans-Canada Pipelines DTD 1/9/2009 7.125% 1/15/2019 Sr Unsecured A3	8935268Y2	1.02	163,723.09	100.13	160,208.00	(3,515.09)	11,400 6.28
Total Corporate Bonds			4,419,932.34		4,335,026.45	(84,905.89)	156,101
Total Fixed Income Securities			6,827,189.45		6,707,988.09	(119,201.36)	208,730
Fixed Income Funds							
Fixed Income Funds							
43,228.799 DoubleLine Total Return Bond Fund CL I.	DBLTX 258620103	11.39	492,376.02	10.42	450,444.09	(41,931.93)	16,686 3.70
39,748.954 MetWest Unconstrained Bond Fund Class I	MWCIX	11.95	475,000.00	11.63	462,280.34	(12,719.66)	18,917 4.09
25,630 RiverPark S/T Hi-Yield Fd - I	592905749 RPHIX 76882K702	9.75	249,892.50	9.72	249,123.60	(768.90)	7,048 2.83
Total Fixed Income Funds			1,217,268.52		1,161,848.03	(55,420.49)	42,651
Total Fixed Income Funds			1,217,268.52		1,161,848.03	(55,420.49)	42,651
Other Funds							
Other Funds							
18,300 First Trust Energy Income and Grwth Fund	FEN	27.25	498,696.76	18.72	342,576.00	(156,120.76)	42,456 12.39
Total Other Funds			498,696.76		342,576.00	(156,120.76)	42,456
Total Other Funds			498,696.76		342,576.00	(156,120.76)	42,456



Statement of Investment Position (continued)

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield Income %
		Unit	Total	Unit	Total		
Alternative Investments							
127,742.676 AQR Multi-Strategy Alt Fd CI - I	ASAIX 00203H792	9.83	1,255,249.23	7.81	997,670.30	(257,578.93)	0
Total Alternative Investments			1,255,249.23		997,670.30	(257,578.93)	0
Total Alternative Investments			1,255,249.23		997,670.30	(257,578.93)	0

Real Estate / Oil & Gas

Real Estate / Oil & Gas							
1 Quivira Properties LLC A 33 1/3% undivided Membership interest in a Limited Liability Company		116,667.00	116,667.00	182,357.00	182,357.00	65,690.00	0
1 Wal-Go Associates L.L.C. A 50% undivided Membership interest in A Texas Limited Liability Company		1,414,316.00	1,414,316.00	3,330,000.00	3,330,000.00	1,915,684.00	0
Total Real Estate / Oil & Gas		1,530,983.00	1,530,983.00	3,512,357.00	3,512,357.00	1,981,374.00	0
Total Real Estate / Oil & Gas		1,530,983.00	1,530,983.00	3,512,357.00	3,512,357.00	1,981,374.00	0

Unique Assets

Unique Assets							
1 Goldman Sachs Private Equity Managers (2016) Offshore		247,776.46	247,776.46	204,362.00	204,362.00	(43,414.46)	0
1 Goldman Sachs Private Equity Managers 2014 Offshore LP		268,205.41	268,205.41	300,751.00	300,751.00	32,545.59	0
Total Unique Assets		515,981.87	515,981.87	505,113.00	505,113.00	(10,868.87)	0
Total Unique Assets		515,981.87	515,981.87	505,113.00	505,113.00	(10,868.87)	0

Money Markets & Cash

Money Market Funds							
1,406,686.52 Fidelity Treasury Fund #695	FISXX 316175504	1.00	1,406,686.52	1.00	1,406,686.52		31,287 2.22
Total Money Market Funds			1,406,686.52		1,406,686.52	0.00	31,287



Statement of Investment Position (continued)

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield Income %
		Unit	Total	Unit	Total		
Cash							
0 Cash		0.00	0.00	1.00	0.00	0.00	0
Total Cash			0.00		0.00	0.00	0
Receivable Cash							
6,044.35 Write-Off Receivable Tortoise Energy Infrastructure Corp		1.00	6,044.35	1.00	6,044.35		0
Total Receivable Cash			6,044.35		6,044.35	0.00	0
Total Money Markets and Cash			1,412,730.87		1,412,730.87	0.00	31,287
Account Total			28,980,349.98		35,245,660.32	6,265,310.34	782,959