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**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

2009

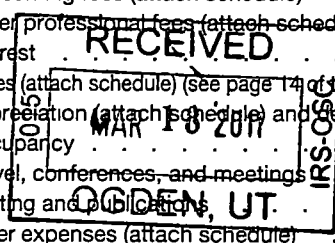
For calendar year 2009, or tax year beginning **November 1**, 2009, and ending **October 31**, 20 **10**

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation The Goppert Foundation		A Employer identification number 446013933
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) (816)9427595
	City or town, state, and ZIP code Kansas City, MO, 64131		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 36,705,316	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue					
1	Contributions, gifts, grants, etc., received (attach schedule)	0			
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	908,593	908,593	N/A	
4	Dividends and interest from securities	922,418	922,418	N/A	
5a	Gross rents	0	0	N/A	
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	274,541			
b	Gross sales price for all assets on line 6a				
7	Capital gain net income (from Part IV, line 2)		274,541		
8	Net short-term capital gain			N/A	
9	Income modifications			N/A	
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)	0		N/A	
11	Other income (attach schedule)	0	0	N/A	
12	Total. Add lines 1 through 11	2,105,552	2,105,552	N/A	
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc.	12,000	6,000	N/A	6,000
14	Other employee salaries and wages	0	0	N/A	0
15	Pension plans, employee benefits	0	0	N/A	0
16a	Legal fees (attach schedule)	326	163	N/A	163
b	Accounting fees (attach schedule)	0	0	N/A	0
c	Other professional fees (attach schedule)	156,053	78,026	N/A	78,027
17	Interest	0	0	N/A	0
18	Taxes (attach schedule) (see page 14 of the instructions)	20,106	0	N/A	0
19	Depreciation (attach schedule) and depletion	0	0	N/A	
20	Occupancy	20,213	10,107	N/A	10,106
21	Travel, conferences, and meetings	26	13	N/A	13
22	Printing and publications	20	10	N/A	10
23	Other expenses (attach schedule)	1,200	600	N/A	600
24	Total operating and administrative expenses. Add lines 13 through 23	209,944	94,919	N/A	94,919
25	Contributions, gifts, grants paid	1,679,874			1,679,874
26	Total expenses and disbursements. Add lines 24 and 25	1,889,818	94,919	N/A	1,774,793
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	215,734			
b	Net investment income (if negative, enter -0-)		2,010,633		
c	Adjusted net income (if negative, enter -0-)			N/A	

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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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	322,359	1,831,875	1,831,875
	2	Savings and temporary cash investments	0	0	0
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶	0	0	0
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶	0	0	0
	5	Grants receivable	0	0	0
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶	33,709	7,161	7,165
	8	Inventories for sale or use	0	0	0
	9	Prepaid expenses and deferred charges	0	0	0
	10a	Investments—U.S. and state government obligations (attach schedule)	20,238,540	18,821,490	19,993,260
	b	Investments—corporate stock (attach schedule)	5,412,808	5,412,808	5,221,929
	c	Investments—corporate bonds (attach schedule)	0	0	0
	11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶	0	0	0	
12	Investments—mortgage loans	0	0	0	
13	Investments—other (attach schedule)	8,866,988	8,601,241	9,651,087	
14	Land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation (attach schedule) ▶	0	0	0	
15	Other assets (describe ▶)	0	0	0	
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	34,874,404	34,674,575	36,705,316	
Liabilities	17	Accounts payable and accrued expenses	5,492	0	
	18	Grants payable	0	0	
	19	Deferred revenue	0	0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶ Taxes Recievable)	0	(9,894)	
	23	Total liabilities (add lines 17 through 22)	5,492	(9,894)	
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	0	0	
	25	Temporarily restricted	0	0	
	26	Permanently restricted	0	0	
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust pncpal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	27,045,225	27,045,225	
29	Retained earnings, accumulated income, endowment, or other funds	7,823,687	7,639,244		
30	Total net assets or fund balances (see page 17 of the instructions)	34,868,912	34,684,469		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	34,874,404	34,674,575		

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	34,868,912
2	Enter amount from Part I, line 27a	2	215,734
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	35,084,646
5	Decreases not included in line 2 (itemize) ▶ Penalty 294 CHG Trust Adj to Income 399,883	5	400,177
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	34,684,469

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1a	Vanguard Value	P	11-21-08	11-2-09
b	Australia Bonds	P	1-29-09	8-14-10
c	600M FHLMTG	P	2-24-06	1-25-10
d	GNMA	P	Various	Various
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	578,721		467,980	110,741
b	667,722		515,058	152,664
c	600,000		588,868	11,132
d	5		1	4
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(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				
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	274,541
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 pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

1 Enter the appropriate amount in each column for each year; see page 18 of 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))
	2008	1,789,028	36,038,732	.0496
	2007	1,834,245	37,809,771	.0485
	2006	1,859,873	36,377,025	.0511
	2005	1,830,858	35,503,328	.0516
	2004	1,341,812	34,325,160	.0391

2	Total of line 1, column (d)	2	.2399
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.04998
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	36,242,972
5	Multiply line 4 by line 3	5	1,738,938
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	20,106
7	Add lines 5 and 6	7	1,759,044
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 on page 18.	8	1,774,793

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1		20,106
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		0
3	Add lines 1 and 2	3		20,106
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		20,106
6	Credits/Payments:			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	30,000	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7		30,000
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		9,894
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax 9,894 Refunded	11		0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		<input checked="" type="checkbox"/>
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		<input checked="" type="checkbox"/>
c Did the foundation file Form 1120-POL for this year?		<input checked="" type="checkbox"/>
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0 (2) On foundation managers. ▶ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		<input checked="" type="checkbox"/>
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i>		<input checked="" type="checkbox"/>
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<input checked="" type="checkbox"/>
b If "Yes," has it filed a tax return on Form 990-T for this year?		<input checked="" type="checkbox"/>
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		<input checked="" type="checkbox"/>
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	<input checked="" type="checkbox"/>	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	<input checked="" type="checkbox"/>	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ Missouri		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	<input checked="" type="checkbox"/>	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		<input checked="" type="checkbox"/>
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		<input checked="" type="checkbox"/>

Part VII-A Statements Regarding Activities (continued)

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 page 20 of the instructions)	11		✓
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ None	13	✓	
14	The books are in care of ▶ Thomas Goppert Telephone no. ▶ (816)9427595 Located at ▶ 10401 Holmes Rd Ste 222 Kansas City MO ZIP+4 ▶ 64131-3450			
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 ▶ 15			

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 page 20 of the instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	✓
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 2009?	1c	✓
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2009 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 2009.)	3b	✓
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
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 2009?	4b	✓

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? **5b** 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? **6b** 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? **7b** Yes No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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
Richard Goppert KCMO	Chm & Dir 4	0	0	0
M. Charles Kellogg Leawood KS	Vice Pres 4	0	0	0
Autumn Markley Lee' Summit MO	Vice Pres 20	0	0	0
Thomas Goppert Lake Winnebago MO	V. Chm Dir 15	0	0	0
Leon Kurmetzky Leawood KS	Dir 1	4000	0	0
David Christy Leawood KS	Dir 1	4000	0	0
Carolyn Kellogg Leawood KS	Dir 1	4000	0	0
Billy Campbell Norborne MO	Dir 1	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
None				
Total number of other employees paid over \$50,000				0

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services **0**

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 None	
.....	
.....	
2	
.....	
.....	
3	
.....	
.....	
4	
.....	
.....	

Part IX-B Summary of Program-Related Investments (see page 24 of the 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 page 24 of the instructions	
3	
.....	
.....	
Total. Add lines 1 through 3	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	35,864,606
b	Average of monthly cash balances	1b	930,289
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	36,794,895
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	36,794,895
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	551,923
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	36,242,972
6	Minimum investment return. Enter 5% of line 5	6	1,812,149

Part XI Distributable Amount (see page 25 of the 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	1,812,149
2a	Tax on investment income for 2009 from Part VI, line 5	2a	20,106
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	20,106
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,792,043
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	1,792,043
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,792,043

Part XII Qualifying Distributions (see page 25 of the 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	1,774,793
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	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,774,793
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 page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,774,793

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,792,043
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			0	
b Total for prior years: 20 __, 20 __, 20 __		0		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005	85,618			
c From 2006	72,543			
d From 2007				
e From 2008	31,583			
f Total of lines 3a through e	189,744			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ <u>1,774,793</u>				
a Applied to 2008, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2009 distributable amount				1,774,793
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	17,250			17,250
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	172,494			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	0			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	172,494			
10 Analysis of line 9:				
a Excess from 2005	68,368			
b Excess from 2006	0			
c Excess from 2007	72,543			
d Excess from 2008	31,583			
e Excess from 2009	0			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) *N/A*

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling None

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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the 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).)

Clarence H. Goppert, Deceased in 1999

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.

None

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
 Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:
Autumn Y. Markley, Vice President C/O The Goppert Foundation 10401 Holmes Ste. 222 Kansas City Mo 64131 (816)942-7595

b The form in which applications should be submitted and information and materials they should include:
Formal Request: include evidence of 501(c)3 Status

c Any submission deadlines:
 None

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
501(c)3 only : Eastern Kansas Western Missouri: Medical Facilities, Civic projects, Education

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 <i>Paid during the year</i> See Schedule</p>	N/A	501(c)3	Various Charities	1,679,874
<p>Total ▶ 3a</p>				1,679,874
<p>b <i>Approved for future payment</i> See Schedule</p>	N/A	501(c)3	Various Charities	
<p>Total ▶ 3b</p>				1,593,074



AFFIDAVIT OF PUBLICATION

STATE OF MISSOURI }
COUNTY OF JACKSON } S.S.

Before the undersigned, a Notary Public in and for the county of Jackson, Missouri, personally appeared before Scott S. Lauck, of KC Daily Record, a daily newspaper published in the county of Jackson, Missouri; who, being duly sworn, say that they have complied with all of the provisions of the laws of this state regulating newspapers and the KC Daily Record publication of legal notices, and is qualified to publish the annexed notice or advertisement; and that it was published in KC Daily Record for 1 day, the first publication being on the 14th day of March 2011 and the last publication being on the 14th day of March 2011 to wit:

03/14/2011

NOTICE OF AVAILABILITY OF PUBLIC INSPECTION

Pursuant to Section 6104 of the Internal Revenue Code, the annual report required to be filed under section 6056 of the Internal Revenue Code for THE GOPPERT FOUNDATION is available for inspection during regular business hours by any citizen who requests it within 180 days from the first publication of this notice.

THOMAS A. GOPPERT
Secretary/Treasurer
10401 Holmes Road
Suite 222
Kansas City, MO 64131
1027252 Jackson March 14, 2011

Scott S. Lauck
Scott S. Lauck

Subscribed and sworn before me this 14 day of March, 2011
(SEAL)

Peter Crawford
Notary Public

PETER CRAWFORD
Notary Public-Notar, Seal
State of Missouri, Jackson County
Commission # 10402254
My Commission Expires Feb 28, 2014

The Goppert Foundation

Balance Sheet

10/31/2010

	TERM	MATURE	YIELD	COUPON	CASH BASIS BOOK VALUE	ESTIMATED MRKT VALUE 10/31/2010	CALL DATE INFO
ASSETS							
BK OF ODESSA - CASH	TEMP				1831875.40	1831875.40	
750 M USTN	INVEST	2/15/11	5.030	5.000	748359.38	759642.00	non-callable
1000M USTN	INVEST	2/15/13	4.162	3.875	981562.50	1078219.30	non-callable
1000M FLMtg Corp	INVEST	10/4/16	1.800	5.550	1036824.39	1045359.90	10/4/11 ... one time
500M KS Devl Tax Rev Bond	INVEST	2/1/17	5.350	5.000	487290.00	562882.30	2/1/10... coupon
1000M FHLB	INVEST	8/15/18	5.000	5.375	1024891.41	1211953.00	non-callable
1200M FHLB	INVEST	9/12/18	5.020	5.100	1202544.98	1338561.48	9/12/13 ... Continuous
10M GNMA	INVEST	12/15/18	10.030	10.000	5182.64	5574.07	non-callable
1500M FNMA	INVEST	4/28/21	2.098	6.000	1551913.87	1537574.70	4/28/11 ... Continuous
1000M Jackson Cnty MO	INVEST	3/1/22	4.950	4.950	1000000.00	1045454.10	non-callable
1000M FHLMtg	INVEST	6/15/22	2.720	5.900	1061723.45	1084381.10	6/15/12 ... one time
600M FHLB	INVEST	11/8/22	5.700	5.700	600000.00	600647.46	11/8/10 ...one time
1000M FHLB	INVEST	1/24/23	5.130	5.130	1000000.00	1008210.80	1/24/11... one time
1500M FNMA	INVEST	8/19/24	5.125	5.125	1500000.00	1553253.75	8/19/11 ...one time
500M Sedgwick Cnty KS	INVEST	10/1/25	5.390	5.390	500000.00	523580.40	10/1/20 ...annual
350M Hckry Cnty MO Txbl	INVEST	3/1/26	5.350	5.350	350000.00	359524.80	non-callable
765M Maricopa Cnty AZ SD#3	INVEST	7/1/26	5.550	6.000	791476.65	857476.57	7/1/20 ...semi-annual
250M Greene Cnty MO SD	INVEST	3/1/27	5.720	5.720	250000.00	262608.10	non-callable
250M Marion Cnty MO SD	INVEST	3/1/27	5.450	5.450	250000.00	255211.88	
474M Clay Cnty MO DS	INVEST	3/1/27	5.510	5.510	474000.00	486997.98	
540M Fannie Mae	INVEST	10/8/27	5.010	6.030	601978.89	683383.34	non-callable
270M Fannie Mae	INVEST	8/7/28	5.040	6.160	305303.95	343678.19	non-callable
950M Johnson Cnty KS	INVEST	9/1/28	5.350	5.350	950000.00	969941.45	9/1/20 ...Coupon
400M Rolla MO SD Txbl	INVEST	3/1/30	5.850	5.850	400000.00	404064.04	3/1/20
500M Gasconade Cnty MO SD	INVEST	3/1/30	5.770	5.770	500000.00	500413.90	
520M Wyan Co, KC, KS Uni Go'	INVEST	8/1/30	5.710	5.700	519350.00	523389.15	8/1/20 ...continuous
730M Wyan Co, KC, KS Uni Go'	INVEST	8/1/30	5.710	5.700	729087.50	734757.85	8/1/20 ...continuous
Accrued Interest on Securities					0.00	256518.83	
TOTAL US GOV'T					11620285.46		
TOTAL MUNI'S					7201204.15		
TOTAL US GOV'T AND MUNI'S					18821489.61	19993260.44	
TOM DUNCAN	NOTE REC			7.800	7160.26	7164.85	
CAI STOCK NON VOTING	4931 SHS				5412808.01	5221929.00	
CHARLES SCHWAB	INVEST				8601241.32	9651086.80	
TOTAL ASSETS					34674574.60	36705316.49	
CAPITAL							
ACCUMULATED INCOME					5,309,336.23		
NET INCOME TO DATE					1,896,713.80		
PAID IN SURPLUS					27,479,524.57		
TOTAL CAPITAL					34,685,574.60		

THE GOPPERT FOUNDATION

PLEDGES

As of 10/31/2010

Part XV Grants and Contributions

a) *Paid*

DISTRIBUTED IN 09-10

	PLEDGES PAID 09-10
Ottawa Library (11-2009)	\$8,700
Carroll County Memorial Hospital (11-2009)	\$50,000
Manan Hope Center (11-2009)	\$5,000
Van Buren-Spaeth Library (12-14-09)	\$3,500
Pleasant Hill Community Betterment Association (12-24-09)	\$170,500
Kansas City Hospice & Palliative Center (1-13-10)	\$50,000
Pleasant Hill Community Betterment Association (1-13-10)	\$16,500
Labette Community College Foundation (1-13-10)	\$100,000
Synergy Services, Inc (1-13-10)	\$20,000
Genesis School (1-13-10)	\$25,000
Lathrop Community Center & Foundation (1-26-10)	\$100,000
KC Art Institute (3-29-10)	\$100,000
MO United Methodist Camping/Retreat Ministries (3-29-10)	\$13,000
Boy Scouts of America Campership (4-15-10)	\$10,000
Bothwell Regional Healthcare Foundation (4-16-10)	\$100,000
Pittsburg State University (5-10-10)	\$40,000
Rose Brooks Center (5-24-10)	\$50,000
MO Western State University (5-24-10)	\$25,000
Ozanam (5-24-10)	\$5,000
Ottawa University (5-24-10)	\$50,000
DeLaSalle Education Center (5-24-10), (5-26-10)	\$76,000
Girard Hospital Dist Crawford County Fdn (5-25-10)	\$50,000
Donnelly College (6-1-10)	\$10,000
Cass County Historical Society (6-28-10)	\$1,000
Crest County Education Foundation (6-30-10)	\$25,830
KU Endowment (8-2-10)	\$40,000
UMKC - Office of Development ACCESS (8-2-10)	\$64,844
Sedalia Heritage Foundation (8-11-10)	\$28,000
Prairie Mission Retirement Village (8-16-10)	\$50,000
Walnut Community Service Org Inc. (8-16-10)	\$7,000
Horizon Academy (9-1-10)	\$25,000
Pleasant Hill Museum (9-22-10)	\$50,000
Avila University (9-29-10)	\$150,000
Ransom Memorial Hospital Charitable Asscn (9-29-10)	\$50,000
Olathe Medical Center Charitable Foundation (9-29-10)	\$50,000
William Jewel College (9-29-10)	\$60,000
TOTAL	<u>\$1,679,874</u>

b) Approved for future print.

FUTURE PLEDGES

Garnett Community Foundation (11-15-10)	\$131,000	pd 11/1/10
Kansas University Endowment (11-15-10, 11)	\$132,287	pd 11/1/10
Ottawa Teens, Inc/Ottawa Rec Commsn (12-1-10, 11)	\$125,000	pd 11/1/10
St. Teresa's Academy (1-30-11)	\$50,000	
Genesis School (2-1-11)	\$25,000	
Boy Scouts of America Campership (4-15-11)	\$10,000	
Horizon Academy (6-11)	\$25,000	
Donnelly College (6-30-11)	\$10,000	
Walnut Community Service Org Inc. (7-20-11)	\$7,000	
Kansas University Endowment (11-30-10, 11)	\$132,287	
Ottawa Teens, Inc/Ottawa Rec Commsn (12-1-10, 11)	\$125,000	
Boy Scouts of America Campership (4-15-12)	\$10,000	
Donnelly College (6-30-12)	\$10,000	
Oak Grove MO Historical Society (7-31-12) matching up to	\$18,500	
Boy Scouts of America Campership (4-15-13)	\$10,000	
Donnelly College (6-30-13)	\$10,000	
Synergy Services Inc. (2-1-11)	\$20,000	
Avila University (11-15-11)	\$150,000	
Avila University Mabee Challenge (11-15-12, 13)	\$300,000	
DeLaSalle Education Center (12-1-13) (match)	\$250,000	
St Rose Philippine Duchesne Catholic School (6-30-13) (match \$10,500 increments)	\$42,000	
	<u>\$1,593,074</u>	

TOTAL PLEDGES

\$3,272,948

THE GOPPERT FOUNDATION
2009 990-PF SUPPORTING SCHEDULES
ID# 446013933

PART I LINE 11

CHG Trust: Refund – State Taxes \$0

PART I LINE 16a

Legal Fees Polsinelli & Shughar \$ 326

PART I LINE 16c

Goppert Financial Corp.: for reimbursement of time devoted to “The Foundation” in investment capacities, tax assistance and evaluation of grant applications.

	\$121,600
Charles Schwab Investment Services	<u>\$34,453</u>
Total	\$156,053

Allocation: 50% in investment functions	\$78,026
50% in charitable functions	<u>\$78,027</u>
Total	\$156,053

PART I LINE 18

'09Excise Tax on investment income \$20,106

PART I LINE 23

Supplies	\$
Liability Insurance	<u>\$ 1,200</u>
Total	\$ 1,200

PART II LINE 7

	(b)	(c)
Notes Rec': Tom Duncan	7,161	7,165

PART II LINE 10b

	(b)	(c)
Investments:		
CAI non-voting stock	5,412,808	5,221,929

PART II LINE 13

	(b)	(c)
Investments: Charles Schwab Fund	8,601,241	9,651,087

PART III LINE 5

Adj to 2009 income from CHG trust	399,883
Penalty: 2008 Excise Tax	<u>294</u>
Total	400,177