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

Department of the Treasury
Internal Revenue Service

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▶ **Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.**

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation THE GOPPERT FOUNDATION		A Employer identification number 44-6013933
Number and street (or P.O. box number if mail is not delivered to street address) 10401 HOLMES RD.	Room/suite 222	B Telephone number (see instructions) (816) 942-7595
City or town, state or province, country, and ZIP or foreign postal code KANSAS CITY, MO. 64131		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here . . . <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation . . . <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here . . . <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 42,310,533	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(E), check here . . . <input type="checkbox"/>
<i>(Part I, column (d) must be on cash basis.)</i>		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	0			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	658,698	658,698	0	
	4 Dividends and interest from securities	1,058,343	1,058,343	0	
	5a Gross rents	0	0	0	
	b Net rental income or (loss)	0			
	6a Net gain or (loss) from sale of assets not on line 10	591,408			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		591,408		
	8 Net short-term capital gain			0	
	9 Income modifications			0	
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)	0		0		
11 Other income (attach schedule)	0	0	0		
12 Total. Add lines 1 through 11	2,308,449	2,308,449	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	4,000	2,000	0	2,000
	14 Other employee salaries and wages	0	0	0	0
	15 Pension plans, employee benefits	0	0	0	0
	16a Legal fees (attach schedule)	3,785	1,892	0	1,893
	b Accounting fees (attach schedule)	0	0	0	0
	c Other professional fees (attach schedule)	219,978	109,989	0	109,989
	17 Interest	0	0	0	0
	18 Taxes (attach schedule) (see instructions)	43,610	0	0	0
	19 Depreciation (attach schedule) and depletion	176	176	0	
	20 Occupancy	23,303	11,651	0	11,652
	21 Travel, conferences, and meetings	0	0	0	0
	22 Printing and publications	743	372	0	371
	23 Other expenses (attach schedule)	3,695	1,847	0	1,848
	24 Total operating and administrative expenses. Add lines 13 through 23	299,290	127,927	0	127,753
	25 Contributions, gifts, grants paid	1,830,017			1,830,017
26 Total expenses and disbursements. Add lines 24 and 25	2,129,307	127,927	0	1,957,770	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	179,142				
b Net investment income (if negative, enter -0-)		2,180,522			
c Adjusted net income (if negative, enter -0-)			0		

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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		1,841,064	1,036,019	1,036,019
	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 instructions)		0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶		0	0	0
	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)		12,398,528	12,373,922	13,939,035
	b	Investments—corporate stock (attach schedule)		5,412,808	5,412,808	5,867,890
	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)		14,762,281	15,751,497	21,466,905
	14	Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶		880	704	704
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)		34,415,561	34,574,950	42,310,553	
Liabilities	17	Accounts payable and accrued expenses		0	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 ▶ ACCRUED TAXES)		15,364	-4,390	
	23	Total liabilities (add lines 17 through 22)		15,364	-4,390	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds		0	0	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		27,045,225	27,697,681	
	29	Retained earnings, accumulated income, endowment, or other funds		7,354,972	6,881,659	
30	Total net assets or fund balances (see instructions)		34,400,197	34,579,340		
31	Total liabilities and net assets/fund balances (see instructions)		34,415,561	34,574,950		

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	34,400,197
2	Enter amount from Part I, line 27a	2	179,142
3	Other increases not included in line 2 (itemize) ▶ <u>Rounding Adj</u>	3	1
4	Add lines 1, 2, and 3	4	
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	34,579,340

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE SCHEDULE Charles Schwab Investments				
b		P	-1/1/13	-12/31/14
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 591,409		1	591,408	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(j) F.M.V. as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (i) over col. (j), if any		
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	591,408
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	0

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 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))
2012	1,876,893	38,694,043	.0485
2011	1,789,387	36,336,394	.0492
2010	1,763,916	36,152,028	.0488
2009	1,774,793	36,242,972	.0490
2008	1,789,028	36,038,732	.0496

2 Total of line 1, column (d)	2	.2451
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	.04902
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	40,771,384
5 Multiply line 4 by line 3	5	1,998,613
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	21,805
7 Add lines 5 and 6	7	2,020,418
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	1,957,770

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <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 type="checkbox"/> and enter 1% of Part I, line 27b			1 43,610
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 43,610
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 43,610
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	48,000	
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		48,000
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		4,390
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax 4,390 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?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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>		✓
c Did the foundation file Form 1120-POL for this year?		✓
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		✓
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>		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
b If "Yes," has it filed a tax return on Form 990-T for this year?		
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>		✓
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?	✓	
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>	✓	
8a Enter the states to which the foundation reports or with which it is registered (see 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>	✓	
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		✓

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 instructions)	11		✓
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	
Website address ▶ No Website				
14	The books are in care of ▶ Thomas A. Goppert Telephone no. ▶ 816/942-7595			
	Located at ▶ 10401 Holmes Rd. Ste 222, KCMO 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			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. 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)?	1b	✓
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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <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 instructions.)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2013 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>)	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 2013?	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 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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Richard Goppert KC, Mo				
M. Charles Kellogg Leawood, Ks	V P Dir 5	0	0	0
Autumn Markley Lee's Summit, Mo				
Thomas Goppert Lake Winnebago, Mo	V Chm S/Tr Dir 15	0	0	0
Carolyn Kellogg Leawood, Ks				
Billy Campbell Norborne, Mo	Dir 1	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	(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 instructions). If none, enter "NONE."

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 --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 -----	
3 All other program-related investments. See instructions.	
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	39,823,370
b	Average of monthly cash balances	1b	1,568,032
c	Fair market value of all other assets (see instructions)	1c	866
d	Total (add lines 1a, b, and c)	1d	41,392,268
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	41,392,268
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	620,884
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	40,771,384
6	Minimum investment return. Enter 5% of line 5	6	2,038,569

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	2,038,569
2a	Tax on investment income for 2013 from Part VI, line 5	2a	43,610
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	43,610
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,994,959
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	1,994,959
6	Deduction from distributable amount (see instructions)	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,994,959

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	1,957,770
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	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	1,957,770
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,957,770

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				1,994,959
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			0	
b Total for prior years: 20__ ,20__ ,20__		0		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	31,583			
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	31,583			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ _____				
a Applied to 2012, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2013 distributable amount				1,957,770
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	31,583			31,583
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				5,606
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling N/A
- 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				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

Autumn Y. Markley, VP c/o The Goppert Foundation 10401 Holmes Rd. Ste 222, KC, Mo 64131 Ph#816/942-7595

- b** The form in which applications should be submitted and information and materials they should include:

Formal written request including: 501(c)3 status letter from the IRS

- 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: located Eastern Ks-Western Mo, for medical facilities, community betterment, or educationSee

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE SCHEDULE	N/A	501(c)3	Various Charities	1,830,017
Total ▶				3a 1,830,017
b Approved for future payment				
SEE SCHEDULE	N/A	501(c)3	Various Charities	845,366
Total ▶				3b 845,366

THE GOPPERT FOUNDATION
2013 990-PF SUPPORTING SCHEDULES
ID# 446013933

PART I LINE 1

CHG Trust: Income Distribution 0

PART I LINE 16a

Legal Fees: Pathway Financial Management \$3,785

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.

		\$142,120
Charles Schwab Investment Services	\$77,858	
Total		\$219,978

Allocation: 50% in investment functions		\$109,989
50% in charitable functions		\$109,989
Total		\$219,978

PART I LINE 18

'13Excise Tax on investment income \$ 43,610

PART I LINE 19

Depreciation: Monitor 880.03 (176 balance \$704) \$ 176

PART I LINE 23

Other		\$ 271
Foreign Taxes Charles Schwab Inv.		\$ 2,224
Liability Insurance		\$ 1,200
Total		\$ 3,695

PART II LINE 10b

	(b)	(c)
Investments:		
CAI non-voting stock	5,412,808	5,867,890

PART II LINE 13

	(b)	(c)
Investments: Charles Schwab Fund	15,751,497	21,466,905

PART III LINE 5

Rounding on Income Statement 0

The Goppert Foundation

Balance Sheet Preliminary

10/31/2014

					CASH BASIS BOOK VALUE	ESTIMATED MRKT VALUE 10/31/2013
ASSETS						
BK OF ODESSA - CASH					436,019 08	436,019 08
UMB Bank - CASH					600,000 00	600,000 00
SECURITIES	(See Schedule)				12,372,741.21	13,807,093.93
GNMA	INVEST	12/15/18	10.030	10 000	1,180 72	1,180 72
EQUIP					703 97	703.97
Accrued Interest on Securities					-	130,759 87
CAI STOCK NON VOTING	4931 SHS	@1190	on 10-31-14		5,412,808 01	5,867,890.00
CHARLES SCHWAB	INVEST				15,751,496.56	21,466,904 99
TOTAL ASSETS					<u>34,574,949 55</u>	<u>42,310,552 56</u>
CAPITAL						
ACCUMULATED INCOME					5,090,599.53	
NET INCOME TO DATE					1,834,669 45	
TAX PAYMENT					-48,000 00	
PAID IN SURPLUS					27,697,680 57	
TOTAL CAPITAL					<u>34,574,949 55</u>	

**THE GOPPERT FOUNDATION
PLEDGES
As of 10/31/2014**

<u>DISTRIBUTED IN 13-14 (date pd)</u>	<u>PLEDGES PAID 13-14</u>
Rockhurst High School 12/13	\$100,000
St Teresa's 11/13	\$25,000
St Paul School Alumni 11/13	\$40,000
Avila University Centennial Campaign 1/2014	\$200,000
KVC 1/24/2014	\$100,000
Pleasant Hill Betterment 2/2014	\$3,000
Grand River YMCA 2/25/14	\$12,000
GKCCF Garnett Library 3/11/14	\$21,734
USD365 Endowment Garnett 3/11/14	\$5,000
Turner House 3/11/14	\$10,000
Shirkey Foundation 4/24/14	\$8,000
First Methodist Church Garnett 5/28/14	\$27,650
Barstow 5/29/14	\$33,333
Boy Scouts of America 5/29/2014	\$19,300
Neosho Co. Comm. Coll. Endow 6/5/14	\$100,000
Swope Renaissance 6/5/14	\$15,000
KU Endowment	\$48,000
Mo. Western Foundation 6/19/14	\$100,000
Community Service League 7/2/14	\$3,500
Emporia State 7/21/14	\$100,000
Friends of Ottawa Library 7/23/14	\$20,000
Walnut Community Service org 9/11/14	\$25,000
Erie Community Foundation 9/11/14	\$10,000
Kansas State University 9/30/14	\$50,000
NW Missouri State 9/30/14	\$50,000
Washburn Endowment 9/30/14	\$50,000
Mo. Western Foundation 9/30/14	\$50,000
KC Art Institute 9/30/14	\$50,000
Notre Dame deSion 9/30/14	\$50,000
Ottawa University 9/30/14	\$50,000
St Teresa's 9/30/14	\$100,000
William Jewell College 9/30/14	\$50,000
University of St Mary 9/30/14	\$50,000
Rockhurst High School 9/30/14	\$50,000
UMKC 10/1/14	\$100,000
Lake Mary Center 10/16/14	\$50,000
Park University 10/16/14	\$50,000
Walnut Community Service org 10/16/14	\$3,500
TOTAL	<u>\$1,830,017</u>
<u>FUTURE PLEDGES</u>	
Grand River YMCA 2/15, 16, 17	\$36,000
Walnut Community Service Org 2014	\$3,500
St. Teresas 125M (11/14, 15)	\$50,000
Avila University Centennial Campaign (1/2015, 2016)	\$400,000
St Michaels Archangel (11/15, 16, 17, 18)	\$200,000
Hope House (5/28/15)	\$12,000
Boy Scouts of Amerca (5/15, 16, 17, 18)	\$77,200
Barstow (5/15, 5/16)	\$66,666
	<u>\$845,366</u>
<u>TOTAL PLEDGES</u>	<u>\$2,675,383</u>

Part II Item 10A

InTrader (hldbymat) 10/28/2014		4308 Holdings by Maturity Report											Page 1
As of Date: 10/31/2014 Last 09/30/2014		107120 THE GOPPERT FOUNDATION KANSAS CITY, MO											
Sec ID	Description	Rate	Maturity	EstMaturity	Original Face	Issue Dt	Aft Tx Yld	Sch	Intn	S&P	Book Value	Unrealized P/L	
Grp	Type	Ticket	C-P Date/Price/Code		Par/Cur Face	Pur Date	Pur Yield	Calc	Pl	Moody	Market Value	Realized P/L	
					Principal Cost	Pur Price	Tax Eq Yld	Qual	Loc	Fitch	Price Source	Price Date	
1113X0PFO	FEDERAL HOME LOAN BANK	101	5 3750 08/15/2018		1,000,000 00	08/11/2001	5 000470	fa15	m	AAA	1,012,782 88	132,537.12	
120					1,000,000 00	07/22/2008	5 000000	a		Aaa	1,145,320 00	00	
101	167057228				1,029,336 77	102 933677	5 000470	n	UMB		Bloomberg	10/28/2014	
1 Holdings for 2018 3 79 Yrs					1,000,000 00		5 000470				1,012,782 88	132,537 12	
					1,000,000 00		5 000000				1,145,320 00	00	
					1,029,336 77		5 000470					00	
467486UN4	JACKSON CNTY MO UT REORG	131	4 9500 03/01/2022		1,000,000 00	11/15/2009	4 950000	ms	1 m	AA	1,000,000 00	121,820 00	
223	167057236				1,000,000 00	11/24/2009	4 949000	a		NR	1,121,820 00	00	
					1,000,000 00	100 000000	4 950000	n	UMB		snidc	10/28/2014	
1 Holdings for 2022 7.34 Yrs					1,000,000 00		4 950000				1,000,000 00	121,820 00	
					1,000,000 00		4 949000				1,121,820 00	00	
					1,000,000 00		4 950000					00	
791697BN4	ST LOUIS MO UT SPL ADMIN BRD	223	6 1000 04/01/2025		500,000 00	12/21/2010	5 020410	ao	1 m	AA+	543,373 40	67,881.60	
131					500,000 00	04/20/2011	5 020000	a		NR	611,255 00	00	
223	167057256				553,675 00	110 735000	5 020410	n	UMB		snidc	10/28/2014	
815626LG9	SEDGWICK CNTY KANS UT UNI SCH	131	5 3900 10/01/2025		500,000 00	03/01/2010	5 390000	ao	1 m	AA	500,000 00	64,870 00	
223	167057247				500,000 00	03/03/2010	5 389000	a		Aa2	564,870 00	00	
					500,000 00	100 000000	5 390000	n	UMB		snidc	10/28/2014	
2 Holdings for 2025 10 68 Yrs					1,000,000 00		5 205205				1,043,373 40	132,751 60	
					1,000,000 00		5 204500				1,176,125 00	00	
					1,053,675 00		5 205205					00	
428864CV2	HICKORY CNTY SCH DIST R-1	223	5 3500 03/01/2026		350,000 00	06/15/2010	5 350000	ms	1 m	AA+	350,000 00	43,016 00	
131					350,000 00	06/24/2010	5 349000	a		NR	393,036 00	00	
223	167057234				350,000 00	100 000000	5 350000	n	UMB		snidc	10/28/2014	
566880UN8	MARICOPA CNTY ARIZ SCH DIST MO	131	6 0000 07/01/2026		765,000 00	02/24/2010	5 551310	jj	1 m	NR	781,494 51	105,209 34	
223	167057241				765,000 00	04/16/2010	5 550000	a		Aa2	886,703 85	00	
					791,476 65	103 461000	5 551310	n	UMB		snidc	10/28/2014	
48542K2C3	KANSAS ST DEV FIN AUTH REV	131	5 6500 11/01/2026		150,000 00	02/25/2010	5 000770	mn	1 m	AA-	154,994 62	14,757 38	
224	167057254				150,000 00	06/07/2011	5 000000	a		Aa3	169,752 00	00	
					157,233 00	104 822000	5 000770	n	UMB		snidc	10/28/2014	
3 Holdings for 2026 11.62 Yrs					1,265,000 00		5 420330				1,286,489 13	163,002 72	
					1,265,000 00		5 429170				1,449,491 85	00	
					1,298,709 65		5 430330					00	
183513CX6	CLAY CNTY MO UT SCH DIST R-II	223	5 5100 03/01/2027		474,000 00	08/05/2010	5 510000	ms	1 m	AA+	474,000 00	84,334 08	
131					474,000 00	08/05/2010	5 510000	a		NR	558,334 08	00	
223	167057226				474,000 00	100 000000	5 510000	n	UMB		snidc	10/28/2014	

InTrader (hldbymat) 10/28/2014		4308 Holdings by Maturity Report											Page 2
As of Date: 10/31/2014 Last 09/30/2014		107120 THE GOPPERT FOUNDATION KANSAS CITY, MO											
Sec ID	Description	Rate	Maturity	EstMaturity	Original Face	Issue Dt	Aft Tx Yld	Sch	Intn	S&P	Book Value	Unrealized P/L	
Grp	Type	Ticket	C-P Date/Price/Code		Par/Cur Face	Pur Date	Pur Yield	Calc	Pl	Moody	Market Value	Realized P/L	
					Principal Cost	Pur Price	Tax Eq Yld	Qual	Loc	Fitch	Price Source	Price Date	
394532PM2	GRENE CNTY MO REORG SD #03	131	5 7200 03/01/2027		250,000 00	06/15/2010	5 720000	ms	1 m	AA+	250,000 00	55,202 50	
223	167057233				250,000 00	06/23/2010	5 719000	a		NR	305,202 50	00	
					250,000 00	100 000000	5 720000	n	UMB		snidc	10/28/2014	
569101FT0	MARION CNTY MO UT SCH DIST	131	5 4500 03/01/2027		250,000 00	08/01/2010	5 450000	ms	1 m	AA+	250,000 00	43,005 00	
223	167057243				250,000 00	08/10/2010	5 450000	a		NR	293,005 00	00	
					250,000 00	100 000000	5 450000	n	UMB		snidc	10/28/2014	
31364FDC2	FEDERAL NATL MORTGAGE ASSN	120	6 0300 10/08/2027		540,000 00	10/08/1997	5 010200	ao	8 m	AA+	591,965 43	97,717 17	
103	167057231				540,000 00	04/21/2010	5 010000	a		Aaa	689,682 60	00	
					603,597 40	111 777296	5 010200	n	UMB		Bloomberg	10/28/2014	
4 Holdings for 2027 12.56 Yrs					1,514,000 00		5 356505				1,565,965 43	280,258 75	
					1,514,000 00		5 356268				1,846,224 18	00	
					1,577,597 40		5 356505					00	
442403FY2	HOUSTON TEX LTD INDPT SCH	131	6 1250 02/15/2028		500,000 00	11/01/2009	5 106490	fa15	m	AA+	519,394 53	52,515 47	
223	167057252				500,000 00	04/20/2011	5 105000	a		AA	571,910 00	00	
					532,495 00	106 499000	5 106490	n	UMB		snidc	10/28/2014	
31359MEA7	FEDERAL NATL MORTGAGE ASSN	120	6 1600 08/07/2028		270,000 00	08/06/1998	5 040730	fa	7 m	AA+	299,741 12	51,447 88	
103	167057230				270,000 00	04/26/2010	5 040000	a		AA	351,189 00	00	
					305,821 20	113 367111	5 040730	n	UMB		Bloomberg	10/28/2014	
4784496P1	JOHNSON CNTY KANS UT BUILD	131	5 3500 09/01/2028		950,000 00	12/17/2009	5 350000	ms	1 m	AAA	950,000 00	57,655 50	
223	167057237				950,000 00	12/17/2009	5 350000	a		AAA	1,007,655 50	00	
					950,000 00	100 000000	5 350000	n	UMB		snidc	10/28/2014	
3 Holdings for 2028 13 68 Yrs					1,720,000 00		5 230664				1,769,135 65	161,618 85	
					1,720,000 00		5 230116				1,930,754 50	00	
					1,788,316 20		5 230664					00	
567288Y3	MARICOPA CNTY ARIZ UT UNI SCH	131	6 3090 07/01/2029		500,000 00	12/15/2010	5 440840	jj	1 m	AA	543,476 40	68,433 60	
223	167057255				500,000 00	04/21/2011	5 440000	a		Aa1	611,910 00	00	
					549,740 00	109 948000	5 440840	n	UMB		snidc	10/28/2014	
478718E70	JOHNSON CNTY KANS UT UNI SCH	131	5 4000 09/01/2029		735,000 00	07/01/2010	5 211140	ms	1 m	AA	749,218 67	17,636.23	
223	167057253				735,000 00	05/06/2011	5 210000	a		Aa2	766,854 90	00	
					755,888 70	102 842000	5 211140	n	UMB		snidc	10/28/2014	
815668JN9	SEDGWICK CNTY KANS UT UNI	131	6 4000 10/01/2029		250,000 00	10/01/2009	5 001270	ao	1 m	NR	267,232 15	25,135 35	
223	167057248				250,000 00	08/05/2011	5 000000	a		Aa3	292,367 50	00	
					276,500 00	110 600000	5 001270	n	UMB		snidc	10/28/2014	
3 Holdings for 2029 14 80 Yrs					1,485,000 00		5 253148				1,559,927 22	111,205 18	
					1,485,000 00		5 252088				1,671,132 40	00	
					1,582,128 70		5 253148					00	

InTrader (hldbymat) 10/28/2014		4308 Holdings by Maturity Report											Page 3
As of Date: 10/31/2014 Last 09/30/2014		107120 THE GOPPERT FOUNDATION KANSAS CITY, MO											
Sec ID	Description	Rate	Maturity	EstMaturity	Original Face	Issue Dt	Aft Tx Yld	Sch	Intn	S&P	Book Value	Unrealized P/L	
Grp	Type	Ticket	C-P Date/Price/Code		Par/Cur Face	Pur Date	Pur Yield	Calc	Pl	Moody	Market Value	Realized P/L	
					Principal Cost	Pur Price	Tax Eq Yld	Qual	Loc	Fitch	Price Source	Price Date	
167224CDO	GASCOMADE CNTY MO UT	131	5 7700 03/01/2030		500,000 00	08/12/2010	5 770000	ms	1 m	AA+	500,000 00	61,790 00	
223	167057232				500,000 00	08/12/2010	5 770000	a		NR	561,790 00	00	
					500,000 00	100 000000	5 770000	n	UMB		snidc	10/28/2014	
775567CA6	ROLLA MO SCH DIST #31	131	5 8500 03/01/2030		400,000 00	06/25/2010	5 850000	ms	1 m	AA-	400,000 00	51,096 00	
223	167057244				400,000 00	02/26/2010	5 850000	a		NR	451,096 00	00	
					400,000 00	100 000000	5 850000	n	UMB		snidc	10/28/2014	
982671MU9	WYANDOTTE CNTY/KANS CITY KANS	131	5 7000 08/01/2030		730,000 00	02/26/2010	5 710440	fa	1 m	AA	729,214 96	85,654 84	
223	167057250				730,000 00	02/26/2010	5 710000	a		Aa3	814,869 80	00	
					729,087 50	99 875000	5 710440						



Schwab One® Account of
THE GOPPERT FOUNDATION

Account Number
6044-0507

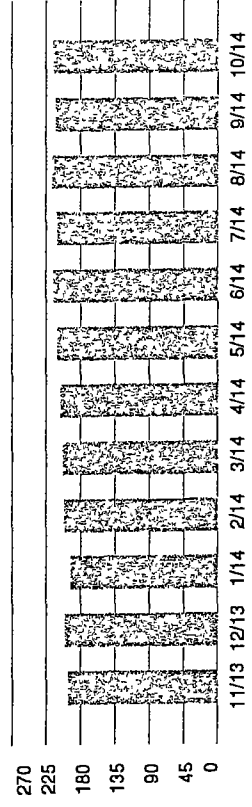
Statement Period
October 1-31, 2014

Change in Account Value

	This Period	Year to Date
Starting Value	\$ 21,209,215.08	\$ 20,008,720.90
Cash Value of Purchases & Sales	(813,020.23)	330,094.19
Investments Purchased/Sold	813,020.23	(330,094.19)
Deposits & Withdrawals	0.00	0.00
Dividends & Interest	4,168.15	259,981.52
Fees & Charges	(19,883.64)	(77,857.40)
Transfers	0.00	0.00
Income Reinvested	0.00	(57,091.45)
Change in Value of Investments	257,398.60	1,317,144.62
Ending Value on 10/31/2014	\$ 21,450,898.19	\$ 21,450,898.19
Accrued Income ^d	16,006.80	
Ending Value with Accrued Income ^d	\$ 21,466,904.99	

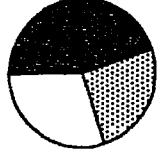
Total Change in Account Value
including Deposits and Withdrawals
including Deposits, Withdrawals, and
Accrued Income: \$ 241,693.11 / \$ 1,442,177.29
\$ 257,689.91

Account Value (\$) Over Last 12 Months [in Hundred Thousands]



Asset Composition

	Market Value	% of Account Assets
Cash and Money Market Funds [Sweep]	\$ 60,544.23	<1%
Equities	5,404,396.51	25%
Bond Funds	86,700.14	<1%
Equity Funds	9,554,334.31	45%
Other Assets	6,344,923.00	30%
Total Assets Long	\$ 21,450,898.19	



Total Account Value
Accrued Income
Total Value with Accrued Income^d: \$ 21,450,898.19 / \$ 21,466,904.99 / \$ 21,466,904.99

Gain or (Loss) Summary

Realized Gain or (Loss) This Period	Short Term	Long Term
	\$0.00	\$0.00
Unrealized Gain or (Loss)		
All Investments		\$5,699,401.63
Values may not reflect all of your gains/losses.		

Account Notes

- Accrued Dividend is \$16,006.80



SUNRISE ADVISORS
Your Independent Investment Advisor is not affiliated with or an agent of
Schwab and Schwab does not supervise or endorse them.

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Money Funds Dividends	0.00	0.00	0.00	9.47
Cash Dividends	0.00	185,628.66	0.00	464,698.83
Total Capital Gains	0.00	359,171.35	0.00	359,160.00
Total Income	0.00	544,800.01	0.00	884,175.48

Investment Detail - Cash

	Market Value	% of Account Assets
Cash	(451,674.08)	
Total Cash	(451,674.08)	
Total Cash	(451,674.08)	

Investment Detail - Equities

	Quantity	Market Price	Market Value	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities			<i>Cost Basis</i>			
A F L A C INC	3,000.0000	66.8000	200,400.00	124,168.05	2.21%	4,440.00
SYMBOL: AFL			76,231.95			
A T & T INC NEW	4,000.0000	35.1600	140,640.00	37,123.05	5.11%	7,200.00
SYMBOL: T			103,516.95			
ACE LIMITED NEW	1,000.0000	103.5300	103,530.00	57,735.05	1.97%	2,040.00
SYMBOL: ACE			45,794.95			

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Realized Gain or (Loss) (continued)

Long Term (continued)	Quantity/Par	Acquired/		Total Proceeds	Cost Basis	Gain or (Loss)	Realized
		Opened	Closed				
SECTOR SPDR UTIL SELECT SHARES OF BENEFICIAL INT: XLU	1,000.0000	10/20/11	12/30/13	37,769.73	34,220.62	3,549.11	
SECTOR SPDR UTIL SELECT SHARES OF BENEFICIAL INT: XLU	1,100.0000	10/20/11	12/30/13	41,546.71	37,642.68	3,904.03	
SECTOR SPDR UTIL SELECT SHARES OF BENEFICIAL INT: XLU	3,000.0000	10/20/11	12/30/13	113,321.19	102,659.05	10,662.14	
SECTOR SPDR UTIL SELECT SHARES OF BENEFICIAL INT: XLU	7,100.0000	10/20/11	12/30/13	268,193.47	242,965.45	25,228.02	
THE SOUTHERN COMPANY: SO	4,600.0000	10/20/11	12/30/13	188,284.17	198,956.64	(10,672.47)	
Total Long Term				858,146.84	798,493.04	59,653.80	

Total Realized Gain or (Loss) **59,653.80** *
Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.

Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Transaction Detail - Purchases & Sales

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
01/03/14	12/30/13	Sold	GREAT PLAINS ENERGY INC: GXP	(900.0000)	24.1710	21,751.88
01/03/14	12/30/13	Sold	GREAT PLAINS ENERGY INC: GXP	(400.0000)	24.1710	9,667.50
01/03/14	12/30/13	Sold	GREAT PLAINS ENERGY INC: GXP	(100.0000)	24.1720	2,416.98
01/03/14	12/30/13	Sold	GREAT PLAINS ENERGY INC: GXP	(100.0000)	24.1720	2,416.98
01/03/14	12/30/13	Sold	GREAT PLAINS ENERGY INC: GXP	(100.0000)	24.1720	2,416.98

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

This Period Year to Date

Income Summary	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Cash Dividends	0.00	49,957.72	0.00	68,544.16
Total Capital Gains	0.00	2,415.46	0.00	2,415.46
Total Income	0.00	52,373.18	0.00	70,959.62

MARCH

Investment Detail - Cash and Money Market Funds [Sweep]

Cash	Market Value	% of Account Assets
Cash	11,587.42	<1%
Total Cash	11,587.42	<1%

Money Market Funds [Sweep]

Quantity	Market Price	Market Value	Current Yield	% of Account Assets
186,804.8600	1.0000	186,804.86	0.00%	<1%
Total Money Market Funds [Sweep]		186,804.86		<1%
Total Cash & Money Market [Sweep]		198,392.28		<1%

Investment Detail - Equities

Quantity	Market Price	Market Value	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
3,000.0000	63.0400	189,120.00	112,888.05	2.34%	4,440.00
		76,231.95			
A T & T INC NEW	35.0700	140,280.00	36,763.05	5.24%	7,360.00
SYMBOL: AFL		103,516.95			

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Schwab One® Account of
THE GOPPERT FOUNDATION

Account Number
6044-0507

Statement Period
June 1-30, 2014

Realized Gain or (Loss)

	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
Short Term						
ISHARES US TRANSN AVG TRANSPORTATION AVERAGE ETF: IYT	800.0000	12/30/13	06/13/14	115,336.50	104,850.18	10,486.32
ISHARES US TRANSN AVG TRANSPORTATION AVERAGE ETF: IYT	1,100.0000	12/30/13	06/13/14	158,584.41	144,176.67	14,407.74
Total Short Term				273,920.91	249,026.85	24,894.06

Long Term

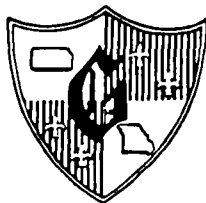
	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ISHARES US TRANSN AVG TRANSPORTATION AVERAGE ETF: IYT	200.0000	03/26/13	06/13/14	28,833.12	22,012.61	6,820.51
ISHARES US TRANSN AVG TRANSPORTATION AVERAGE ETF: IYT	300.0000	03/26/13	06/13/14	43,250.28	33,025.53	10,224.75
ISHARES US TRANSN AVG TRANSPORTATION AVERAGE ETF: IYT	700.0000	03/26/13	06/13/14	100,915.94	77,052.13	23,863.81
ISHARES US TRANSN AVG TRANSPORTATION AVERAGE ETF: IYT	1,000.0000	03/26/13	06/13/14	144,165.63	110,068.08	34,097.55
Total Long Term				317,164.97	242,158.35	75,006.62

Total Realized Gain or (Loss)

591,085.88

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THE GOPPERT FOUNDATION

10401 Holmes Road - Suite 222 - Kansas City, Missouri 64131

(816) 942-7595 / Fax (816) 942-7588

State of Missouri
Office of the Attorney General
P.O. Box 899
Jefferson City, Missouri 65102
ATT: Amanda Bolden (990-PF)

March 13, 2015

Dear Ms. Bolden,

I am enclosing herewith a copy of form 990-PF as filed by the Goppert Foundation for tax year 2013. If you need any additional information, please feel free to call me at (816) 942-7595.

Respectfully,

Thomas Goppert
Secretary Treasurer

AFFIDAVIT OF PUBLICATION

STATE OF MISSOURI
COUNTY OF JACKSON

} S.S.

Page 1 of 1

Before the undersigned Notary Public personally appeared Peter Crayford on behalf of THE DAILY RECORD, KANSAS CITY who, being duly sworn, attests that said newspaper is qualified under the provisions of Missouri law governing public notices to publish, and did so publish, the notice annexed hereto, starting with the March 12, 2015 edition and ending with the March 12, 2015 edition, for a total of 1 publications:

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
10704107 Jackson March 12, 2014

03/12/2015

Peter Crayford

Subscribed & sworn before me this 16th day of March, 2015
(SEAL)

Notary Public

SHIRLEY JEAN WRIGHT
Notary Public - Notary Seal
State of Missouri
Commissioned for Jackson County
My Commission Expires: June 20, 2016
Commission Number: 12488554