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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, and ending , 20

Name of foundation

ARVIN GOTTLIEB CHARITABLE FOUNDATION 100156

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

UMB BANK N.A. P. O. BOX 415044 M/S 1020307

City or town, state or province, country, and ZIP or foreign postal code

KANSAS CITY, MO 64141-6692

A Employer identification number

43-6380792

B Telephone number (see instructions)

816-860-1933

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

G Check all that apply.

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeH Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 37,703,926.

J Accounting method ☒ Cash ☐ Accrual☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

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)				
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	862,285.	854,952.		STMT 1
5a Gross rents	NONE	NONE		
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	2,442,093.			
b Gross sales price for all assets on line 6a	7,585,265			
7 Capital gain net income (from Part IV, line 2)		2,442,093.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	1,138,578.	178,103.		STMT 2
12 Total. Add lines 1 through 11	4,442,956.	3,475,148.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	200,201.	150,151.		50,050.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)	8,944.	2,236.		6,708.
b Accounting fees (attach schedule)	800.			800.
c Other professional fees (attach schedule)	10,800.	10,800.		
17 Interest				
18 Taxes (attach schedule) (see instructions)	60,522.	8,010.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT 4	40.	32,584.		
24 Total operating and administrative expenses. Add lines 13 through 23.	281,307.	203,781.		57,558.
25 Contributions, gifts, grants paid	1,823,500.			1,823,500.
26 Total expenses and disbursements. Add lines 24 and 25	2,104,807.	203,781.		1,881,058.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	2,338,149.			
b Net investment income (if negative, enter -0-)		3,271,367.		
c Adjusted net income (if negative, enter -0-)				

JSA For Paperwork Reduction Act Notice, see instructions.

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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		
	2	Savings and temporary cash investments		
	3	Accounts receivable ▶		
		Less allowance for doubtful accounts ▶		
	4	Pledges receivable ▶		
		Less allowance for doubtful accounts ▶		
	5	Grants receivable		
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)		
	7	Other notes and loans receivable (attach schedule) ▶		
		Less allowance for doubtful accounts ▶		
	8	Inventories for sale or use		
	9	Prepaid expenses and deferred charges		
	10a	Investments - U S and state government obligations (attach schedule)		
	b	Investments - corporate stock (attach schedule)		
	c	Investments - corporate bonds (attach schedule)		
	11	Investments - land, buildings, and equipment basis ▶		
	Less accumulated depreciation ▶ (attach schedule)			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)	24,272,967.	27,483,864.	34,263,926.
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶ (attach schedule)			
15	Other assets (describe ▶)	2,530,983.	1,530,983.	3,440,000.
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	26,803,950.	29,014,847.	37,703,926.
Liabilities	17	Accounts payable and accrued expenses		
	18	Grants payable		
	19	Deferred revenue		
	20	Loans from officers, directors, trustees, and other disqualified persons		
	21	Mortgages and other notes payable (attach schedule)		
	22	Other liabilities (describe ▶)		
23	Total liabilities (add lines 17 through 22)		NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted		
	25	Temporarily restricted		
	26	Permanently restricted		
	Foundations that do not follow SFAS 117, . . . ▶ ☒ check here and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	26,803,950.	29,014,847.
	28	Paid-in or capital surplus, or land, bldg, and equipment fund		
	29	Retained earnings, accumulated income, endowment, or other funds		
30	Total net assets or fund balances (see instructions)	26,803,950.	29,014,847.	
31	Total liabilities and net assets/fund balances (see instructions)	26,803,950.	29,014,847.	

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	26,803,950.
2	Enter amount from Part I, line 27a	2	2,338,149.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	29,142,099.
5	Decreases not included in line 2 (itemize) ▶	5	127,252.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	29,014,847.

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 PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 7,585,265.		5,143,176.	2,442,089.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a			2,442,089.		
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	2,442,089.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation 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))
2013	1,864,095.	35,535,236.	0.052458
2012	1,768,760.	33,655,110.	0.052555
2011	2,157,722.	33,700,098.	0.064027
2010	1,686,755.	33,545,254.	0.050283
2009	1,288,316.	31,096,617.	0.041429
2 Total of line 1, column (d)			2 0.260752
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.052150
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 36,786,765.
5 Multiply line 4 by line 3			5 1,918,430.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 32,714.
7 Add lines 5 and 6			7 1,951,144.
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 1,881,058.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	65,427.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	65,427.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	65,427.
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	76,362.
b	Exempt foreign organizations - tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	15,907.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	92,269.
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	26,842.
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 26,842. Refunded ☐ ☐	11	

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ MO		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>UMB BANK, N.A.</u> Telephone no. <u>(816) 860-1933</u> Located at <u>1010 GRAND, KANSAS CITY, MO</u> ZIP+4 <u>64106</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 2014, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country <u></u>	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
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 2014? ☐	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years <u></u>		
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. <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2014 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 2014) ☐	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014? ☐	4b	X

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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 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870.**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**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
UMB BANK, N A P O BOX 419692, KANSAS CITY, MO 64141	CO-TRUSTEE 2	140,681	-0-	-0-
PETER BROWN/ LATHROP AND GAGE 2345 Grand Blvd, Suite 2800, KANSAS CITY, MO 64108	CO-TRUSTEE 2	29,760	-0-	-0-
BARTON J COHEN 9010 SHAWNEE MISSION PARKWAY, MISSION, KS 66202-2820	CO-TRUSTEE 2	29,760	-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		-0-	-0-	-0-

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	31,851,972.
b	Average of monthly cash balances	1b	2,208,748.
c	Fair market value of all other assets (see instructions)	1c	3,286,250.
d	Total (add lines 1a, b, and c)	1d	37,346,970.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	37,346,970.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	560,205.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	36,786,765.
6	Minimum investment return. Enter 5% of line 5	6	1,839,338.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	1,839,338.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	65,427.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	65,427.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,773,911.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	1,773,911.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,773,911.

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	1,881,058.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,881,058.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,881,058.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,773,911.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			NONE	
b Total for prior years 20 12 ,20 ,20		NONE		
3 Excess distributions carryover, if any, to 2014				
a From 2009				NONE
b From 2010				36,602.
c From 2011				504,225.
d From 2012				130,786.
e From 2013				135,029.
f Total of lines 3a through e	806,642.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 1,881,058.				
a Applied to 2013, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2014 distributable amount				1,773,911.
e Remaining amount distributed out of corpus	107,147.			
5 Excess distributions carryover applied to 2014. (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	913,789.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2013. Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	913,789.			
10 Analysis of line 9				
a Excess from 2010				36,602.
b Excess from 2011				504,225.
c Excess from 2012				130,786.
d Excess from 2013				135,029.
e Excess from 2014				107,147.

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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).)

NONE

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

N/A

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

N/A

c Any submission deadlines

N/A

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

N/A

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 23				1,823,500.
Total			3a	1,823,500.
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	862,285.		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property .			16	1,136,822.		
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	2,442,093.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a _____						
b OTHER REVENUE			1	1,756.		
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)				4,442,956.		
13 Total. Add line 12, columns (b), (d), and (e)					13	4,442,956.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

b If "Yes," complete the following schedule.

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

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

Sign Here 
Signature of officer or trustee

11/15/2015
Date

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name
WESLEY HIRSCHBERG

Preparer's signature

Date
11/15/2015

Check ☐ if self-employed	PTIN P00162244
--	-------------------

Firm's name ▶ ERNST & YOUNG U.S. LLP

Firm's EIN ▶ 34-6565596

Firm's address ► 155 N. WACKER
CHICAGO, IL 60606

Phone no 312-879-2000



Account Name:

Arvin Gottlieb Charitable Found

Account Number: 100156

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Statement Period: Jan. 1 - Dec. 31, 2014

Statement of Investment Position

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield Income %
		Unit	Total	Unit	Total		
Equity Securities							
Common Stock							
1,425 3M Corp	MMM 88579Y101	28.20	40,190.29	184.32	234,156.00	193,965.71	5,843 2.50
4,750 Abbott Laboratories	ABT 002824100	17.77	84,403.82	45.02	213,845.00	129,441.18	4,560 2.13
4,750 Abbvie Inc	ABBV 00287Y109	19.27	91,528.75	65.44	310,840.00	219,311.25	9,310 3.00
1,100 Air Products and Chemicals Inc	APD 009158106	64.59	71,045.40	144.23	158,653.00	87,607.60	3,388 2.14
2,400 Allstate Corp	ALL 020002101	62.03	148,866.96	70.25	168,600.00	19,733.04	2,688 1.59
1,700 American Express Co	AXP 025816109	87.08	148,035.83	93.04	158,168.00	10,132.17	1,768 1.12
3,850 Apple Inc	AAPL 037833100	14.43	55,538.13	110.38	424,963.00	369,424.87	7,238 1.70
6,350 AT & T Inc	T 00206R102	28.65	181,952.51	33.59	213,296.50	31,343.99	11,938 5.60
450 Blackrock Inc	BLK 09247X101	322.28	145,025.95	357.56	160,902.00	15,876.05	3,474 2.16
2,375 Caterpillar Inc Del	CAT 149123101	35.91	85,284.63	91.53	217,383.75	132,099.12	6,650 3.06
2,700 Celgene Corp	CELG 151020104	34.65	93,555.00	111.86	302,022.00	208,467.00	0
1,750 Cerner Corp	CERN 156782104	14.33	25,083.32	64.66	113,155.00	88,071.68	0
2,800 Chevron Corp	CVX 168764100	21.54	60,320.00	112.18	314,104.00	253,784.00	11,984 3.82
7,150 Cisco Systems Inc	CSCO 17275R102	23.03	164,685.22	27.82	198,877.25	34,192.03	5,434 2.73
3,850 ConocoPhillips	COP 20825C104	23.88	91,938.46	69.06	265,881.00	173,942.54	11,242 4.23
2,400 Continental Resources Inc	CLR 212015101	42.30	101,523.84	38.36	92,064.00	(9,459.84)	0
1,350 Costco Wholesale Corp	COST 22160K105	57.69	77,881.50	141.75	191,362.50	113,481.00	1,917 1.00
2,410 Cullen Frost Bankers Inc	CFR 229899109	38.02	91,619.28	70.64	170,242.40	78,623.12	4,916 2.89
5,250 CVS Health Corporation	CVS 126650100	40.96	215,041.27	96.31	505,627.50	290,586.23	7,350 1.45



Account Name:

Arvin Gottlieb Charitable Found

Account Number: 100156

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Statement Period: Jan 1 - Dec 31, 2014

Statement of Investment Position (continued)

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield Income %
		Unit	Total	Unit	Total		
Equity Securities (continued)							
Common Stock (continued)							
2,375 Deere & Company	DE 244199105	40.10	95,248.52	88.47	210,116.25	114,867.73	5,700 2.71
4,000 Dow Chemical Co	DOW 260543103	51.86	207,439.60	45.61	182,440.00	(24,999.60)	6,720 3.68
1,933 Duke Energy Hldg Corp	DUK 26441C204	40.96	79,176.82	83.54	161,482.82	82,306.00	6,147 3.81
2,900 Emerson Electric Co	EMR 291011104	29.32	85,017.12	61.73	179,017.00	93,999.88	5,452 3.05
1,100 ExxonMobil Corp	XOM 30231G102	14.67	16,141.12	92.45	101,695.00	85,553.88	3,036 2.99
2,475 Franklin Res Inc	BEN 354613101	38.91	96,293.75	55.37	137,040.75	40,747.00	1,485 1.08
4,600 Gallagher Arthur J & CO	AJG 363576109	27.30	125,596.00	47.08	216,568.00	90,972.00	6,624 3.06
6,350 General Electric Co	GE 369604103	24.59	156,160.79	25.27	160,464.50	4,303.71	5,842 3.64
3,000 Gilead Sciences Inc	GILD 375558103	22.03	66,090.00	94.26	282,780.00	216,690.00	0
1,500 Goldman Sachs Group Inc	GS 38141G104	148.45	222,681.17	193.83	290,745.00	68,063.83	3,600 1.24
300 Google Inc Class A	GOOGL 38259P508	586.07	175,820.97	530.66	159,198.00	(16,622.97)	0
500 Gottlieb Oil & Gas Corp KS		0.00	0.00	29.52	14,762.00	14,762.00	0
3,250 Great Plains Energy Inc	GXP 391164100	18.46	59,987.20	28.41	92,332.50	32,345.30	3,185 3.45
4,500 Halliburton Co	HAL 408216101	28.55	128,453.62	39.33	176,985.00	48,531.38	3,240 1.83
3,250 Hartford Financial Services Group Inc	HIG 416515104	31.10	101,075.00	41.69	135,492.50	34,417.50	2,340 1.73
2,100 Home Depot Inc	HD 437076102	47.57	99,889.44	104.97	220,437.00	120,547.56	3,948 1.79
13,650 Intel Corp	INTC 458140100	9.33	127,377.25	36.29	495,358.50	367,981.25	12,285 2.48
4,400 Johnson & Johnson	JNJ 478160104	34.73	152,822.99	104.57	460,108.00	307,285.01	12,320 2.68
2,500 JPMorgan Chase & Co	JPM 46625H100	60.07	150,174.75	62.58	156,450.00	6,275.25	4,000 2.56



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Account Name:

Arvin Gottlieb Charitable Found

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Statement Period: Jan 1 - Dec. 31, 2014

Statement of Investment Position (continued)

Units Description	Cusip	Unit	Total	Unit	Total	Gain / (Loss)	Income %
Equity Securities (continued)							
Common Stock (continued)							
2,550 Kimberly Clark Corp	KMB 494368103	40 16	102,412 50	115.54	294,627.00	192,214.50	8,568 2.91
6,000 Kinder Morgan Inc	KMI 494568101	39.92	239,509 80	42 31	253,860 00	14,350 20	10,560 4 16
7,250 Microsoft Corp	MSFT 594918104	33.81	245,112.62	46 45	336,762.50	91,649 88	8,990 2.67
1,000 Nike Inc	NKE 654106103	79.78	79,779.90	96.15	96,150.00	16,370.10	1,120 1.16
2,900 Noble Corp Plc	NE G65431101	19.28	55,917.21	16 57	48,053.00	(7,864.21)	4,350 9.05
2,100 Nucor Corp	NUE 670346105	40 57	85,199.55	49 05	103,005.00	17,805 45	3,129 3.04
6,400 Oracle Corp	ORCL 68389X105	4.05	25,950 00	44.97	287,808.00	261,858.00	3,072 1 07
1,975 Pepsico Inc	PEP 713448108	23.15	45,724 96	94.56	186,756.00	141,031 04	5,175 2 77
1,925 Phillips 66	PSX 718546104	14 19	27,319.34	71 70	138,022.50	110,703.16	3,850 2.79
3,000 Procter & Gamble Co	PG 742718109	32.79	98,381.60	91.09	273,270 00	174,888 40	7,722 2 83
3,850 Qualcomm Inc	QCOM 747525103	24.45	94,132.75	74.33	286,170 50	192,037.75	6,468 2.26
3,950 Sanofi-Aventis - ADR Sponsored ADR Repstg .5 Ord Sh	SNY 80105N105	44.96	177,592.00	45 61	180,159 50	2,567.50	5,202 2.89
1,850 Schlumberger Ltd	SLB 806857108	27 90	51,615.72	85 41	158,008.50	106,392.78	2,960 1.87
2,800 Starbucks Corp	SBUX 855244109	55.27	154,759.54	82 05	229,740 00	74,980.46	3,584 1.56
1,000 Starwood Hotels & Resorts Worldwide Inc	HOT 85590A401	80.56	80,559.90	81 07	81,070 00	510.10	1,400 1.73
3,900 Texas Instruments Inc	TXN 882508104	28 92	112,800.00	53 47	208,513 50	95,713.50	5,304 2.54
1,500 Thermo Fisher Scientific Inc	TMO 883556102	65.30	97,947.15	125.29	187,935.00	89,987.85	900 0.48
4,800 UMB Financial Corp	UMBF 902788108	14.38	69,013.06	56 89	273,072.00	204,058 94	4,512 1.65
3,100 US Bancorp Del	USB 902973304	30.74	95,282.84	44 95	139,345 00	44,062 16	3,038 2.18



Account Name:

Arvin Gottlieb Charitable Found

Account Number: 100156

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Statement Period: Jan. 1 - Dec. 31, 2014

Statement of Investment Position (continued)

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield Income %
		Unit	Total	Unit	Total		
Equity Securities (continued)							
Common Stock (continued)							
1,300 V F Corp	VFC 918204108	13.93	18,112.64	74.90	97,370.00	79,257.36	1,664 1.71
5,730 Verizon Communications Inc	VZ 92343V104	29.94	171,551.89	46.78	268,049.40	96,497.51	12,606 4.70
1,750 Wal Mart Stores Inc	WMT 931142103	50.05	87,595.75	85.88	150,290.00	62,694.25	3,360 2.24
2,800 Wells Fargo & Co	WFC 949746101	52.10	145,879.72	54.82	153,496.00	7,616.28	3,920 2.55
4,000 Williams Companies Inc	WMB 969457100	18.24	72,971.16	44.94	179,760.00	106,788.84	9,120 5.07
2,200 Xilinx Inc	XLNX 983919101	49.48	108,856.00	43.29	95,238.00	(13,618.00)	2,552 2.68
Total Common Stock			6,662,943.87		12,954,147.12	6,291,203.25	308,749
Total Equity Securities			6,662,943.87		12,954,147.12	6,291,203.25	308,749

Equity Funds

Equity Fund							
8,648,228 Allianz Fund Closed 8/31/09	PCVAX 018918714	28.05	242,552.97	25.74	222,605.39	(19,947.58)	0
51,647,816 NFJ Small-Cap Value Fund CL A	AVJAX 025076647	16.25	839,080.65	16.46	850,123.05	11,042.40	11,208 1.32
17,605,861 American Century Mid Cap Value Inst.	BSCFX 068278308	22.12	389,400.06	33.31	586,451.23	197,051.17	0
32,988,784 Baron Small Cap Fund	DODFX 256206103	45.47	1,500,000.00	42.11	1,389,157.69	(110,842.31)	0
International Stock Fund	FKSCX 353533888	19.54	824,075.09	18.06	761,697.21	(62,377.88)	14,002 1.84
42,175,925 Franklin Intl Small Cap Growth Adv	LKSCX 501885107	19.94	363,638.75	24.05	438,625.97	74,987.22	0
18,238,086 LKCM Small Cap Equity Fund Instl Class	OAKIX 413838202	24.38	792,195.31	23.34	758,495.59	(33,699.72)	0
32,497,669 Oakmark International Fund Class I	ODVYX 683974505	36.49	407,756.16	35.06	391,747.33	(16,008.83)	2,503 0.64
11,173,626 Oppenheimer Developing Mkts Cl Y	PCBIX 742530747	20.72	795,629.29	21.91	841,397.94	45,768.65	2,980 0.35
38,402,462 Principal Midcap Class I							



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Account Name:

Arvin Gottlieb Charitable Found

Account Number 100156

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Statement Period Jan. 1 - Dec. 31, 2014

Statement of Investment Position (continued)

Units Description	Symbol Cusip	Cost Basis		Market Value		Estimated Annual Yield Income %
		Unit	Total	Unit	Total	
Equity Funds (continued)						
Equity Fund (continued) 75,975 725 Scout Mid Cap Fund	UMBMX 81063U206	11.91	905,236.33	15.44	1,173,065.19	1.238 0.11
Total Equity Fund			7,059,564.61		7,413,366.59	31,931
Total Equity Funds			7,059,564.61		7,413,366.59	31,931
Government & Agency Bonds						
300,000 Federal Home Loan Bank DTD 11/1/2005 5.000% Ser VB15 12/21/2015 AA+	3133XDTL5	0.99	297,669.00	104.52	313,566.00	15,897.00 5.10
36,629.28 Govt National Mtg Assn DTD 10/1/2003 5.0000% 10/15/2018 Pool # 781656	36225BZV3	1.02	37,544.98	106.02	38,832.76	1,287.78 4.72
41,054.47 Govt National Mtg Assn DTD 11/1/2003 5.0000% 11/15/2018 Pool # 429732	36207ELM4	1.03	42,100.07	106.63	43,774.33	1,674.26 4.69
32,886.6 Govt National Mtg Assn DTD 11/1/2003 5.0000% 11/20/2018 Pool # 003466	36202DZ79	1.02	33,641.97	105.98	34,854.66	1,212.69 4.72
10,820.853 Govt National Mtg Assn DTD 12/1/2002 5.0000% 12/15/2017 Pool # 584126	36201H4K6	1.04	11,230.02	105.75	11,443.05	213.03 4.73
36,042.57 Govt National Mtg Assn DTD 3/1/2006 5.5000% 12/20/2020 Pool # 782069	36241KJN9	1.01	36,267.84	107.50	38,745.76	2,477.92 5.12
14,949.666 Govt National Mtg Assn DTD 4/1/2003 5.0000% 4/15/2018 Pool # 604238	36200MHP1	1.04	15,528.96	106.23	15,881.68	352.72 4.71
18,623.1 Govt National Mtg Assn DTD 5/1/2003 4.5000% 5/15/2018 Pool # 603722	36200KVP9	1.02	18,972.29	104.50	19,461.14	488.85 4.31
53,818.974 Govt National Mtg Assn DTD 5/1/2004 5.0000% 6/15/2019 Pool # 628125	36281GYW0	0.99	53,146.23	106.89	57,527.44	4,381.21 4.68

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Account Name: Arvin Gottlieb Charitable Found

Account Number 100156

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Statement Period Jan 1 - Dec. 31, 2014

Statement of Investment Position (continued)

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield Income %
		Unit	Total	Unit	Total		
Fixed Income Securities (continued)							
Government & Agency Bonds (continued)							
5,987,008 Govt National Mtg Assn DTD 6/1/2002 5.5000% 6/20/2017 Pool # 003244	36202DS93	1.01	6,024.43	105.16	6,295.71	271.28	329 5.23
Total Government & Agency Bonds			552,125.79		580,382.53	28,256.74	27,658
Corporate Bonds							
125,000 Berkshire Hathaway Fin Corp DTD 1/11/2005 4.850% 1/15/2015 AA	084664AT8	0.97	120,855.00	100.12	125,145.00	4,290.00	6,063 5.49
160,000 Csx Corp DTD 4/25/2007 5.600% 5/1/2017 Sr Unsub Note BBB+	126408GJ6	1.14	183,086.48	109.43	175,084.80	(8,001.68)	8,960 2.60
200,000 Dow Chemical Co DTD 11/9/2010 2.500% 2/15/2016 Sr Unsecured Notes BBB	260543CD3	1.03	205,258.73	101.72	203,448.00	(1,810.73)	5,000 1.82
200,000 Fortune Brands Inc DTD 1/12/2006 5.375% 1/15/2016 BBB	349631AL5	1.10	219,954.88	104.55	209,106.00	(10,848.88)	10,750 2.69
125,000 IBM Corp DTD 9/14/2007 5.700% 9/14/2017 Senior Notes AA-	459200GJ4	0.93	116,776.25	111.44	139,305.00	22,528.75	7,125 6.69
200,000 Starbucks Corp DTD 8/23/2007 6.250% 8/15/2017 Senior Unsecured Notes A-	855244AC3	1.17	234,889.23	112.32	224,642.00	(10,247.23)	12,500 2.82
125,000 Wal Mart Stores Inc DTD 4/5/2007 5.375% 4/5/2017 Senior Unsecured Notes AA	931142CG6	0.96	119,577.50	109.33	136,663.75	17,086.25	6,719 6.04



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Account Name:

Arvin Gottlieb Charitable Found

Account Number: 100156

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Statement Period: Jan. 1 - Dec. 31, 2014

Statement of Investment Position (continued)

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Income %
		Unit	Total	Unit	Total		
Fixed Income Securities (continued)							
Corporate Bonds (continued)							
125,000 Wells Fargo Bank NA DTD 5/15/2006 5.750% 5/16/2016 Super-Regional Banks-US A+	94980VAE8	0.93	116,765.00	106.33	132,913.75	16,148.75	7,188 6.88
Total Corporate Bonds			1,317,163.07		1,346,308.30	29,145.23	64,304
Total Fixed Income Securities			1,669,288.86		1,926,690.83	57,401.97	91,961
Fixed Income Funds							
87,719.298 DoubleLine Total Return Bond Fund CL I	DBLTX	11.39	999,122.80	10.97	962,280.70	(36,842.10)	46,842 4.87
105,492.116 Metropolitan West High Yield Bond Fund I	258620103 MWHIX	9.92	1,046,441.06	9.71	1,024,328.45	(22,112.61)	52,008 5.08
226,432.774 Scout Core Bond Fund Class I	592905948 SCCIX	11.44	2,589,588.30	11.48	2,599,448.25	9,859.95	32,606 1.25
42,978.502 Scout Unconstrained Bond Fund Class I	81063U834 SUBFX	11.78	506,214.03	11.24	483,078.36	(23,135.67)	4,238 0.88
94,512.462 Vanguard Short Term Bond Index Fund Ad	81063U776 VBRX	10.61	1,002,734.16	10.48	980,490.60	(12,243.56)	11,814 1.19
44,365.572 Victory Fund for Income Class I	921937702 VFFIX	11.25	499,112.69	10.15	450,310.56	(48,802.13)	23,070 5.12
Total Fixed Income Funds			6,643,213.04		6,509,936.92	(133,276.12)	170,578
Total Fixed Income Funds			6,643,213.04		6,509,936.92	(133,276.12)	170,578
Other Funds							
12,500 First Trust Energy Income and Growth Fund	FEN	31.61	395,156.90	36.50	456,250.00	61,093.10	27,250 5.97
Total Other Funds			395,156.90		456,250.00	61,093.10	27,250
Total Other Funds			395,156.90		456,250.00	61,093.10	27,250



Account Name: Arvin Gottlieb Charitable Found

Account Number: 100156

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Statement Period: Jan. 1 - Dec 31, 2014

Statement of Investment Position (continued)

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield Income %
		Unit	Total	Unit	Total		
Alternative Investments							
51,770.837 AQR Multi-Strategy Alt Fd Cl - I	ASAX 00203H792	9.80	507,330.94	9.76	505,283.37	(2,047.57)	0
38,469.731 Aston Lake Partners LASSO Alt Fd - I	ALSOX 00080Y728	13.71	500,000.01	13.13	478,847.57	(21,152.44)	1,386 0.29
1.5 En Trust Capital Diversified Fund QP Ltd (Class D1/Series 0612)		1,000,000.00	1,500,000.00	1,119,786.11	1,679,679.17	179,679.17	0
Total Alternative Investments			2,507,330.95		2,663,810.11	156,479.16	1,386
Total Alternative Investments			2,507,330.95		2,663,810.11	156,479.16	1,386

Real Estate / Oil & Gas

Real Estate / Oil & Gas

1 Quivira Properties LLC		116,667.00	116,667.00	440,000.00	440,000.00	323,333.00	0
A 33 1/3% undivided Membership interest in a Limited Liability Company							
1 Wal-Go Associates L.L.C.		1,414,316.00	1,414,316.00	3,000,000.00	3,000,000.00	1,585,684.00	0
A 50% undivided Membership interest in A Texas Limited Liability Company							
Total Real Estate / Oil & Gas			1,530,983.00		3,440,000.00	1,909,017.00	0
Total Real Estate / Oil & Gas			1,530,983.00		3,440,000.00	1,909,017.00	0

Unique Assets

Unique Assets

37,367.69 Goldman Sachs Private Equity Managers 2014 Offshore LP		1.00	37,367.69	0.98	36,769.81	(597.88)	0
Total Unique Assets			37,367.69		36,769.81	(597.88)	0
Total Unique Assets			37,367.69		36,769.81	(597.88)	0

Money Markets & Cash

Money Market Funds

2,302,954.17 Fidelity Treasury Fund #695	FISXX 316175504	1.00	2,302,954.17	1.00	2,302,954.17	0.00	227 0.01
Total Money Market Funds			2,302,954.17		2,302,954.17	0.00	227



0001614502401



Account Name

Arvin Gottlieb Charitable Found

Account Number
Statement Period

100156

Jan. 1 - Dec. 31, 2014

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Statement of Investment Position (continued)

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield Income %
		Unit	Total	Unit	Total		
Money Markets & Cash (continued)							
Cash							
0 Cash		0.00	0.00	1.00	0.00	0.00	0
Total Cash			0.00		0.00	0.00	0
Receivable Cash							
6,044 35 Write-Off Receivable		1.00	6,044.35	1.00	6,044.35		0
Tortoise Energy Infrastructure Corp							
Total Receivable Cash			6,044.35		6,044.35	0.00	0
Total Money Markets and Cash			2,308,998.52		2,308,998.52	0.00	227
Account Total			29,014,847.44		37,709,969.90	8,695,122.46	632,083

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS & INTEREST	862,285.	854,952.
	-----	-----
TOTAL	862,285.	854,952.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
PARTNERSHIP INCOME	1,136,822.	176,347.
OTHER INCOME	1,756.	1,756.
	-----	-----
TOTALS	1,138,578.	178,103.
	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
CONSULTING FEES	10,800.	10,800.
	-----	-----
TOTALS	10,800.	10,800.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
PARTNERSHIP DEDUCTIONS		32,544.
MISCELLANEOUS EXPENSE	40.	40.
TOTALS	40.	32,584.

ARVIN GOTTLIEB CHARITABLE FOUNDATION 100156

43-6380792

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

DESCRIPTION	AMOUNT
-----	-----
TIMING DIFFERENCE - FOREIGN WITHHOLDING	79.
TIMING DIFFERENCE - TRANSFER ERROR	127,172.
ROUNDING	1.

TOTAL	127,252.
	=====

STATEMENT 5

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100156

30 -

ARVIN GOTTLIEB CHARITABLE FOUNDATION 100156 43-6380792
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
STANFORD UNIV SCHOOL OF MEDICINE
ADDRESS:
ROOM 293
STANFORD, CA 94305
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 120,000.

RECIPIENT NAME:
KANSAS CITY SYMPHONY
ADDRESS:
1020 CENTRAL, SUITE 300
KANSAS CITY, MO 64105
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:
JEWISH FEDERATION OF GREATER KC
ADDRESS:
5801 WEST 115 STREET #201
OVERLAND PARK, KS 66211
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

STATEMENT 6

ARVIN GOTTLIEB CHARITABLE FOUNDATION 100156 43-6380792
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
KANSAS CITY BALLET
ADDRESS:
706 WEST 42ND STREET
KANSAS CITY, MO 64111
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:
KANSAS CITY ART INSTITUTE
ADDRESS:
4415 WARWICK BLVD
KANSAS CITY, MO 64111
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
KANSAS CITY REPETORY THEATRE
ADDRESS:
4949 CHERRY STREET
KANSAS CITY, MO 64111
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 12,500.

STATEMENT 7

ARVIN GOTTLIEB CHARITABLE FOUNDATION 100156 43-6380792
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
POWELL GARDENS
ADDRESS:
1609 N.W. U.S. HIGHWAY 50
KINGSVILLE, MO 64061
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
DELASALLE EDUCATION CENTER
ADDRESS:
3740 FOREST AVENUE
KANSAS CITY, MO 64109
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
FRIENDS OF THE ZOO
ADDRESS:
6800 ZOO DRIVE
KANSAS CITY, MO 64132
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

STATEMENT 8

ARVIN GOTTLIEB CHARITABLE FOUNDATION 100156 43-6380792
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
LYRIC OPERA
ADDRESS:
1029 CENTRAL STREET
KANSAS CITY, MO 64105
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:
VETERANS OF FOREIGN WARS
ADDRESS:
2442 VFW RD #50
ELDON, MO 65109
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
DISMAS HOUSE OF KANSAS CITY
ADDRESS:
3100 MAIN STREET, SUITE 308
KANSAS CITY, MO 64111
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

STATEMENT 9

ARVIN GOTTLIEB CHARITABLE FOUNDATION 100156 43-6380792
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
GIRL SCOUTS OF NE KS.
ADDRESS:
205 S 4TH STREET, SUITE D7
MANHATTAN, KS 66502
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
K.C. FRIENDS OF ALVIN AILEY
ADDRESS:
218 DELAWARE, SUITE 101
KANSAS CITY, MO
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
BOY SCOUTS OF AMERICA
ADDRESS:
1203 FAY STREET
COLUMBI, MO 65201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 12,000.

STATEMENT 10

ARVIN GOTTLIEB CHARITABLE FOUNDATION 100156 43-6380792
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
BOYS AND GIRLS CLUB OF GREATER K.C.
ADDRESS:
6301 ROCKHILL ROAD, SUITE 303
KANSAS CITY, MO 64131
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
HARRY. S. TRUMAN LIBRARY
ADDRESS:
500 W US HIGHWAY 24
INDEPENDENCE, MO 64050
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
HEARTLAND HABITAT FOR HUMANITY
ADDRESS:
1401 FAIRFAX TRFY
KANSAS CITY, KS 66115
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

STATEMENT 11

ARVIN GOTTLIEB CHARITABLE FOUNDATION 100156 43-6380792
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
ST. LUKES HOSPITAL FDN.
ADDRESS:
5830 NORTHWEST BARRY ROAD
KANSAS CITY, MO 64154
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 200,000.

RECIPIENT NAME:
FIRST CALL
ADDRESS:
633 E. 63RD STREET
KANSAS CITY, MO 64110
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 7,000.

RECIPIENT NAME:
MUSICAL THEATER HERITAGE
ADDRESS:
2450 GRAND BLVD, SUITE 301
KANSAS CITY, MO 64108
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 7,500.

STATEMENT 12

ARVIN GOTTLIEB CHARITABLE FOUNDATION 100156 43-6380792
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
NELSON ATKINS MUSUEM OF ART
ADDRESS:
4525 OAK STREET
KANSAS CITY, MO 64111
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
AMERICAN JAZZ MUSEUM
ADDRESS:
1616 E. 18TH STREET
KANSAS CITY, MO 64108
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
ARTS COUNCIL OF JOHNSON COUNTY
ADDRESS:
15301 W 87TH STREET PKWY
Lenexa, KS 66219
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

STATEMENT 13

ARVIN GOTTLIEB CHARITABLE FOUNDATION 100156 43-6380792
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
HUMANE SOCIETY OF GREATER K.C.
ADDRESS:
5445 PARALLEL PARKWAY
KANSAS CITY, KS 66104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
CHILDRENS MERCY HOSPITAL
ADDRESS:
24TH AND GILHAM
KANSAS CITY, MO 64108
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
KEHILATH ISRAEL SYNAGOGUE
ADDRESS:
10501 CONSOR
SHAWNEE MISSION, KS 66212
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 6,000.

STATEMENT 14

ARVIN GOTTLIEB CHARITABLE FOUNDATION 100156 43-6380792
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
METROPOLITAN ORGANIZATION
TO COUNTER SEXUAL ASSAULT
ADDRESS:
3217 BROADWAY, SUITE 500
KANSAS CITY, MO 64111
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:
BAPTIST TRINITY LUTHERAN
ADDRESS:
6601 ROCKHILL ROAD
KANSAS CITY, MO 64131
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
UMKC BLOCH SCHOOL OF BUSINESS
ADDRESS:
5110 CHERRY STREET
KANSAS CITY, MO 64110
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 110,000.

STATEMENT 15

ARVIN GOTTLIEB CHARITABLE FOUNDATION 100156 43-6380792
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
AGRICULTURE FUTURE OF AMERICA
ADDRESS:
PO BOX 414838
KANSAS CITY, MO 64141
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
HABITAT FOR HUMANITY
ADDRESS:
1423 E. LINWOOD BLVD
KANSAS CITY, MO 64109
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
THE SALVATION ARMY
ADDRESS:
3637 BROADWAY BLVD
KANSAS CITY, MO 64111
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

STATEMENT 16

ARVIN GOTTLIEB CHARITABLE FOUNDATION 100156 43-6380792
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
HARVESTERS
ADDRESS:
3801 TOPPING AVENUE
KANSAS CITY, MO 64129
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
UNION STATION KANSAS CITY
ADDRESS:
30 W PERSHING ROAD
KANSAS CITY, MO 64108
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 250,000.

RECIPIENT NAME:
JEWISH COMMUNITY CAMPUS OF K.C.
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 100,000.

STATEMENT 17

ARVIN GOTTLIEB CHARITABLE FOUNDATION 100156 43-6380792
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
AVILA UNIVERSITY
ADDRESS:
11901 WORNALL ROAD
Kansas City, MO 64145
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
WAYSIDE WAIFS
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHARTIABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 60,000.

RECIPIENT NAME:
NEW HOUSE
ADDRESS:
PO BOX 240019
KANSAS CITY, MO 64124
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

STATEMENT 18

ARVIN GOTTLIEB CHARITABLE FOUNDATION 100156 43-6380792
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
RESTART
ADDRESS:
918 E 9TH STREET
KANSAS CITY, MO 64106
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
ROSE BROOKS CENTER
ADDRESS:
PO BOX 320599
KANSAS CITY, MO 64132
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
EM'S SPOTLIGHT
ADDRESS:
8257 WORNALL
KANSAS CITY, MO 64114
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

STATEMENT 19

RECIPIENT NAME:
SAFEHOME
ADDRESS:
1736 E SUNSHINE STREET, SUITE 707
SPRINGFIELD, MO 65804
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHARTIABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
FOLLY THEATER
ADDRESS:
300 W 12TH STREET
KANSAS CITY, MO 64105
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
SHAWNEE MISSION MEDICAL CENTER
ADDRESS:
6815 HILLTOP RD, SUITE 180
SHAWNEE, KS 66226
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 100,000.

ARVIN GOTTLIEB CHARITABLE FOUNDATION 100156 43-6380792
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
WAYSIDE WAIFS
ADDRESS:
3901 MARTHA TRUMAN RD
KANSAS CITY, MO 64137
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHARTIABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
HNC LIVING FOUNDATION
ADDRESS:
4745 W 136TH STREET
LEAWOOD, KS 66224
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
SPECIAL NEIGHBORS
ADDRESS:
1215 W TRUMAN RD
INDEPENDENCE, MO 64050
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

STATEMENT 21

ARVIN GOTTLIEB CHARITABLE FOUNDATION 100156 43-6380792
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
CITY UNION MISSION
ADDRESS:
1100 E 11TH STREET
KANSAS CITY, MO 64106
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
NORLAND EARLY EDUCATION CENTER
ADDRESS:
8630 N OAK TRAFFICWAY
KANSAS CITY, MO 64155
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 75,000.

RECIPIENT NAME:
WOMENS EMPLOYMENT NETWORK
ADDRESS:
920 MAIN STREET
KANSAS CITY, MO
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

STATEMENT 22

ARVIN GOTTLIEB CHARITABLE FOUNDATION 100156 43-6380792
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

NATIONAL WORLD WAR I MUSEUM
LIBERTY MEMORIAL

ADDRESS:

100 W. 26TH STREET
KANSAS CITY, MO 64108

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CHARITABLE ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

TOTAL GRANTS PAID:

1,823,500.
=====

STATEMENT 23

FEDERAL FOOTNOTES

ELECTION TO AMORTIZE BOND PREMIUM

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