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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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation
WILLIAM T & FRANCES D GRANT
CHARITABLE TRUST

A Employer identification number
44-6010325

Number and street (or P O box number if mail is not delivered to street address)
7700 SHAWNEE MISSION PARKWAY
Room/suite

B Telephone number (see instructions)
(913) 831-7999

City or town, state or province, country, and ZIP or foreign postal code
OVERLAND PARK, KS 66202

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 1,174,384

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify) ____________
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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	41	41		
	4	Dividends and interest from securities	39,736	39,736		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	77,949			
	b	Gross sales price for all assets on line 6a 601,526				
	7	Capital gain net income (from Part IV, line 2)		77,949		
	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)				
	12	**Total.** Add lines 1 through 11	117,726	117,726		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	12,835	11,552		1,283
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	595	536		59
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	-3,411			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	166	117		49
	24	**Total operating and administrative expenses.** Add lines 13 through 23	10,185	12,205		1,391
	25	Contributions, gifts, grants paid	571,500			571,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	581,685	12,205		572,891
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-463,959			
	b	**Net investment income** (if negative, enter -0-)		105,521		
	c	**Adjusted net income**(if negative, enter -0-)				

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	5,341	6,000	6,000
	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)	14,634	8,199	8,352
	b Investments—corporate stock (attach schedule)	1,216,293	749,650	968,622
	c Investments—corporate bonds (attach schedule)		8,575	11,410
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	179,743	179,626	180,000
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)		2	
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,416,011	952,052	1,174,384
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)		0	
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	1,416,011	952,052	
	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)	1,416,011	952,052	
	31 **Total liabilities and net assets/fund balances** (see instructions)	1,416,011	952,052	

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	1,416,011
2	Enter amount from Part I, line 27a	2	-463,959
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	952,052
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	952,052

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)
1 a	SHORT TERM SALES-SCH ATT	P	2016-12-31	2016-12-31
b	LONG TERM SALES-SCH ATT	P	2010-12-31	2016-12-31
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	16,818		15,256	1,562
b	584,708		508,321	76,387
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				1,562
b				76,387
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	77,949
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	1,562

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 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))
2015	729,741	1,783,014	0 40927
2014	123,373	2,400,336	0 05140
2013	140,721	2,375,263	0 05924
2012	94,701	2,323,027	0 04077
2011	74,325	2,266,071	0 03280

2	**Total** of line 1, column (d)	2	0 593481
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 118696
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,372,431
5	Multiply line 4 by line 3	5	162,902
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,055
7	Add lines 5 and 6	7	163,957
8	Enter qualifying distributions from Part XII, line 4 , ...	8	572,891

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

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	1,055
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	1,055
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,055
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a: 600		
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	600
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	455
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ **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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?.	1b		No
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
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*	2		No
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*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
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?	6	Yes	
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*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶KS			
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* .	8b	Yes	
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶GREAT PLAINS TRUST COMPANY Telephone no ▶(913) 831-7999

Located at ▶7700 SHAWNEE MISSION PARKWAY OVERLAND PARK KS ZIP+4 ▶66202

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 ▶ | 15 |

			Yes	No
16	At any time during calendar year 2016, 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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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?	☐ 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)?		1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
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 2016?		1c		No
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ Yes ☑ 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		No
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?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2016 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 2016).*		3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
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 2016?		4b		No

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)?	5b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☑ No			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		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	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
GREAT PLAINS TRUST COMPANY 7700 SHAWNEE MISSION PARKWAY OVERLAND PARK, KS 66202	Trustee 1 00	12,835		
WILLIAM T GRANT II PO BOX 419458 KANSAS CITY, MO 64141	Trustee 1 00	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	Title, and average hours per week **(b)** 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 ▶

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	
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	
2	
All other program-related investments See instructions 3	
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	1,196,033
b	Average of monthly cash balances.		1b	17,298
c	Fair market value of all other assets (see instructions).		1c	180,000
d	**Total** (add lines 1a, b, and c).		1d	1,393,331
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	
3	Subtract line 2 from line 1d.		3	1,393,331
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	20,900
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,372,431
6	**Minimum investment return.** Enter 5% of line 5.		6	68,622

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	68,622
2a	Tax on investment income for 2016 from Part VI, line 5.	2a 1,055		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	1,055
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	67,567
4	Recoveries of amounts treated as qualifying distributions.		4	
5	Add lines 3 and 4.		5	67,567
6	Deduction from distributable amount (see instructions).		6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.		7	67,567

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	572,891
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	572,891
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	1,055
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	571,836

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				67,567
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013. 23,014				
d From 2014. 7,926				
e From 2015. 641,768				
f **Total** of lines 3a through e.	672,708			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 572,891				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				67,567
e Remaining amount distributed out of corpus	505,324			
5 Excess distributions carryover applied to 2016				
(If an amount appears in column (d), the same amount must be shown in column (a))				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,178,032			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	1,178,032			
10 Analysis of line 9				
a Excess from 2012. . . .				
b Excess from 2013. . . . 23,014				
c Excess from 2014. . . . 7,926				
d Excess from 2015. . . . 641,768				
e Excess from 2016. . . . 505,324				

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 2016, enter the date of the ruling. ▶

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

	Tax year	Prior 3 years			
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	**(e) Total**
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 organization 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))

WILLIAM T GRANT II

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

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				571,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

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			14	41	
4 Dividends and interest from securities.			14	39,736	
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					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	77,949	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e).				117,726	

13 Total. Add line 12, columns (b), (d), and (e). **13** 117,726

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

Sign Here

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

******	2017-05-15	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
MERIDITH BIHUNIAK				P00079749
Firm's name ▶ OFlynn & Bihuniak Chartered				Firm's EIN ▶
Firm's address ▶ 4200 Somerset Drive Ste 137 Prairie Village, KS 66208				Phone no (913) 648-6828

Form 990PF Part XV Line 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*				
KANSAS CITY ZOO 6800 ZOO DRIVE KANSAS CITY, MO 64132	NONE	N/A	EDUCATION	3,000
CHILDREN'S CTR FOR THE VISUALLY IMP 3101 MAIN STREET KANSAS CITY, MO 64111	NONE	N/A	SUPPORT OF CHARITABLE ACTIVITIES	1,500
LIFE SPACE COMM FDN AT CLARIDGE COU 8101 MISSION ROAD PRAIRIE VILLAGE, KS 66208	N/A	N/A	EDUCATION	10,000
AMERICAN RED CROSS 211 WEST ARMOUR ROAD KANSAS CITY, MO 64111	NONE	N/A	SUPPORT OF CHARITABLE ACTIVITIES	1,500
ST ANDREWS EPISCOPAL CHURCH 6401 WORNALL TERRACE KANSAS CITY, MO 64113	NONE	N/A	RELIGIOUS	10,000
CROSSPOINT MINISTRIES 3006 SOUTH 34TH STREET KANSAS CITY, KS 66106	NONE	N/A	RELIGIOUS	5,000
SALVATION ARMY 3637 BROADWAY KANSAS CITY, MO 64111	NONE	N/A	SOCIAL SERVICES	10,000
GOLDEN GATE NATIONAL PARKS CONSERVA BUILDING 201 FORT MASON SAN FRANCISCO, CA 94123	NONE	N/A	EDUCATION	1,000
IVANHOE NEIGHBORHOOD COUNCIL 3700 WOODLAND AVENUE KANSAS CITY, MO 64109	NONE	N/A	SOCIAL SERVICES	10,000
NELSON-ATKINS MUSEUM OF ART 4525 OAK STREET KANSAS CITY, MO 64111	NONE	N/A	ARTS	5,000
YMCA OF GREATER KANSAS CITY 3100 BROADWAY KANSAS CITY, MO 64111	NONE	N/A	SOCIAL SERVICES	3,000
UMKC ALUMNI ASSOCIATION COCKEFAIR C 5115 OAK STREET AC 300B KANSAS CITY, MO 64112	NONE	N/A	EDUCATION	1,000
GREAT PLAINS SPCA SASSY PROGRAM 5428 ANTIOCH DRIVE MERRIAM, KS 66202	NONE	N/A	SENIOR SERVICES	5,000
SAINT LUKE'S SOUTH HOSPITAL FOUNDAT 4225 BALTIMORE AVENUE KANSAS CITY, MO 64111	NONE	N/A	HEALTH	5,000
UNIVERSITY OF KANSAS WILLIAMS FUND 1651 NAISMITH DRIVE LAWRENCE, KS 66045	NONE	N/A	ARTS	400,000
Total . . . . ▶ **3a**				571,500

Form 990PF Part XV Line 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*				
MUSCULAR DYSTROPHY 10550 BARKLEY OVERLAND PARK, KS 66212	NONE	N/A	HEALTH	63,000
UMKC CONSERVATORY OF MUSIC 4949 CHERRY STREET KANSAS CITY, MO 64110	NONE	N/A	ARTS EDUCATION	1,000
JEWEL BALL 1703 WYANDOTTE SUITE 200 KANSAS CITY, MO 64108	NONE	N/A	ARTS	5,000
MISSION HILLS FOUNDATION 4200 SOMERSET DRIVE SUITE 2016 PRAIRIE VILLAGE, KS 66208	NONE	N/A	CHARITABLE	10,000
KU ALUMNI ASSOCIATION 1266 OREAD AVENUE LAWRENCE, KS 66045	NONE	N/A	EDUCATION	6,500
HNC LIVING FOUNDATION 6240 WEST 135TH STREET SUITE 200 OVERLAND PARK, KS 66223	NONE	N/A	HEALTH	5,000
WILLOWS COMMUNITY SCHOOL 8509 HIGUERA STREET CULVER CITY, CA 90232	NONE	N/A	EDUCATION	1,000
GIRLS INC 120 WALL STREET 18TH FLOOR NEW YORK, NY 10005	NONE	N/A	EDUCATION	1,000
CARMEL INTERNATIONAL FILM FESTIVAL PO BOX 5877 CARMEL, CA 93921	NONE	N/A	ARTS	500
NAVAL POSTGRADUATE SCHOOL FOUNDATIO PO BOX 8626 MONTEREY, CA 93943	NONE	N/A	EDUCATION	500
BOYS AND GIRLS CLUB OF MONTEREY 1332 LA SALLE AVENUE SEASIDE, CA 93955	NONE	N/A	EDUCATION	1,500
FUTURE CITIZENS FOUNDATION 945 SOUTH MAIN STREET SUITE 210 SALINAS, CA 93901	NONE	N/A	EDUCATION	5,000
HOSPICE GIVING FOUNDATION 80 GARDEN COURT 201 MONTEREY, CA 93940	NONE	N/A	HEALTH	500
Total . . . . ▶ **3a**				571,500

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TY 2016 Accounting Fees Schedule

Name: WILLIAM T & FRANCES D GRANT CHARITABLE TRUST

EIN: 44-6010325

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
O'FLYNN & BIHUNIAK CHARTERED	595	536	0	59

TY 2016 Investments Corporate Bonds Schedule

Name: WILLIAM T & FRANCES D GRANT CHARITABLE TRUST

EIN: 44-6010325

Software ID: 16000303

Software Version: 2016v3.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMERADA HESS CORP 7.125%	8,575	11,410

TY 2016 Investments Corporate Stock Schedule

Name: WILLIAM T & FRANCES D GRANT CHARITABLE TRUST

EIN: 44-6010325

Software ID: 16000303

Software Version: 2016v3.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABORATORIES	5,841	7,682
ABBVIE INC		
ADOBE SYSTEMS INC		
ADR BP AMOCO PLC	13,503	11,214
ADR DIAGEO PLC SPONSORED	11,198	10,394
ADR RIO TINTO PLC	16,052	11,538
ADR ROYAL DUTCH SHELL PLC A SHARES	16,158	10,876
ADR UNILEVER PLC	17,780	16,280
AFLAC INC	4,136	6,960
APACHE CORP		
APPLE COMPUTER INC	4,762	23,164
AT&T INC	22,699	29,771
BAXTER INTL INC	10,659	13,302
BECTON DICKINSON & CO	6,378	16,555
BHP BILLITON LTC		
CATERPILLAR INC	5,143	9,274
CERNER CORP	1,607	4,737
CHEVRON CORP	19,811	23,540
CHUBB CORP		
CINCINNATI FINANCIAL CORP	19,234	30,300
CISCO SYS INC	17,577	21,154
CME GROUP INC	7,696	11,535
COCA COLA CO	6,283	8,292
CONOCOPHILLIPS	24,278	15,042
COSTCO WHSL CORP	6,635	16,011
CUMMINS ENGINE CO INC	14,373	13,667
CVS HEALTH CORP	4,106	7,891
DANAHER CORP	2,105	7,784
DEERE & COMPANY	5,721	10,304
DISNEY	2,556	10,422

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EXXON-MOBIL CORP	25,289	27,078
FORD MOTOR COMPANY	10,504	8,491
GENERAL ELECTRIC COMPANY	18,426	22,120
GILEAD SCI INC	2,176	7,161
GLAXO SMITHKLINE	19,701	15,404
HOLLYFRONTIER CORP	22,666	16,380
HOME DEPOT	2,734	13,408
ILLINOIS TOOL WORKS INC	4,106	12,246
INTEL CORP	5,613	10,881
INTERNATIONAL BUSINESS MACHINES CORP	13,623	16,599
KIMBERLY-CLARK CORP	20,673	22,824
LIONS GATE ENTERTAINMENT		
MCCORMICK & CO NON-VOTING	3,178	9,333
MCDONALDS CORP	13,424	24,344
MICROSOFT CORP	4,363	6,214
NORTHERN TR CORP	5,851	8,905
ORACLE CORP		
PANERA BREAD CO CL A		
PRAXAIR INC	7,856	11,719
PROCTER & GAMBLE CO	20,580	25,224
QUALCOMM INC	17,500	19,560
QUESTAR CORP		
RAYTHEON CO	4,747	14,200
SCHLUMBERGER LTD	9,322	8,395
SUNCOR ENERGY INC	15,608	13,076
TARGET CORP	12,152	14,446
TJX COMPANIES INC	5,267	22,539
TORONTO DOMINION BANK	2,541	4,934
US BANCORP	4,670	10,274
VALERO ENERGY CORP	1,720	6,832

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VERIZON COMMUNICATIONS	24,642	26,690
WALMART STORES INC	30,576	27,648
WASTE MANAGEMENT INC	17,708	28,364
ALPHABET INC CAP STK CL A	4,900	11,887
ALPHABET INC CAP STK CL C	4,874	11,577
ARTHUR J GALLAGER & CO	22,542	31,176
BOEING CO	28,174	31,136
EASTMAN CHEMICAL CO	21,866	22,563
HESS CORP	5,111	6,229
JOHNSON & JOHNSON	19,274	23,042
COMPASS MINERALS INTL INC	6,973	7,835
LIONS GATE ENTERTAINMENT CL A VOTING	8,769	8,070
LIONS GATE ENTERTAINMENT CL B NON-VTG	8,466	7,362
PFIZER INC	3,426	3,248
PITNEY BOWES INC	1,768	1,519

TY 2016 Investments Government Obligations Schedule

Name: WILLIAM T & FRANCES D GRANT CHARITABLE TRUST

EIN: 44-6010325

Software ID: 16000303

Software Version: 2016v3.0

US Government Securities - End of Year Book Value:	8,199
US Government Securities - End of Year Fair Market Value:	8,352
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2016 Investments - Other Schedule

Name: WILLIAM T & FRANCES D GRANT CHARITABLE TRUST

EIN: 44-6010325

Software ID: 16000303

Software Version: 2016v3.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BADGER HAWK II LLC	AT COST	179,626	180,000

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TY 2016 Other Assets Schedule

Name: WILLIAM T & FRANCES D GRANT CHARITABLE TRUST

EIN: 44-6010325

Software ID: 16000303

Software Version: 2016v3.0

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INCOME RECEIVABLE		2	

TY 2016 Other Expenses Schedule

Name: WILLIAM T & FRANCES D GRANT CHARITABLE TRUST

EIN: 44-6010325

Software ID: 16000303

Software Version: 2016v3.0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BADGER HAWK II, LLC PORTFOLIO EXPENSES	117	117		
POSTAGE	49			49

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491135033417

TY 2016 Taxes Schedule

Name: WILLIAM T & FRANCES D GRANT CHARITABLE TRUST

EIN: 44-6010325

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2015 990-PF REFUND	3,411			

Tax Worksheet

(01/01/2016 To 12/31/2016)

Tax ID : XX-XXX0325
Account Name: WT&FD Grant Charitable Trust &Foundation
Account Number : 14-00221
State of Domicile : Kansas

Generation Skipping : N/A
Administrator : Jonathan Staton
Accountant : Great Plains Trust Company
7700 Shawnee Mission Parkway
Overland Park KS 66202

* * Schedule D * *

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
200	Arthur J. Gallager & Co. 363576109	12/17/2015	P	09/19/2016	Short	9,907.78	8,294.00	1,613.78
100	Pfizer Inc. 717081103	06/17/2016	P	09/19/2016	Short	3,371.42	3,426.41	-54.99
200	Pitney Bowes Inc 724479100	06/16/2016	P	09/19/2016	Short	3,538.92	3,535.48	3.44
100	Abbott Laboratories 002824100	09/03/2014	P	09/19/2016	Long	4,176.40	4,263.97	-87.57
100	AbbVie Inc 00287Y109	08/07/2009	F	04/21/2016	Long	6,085.37	2,293.26	3,792.11
200	AbbVie Inc 00287Y109	09/04/2014	P	04/21/2016	Long	12,170.73	11,070.00	1,100.73
100	Adobe Systems Inc 00724F101	08/07/2009	F	03/11/2016	Long	8,584.81	3,324.00	5,260.81
100	ADR BP Amoco PLC 055622104	09/04/2014	P	09/19/2016	Long	3,342.42	4,501.00	-1,158.58
100	ADR Diageo PLC Sponsered 25243Q205	08/08/2014	P	09/19/2016	Long	11,395.25	11,477.60	-82.35
100	ADR Rio Tinto PLC 767204100	09/04/2014	P	09/19/2016	Long	3,085.43	5,350.61	-2,265.18
100	ADR Royal Dutch Shell PLC A Shares 780259206	09/03/2014	P	09/19/2016	Long	4,746.89	8,079.00	-3,332.11
200	ADR Unilever Plc 904767704	09/03/2014	P	09/19/2016	Long	9,291.79	8,890.00	401.79
5	Alphabet Inc Cap Stk Cl A 02079K305	11/21/2007	F	09/19/2016	Long	3,982.66	1,633.39	2,349.27
5	Alphabet Inc Cap Stk Cl C 02079K107	11/21/2007	F	09/19/2016	Long	3,837.49	1,624.81	2,212.68
75	Apache Corp 037411105	08/07/2009	F	05/26/2016	Long	4,324.40	6,523.00	-2,198.60
25	Apache Corp 037411105	07/14/2014	P	05/26/2016	Long	1,441.47	2,470.25	-1,028.78
100	Apple Computer Inc 037833100	11/21/2007	F	09/19/2016	Long	11,346.75	2,381.71	8,965.04
300	AT&T Inc 00206R102	09/03/2014	P	09/19/2016	Long	12,019.23	10,509.00	1,510.23
100	Baxter Intl Inc 071813109	09/11/2014	P	09/19/2016	Long	4,722.89	4,048.96	673.93
300	BHP Billiton LTC 088606108	09/03/2014	P	05/27/2016	Long	8,283.18	20,166.75	-11,883.57
100	BHP Billiton LTC 088606108	09/11/2014	P	05/27/2016	Long	2,761.06	6,491.22	-3,730.16
100	Boeing Co 097023105	05/29/2015	P	09/19/2016	Long	12,765.72	14,087.18	-1,321.46
100	Cerner Corp 156782104	08/07/2009	F	09/19/2016	Long	6,166.36	1,607.25	4,559.11
100	Chevron Corp 166764100	09/03/2014	P	09/19/2016	Long	9,825.78	12,838.00	-3,012.22
175	Chubb Corp 171232101	08/07/2009	F	01/14/2016	Long	22,730.35	8,442.00	14,288.35

Tax Worksheet

(01/01/2016 To 12/31/2016)

Tax ID : XX-XXX0325
Account Name: WT&FD Grant Charitable Trust &Foundation
Account Number : 14-00221
State of Domicile : Kansas

Generation Skipping : N/A
Administrator : Jonathan Staton
Accountant : Great Plains Trust Company
7700 Shawnee Mission Parkway
Overland Park KS 66202

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
125	Chubb Corp 171232101	09/03/2014	P	01/14/2016	Long	16,235.96	11,538.75	4,697.21
200	Cincinnati Financial Corp 172062101	09/11/2014	P	09/19/2016	Long	14,961.67	9,616.98	5,344.69
300	Cisco Sys Inc. 17275R102	09/03/2014	P	09/19/2016	Long	9,313.29	7,533.00	1,780.29
100	Coca Cola CO 191216100	11/21/2007	F	09/19/2016	Long	4,217.40	3,141.68	1,075.72
100	Conocophillips 20825c104	09/04/2014	P	09/19/2016	Long	3,952.91	8,092.60	-4,139.69
100	Cummins Engine CO Inc 231021106	09/03/2014	P	09/19/2016	Long	11,961.23	14,372.50	-2,411.27
100	CVS Health Corp 126650100	11/21/2007	F	09/19/2016	Long	8,904.30	4,106.50	4,797.80
100	Danaher Corp 235851102	11/23/2005	F	09/19/2016	Long	7,692.33	2,104.91	5,587.42
100	Disney 254687106	07/22/2005	F	09/19/2016	Long	9,261.29	2,556.37	6,704.92
200	Eastman Chemical CO 277432100	06/01/2015	P	09/19/2016	Long	12,915.71	15,243.74	-2,328.03
150	Exxon-Mobil Corp 30231G102	09/03/2014	P	09/19/2016	Long	12,596.72	14,906.59	-2,309.87
50	Exxon-Mobil Corp 30231G102	09/04/2014	P	09/19/2016	Long	4,198.91	4,931.31	-732.40
300	Ford Motor Company 345370860	09/11/2014	P	09/19/2016	Long	3,629.92	4,991.46	-1,361.54
100	Fortive Corp 34959J108	11/23/2005	S	11/30/2016	Long	5,547.88	1,370.91	4,176.97
400	General Electric Company 369604103	07/18/2014	P	09/19/2016	Long	11,807.74	10,528.88	1,278.86
100	Gilead Sci Inc 375558103	11/21/2007	F	09/19/2016	Long	7,896.32	2,176.18	5,720.14
200	Glaxo Smithkline 37733W105	07/24/2014	P	09/19/2016	Long	8,647.81	9,959.98	-1,312.17
145.600	GNMA II Pool #003313 5.0000% 12/20/17 36202DVE8	12/27/2002	F	03/20/2016	Long	145.60	159.22	-13.62
122.430	GNMA II Pool #003313 5.0000% 12/20/17 36202DVE8	12/27/2002	F	09/20/2016	Long	122.43	133.88	-11.45
181.510	GNMA II Pool #003313 5.0000% 12/20/17 36202DVE8	12/27/2002	F	07/20/2016	Long	181.51	198.48	-16.97
129.640	GNMA II Pool #003313 5.0000% 12/20/17 36202DVE8	12/27/2002	F	10/20/2016	Long	129.64	141.76	-12.12
111.570	GNMA II Pool #003313 5.0000% 12/20/17 36202DVE8	12/27/2002	F	05/20/2016	Long	111.57	122.00	-10.43
131.400	GNMA II Pool #003313 5.0000% 12/20/17 36202DVE8	12/27/2002	F	06/20/2016	Long	131.40	143.69	-12.29

Tax Worksheet

(01/01/2016 To 12/31/2016)

Tax ID : XX-XXX0325

Account Name: WT&FD Grant Charitable Trust &Foundation

Account Number : 14-00221

State of Domicile : Kansas

Generation Skipping : N/A

Administrator : Jonathan Staton

Accountant : Great Plains Trust Company

7700 Shawnee Mission Parkway

Overland Park KS 66202

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
116.590	GNMA II Pool #003313 5.0000% 12/20/17 36202DVE8	12/27/2002	F	11/20/2016	Long	116.59	127.49	-10.90
102 470	GNMA II Pool #003313 5.0000% 12/20/17 36202DVE8	12/27/2002	F	08/20/2016	Long	102.47	112.05	-9.58
110.200	GNMA II Pool #003313 5.0000% 12/20/17 36202DVE8	12/27/2002	F	01/20/2016	Long	110.20	120.51	-10.31
111.230	GNMA II Pool #003313 5.0000% 12/20/17 36202DVE8	12/27/2002	F	02/20/2016	Long	111.23	121.63	-10.40
110.290	GNMA II Pool #003313 5.0000% 12/20/17 36202DVE8	12/27/2002	F	04/20/2016	Long	110.29	120.60	-10.31
163.720	GNMA II Pool #003313 5.0000% 12/20/17 36202DVE8	12/27/2002	F	12/20/2016	Long	163.72	179.03	-15.31
141.600	GNMA Pool #486982 5.0000% 03/15/20 36210A6T9	04/27/2005	F	01/15/2016	Long	141.60	146.80	-5.20
144.550	GNMA Pool #486982 5.0000% 03/15/20 36210A6T9	04/27/2005	F	02/15/2016	Long	144.55	149.86	-5.31
137.300	GNMA Pool #486982 5.0000% 03/15/20 36210A6T9	04/27/2005	F	11/15/2016	Long	137.30	142.34	-5.04
145.740	GNMA Pool #486982 5.0000% 03/15/20 36210A6T9	04/27/2005	F	05/15/2016	Long	145.74	151.09	-5.35
132.970	GNMA Pool #486982 5.0000% 03/15/20 36210A6T9	04/27/2005	F	10/15/2016	Long	132.97	137.85	-4.88
414.650	GNMA Pool #486982 5.0000% 03/15/20 36210A6T9	04/27/2005	F	07/15/2016	Long	414.65	429.88	-15.23
135.910	GNMA Pool #486982 5.0000% 03/15/20 36210A6T9	04/27/2005	F	12/15/2016	Long	135.91	140.90	-4.99
152.810	GNMA Pool #486982 5.0000% 03/15/20 36210A6T9	04/27/2005	F	03/15/2016	Long	152.81	158.42	-5.61
153.440	GNMA Pool #486982 5.0000% 03/15/20 36210A6T9	04/27/2005	F	04/15/2016	Long	153.44	159.08	-5.64
160.560	GNMA Pool #486982 5.0000% 03/15/20 36210A6T9	04/27/2005	F	06/15/2016	Long	160.56	166.46	-5.90
430.010	GNMA Pool #486982 5.0000% 03/15/20 36210A6T9	04/27/2005	F	09/15/2016	Long	430.01	445.80	-15.79

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136.770	GNMA Pool #486982 5.0000% 03/15/20 36210A6T9	04/27/2005	F	08/15/2016	Long	136.77	141.79	-5.02
4.940	GNMA Pool #573533 Ser 2017 6.0000% 01/15/17 36200VEE9	01/24/2002	F	03/15/2016	Long	4.94	5.35	-0.41
2.960	GNMA Pool #573533 Ser 2017 6.0000% 01/15/17 36200VEE9	01/24/2002	F	10/15/2016	Long	2.96	3.21	-0.25
4.890	GNMA Pool #573533 Ser 2017 6.0000% 01/15/17 36200VEE9	01/24/2002	F	01/15/2016	Long	4.89	5.30	-0.41
5.100	GNMA Pool #573533 Ser 2017 6.0000% 01/15/17 36200VEE9	01/24/2002	F	09/15/2016	Long	5.10	5.52	-0.42
5 050	GNMA Pool #573533 Ser 2017 6.0000% 01/15/17 36200VEE9	01/24/2002	F	07/15/2016	Long	5.05	5.47	-0.42
5.020	GNMA Pool #573533 Ser 2017 6.0000% 01/15/17 36200VEE9	01/24/2002	F	06/15/2016	Long	5.02	5.44	-0.42
4.970	GNMA Pool #573533 Ser 2017 6.0000% 01/15/17 36200VEE9	01/24/2002	F	04/15/2016	Long	4.97	5.38	-0.41
4.990	GNMA Pool #573533 Ser 2017 6.0000% 01/15/17 36200VEE9	01/24/2002	F	05/15/2016	Long	4.99	5.41	-0.42
5.080	GNMA Pool #573533 Ser 2017 6.0000% 01/15/17 36200VEE9	01/24/2002	F	08/15/2016	Long	5.08	5.50	-0.42
4.910	GNMA Pool #573533 Ser 2017 6.0000% 01/15/17 36200VEE9	01/24/2002	F	02/15/2016	Long	4.91	5.32	-0.41
58.980	GNMAII Pool # 003846 5.5000% 05/20/21 36202EHX0	05/09/2006	F	05/20/2016	Long	58.98	59.26	-0.28
62.420	GNMAII Pool # 003846 5.5000% 05/20/21 36202EHX0	05/09/2006	F	07/20/2016	Long	62.42	62.72	-0.30
57.220	GNMAII Pool # 003846 5.5000% 05/20/21 36202EHX0	05/09/2006	F	08/20/2016	Long	57.22	57.49	-0.27
58.680	GNMAII Pool # 003846 5.5000% 05/20/21 36202EHX0	05/09/2006	F	04/20/2016	Long	58.68	58.96	-0.28
58.140	GNMAII Pool # 003846 5.5000% 05/20/21 36202EHX0	05/09/2006	F	11/20/2016	Long	58.14	58.42	-0.28
1,595.770	GNMAII Pool # 003846 5.5000% 05/20/21 36202EHX0	05/09/2006	F	01/20/2016	Long	1,595.77	1,603.40	-7.63

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Overland Park KS 66202

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
92.020	GNMAII Pool # 003846 5.5000% 05/20/21 36202EHX0	05/09/2006	F	03/20/2016	Long	92.02	92.46	-0.44
60.500	GNMAII Pool # 003846 5.5000% 05/20/21 36202EHX0	05/09/2006	F	10/20/2016	Long	60.50	60.79	-0.29
56.620	GNMAII Pool # 003846 5.5000% 05/20/21 36202EHX0	05/09/2006	F	06/20/2016	Long	56.62	56.89	-0.27
94.740	GNMAII Pool # 003846 5.5000% 05/20/21 36202EHX0	05/09/2006	F	02/20/2016	Long	94.74	95.19	-0.45
62.860	GNMAII Pool # 003846 5.5000% 05/20/21 36202EHX0	05/09/2006	F	09/20/2016	Long	62.86	63.16	-0.30
63.770	GNMAII Pool # 003846 5.5000% 05/20/21 36202EHX0	05/09/2006	F	12/20/2016	Long	63.77	64.08	-0.31
200	HollyFrontier Corp 436106108	08/05/2014	P	09/19/2016	Long	5,127.88	9,066.24	-3,938.36
100	Intel Corp 458140100	08/07/2009	F	09/19/2016	Long	3,719.41	1,870.99	1,848.42
25	International Business Mach Corp 459200101	07/14/2014	P	09/19/2016	Long	3,878.67	4,747.25	-868.58
75	International Business Mach Corp 459200101	08/06/2014	P	09/19/2016	Long	11,635.99	13,983.75	-2,347.76
100	Johnson & Johnson 478160104	06/01/2015	P	09/19/2016	Long	11,792.24	9,984.30	1,807.94
100	Kimberly-Clark Corp 494368103	09/03/2014	P	09/19/2016	Long	12,204.73	10,336.25	1,868.48
200	Lions Gate Entertainment 535919203	01/13/2015	P	09/19/2016	Long	4,117.91	6,029.82	-1,911.91
100	Lions Gate Entertainment 535919203	04/08/2015	P	09/19/2016	Long	2,058.95	3,141.17	-1,082.22
100	Mc Cormick & Co Non-Voting 579780206	08/07/2009	F	09/19/2016	Long	9,615.79	3,178.00	6,437.79
100	McDonalds Corp 580135101	07/31/2014	P	09/19/2016	Long	11,526.24	9,494.00	2,032.24
100	Microsoft Corp 594918104	04/04/2000	F	09/19/2016	Long	5,702.37	4,403.13	1,299.24
100	Northern Tr Corp 665859104	11/21/2007	F	09/19/2016	Long	6,870.85	7,448.00	-577.15
100	Oracle Corp 68389X105	08/07/2009	F	09/19/2016	Long	3,906.41	2,150.00	1,756.41
100	Oracle Corp 68389X105	08/07/2009	F	12/05/2016	Long	3,889.03	2,150.00	1,739.03
100	Panera Bread Co CL A 69840W108	09/03/2014	P	02/18/2016	Long	20,080.33	14,966.00	5,114.33
200	Procter & Gamble CO. 742718109	09/03/2014	P	09/19/2016	Long	17,700.61	16,588.76	1,111.85

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Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
25	Qualcomm Inc. 747525103	07/14/2014	P	09/19/2016	Long	1,575.59	1,990.00	-414.41
175	Qualcomm Inc. 747525103	09/03/2014	P	09/19/2016	Long	11,029.13	13,173.70	-2,144.57
1,500	Questar Corp 748356102	09/18/2014	P	04/21/2016	Long	37,484.18	34,065.00	3,419.18
75	Raytheon Co 755111507	08/07/2009	F	09/19/2016	Long	10,337.39	3,560.04	6,777.35
25	Raytheon Co 755111507	07/14/2014	P	09/19/2016	Long	3,445.80	2,349.25	1,096.55
100	Suncor Energy Inc 867224107	09/04/2014	P	09/19/2016	Long	2,613.44	4,113.50	-1,500.06
100	Suncor Energy Inc 867224107	09/11/2014	P	09/19/2016	Long	2,613.44	3,902.00	-1,288.56
100	TJX Companies Inc 872540109	08/07/2009	F	09/19/2016	Long	7,497.33	1,755.50	5,741.83
100	US Bancorp 902973304	08/07/2009	F	09/19/2016	Long	4,282.40	2,335.00	1,947.40
100	Valero Energy Corp 91913Y100	08/07/2009	F	09/19/2016	Long	5,711.37	1,720.32	3,991.05
200	Verizon Communications 92343V104	08/05/2014	P	09/19/2016	Long	10,222.77	9,964.00	258.77
200	Walmart Stores Inc. 931142103	09/04/2014	P	09/19/2016	Long	14,467.68	15,306.00	-838.32
100	Waste Mgmt Inc. 94106L109	07/14/2014	P	09/19/2016	Long	6,289.86	4,442.00	1,847.86
100	Waste Mgmt Inc. 94106L109	07/21/2014	P	09/19/2016	Long	6,289.86	4,427.00	1,862.86
						601,526.18		77,948.69
							523,577.49	

How Acquired: F - Free Receipt, B - Beginning Inventory, C - Call, G - Gift,
L - Payment Made (Liability), P - Purchase, R - Reinvestment, S - Spinoff, U - Undetermined

Gain/Loss Summary :

	Short Term GL		Long Term GL
Gains From Sales :	1,617.22	Gains From Sales :	138,236.65
Losses From Sales :	-54.99	Losses From Sales :	-61,850.19
Common Funds :	0.00	Common Funds :	0.00
Short Term Gains :	1,617.22	Long Term Gain :	138,236.65
Short Term Losses :	-54.99	Long Term Losses :	-61,850.19
Net Short Term G/L:	1,562.23	Net Long Term G/L :	76,386.46
Capital Gain Dist :	0.00	Capital Gain Dist :	0.00