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Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

2016Department of the Treasury
Internal Revenue Serviceor Section 4947(a)(1) Trust Treated as Private Foundation
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Open to Public Inspection

For calendar year 2016 or tax year beginning

, 2016, and ending

, 20

Name of foundation JACK F AND GLENNA Y WYLIE CHARITABLE FDN TR		A Employer identification number 47-7210672
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions)
MIDWEST TRUST, 4520 MAIN STREET	175	(816) 329-1594
City or town, state or province, country, and ZIP or foreign postal code KANSAS CITY, MO 64111		C If exemption application is pending, check here. ☐
G Check all that apply		D 1. Foreign organizations, check here. ☐
☐ Initial return	☐ Initial return of a former public charity	2. Foreign organizations meeting the 85% test, check here and attach computation. ☐
☐ Final return	☐ Amended return	E If private foundation status was terminated under section 507(b)(1)(A), check here. ☐
☐ Address change	☐ Name change	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ☐
H 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) \$ 38,942,198.		
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)
1 Contributions, gifts, grants, etc., received (attach schedule)		23,770,295.			
2 Check ☐ if the foundation is not required to attach Sch B.					
3 Interest on savings and temporary cash investments.		299,362.			ATCH 1
4 Dividends and interest from securities		477,812.	477,812.	477,812.	ATCH 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-238,697.			
b Gross sales price for all assets on line 6a		2,835,630.			
7 Capital gain net income (from Part IV, line 2)			0.		
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) ATCH 3		172.	172.	172.	
12 Total. Add lines 1 through 11		24,308,944.	477,984.	477,984.	
13 Compensation of officers, directors, trustees, etc.		44,187.	22,084.		
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule) ATCH 4		4,251.	2,125.		
b Accounting fees (attach schedule)					
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see instructions) [5]		20,435.	380.		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)					
24 Total operating and administrative expenses. Add lines 13 through 23.		68,873.	24,589.		
25 Contributions, gifts, grants paid		1,525,000.			1,525,000.
26 Total expenses and disbursements. Add lines 24 and 25		1,593,873.	24,589.	0.	1,525,000.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		22,715,071.			
b Net investment income (if negative, enter -0-)			453,395.		
c Adjusted net income (if negative, enter -0-)				477,984.	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		6,950,013.	8,257,528.	8,257,528.
	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) ATCH 6	4,062,988.	19,519,981.	19,519,981.	
	c	Investments - corporate bonds (attach schedule) ATCH 7	4,195,965.	11,164,689.	11,164,689.	
	11	Investments - land, buildings, and equipment, basis				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)					
14	Land, buildings, and equipment, basis					
	Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)			15,208,966.	38,942,198.	38,942,198.
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.	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	15,208,966.	38,942,198.		
	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)	15,208,966.	38,942,198.		
31	Total liabilities and net assets/fund balances (see instructions)	15,208,966.	38,942,198.			

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	15,208,966.
2	Enter amount from Part I, line 27a	2	22,715,071.
3	Other increases not included in line 2 (itemize) ▶ ATCH 8	3	1,018,161.
4	Add lines 1, 2, and 3	4	38,942,198.
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	38,942,198.

Form 990-PF (2016)

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** SEE PART IV SCHEDULE

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			
b			
c			
d			
e			

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

(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-238,697.
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	If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0.

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

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

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

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

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	1,265,000.	8,269,250.	0.152976
2014			
2013			
2012			
2011			

2 Total of line 1, column (d)	2	0.152976
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	0.152976
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	26,492,083.
5 Multiply line 4 by line 3.	5	4,052,653.
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	4,534.
7 Add lines 5 and 6.	7	4,057,187.
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	1,525,000.

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	9,068.
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	9,068.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	9,068.
6 Credits/Payments			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	9,780.	
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	9,780.	
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	712.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ☐ 712. 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?	N/A	
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 2016 or the taxable year beginning in 2016 (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	

Form 990-PF (2016)

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	Yes	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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of THE MIDWEST TRUST COMPANY Telephone no 816-531-2333 Located at 4520 MAIN STREET, SUITE 175 KANSAS CITY, MO ZIP+4 64111			
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			
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country 16	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.

1a	During the year did the foundation (either directly or indirectly):		Yes	No
(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	N/A	
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		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years 2a	☐ Yes	☒ No	
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 2c			
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		
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 2016?	4b		X

Form 990-PF (2016)

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

N/A

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

X

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

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
ATCH 9		44,187.	0.	0.

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

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

Total number of other employees paid over \$50,000. ☐

Form 990-PF (2016)

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

Part IX-A Summary of Direct Charitable Activities

Expenses

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

Amount

Form **990-PF** (2016)

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	19,176,073.
b	Average of monthly cash balances	1b	7,719,443.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	26,895,516.
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	
3	Subtract line 2 from line 1d	3	26,895,516.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	403,433.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	26,492,083.
6	Minimum investment return. Enter 5% of line 5	6	1,324,604.

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	1,324,604.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	9,068.
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	9,068.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,315,536.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,315,536.
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	1,315,536.

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	1,525,000.
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	1,525,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,525,000.

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				1,315,536.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20 <u>14</u> , 20 <u>13</u> , 20 <u>12</u>				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015 <u>1,115,056.</u>				
f Total of lines 3a through e	1,115,056.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>1,525,000.</u>				
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)				
d Applied to 2016 distributable amount.				1,315,536.
e Remaining amount distributed out of corpus.	209,464.			
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:	1,324,520.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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.				
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	1,324,520.			
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015 <u>1,115,056.</u>				
e Excess from 2016 <u>209,464.</u>				

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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	
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))

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

N/A

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

Check here ☒ 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:

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	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 ATCH 10				
Total			▶ 3a	1,525,000.
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

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

JSA
6E1492 1 000

Schedule of Contributors

OMB No 1545-0047

2016

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990

Name of the organization

JACK F AND GLENNA Y WYLIE CHARITABLE FDN TR

Employer identification number

47-7210672

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization JACK F AND GLENNA Y WYLIE CHARITABLE F'DN TR

Employer identification number

Part I Contributors (See instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JACK F. WYLIE TRUST DTD 5/2/91; MIDWEST TR CO OF MO, 4520 MAIN ST., 175 KANSAS CITY, MO 64111	\$ 23,770,295.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization JACK F AND GLENNA Y WYLIE CHARITABLE FDN TR

Employer identification number

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF - PART IV**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		MIDWEST TRUST CG DISTRIBUTION					4.	
96,672.		SHORT TERM SALES - MIDWEST TR 91,775.					4,897.	
2,411,640.		LONG TERM SALES MIDWEST TR 2,655,238.					-243,598.	
327,318.		LONG TERM SALES MIDWEST TR 327,318.						
TOTAL GAIN (LOSS)							<u>-238,697.</u>	

ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
TAX EXEMPT INTEREST	299,362.
TOTAL	<u>299,362.</u>

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
MIDWEST TRUST DIVIDEND INCOME	228,142.	228,142.	228,142.
JACK WYLIE TRUST DIVIDEND INCOME	249,246.	249,246.	249,246.
ARES MANAGEMENT DIVIDENDS	77.	77.	77.
KKR FINANCIAL HLDGS DIVIDENDS	185.	185.	185.
ARES MANAGEMENT INTEREST	25.	25.	25.
KKR FINANCIAL HLDGS INTEREST	137.	137.	137.
TOTAL	<u>477,812.</u>	<u>477,812.</u>	<u>477,812.</u>

ATTACHMENT 3FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
KKR ORDINARY INCOME	84.	84.	84.
KKR RENTAL INCOME	49.	49.	49.
KKR ROYALTY INCOME	27.	27.	27.
KKR OTHER INCOME	6.	6.	6.
ARES ORDINARY INCOME	4.	4.	4.
ARES OTHER INCOME	2.	2.	2.
TOTALS	<u>172.</u>	<u>172.</u>	<u>172.</u>

ATTACHMENT 4FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL FEES	4,251.	2,125.		
TOTALS	<u>4,251.</u>	<u>2,125.</u>		

ATTACHMENT 5FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES	380.	380.
PRIOR YEAR TAXES	10,255.	
CURRENT YEAR ESTIMATES PAID	9,800.	
TOTALS	<u>20,435.</u>	<u>380.</u>

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MIDWEST TRUST - EQUITIES	19,519,981.	19,519,981.
TOTALS	<u>19,519,981.</u>	<u>19,519,981.</u>

ATTACHMENT 6

ATTACHMENT 7FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MIDWEST TRUST - BONDS	11,164,689.	11,164,689.
TOTALS	<u>11,164,689.</u>	<u>11,164,689.</u>

ATTACHMENT 8FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

OTHER INCREASES

1,018,161.

TOTAL

1,018,161.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 9

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
THE MIDWEST TRUST COMPANY OF MO 4520 MAIN STREET, SUITE 175 KANSAS CITY, MO 64111	CO-TRUSTEE 5.00	44,187.		
THOMAS A. MCDONNELL 4909 SUNSET DRIVE KANSAS CITY, MO 64112	CO-TRUSTEE 5.00	0.		
GRAND TOTALS		44,187.	0.	0.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

PC

75,000.

TO FURTHER EXEMPT PURPOSES

WAYSIDE WAIFS
3901 MARTHA TRUMAN ROAD
KANSAS CITY, MO 64137

100,000.

TO FURTHER EXEMPT PURPOSES

LEAWOOD FOUNDATION
4800 TOWN CENTER DRIVE
LEAWOOD, KS 66211

100,000.

TO FURTHER EXEMPT PURPOSES

UMKC
5115 OAK STREET
KANSAS CITY, MO 64112

500,000.

TO FURTHER EXEMPT PURPOSES

JOHNSON COUNTY COMMUNITY COLLEGE FDN
12345 COLLEGE BLVD.
OVERLAND PARK, KS 66210

500,000.

TO FURTHER EXEMPT PURPOSES

ST. TERESA'S ACADEMY
5600 MAIN ST.
KANSAS CITY, MO 64113

250,000.

TO FURTHER EXEMPT PURPOSES

KANSAS CITY ART INSTITUTE
4415 WARWICK BLVD.
KANSAS CITY, MO 64111

TOTAL CONTRIBUTIONS PAID

1,525,000.

08/04/16	RECEIVED FROM ACCOUNT # 12215006261 JACK F WYLIE IRREVOCABLE TRUST	864	0.00	249,994.30
Total TRANSFER FROM RELATED ACCOUNT				
			0.00	249,994.30
Grand Total				
			661.41	249,994.30

Attachment to Page 18

MIDWEST TRUST MISSOURI

Account No: 12245000189

2016 Tax Information Statement

Page

77 of 99

2016

***** SUMMARY ACCOUNT *****

08/04/16	RECEIVED 1090 SHS TRANSFER FROM 122150006261 ABBVIE INC	00287Y109	864	0.00	0.00	76,329.98
08/04/16	RECEIVED 105 SHS TRANSFER FROM 122150006261 AEGON N V PERP CAP SECS 6.375%	007924301	864	0.00	0.00	2,657.20
08/04/16	RECEIVED 1250 SHS TRANSFER FROM 122150006261 AFFILIATED MANAGERS GROUP	008252108	864	0.00	0.00	195,875.00
08/04/16	RECEIVED 75000 UNITS TRANSFER FROM 122150006261 ALABAMA PUBLIC HOUSING AUTHORITY SERIES B DTD 08/01/2003 4.45% 01/01/2024-20	01039WAZ5	864	0.00	0.00	75,070.50
08/04/16	RECEIVED 100000 UNITS TRANSFER FROM 122150006261 ALASKA STATE HSG FIN CORP CAP PROJ DTD 10/03/2007 5% 12/01/2025-2017	0118322F8	864	0.00	0.00	109,657.00
08/04/16	RECEIVED 120000 UNITS TRANSFER FROM 122150006261 ALASKA ST HSG FIN CORP STATE CAP PROJ BDS 2007A DTD 10/03/2007 5% 12/01/2026-2017	011839GD3	864	0.00	0.00	131,406.00

2016 Non-Classified Activity (continued)

Date	Transaction Description	Cusip	Trust System Code	Income Cash	Principal Cash	Investment Cost Basis
08/04/16	RECEIVED 30000 UNITS TRANSFER FROM 122150006261 ALASKA ST HSG FIN CORP STATE CAP PROJ BDS 2007A DTD 10/03/2007 5% 12/01/2026-2017	011839GF8	864	0.00	0.00	32,851.50
08/04/16	RECEIVED 435 SHS TRANSFER FROM 122150006261 ALLSTATE CORP DEP PFD	020002879	864	0.00	0.00	11,623.20
08/04/16	RECEIVED 18000 SHS TRANSFER FROM 122150006261 ALTRIA GROUP INC	02209S103	864	0.00	0.00	891,270.00
08/04/16	RECEIVED 258 SHS TRANSFER FROM 122150006261 AMAZON.COM INC	023135106	864	0.00	0.00	113,614.17
08/04/16	RECEIVED 25000 UNITS TRANSFER FROM 122150006261 ARIZONA STATE COPS 2010A DTD 01/26/2010 4.2% 10/01/2019	040588XM2	864	0.00	0.00	27,766.50
08/04/16	RECEIVED 25000 UNITS TRANSFER FROM 122150006261 AUSTIN TX PUBLIC IMPROVEMENT DTD 08/15/2008 4.5% 09/01/2024 2018	052396SS8	864	0.00	0.00	27,241.00
08/04/16	RECEIVED 25000 UNITS TRANSFER FROM 122150006261 AUSTIN TX WTR & WASTEWATER SYS DTD 01/15/2009 5% 11/15/2025 2019	052476TK4	864	0.00	0.00	28,666.25
08/04/16	RECEIVED 591 SHS TRANSFER FROM 122150006261 AUTOMATIC DATA PROCESSING INC	053015103	864	0.00	0.00	50,181.81
08/04/16	RECEIVED 465 SHS TRANSFER FROM 122150006261 BB&T CORP PFD	054937602	864	0.00	0.00	11,215.80
08/04/16	RECEIVED 105 SHS TRANSFER FROM 122150006261 BANC OF CALIFORNIA INC PRD E	05990K874	864	0.00	0.00	2,744.09
08/04/16	RECEIVED 170 SHS TRANSFER FROM 122150006261 BANK OF AMERICA CORP	060505260	864	0.00	0.00	4,253.40
08/04/16	RECEIVED 120 SHS TRANSFER FROM 122150006261 BANK OF AMERICA CORP PFD	060505344	864	0.00	0.00	3,102.00
08/04/16	RECEIVED 265 SHS TRANSFER FROM 122150006261 BANK OF NEW YORK MELLON CORP 1/4000 PFD C	064058209	864	0.00	0.00	6,768.36

MIDWEST TRUST MISSOURI

Account No: 12245000189

2016 Tax Information Statement

Page 79 of 99

Non-Classified Activity (continued)

Date	Transaction Description	Cusip	Trust		Income Cash	Principal Cash	Investment Cost Basis
			System Code				
08/04/16	RECEIVED 25000 UNITS TRANSFER FROM 122150006261 BEAUMONT TX INDEPENDENT SCHOOL DISTRICT DTD 09/01/2008 4.375% 02/15/2025-2017	074527LG5	864		0.00	0.00	26,270.25
08/04/16	RECEIVED 25000 UNITS TRANSFER FROM 122150006261 BEAVER COUNTY PA GENERAL OBLIGATION DTD 02/01/2009 5.1% 11/15/2024-2017	074851PW0	864		0.00	0.00	27,230.75
08/04/16	RECEIVED 4 SHS TRANSFER FROM 122150006261 BERKSHIRE HATHAWAY INC CL A	084670108	864		0.00	0.00	771,226.03
08/04/16	RECEIVED 50000 UNITS TRANSFER FROM 122150006261 BEXAR COUNTY TX CERTIFICATES OF OBLIGATION DTD 06/01/2008 4.5% 06/15/2025-2017	0882755H1	864		0.00	0.00	53,577.00
08/04/16	RECEIVED 50000 UNITS TRANSFER FROM 122150006261 BRENTWOOD CA INFRASTRUCTURE REV REF DTD 06/30/2005 4.375% 09/02/2025-2017	10727XPJ1	864		0.00	0.00	51,811.50
08/04/16	RECEIVED 50000 UNITS TRANSFER FROM 122150006261 BUTLER COUNTY OH TRANSN HWY IMPT DTD 02/15/2007 4.75% 12/01/2025-2017	123563BQ0	864		0.00	0.00	54,226.50
08/04/16	RECEIVED 664 SHS TRANSFER FROM 122150006261 CH ROBINSON WORLDWIDE INC	12541W209	864		0.00	0.00	42,588.96
08/04/16	RECEIVED 365 SHS TRANSFER FROM 122150006261 CHS INC CLASS B SER 4 PFD	12542R803	864		0.00	0.00	9,738.97
08/04/16	RECEIVED 25000 UNITS TRANSFER FROM 122150006261 CALIFORNIA HEALTH FACS FING AUTH REV DTD 05/20/2010 4% 07/01/2018	13033LGP6	864		0.00	0.00	26,942.50
08/04/16	RECEIVED 50000 UNITS TRANSFER FROM 122150006261 CAPE CORAL FL WTR & SWR REV DTD 11/06/2006 5% 10/01/2025 2016	139372MW3	864		0.00	0.00	52,687.00

MIDWEST TRUST MISSOURI

Account No: 12245000189

2016 Tax Information Statement

Page 80 of 99

Non-Classified Activity (continued)

Date	Transaction Description	Cusip	Trust		Income Cash	Principal Cash	Investment Cost Basis
			System Code				
08/04/16	RECEIVED 250 SHS TRANSFER FROM 122150006261 CAPITAL ONE FINANCIAL CORP DEP SHS PFD G	14040H865	864		0.00	0.00	6,265.00
08/04/16	RECEIVED 230 SHS TRANSFER FROM 122150006261 CAPITAL ONE FINANCIAL CORP PFD SER F	14040H881	864		0.00	0.00	5,926.54
08/04/16	RECEIVED 195 SHS TRANSFER FROM 122150006261 CITIGROUP INC PFD S	172967317	864		0.00	0.00	5,119.11
08/04/16	RECEIVED 195 SHS TRANSFER FROM 122150006261 CITIGROUP INC DEP SHS C	172967366	864		0.00	0.00	4,886.70
08/04/16	RECEIVED 1531 SHS TRANSFER FROM 122150006261 CITIGROUP INC	172967424	864		0.00	0.00	83,278.75
08/04/16	RECEIVED 50000 UNITS TRANSFER FROM 122150006261 CLARK COUNTY NV GENERAL OBLIGATION DTD 08/19/2008 4.5% 07/01/2024-2018	1808478E8	864		0.00	0.00	53,621.00
08/04/16	RECEIVED 1757 SHS TRANSFER FROM 122150006261 COGNIZANT TECH SOLUTIONS CL A	192446102	864		0.00	0.00	95,835.56
08/04/16	RECEIVED 25000 UNITS TRANSFER FROM 122150006261 COLLEGE STATION TX CERTIFICATES OF OBLIGATION DTD 09/01/2008 4.5% 02/15/2025-201	194468S96	864		0.00	0.00	26,691.25
08/04/16	RECEIVED 25000 UNITS TRANSFER FROM 122150006261 RHODE ISLAND CONVENTION CTR AUTH REV REF DTD 03/25/2009 5% 05/15/2023-2019	212474GX2	864		0.00	0.00	27,889.50
08/04/16	RECEIVED 40000 UNITS TRANSFER FROM 122150006261 COOK COUNTY IL SCHOOL DISTRICT #083 GENERAL OBLIGATION DTD 12/01/2006 4.75% 12/01/2022-20	214075C24	864		0.00	0.00	42,372.80
08/04/16	RECEIVED 50000 UNITS TRANSFER FROM 122150006261 DALLAS TX GENERAL OBLIGATION DTD 06/01/2007 5% 02/15/2025 2017	2352183D4	864		0.00	0.00	53,542.00

Non-Classified Activity (continued)

Date	Transaction Description	Cusip	Trust System Code	Income Cash	Principal Cash	Investment Cost Basis
08/04/16	RECEIVED 100000 UNITS TRANSFER FROM 1221500006261 DALLAS TX AREA RAPID TRAN SALES TAX REV DTD 06/23/2008 5* 12/01/2025-2018	235241JS6	864	0.00	0.00	112,661.00
08/04/16	RECEIVED 5000 UNITS TRANSFER FROM 1221500006261 DAPHNE AL IMPROVEMENT GENERAL OBLIGATION REFUNDING DTD 04/01/2006 4.5* 04/01/2025-201	237019EZ3	864	0.00	0.00	5,142.10
08/04/16	RECEIVED 25000 UNITS TRANSFER FROM 1221500006261 DENTON TX UTIL SYS REV DTD 07/15/2006 4.625* 12/01/2025 2016	249015WX2	864	0.00	0.00	26,256.75
08/04/16	RECEIVED 2858 SHS TRANSFER FROM 1221500006261 DENTSPLY SIRONA INC	24906P109	864	0.00	0.00	151,902.70
08/04/16	RECEIVED 887 SHS TRANSFER FROM 1221500006261 DISNEY WALT CO	254687106	864	0.00	0.00	101,224.44
08/04/16	RECEIVED 430 SHS TRANSFER FROM 1221500006261 DISCOVER FINANCIAL SERVICES DEP SHS	254709207	864	0.00	0.00	11,220.72
08/04/16	RECEIVED 75000 UNITS TRANSFER FROM 1221500006261 DISTRICT OF COLUMBIA GENERAL OBLIGATION DTD 08/27/2008 5* 06/01/2024-2018	25476FHL5	864	0.00	0.00	83,044.50
08/04/16	RECEIVED 614 SHS TRANSFER FROM 1221500006261 DOVER CORP	260003108	864	0.00	0.00	44,472.02
08/04/16	RECEIVED 100000 UNITS TRANSFER FROM 1221500006261 DUPAGE COUNTY IL COMMUNITY UNIT SCHOOL DISTRICT GENERAL OBLIGATION DTD 05/01/2009 5* 1	263493TR9	864	0.00	0.00	113,374.00
08/04/16	RECEIVED 863 SHS TRANSFER FROM 1221500006261 DU PONT E I DE NEMOURS & CO	263534109	864	0.00	0.00	59,792.83
08/04/16	RECEIVED 25000 UNITS TRANSFER FROM 1221500006261 EL PASO TX WTR & SWR REV REF DTD 07/15/2007 5* 03/01/2023 2017	2838216C5	864	0.00	0.00	26,818.75

MIDWEST TRUST MISSOURI

Account No: 12245000189

2016 Tax Information Statement

Page

82 of 99

2016

Non-Classified Activity (continued)

Transaction Description		Trust			Investment
Date		Cusip	System Code	Income Cash	Cost Basis
08/04/16	RECEIVED 1739 SHS TRANSFER FROM 122150006261 EMERSON ELECTRIC CO	291011104	864	0.00	100,901.82
08/04/16	RECEIVED 25000 UNITS TRANSFER FROM 122150006261 ENERGY NORTHWEST WA ELEC REV BDS 2009-C DTD 04/15/2009 4.75% 07/01/2024-2019	29270CS97	864	0.00	27,956.75
08/04/16	RECEIVED 25000 UNITS TRANSFER FROM 122150006261 ENERGY NORTHWEST WA ELEC REV BDS 2009-C DTD 04/15/2009 4.75% 07/01/2024-2019	29270CT70	864	0.00	27,956.75
08/04/16	RECEIVED 150000 UNITS TRANSFER FROM 122150006261 EUGENE OR WTR UTIL SYS REV DTD 07/17/2008 4.5% 08/01/2024 2018	298245HE4	864	0.00	162,667.50
08/04/16	RECEIVED 5500 SHS TRANSFER FROM 122150006261 EXXON MOBIL CORP	30231G102	864	0.00	449,301.39
08/04/16	RECEIVED 500 SHS TRANSFER FROM 122150006261 FACEBOOK INC CL A	30303M102	864	0.00	43,182.50
08/04/16	RECEIVED 6500 SHS TRANSFER FROM 122150006261 FASTENAL CO	311900104	864	0.00	264,543.50
08/04/16	RECEIVED 7600 SHS TRANSFER FROM 122150006261 FIFTH THIRD BANCORP	316773100	864	0.00	165,224.00
08/04/16	RECEIVED 170 SHS TRANSFER FROM 122150006261 FIRST REPUBLIC BANK PREF SHARE	33616C837	864	0.00	4,341.32
08/04/16	RECEIVED 165 SHS TRANSFER FROM 122150006261 FIRST REPUBLIC BANK SAN FRANCISCO CA DEP SH PFD	33616C852	864	0.00	4,203.26
08/04/16	RECEIVED 65000 UNITS TRANSFER FROM 122150006261 FLORIDA HOUSING FINANCE CORP DTD 01/12/2010 4% 07/01/2020 2019	34074MCL3	864	0.00	69,860.05
08/04/16	RECEIVED 40600 SHS TRANSFER FROM 122150006261 FORD MOTOR CO	345370860	864	0.00	621,789.00

Non-Classified Activity (continued)

2016

Date	Transaction Description	Cusip	Trust System Code	Income Cash	Principal Cash	Investment Cost Basis
08/04/16	RECEIVED 100000 UNITS TRANSFER FROM 122150006261 FORNEY TX INDEPENDENT SCHOOL DISTRICT GENERAL OBLIGATION REFUNDING DTD 10/15/2006 4.25%	346424WH3	864	0.00	0.00	103,671.00
08/04/16	RECEIVED 100000 UNITS TRANSFER FROM 122150006261 FORT BEND COUNTY TX LIMITED TAX DTD 07/01/2007 5% 03/01/2024-2017	346766LG1	864	0.00	0.00	107,275.00
08/04/16	RECEIVED 50000 UNITS TRANSFER FROM 122150006261 FRISCO TX GENERAL OBLIGATION DTD 07/15/2008 4.25%	358775Y24	864	0.00	0.00	53,540.00
08/04/16	RECEIVED 130000 UNITS TRANSFER FROM 122150006261 GARDNER KS GENERAL OBLIGATION DTD 08/15/2008 4.25%	365591NT9	864	0.00	0.00	140,645.70
08/04/16	RECEIVED 500 SHS TRANSFER FROM 122150006261 GENERAL DYNAMICS CORP	369550108	864	0.00	0.00	72,662.50
08/04/16	RECEIVED 3626 SHS TRANSFER FROM 122150006261 GENERAL MOTORS CO	37045V100	864	0.00	0.00	131,895.75
08/04/16	RECEIVED 1546 SHS TRANSFER FROM 122150006261 GENUINE PARTS CO	372460105	864	0.00	0.00	142,889.05
08/04/16	RECEIVED 25000 UNITS TRANSFER FROM 122150006261 GEORGIA STATE GENERAL OBLIGATION DTD 02/01/2009 5% 01/01/2027-2019	373384JR8	864	0.00	0.00	28,002.25
08/04/16	RECEIVED 145 SHS TRANSFER FROM 122150006261 GOLDMAN SACHS GROUP INC DEP SHS 1/1000	38145G209	864	0.00	0.00	3,639.50
08/04/16	RECEIVED 155 SHS TRANSFER FROM 122150006261 GOLDMAN SACHS GROUP INC	38148B504	864	0.00	0.00	4,089.15
08/04/16	RECEIVED 50000 UNITS TRANSFER FROM 122150006261 GRAND PRAIRIE TX INDEPENDENT SCHOOL DISTRICT DTD 07/15/2008 4.25% 02/15/2023-2018	3861545E4	864	0.00	0.00	53,674.50

MIDWEST TRUST MISSOURI

Account No: 12245000189

2016 Tax Information Statement

Page

84 of 99

Non-Classified Activity (continued)

2016

Date	Transaction Description	Cusip	Trust System Code	Income Cash	Principal Cash	Investment Cost Basis
08/04/16	RECEIVED 100000 UNITS TRANSFER FROM 122150006261 HAWAII STATE HWY REV DTD 12/17/2008 5.5% 01/01/2025 2019	41981CJJE1	864	0.00	0.00	113,605.00
08/04/16	RECEIVED 50000 UNITS TRANSFER FROM 122150006261 HILLSBOROUGH COUNTY FL CAP IMPT REV REF DTD 05/07/2008 4.25% 07/01/2022-2018	43232LEW9	864	0.00	0.00	53,331.50
08/04/16	RECEIVED 75000 UNITS TRANSFER FROM 122150006261 HARRY COUNTY SC SCHOOL DISTRICT GENERAL OBLIGATION DTD 09/01/2006 5% 03/01/2025-2	440673YG0	864	0.00	0.00	79,050.00
08/04/16	RECEIVED 50000 UNITS TRANSFER FROM 122150006261 HOUSTON TX INDPT SCH DIST DTD 03/01/2008 5% 02/15/2024-2017	442403DH1	864	0.00	0.00	53,414.50
08/04/16	RECEIVED 50000 UNITS TRANSFER FROM 122150006261 HOUSTON TX UTIL SYS COMB FIRST LIEN REV DTD 07/17/2007 5% 11/15/2022-2017	442435ND1	864	0.00	0.00	54,853.00
08/04/16	RECEIVED 320 SHS TRANSFER FROM 122150006261 HUNTINGTON BANCSHARES	446150708	864	0.00	0.00	8,041.42
08/04/16	RECEIVED 105 SHS TRANSFER FROM 122150006261 IBERIABANK CORP PREF SHARE	450828207	864	0.00	0.00	2,719.39
08/04/16	RECEIVED 25000 UNITS TRANSFER FROM 122150006261 IDAHO HEALTH FACS AUTH REV DTD 05/26/2005 4% 07/01/2020	451295VG1	864	0.00	0.00	27,150.00
08/04/16	RECEIVED 100000 UNITS TRANSFER FROM 122150006261 IDAHO HSG & FIN ASSN GRANT & REV ANTIC DTD 04/03/2008 4.125% 07/15/2019-2018	45129WG08	864	0.00	0.00	107,617.00
08/04/16	RECEIVED 25000 UNITS TRANSFER FROM 122150006261 ILLINOIS FIN AUTH REV REF DTD 07/14/2010 4.6% 05/01/2025 2017	45200F4C0	864	0.00	0.00	25,051.00

MIDWEST TRUST MISSOURI

Account No: 12245000189

2016 Tax Information Statement

Page 85 of 99

Non-Classified Activity (continued)

Date	Transaction Description	Cusip	Trust System Code	Income Cash	Principal Cash	Investment Cost Basis
08/04/16	RECEIVED 750 SHS TRANSFER FROM 122150006261 ILLINOIS TOOL WORKS INC	452308109	864	0.00	0.00	70,095.00
08/04/16	RECEIVED 100000 UNITS TRANSFER FROM 122150006261 INDIANA BC BK SPECIAL PROG DTD 11/24/2009 5% 08/01/2023-2019	454624C21	864	0.00	0.00	111,244.00
08/04/16	RECEIVED 50000 UNITS TRANSFER FROM 122150006261 INDIANA FIN AUTH HEALTH SYS REV REF DTD 09/15/2008 5% 11/01/2020-2018	45470YAP6	864	0.00	0.00	55,691.00
08/04/16	RECEIVED 160000 UNITS TRANSFER FROM 122150006261 INDIANAPOLIS IN LOC PUB IMPT BOND BANK DTD 03/06/2007 5% 01/01/2024-2017	45528SVB9	864	0.00	0.00	194,609.60
08/04/16	RECEIVED 110 SHS TRANSFER FROM 122150006261 ING GROEP NV 6.125% PFD	456837509	864	0.00	0.00	2,821.29
08/04/16	RECEIVED 410 SHS TRANSFER FROM 122150006261 INTERCONTINENTAL EXCHANGE INC	45866F104	864	0.00	0.00	94,742.80
08/04/16	RECEIVED 90000 UNITS TRANSFER FROM 122150006261 IOWA FIN AUTH SINGLE FAMILY REV DTD 07/28/2011 3.5% 01/01/2020	462467MG3	864	0.00	0.00	95,319.00
08/04/16	RECEIVED 100000 UNITS TRANSFER FROM 122150006261 JEA FL DTD 03/05/2009 3.75% 10/01/2019-2018	46613PXJ0	864	0.00	0.00	107,836.00
08/04/16	RECEIVED 454 SHS TRANSFER FROM 122150006261 JOHNSON & JOHNSON	478160104	864	0.00	0.00	45,363.68
08/04/16	RECEIVED 250000 UNITS TRANSFER FROM 122150006261 JOHNSON COUNTY KS PUBLIC BUILDING COMMISSION DTD 05/01/2008 4.375% 09/01/2023-2	478497NU0	864	0.00	0.00	272,075.00
08/04/16	RECEIVED 65000 UNITS TRANSFER FROM 122150006261 JOHNSON COUNTY KS CTY KS USD #512 DTD 02/01/1996 4.875% 10/01/2019	478740HQ9	864	0.00	0.00	69,675.45

MIDWEST TRUST MISSOURI

Account No: 12245000189

2016 Tax Information Statement

Page 86 of 99

Non-Classified Activity (continued)

2016

Date	Transaction Description	Cusip	Trust System Code	Income Cash	Principal Cash	Investment Cost Basis
08/04/16	RECEIVED 50000 UNITS TRANSFER FROM 122150006261 JOPLIN MO SCH DIST NO R8 GO BDS 2007 DTD 05/15/2007 5% 03/01/2024-2017	480582KF9	864	0.00	0.00	53,237.50
08/04/16	RECEIVED 445 SHS TRANSFER FROM 122150006261 JPMORGAN CHASE & CO PREF SHARE	48127V827	864	0.00	0.00	11,186.23
08/04/16	RECEIVED 3500 SHS TRANSFER FROM 122150006261 KANSAS CITY SOUTHERN INDS INC INC NEW	485170302	864	0.00	0.00	335,545.00
08/04/16	RECEIVED 50000 UNITS TRANSFER FROM 122150006261 KANSAS STATE DEPARTMENT OF TRANSPORTATION HIGHWAY REVENUE DTD 11/23/2004 5% 09/01/2024-2	485424LX1	864	0.00	0.00	55,794.50
08/04/16	RECEIVED 85000 UNITS TRANSFER FROM 122150006261 KANSAS STATE DEV FIN AUTH REV BDS 2010A DTD 05/20/2010 5% 01/01/2018	4854296B5	864	0.00	0.00	93,130.25
08/04/16	RECEIVED 15000 UNITS TRANSFER FROM 122150006261 KANSAS STATE DEV FIN AUTH REV BDS 2010A DTD 05/20/2010 5% 01/01/2018	4854296Q2	864	0.00	0.00	16,434.75
08/04/16	RECEIVED 25000 UNITS TRANSFER FROM 122150006261 KANSAS STATE DEV FIN AUTH HOSP REV DTD 07/08/2009 4.65% 11/15/2019	48542ABP5	864	0.00	0.00	28,126.50
08/04/16	RECEIVED 165000 UNITS TRANSFER FROM 122150006261 KANSAS STATE DEV FIN AUTH REV DTD 03/28/2006 5% 11/01/2025 2016	48542KJC4	864	0.00	0.00	174,817.50
08/04/16	RECEIVED 50000 UNITS TRANSFER FROM 122150006261 KENTUCKY STATE PTY & BLDGS COMM REV DTD 05/14/2008 4.4% 11/01/2023-2018	49151EP49	864	0.00	0.00	54,715.50

MIDWEST TRUST MISSOURI

Account No: 12245000189

2016 Tax Information Statement

Page 87 of 99

Non-Classified Activity (continued)

Date	Transaction Description	Cusip	Trust System Code	Income Cash	Principal Cash	Investment Cost Basis
08/04/16	RECEIVED 20000 UNITS TRANSFER FROM 122150006261 LAKE CNTY IL CMNTY HIGH SCH GO DTD 12/01/2006 4.75% 11/01/2024-2016	509102EJ4	864	0.00	0.00	209,860.00
08/04/16	RECEIVED 50000 UNITS TRANSFER FROM 122150006261 LEANDER TX INDPT SCH DIST SCH DIST REF BDS 2008 DTD 05/01/2008 5% 08/15/2023-2017	521841JJ6	864	0.00	0.00	54,438.50
08/04/16	RECEIVED 3500 SHS TRANSFER FROM 122150006261 LINCOLN ELECTRIC HOLDINGS INC	533900106	864	0.00	0.00	216,932.10
08/04/16	RECEIVED 10000 UNITS TRANSFER FROM 122150006261 MASSACHUSETTS EDUCATIONAL FINANCING AUTHORITY REVENUE DTD 06/30/2009 5.25% 01/01/201	57563RGQ6	864	0.00	0.00	10,783.10
08/04/16	RECEIVED 25000 UNITS TRANSFER FROM 122150006261 MASSACHUSETTS STATE HEALTH & EDL REV DTD 12/23/2004 5% 11/15/2019	57586ERJ2	864	0.00	0.00	28,178.75
08/04/16	RECEIVED 25000 UNITS TRANSFER FROM 122150006261 MASSACHUSETTS STATE WTR RES AUTH REV DTD 02/19/2009 4.5% 08/01/2025-2019	5760497Q7	864	0.00	0.00	27,717.00
08/04/16	RECEIVED 30000 UNITS TRANSFER FROM 122150006261 MASSACHUSETTS STATE WTR POLLUTION PROGRAM DTD 12/18/2007 5% 08/01/2025-2017	57604PQ98	864	0.00	0.00	32,595.30
08/04/16	RECEIVED 923 SHS TRANSFER FROM 122150006261 MCDONALDS CORP	580135101	864	0.00	0.00	90,029.42
08/04/16	RECEIVED 125000 UNITS TRANSFER FROM 122150006261 MEDINA OH CITY SCH DIST COPS DTD 03/27/2008 5% 12/01/2020 2018	584856AM0	864	0.00	0.00	139,057.50
08/04/16	RECEIVED 50000 UNITS TRANSFER FROM 122150006261 MEMPHIS TN GENERAL IMPROVEMENT DTD 04/01/2007 5% 04/01/2024 2017	586145TL8	864	0.00	0.00	53,771.00

Non-Classified Activity (continued)						
Date	Transaction Description	Cusip	Trust System Code	Income Cash	Principal Cash	Investment Cost Basis
08/04/16	RECEIVED 460 SHS TRANSFER FROM 122150006261 METLIFE INC FLOATING RATE SERIES A PFD	59156R504	864	0.00	0.00	11,243.78
08/04/16	RECEIVED 25000 UNITS TRANSFER FROM 122150006261 MIAMI-DADE COUNTY FL SCH BRD COPS DTD 06/19/2008 5% 08/01/2024-2018	59333MQV0	864	0.00	0.00	27,542.25
08/04/16	RECEIVED 1115 SHS TRANSFER FROM 122150006261 MICROSOFT CORP	594918104	864	0.00	0.00	51,234.25
08/04/16	RECEIVED 40000 UNITS TRANSFER FROM 122150006261 MINNESOTA STATE GO STATE DTD 11/01/2006 5% 11/01/2025-2016	6041292G0	864	0.00	0.00	42,492.00
08/04/16	RECEIVED 90000 UNITS TRANSFER FROM 122150006261 MONTGOMERY COUNTY TX CTFS OF OBLIG 2008 DTD 08/01/2008 4.5% 03/01/2026-2017	6136813P8	864	0.00	0.00	96,678.80
08/04/16	RECEIVED 10000 UNITS TRANSFER FROM 122150006261 MONTGOMERY COUNTY TX TEX CTFS OF OBLIG 2008 DTD 08/01/2008 4.5% 03/01/2026-2017	6136813S2	864	0.00	0.00	10,741.20
08/04/16	RECEIVED 100000 UNITS TRANSFER FROM 122150006261 MOORE OK GO DTD 01/01/2009 5.25% 07/01/2017	615802GK5	864	0.00	0.00	108,232.00
08/04/16	RECEIVED 385 SHS TRANSFER FROM 122150006261 MORGAN STANLEY DEP FIX/FLT	61761J406	864	0.00	0.00	10,046.92
08/04/16	RECEIVED 200000 UNITS TRANSFER FROM 122150006261 NEVADA STATE GO DTD 04/22/2008 5% 06/01/2025-2018	641461HG6	864	0.00	0.00	217,196.00
08/04/16	RECEIVED 50000 UNITS TRANSFER FROM 122150006261 NEW HAMPSHIRE HEALTH & EDL FACS REV DTD 12/09/2009 6% 04/01/2023-2019	644614B32	864	0.00	0.00	57,888.00
08/04/16	RECEIVED 25000 UNITS TRANSFER FROM 122150006261 NEW HANOVER COUNTY NC HOSPITAL REVENUE DTD 09/13/2006 4.125% 10/01/2019	644804CQ7	864	0.00	0.00	27,515.25

MIDWEST TRUST MISSOURI

Account No: 12245000189

2016 Tax Information Statement

Page

89 of 99

Non-Classified Activity (continued)

Date	Transaction Description	Trust				Principal Cash	Income Cash	Investment Cost Basis
		Cusip	System Code					
08/04/16	RECEIVED 25000 UNITS TRANSFER FROM 122150006261 NEW JERSEY STATE HIGHER EDU ASSIST REV DTD 01/26/2010 4% 12/01/2017	646080JU6	864		0.00	0.00	0.00	26,597.25
08/04/16	RECEIVED 50000 UNITS TRANSFER FROM 122150006261 NEW MEXICO FIN AUTH REVOLVING FD REV DTD 04/17/2008 5% 06/01/2033-2018	64711NEM6	864		0.00	0.00	0.00	54,712.00
08/04/16	RECEIVED 25000 UNITS TRANSFER FROM 122150006261 NEW YORK STATE ENVIRONMENTAL FACS REV DTD 10/12/2005 5% 06/15/2021-2017	64986AKF7	864		0.00	0.00	0.00	25,090.75
08/04/16	RECEIVED 25000 UNITS TRANSFER FROM 122150006261 NEW YORK STATE HSG FIN AGY AFFORDABLE REV DTD 10/29/2009 4.45% 11/01/2024-2019	64986M6H3	864		0.00	0.00	0.00	26,075.75
08/04/16	RECEIVED 5000 UNITS TRANSFER FROM 122150006261 NEW YORK STATE MTG AGY LN REV DTD 12/15/2009 4 5% 11/01/2019	64988P5U6	864		0.00	0.00	0.00	5,274.15
08/04/16	RECEIVED 50000 UNITS TRANSFER FROM 122150006261 NEWTON KS GENERAL OBLIGATION DTD 04/01/2008 4.5% 09/01/2023 2018	652861B38	864		0.00	0.00	0.00	54,504.00
08/04/16	RECEIVED 100000 UNITS TRANSFER FROM 122150006261 NJB PROPERTIES LEASE REV DTD 12/05/2006 5% 12/01/2019-2016	65486MAJ6	864		0.00	0.00	0.00	106,570.00
08/04/16	RECEIVED 25000 UNITS TRANSFER FROM 122150006261 NORTHERN CA PWR AGY REV DTD 07/24/2008 5% 07/01/2024-2018	664845BV5	864		0.00	0.00	0.00	27,662.50
08/04/16	RECEIVED 437 SHS TRANSFER FROM 122150006261 NORTHERN TRUST CORP DEP SHS PPD	665859872	864		0.00	0.00	0.00	11,209.05
08/04/16	RECEIVED 1354 SHS TRANSFER FROM 122150006261 NORTHROP GRUMMAN CORP	666807102	864		0.00	0.00	0.00	258,763.18

2016

Non-Classified Activity (continued)

Date	Transaction Description	Cuslp	Trust System Code	Income Cash	Principal Cash	Investment Cost Basis
08/04/16	RECEIVED 471 SHS TRANSFER FROM 122150006261 O'REILLY AUTOMOTIVE INC NEW	67103H107	864	0.00	0.00	108,925.39
08/04/16	RECEIVED 100000 UNITS TRANSFER FROM 122150006261 OCALA FL UTIL SYS REV DTD 11/01/2007 5% 10/01/2019-2017	674564DW6	864	0.00	0.00	107,616.00
08/04/16	RECEIVED 5500 SHS TRANSFER FROM 122150006261 OCCIDENTAL PETROLEUM CORP	674599105	864	0.00	0.00	395,845.58
08/04/16	RECEIVED 25000 UNITS TRANSFER FROM 122150006261 OHIO STATE HOSP FAC REV REF DTD 08/25/2009 4.25% 01/01/2019	677561GE6	864	0.00	0.00	27,498.00
08/04/16	RECEIVED 25000 UNITS TRANSFER FROM 122150006261 OHIO STATE HOSP FAC REV REF DTD 08/25/2009 5% 01/01/2024 2019	677561GK2	864	0.00	0.00	27,875.00
08/04/16	RECEIVED 10000 UNITS TRANSFER FROM 122150006261 OHIO STATE HSG FIN AGY RESIDENTIAL MTG REV DTD 02/12/2009 5% 09/01/2023-2018	67756QKW6	864	0.00	0.00	10,459.60
08/04/16	RECEIVED 100000 UNITS TRANSFER FROM 122150006261 OKLAHOMA DEV FIN AUTH LEASE REV DTD 08/19/2009 4.25% 06/01/2023-2019	67884EV48	864	0.00	0.00	108,322.00
08/04/16	RECEIVED 50000 UNITS TRANSFER FROM 122150006261 ORANGE COUNTY FL SCH BRD COPS DTD 09/08/2008 4.75% 08/01/2023-2018	684517NA9	864	0.00	0.00	53,822.00
08/04/16	RECEIVED 75000 UNITS TRANSFER FROM 122150006261 OREGON STATE DEPT ADMINISTRATIVE COPS DTD 07/15/2008 4.375% 05/01/2023-2	68607HU79	864	0.00	0.00	81,909.75
08/04/16	RECEIVED 10000 UNITS TRANSFER FROM 122150006261 OSCEOLA COUNTY FL INFRASTRUCTURE REV DTD 06/06/2007 5% 10/01/2024-2017	68802KDC3	864	0.00	0.00	10,989.50

MIDWEST TRUST MISSOURI

Account No: 12245000189

2016 Tax Information Statement

Page

91 of 99

Non-Classified Activity (continued)

Date	Transaction Description	Cusip	Trust System Code	Income Cash	Principal Cash	Investment Cost Basis
08/04/16	RECEIVED 450 SHS TRANSFER FROM 122150006261 PNC FINANCIAL SERVICES GROUP INC 1/400 SERIES Q PFD	693475832	864	0.00	0.00	11,227.50
08/04/16	RECEIVED 5074 SHS TRANSFER FROM 122150006261 PAYCHEX INC	704326107	864	0.00	0.00	247,281.39
08/04/16	RECEIVED 10000 UNITS TRANSFER FROM 122150006261 PENNSYLVANIA HSG FIN AGY SINGLE MTG DTD 03/31/2010 3.9% 04/01/2020-2019	708796UT2	864	0.00	0.00	107,091.00
08/04/16	RECEIVED 25000 UNITS TRANSFER FROM 122150006261 PENNSYLVANIA STATE HIGHER EDL FAC REV DTD 07/29/2009 4.875% 08/15/2023-2019	70917RWY7	864	0.00	0.00	27,944.50
08/04/16	RECEIVED 25000 UNITS TRANSFER FROM 122150006261 PENNSYLVANIA STATE UNIV REV DTD 04/10/2008 5% 08/15/2023 2018	709235RX5	864	0.00	0.00	27,382.25
08/04/16	RECEIVED 3500 SHS TRANSFER FROM 122150006261 PEPSICO INC	713448108	864	0.00	0.00	359,040.97
08/04/16	RECEIVED 25000 UNITS TRANSFER FROM 122150006261 PHILADELPHIA PA SCHOOL DISTRICT GENERAL OBLIGATION REFUNDING DTD 05/22/2007 5% 06	717883FHO	864	0.00	0.00	28,475.00
08/04/16	RECEIVED 3500 SHS TRANSFER FROM 122150006261 PHILIP MORRIS INTERNATIONAL INC	718172109	864	0.00	0.00	345,088.19
08/04/16	RECEIVED 50000 UNITS TRANSFER FROM 122150006261 PINAL COUNTY AZ COMMUNITY COLLEGE DTD 07/01/2009 5% 07/01/2022-2019	722035CK6	864	0.00	0.00	56,746.50
08/04/16	RECEIVED 100000 UNITS TRANSFER FROM 122150006261 POLK COUNTY OR GENERAL OBLIGATION DTD 03/07/2007 5% 01/01/2017	731333BA7	864	0.00	0.00	106,401.00

Non-Classified Activity (continued)

2016

Date	Transaction Description	Cusip	Trust System Code	Income Cash	Principal Cash	Investment Cost Basis
08/04/16	RECEIVED 225000 UNITS TRANSFER FROM 122150006261 PORTLAND OR SWR SYS REV AND REF DTD 04/17/2008 5% 06/15/2023-2018	736742RP4	864	0.00	0.00	249,241.50
08/04/16	RECEIVED 3500 SHS TRANSFER FROM 122150006261 PROCTER & GAMBLE CO	742718109	864	0.00	0.00	289,369.73
08/04/16	RECEIVED 765 SHS TRANSFER FROM 122150006261 QUALCOMM INC	747525103	864	0.00	0.00	51,400.35
08/04/16	RECEIVED 10000 UNITS TRANSFER FROM 122150006261 RANCHO CA WTR DIST FING AUTH REV REF DTD 04/02/2008 4.75% 08/01/2023-2018	752111GV0	864	0.00	0.00	110,439.00
08/04/16	RECEIVED 1433 SHS TRANSFER FROM 122150006261 RAYTHEON CO	755111507	864	0.00	0.00	170,123.86
08/04/16	RECEIVED 232 SHS TRANSFER FROM 122150006261 REGIONS FINANCIAL CORP NEW PFD	7591EP308	864	0.00	0.00	5,918.11
08/04/16	RECEIVED 225 SHS TRANSFER FROM 122150006261 REGIONS FINANCIAL CORP NEW PFD	7591EP506	864	0.00	0.00	5,924.36
08/04/16	RECEIVED 25000 UNITS TRANSFER FROM 122150006261 RENO NV HOSP REV DTD 06/29/2004 5% 06/01/2019	759836JRI	864	0.00	0.00	27,404.00
08/04/16	RECEIVED 25000 UNITS TRANSFER FROM 122150006261 RHODE ISLAND HEALTH & EDL BLDG REV DTD 06/30/2009 4.75% 09/15/2019	762197DD0	864	0.00	0.00	27,970.50
08/04/16	RECEIVED 50000 UNITS TRANSFER FROM 122150006261 RIVERSIDE CA UNIFIED SCHOOL DISTRICT GENERAL OBLIGATION DTD 05/22/2008 5% 08/01/2023-2	769059VK9	864	0.00	0.00	54,293.00
08/04/16	RECEIVED 150000 UNITS TRANSFER FROM 122150006261 ROCHESTER MN INDPT SCH DIST BLDG GO DTD 04/01/2008 4.375% 02/01/2023-2018	771614KV5	864	0.00	0.00	161,940.00

2016 Non-Classified Activity (continued)

Date	Transaction Description	Cuslp	Trust System Code	Income Cash	Principal Cash	Investment Cost Basis
08/04/16	RECEIVED 450 SHS TRANSFER FROM 122150006261 SCE TR PFD	78406T201	864	0.00	0.00	11,146.50
08/04/16	RECEIVED 100000 UNITS TRANSFER FROM 122150006261 ST LOUIS MO ARPT REV REF DTD 01/23/2007 5% 07/01/2023-2017	791638XQ7	864	0.00	0.00	107,290.00
08/04/16	RECEIVED 50000 UNITS TRANSFER FROM 122150006261 SAN ANGELO TX CTFS OBLIG DTD 08/01/2008 4.625% 02/15/2024 2018	796099RZ4	864	0.00	0.00	54,420.00
08/04/16	RECEIVED 50000 UNITS TRANSFER FROM 122150006261 SAN DIEGO COUNTY CA WTR AUTH COPS DTD 05/21/2008 5% 05/01/2023-2018	797415JS6	864	0.00	0.00	55,228.00
08/04/16	RECEIVED 5000 SHS TRANSFER FROM 122150006261 SCHLUMBERGER	806857108	864	0.00	0.00	419,324.00
08/04/16	RECEIVED 230 SHS TRANSFER FROM 122150006261 SCHWAB CHARLES CORP PREF SHARE C	808513402	864	0.00	0.00	5,812.10
08/04/16	RECEIVED 235 SHS TRANSFER FROM 122150006261 SCHWAB CHARLES CORP	808513600	864	0.00	0.00	5,923.43
08/04/16	RECEIVED 50000 UNITS TRANSFER FROM 122150006261 SOUTH DAKOTA HSG DEV AUTH HOMEOWNERSHIP MTG DTD 04/23/2008 4.375% 05/01/2018-2	83755G5G8	864	0.00	0.00	52,538.00
08/04/16	RECEIVED 25000 UNITS TRANSFER FROM 122150006261 SOUTH FORK PA MUN AUTH HOSP REV DTD 09/01/2005 5% 07/01/2020	83786DFN2	864	0.00	0.00	29,132.00
08/04/16	RECEIVED 3111 SHS TRANSFER FROM 122150006261 SOUTHWEST AIRLINES CO	844741108	864	0.00	0.00	959,214.63
08/04/16	RECEIVED 430 SHS TRANSFER FROM 122150006261 STATE STREET CORP DEP PFD	857477608	864	0.00	0.00	11,180.99
08/04/16	RECEIVED 445 SHS TRANSFER FROM 122150006261 SUNTRUST BANKS INC PFD	867914889	864	0.00	0.00	11,149.70

2016 Non-Classified Activity (continued)

Date	Transaction Description	Trust				Principal Cash	Income Cash	Investment Cost Basis
		Cuslp	System Code	System Code	System Code			
08/04/16	RECEIVED 75000 SHS TRANSFER FROM 122150006261 SYSCO CORP	871829107	864			0.00	0.00	2,814,750.00
08/04/16	RECEIVED 25000 UNITS TRANSFER FROM 122150006261 TARRANT COUNTY TX HEALTH FACS REV DTD 02/04/2010 4.25% 12/01/2019	875906NLL9	864			0.00	0.00	27,518.25
08/04/16	RECEIVED 15000 UNITS TRANSFER FROM 122150006261 TENNESSEE HSG DEV AGY HOMEOWNERSHIP PROG BDS 2009-1 DTD 06/11/2009 3.875% 01/01/20	88045RKY9	864			0.00	0.00	15,760.20
08/04/16	RECEIVED 50000 UNITS TRANSFER FROM 122150006261 TEXAS STATE GO WTR FINL ASSISTANCE DTD 05/22/2008 5% 08/01/2023-2018	8827212J1	864			0.00	0.00	55,824.00
08/04/16	RECEIVED 200000 UNITS TRANSFER FROM 122150006261 TEXAS STATE MOBILITY FUND DTD 06/01/2007 4.75% 04/01/2027 2017	882723KG3	864			0.00	0.00	214,392.00
08/04/16	RECEIVED 15000 UNITS TRANSFER FROM 122150006261 TEXAS STATE PUB FIN AUTH GO REF DTD 08/05/2008 5% 10/01/2023-2018	882723WF2	864			0.00	0.00	17,146.20
08/04/16	RECEIVED 35000 UNITS TRANSFER FROM 122150006261 TEXAS STATE PUB FIN AUTH GO REF DTD 08/05/2008 5% 10/01/2023-2018	882723WR6	864			0.00	0.00	40,007.80
08/04/16	RECEIVED 30000 UNITS TRANSFER FROM 122150006261 TEXAS STATE DEPT HSG & CMNTY REV DTD 08/18/2009 4% 07/01/2019-2019	882750KG6	864			0.00	0.00	32,375.70
08/04/16	RECEIVED 50000 UNITS TRANSFER FROM 122150006261 TEXAS WTR DEV BRD REVOLVING FD REV DTD 07/15/2008 5% 07/15/2029-2017	882854RKO	864			0.00	0.00	53,841.00

2016 Non-Classified Activity (continued)

Date	Transaction Description	Cusip	Trust System Code	Income Cash	Principal Cash	Investment Cost Basis
08/04/16	RECEIVED 2500 SHS TRANSFER FROM 1221500006261 3M CO	88579Y101	864	0.00	0.00	378,977.26
08/04/16	RECEIVED 50000 UNITS TRANSFER FROM 1221500006261 THURSTON COUNTY WA LIMITED TAX GENERAL OBLIGATION DTD 04/21/2009 4.375% 11/01/2023-2	886100SR8	864	0.00	0.00	54,423.00
08/04/16	RECEIVED 6500 SHS TRANSFER FROM 1221500006261 TIMKEN CO.	887389104	864	0.00	0.00	217,933.95
08/04/16	RECEIVED 85000 UNITS TRANSFER FROM 1221500006261 TYLER TX INDPT SCH DIST GO DTD 02/01/2009 5% 02/15/2021-2018	902273SE2	864	0.00	0.00	93,869.75
08/04/16	RECEIVED 458 SHS TRANSFER FROM 1221500006261 US BANCORP 1/1000 PRP H PFD	902973791	864	0.00	0.00	11,468.30
08/04/16	RECEIVED 510 SHS TRANSFER FROM 1221500006261 UNITED TECHNOLOGIES CORP	913017109	864	0.00	0.00	58,761.18
08/04/16	RECEIVED 100000 UNITS TRANSFER FROM 1221500006261 UNIVERSITY OF COLORADO ENTERPRISE SYS REV REF DTD 01/17/2007 5% 06/01/2023-2017	91417KJ06	864	0.00	0.00	108,070.00
08/04/16	RECEIVED 100000 UNITS TRANSFER FROM 1221500006261 UNIVERSITY OF ILLINOIS REV DTD 06/01/2003 5.25% 04/01/2020	914353QF7	864	0.00	0.00	114,499.00
08/04/16	RECEIVED 5000 UNITS TRANSFER FROM 1221500006261 VERMONT HSG FIN AGY MULTIPLE PURPOSE REV DTD 09/24/2008 4.85% 11/01/2023-2018	924190EB3	864	0.00	0.00	5,223.15
08/04/16	RECEIVED 25000 UNITS TRANSFER FROM 1221500006261 VIRGINIA SMALL BUSINESS FING HEALTHCARE REV REF DTD 01/28/2010 4% 11/01/2018	928105AN5	864	0.00	0.00	27,152.25
08/04/16	RECEIVED 25000 UNITS TRANSFER FROM 1221500006261 VIRGINIA STATE PUB BLDG AUTH REV DTD 12/11/2008 5% 08/01/2024-2018	928172RG2	864	0.00	0.00	28,009.50

MIDWEST TRUST MISSOURI

Account No: 12245000189

2016 Tax Information Statement

Page 96 of 99

Non-Classified Activity (continued)

2016

Date	Transaction Description	Cusip	Trust System Code	Income Cash	Principal Cash	Investment Cost Basis
08/04/16	RECEIVED 15607 SHS TRANSFER FROM 122150006261 WAL-MART STORES INC	931142103	864	0.00	0.00	1,133,692.48
08/04/16	RECEIVED 50000 UNITS TRANSFER FROM 122150006261 WASHINGTON STATE COPS DTD 06/24/2009 5% 07/01/2023-2019	9397193M0	864	0.00	0.00	54,972.50
08/04/16	RECEIVED 100000 UNITS TRANSFER FROM 122150006261 WASHINGTON STATE COPS DTD 06/07/2007 4% 07/01/2020-2017	939719YX2	864	0.00	0.00	105,036.00
08/04/16	RECEIVED 100000 UNITS TRANSFER FROM 122150006261 WASHOE COUNTY NV HWY REV DTD 07/08/2009 5% 02/01/2023-2019	940839AM5	864	0.00	0.00	111,689.00
08/04/16	RECEIVED 5000 SHS TRANSFER FROM 122150006261 WELLS FARGO & CO COMPANY NEW	949746101	864	0.00	0.00	264,765.27
08/04/16	RECEIVED 245 SHS TRANSFER FROM 122150006261 WELLS FARGO & CO PREF SHARE X CL A	94988U672	864	0.00	0.00	6,122.55
08/04/16	RECEIVED 230 SHS TRANSFER FROM 122150006261 WELLS FARGO & CO PREF SHARE	94988U730	864	0.00	0.00	5,793.70
08/04/16	RECEIVED 25000 UNITS TRANSFER FROM 122150006261 WEST COVINA CA REDEV AGY REF DTD 08/01/1996 6% 09/01/2022	95236VBG1	864	0.00	0.00	28,234.50
08/04/16	RECEIVED 100000 UNITS TRANSFER FROM 122150006261 WICHITA KS HOSP REV FAC REF REV BDS DTD 12/16/2009 4% 11/15/2018	967250UH2	864	0.00	0.00	109,472.00
08/04/16	RECEIVED 50000 UNITS TRANSFER FROM 122150006261 WILMINGTON NC COPS DTD 05/01/2008 4.625% 06/01/2023 2018	971673FE3	864	0.00	0.00	53,694.00
08/04/16	RECEIVED 25000 UNITS TRANSFER FROM 122150006261 WILSON NC COPS DTD 08/19/2008 4.75% 05/01/2025-2018	972315CB9	864	0.00	0.00	27,117.25
08/04/16	RECEIVED 50000 UNITS TRANSFER FROM 122150006261 WISCONSIN HEALTH & EDL FACS REV DTD 04/10/2008 4.75% 11/15/2019-2019	97670GAL3	864	0.00	0.00	56,031.00

2016

Non-Classified Activity (continued)

Date	Transaction Description	Cuslp	Trust System Code	Income Cash	Principal Cash	Investment Cost Basis
08/04/16	RECEIVED 25000 UNITS TRANSFER FROM 1221500006261 WISCONSIN STATE HEALTH & EDL FACS REV DTD 05/13/2010 4% 06/01/2020	97710BUU4	864	0.00	0.00	27,385.50
08/04/16	RECEIVED 150000 UNITS TRANSFER FROM 1221500006261 WYLIE TX GO DTD 07/15/2008 5% 02/15/2024-2018	983064QU3	864	0.00	0.00	161,335.50
08/04/16	RECEIVED 2799 SHS TRANSFER FROM 1221500006261 NIELSEN HLDGS	G6518L108	864	0.00	0.00	128,243.18
08/04/16	RECEIVED 6318 SHS TRANSFER FROM 1221500006261 UBS GROUP AG SHS	H42097107	864	0.00	0.00	137,599.72
08/04/16	RECEIVED 1678 SHS TRANSFER FROM 1221500006261 LYONDELLBASELL INDUSTRIES N	N53745100	864	0.00	0.00	175,384.56
08/09/16	RECEIVED 225 SHS TRANSFER FROM 122150006261 LEGG MASON INC PFD 5.45%	524901600	864	0.00	0.00	5,636.25

Total TRANSFER FROM RELATED ACCOUNT	0.00	0.00	23,520,300.92
Grand Total	0.00	-1,307,660.91	24,329,084.24