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For calendar year 2016, or tax year beginning 01-01-2016

, and ending 12-31-2016

Name of foundation JOHN J SULLIVAN JR FOUNDATION JOHN HOULEHAN & MARK HENKE-TRUSTEES		A Employer identification number 74-2815203	
Number and street (or P O box number if mail is not delivered to street address) 11914 SUMMIT		Room/suite	B Telephone number (see instructions) (816) 360-8639
City or town, state or province, country, and ZIP or foreign postal code KANSAS CITY, MO 64145		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 6,202,798	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>	

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 <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .	65,399	65,399		
	4 Dividends and interest from securities . . . . .	131,029	131,029		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	86,486			
	b Gross sales price for all assets on line 6a 810,683				
	7 Capital gain net income (from Part IV, line 2) . . . . .		86,486		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	100	100		
	12 Total. Add lines 1 through 11 . . . . .	283,014	283,014		
	13 Compensation of officers, directors, trustees, etc	63,908	19,172		44,736
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .	4,860	2,430		2,430
	c Other professional fees (attach schedule) . . . . .	30,875	26,675		4,200
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . .	8,494	4,494		
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .	2,245			2,245
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	2,906	1,700		1,206
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	113,288	54,471		54,817
	25 Contributions, gifts, grants paid . . . . .	424,196			424,196
	26 Total expenses and disbursements. Add lines 24 and 25	537,484	54,471		479,013
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-254,470			
	b Net investment income (if negative, enter -0-)		228,543		
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 . . . . .	199,521	194,385	194,385
	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)	616,067	651,488	676,102
	b	Investments—corporate stock (attach schedule) . . . . .	3,472,060	3,402,628	4,341,361
	c	Investments—corporate bonds (attach schedule) . . . . .	1,174,262	962,333	966,304
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .			19,495
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	5,133	5,151	5,151	
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	5,467,043	5,215,985	6,202,798	
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .	5,467,043	5,215,985	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	5,467,043	5,215,985		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	5,467,043	5,215,985		

**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	5,467,043
2	Enter amount from Part I, line 27a . . . . .	2	-254,470
3	Other increases not included in line 2 (itemize) ▶ _____	3	3,412
4	Add lines 1, 2, and 3 . . . . .	4	5,215,985
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	5,215,985

**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 )
<b>1 a</b> COUNTRY CLUB TRUST 3016-ST COVERED	P		
<b>b</b> COUNTRY CLUB TRUST 3016-LT COVERED	P		
<b>c</b> COUNTRY CLUB TRUST 3016-LT NONCOVER	P		
<b>d</b> COUNTRY CLUB TRUST - CAP GAIN DIST	P		
<b>e</b>			

(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)
<b>a</b> 114,230		111,449	2,781
<b>b</b> 405,578		359,587	45,991
<b>c</b> 286,762		253,161	33,601
<b>d</b> 4,113			4,113
<b>e</b>			

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	
<b>a</b>			2,781
<b>b</b>			45,991
<b>c</b>			33,601
<b>d</b>			4,113
<b>e</b>			

<b>2</b> 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 }	<b>2</b>	86,486
<b>3</b> 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		<b>3</b>	2,781

**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	455,586	6,079,637	0 074936
2014	427,615	6,227,343	0 068667
2013	417,178	6,053,941	0 068910
2012	397,182	5,790,783	0 068589
2011	393,704	5,985,136	0 065780

<b>2</b> Total of line 1, column (d)	<b>2</b>	0 346882
<b>3</b> 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	<b>3</b>	0 069376
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	<b>4</b>	6,111,021
<b>5</b> Multiply line 4 by line 3	<b>5</b>	423,958
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	2,285
<b>7</b> Add lines 5 and 6	<b>7</b>	426,243
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	479,013

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)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	2,285
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	2,285
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	2,285
<b>6</b>	Credits/Payments		
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	<b>6a</b>	5,151
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	5,151
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	2,866
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> <input type="checkbox"/> 2,866 <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities</i>	<b>2</b>	No
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MO		
<b>b</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? <i>If "No," attach explanation</i> .	<b>8b</b>	Yes
<b>9</b> 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)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>►</b> N/A	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>►</b> JOHN G HOULEHAN Telephone no <b>►</b> (816) 360-8639			

Located at **►** 11914 SUMMIT KANSAS CITY MO ZIP+4 **►** 64145

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>►</b> 15			
<b>16</b>	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 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 <b>►</b>	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <b>►</b> <input type="checkbox"/>	<b>1b</b>		<b>No</b>
<b>c</b>	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? <input type="checkbox"/>	<b>1c</b>		
<b>2</b>	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))			
<b>a</b>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>►</b> 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>►</b> 20____, 20____, 20____, 20____			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</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). <input type="checkbox"/>	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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?	<b>4b</b>		<b>No</b>

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

<b>5a</b> During the year did the foundation pay or incur any amount to <b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> Organizations relying on a current notice regarding disaster assistance check here. . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>c</b> 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? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<b>5b</b>		
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> If "Yes" to 6b, file Form 8870	<b>6b</b>		<b>No</b>
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>	<b>7b</b>		

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).</b>				
(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	Expense account, (e) other allowances
JOHN HOULEHAN 11914 SUMMIT KANSAS CITY, MO 64145	TRUSTEE 8 00	31,954	0	0
MARK HENKE 6717 WILLOW LANE MISSION HILLS, KS 662082267	TRUSTEE 8 00	31,954	0	0
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(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	Expense account, (e) other allowances
NONE				
<b>Total number of other employees paid over \$50,000.</b> . . . . .				<b>▶</b>

**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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b> N/A	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
Total. Add lines 1 through 3 . . . . . ▶	



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	6,063,364
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	135,567
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	5,151
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	6,204,082
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	6,204,082
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	93,061
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	6,111,021
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	305,551

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	305,551
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	2,285
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	2,285
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	303,266
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	303,266
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	303,266

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	479,013
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	479,013
<b>5</b>	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).	<b>5</b>	2,285
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	476,728

**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
<b>1</b> Distributable amount for 2016 from Part XI, line 7				303,266
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .				
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . .	98,945			
<b>b</b> From 2012. . . . .	116,513			
<b>c</b> From 2013. . . . .	122,015			
<b>d</b> From 2014. . . . .	122,446			
<b>e</b> From 2015. . . . .	159,568			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	619,487			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>479,013</u>				
<b>a</b> Applied to 2015, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2016 distributable amount. . . . .				303,266
<b>e</b> Remaining amount distributed out of corpus	175,747			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	795,234			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .				0
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . . .	98,945			
<b>9</b> <b>Excess distributions carryover to 2017.</b> Subtract lines 7 and 8 from line 6a . . . . .	696,289			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . .	116,513			
<b>b</b> Excess from 2013. . . . .	122,015			
<b>c</b> Excess from 2014. . . . .	122,446			
<b>d</b> Excess from 2015. . . . .	159,568			
<b>e</b> Excess from 2016. . . . .	175,747			

**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			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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) )

**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	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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	424,196
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	

## Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2016)

## Part XVII

- |   |    |    |
|---|----|----|
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | 1c | No |
|---|----|----|

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

- b** If "Yes," complete the following schedule

**Sign** 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 \*\*\*\*\*

Signature of officer or trustee Date Title

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	JAMES HOULEHAN CPA		2017-05-15		P01079193
	Firm's name ► BOAN CONNEALY & HOULEHAN LLC				Firm's EIN ► 27-4360947
	Firm's address ► 13220 METCALF AVENUE SUITE 100 OVERLAND PARK, KS 662132813				Phone no (913) 491-9178

Form 990PF Part XV Line 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				
ACTON INSTITUTE 98 E FULTON STREET GRAND RAPIDS, MI 49503	N/A	PUB CHARITY	FINCL SUPPPORT OF GENERAL USE FD	1,000
ADVICE AND AID PREGNANCY CT 11644 W 75TH STREET 4D SHAWNEE, KS 66214	N/A	PUB CHAIRTY	FINCL SUPPORT FOR GENERAL USE FD	1,000
ANGEL FLIGHT CENTRAL 10 RICHARDS RD KANSAS CITY, MO 64116	N/A	PUB CHARITY	FINCL SUPPORT OF CHARITABLE ORG	1,500
ARCHDIOCESE OF KANSAS CITY IN KS 12615 PARALLEL PKWY KANSAS CITY, KS 66109	N/A	RELIG ORG	FINCL SUPPORT OF THE ARCDIOCESE	3,000
AVILA UNIVERSITY 11901 WORNALL RD KANSAS CITY, MO 64145	N/A	EDUC ORG	FINCL SUPPORT OF EDUCATIONAL ORG	6,000
BACCHUS FOUNDATION 1055 BROADWAY KANSAS CITY, MO 64105	N/A	PUB CHARITY	FINCL SUPPORT OF CHARITALBE FOUND	1,000
BENEDICTINE COLLEGE 1020 NORTH 2ND ST ATCHISON, KS 66002	N/A	EDUC ORG	FINCL SUPPORT OF EDUCATIONAL ORG	2,500
BENILDE HALL 3220 E 23RD ST KANSAS CITY, MO 64127	N/A	PUB CHARITY	FINCL SUPPORT OF PUBLIC CHARITY	500
BIG BROTHERS BIG SISTERS 1709 WALNUT ST KANSAS CITY, MO 64108	N/A	PUB CHARITY	FINCL SUPPORT OF PUBLIC CHARITY	500
BILL WARIS BLUEJAYS BASKETBALL CLUB 11822 HOLMES RD KANSAS CITY, MO 64131	N/A	PUB CHARITY	FINCL SUPPORT OF ATHLETIC CLUB	500
BISHOP MIEGE HIGH SCHOOL 5041 REINHARDT DR SHAWNEE MISSION, KS 66205	N/A	EDUC ORG	FINCL SUPPORT OF SCHOOL/AUCT/ MAINT	45,100
BISHOP SULLIVAN CENTER 6435 E TRUMAN ROAD KANSAS CITY, MO 64126	N/A	PUB CHARITY	FINCL SUPPORT OF CHARITABLE ORG	3,000
BISHOP WARD HIGH SCHOOL 708 N 18TH STREET KANSAS CITY, KS 66102	N/A	EDUC ORG	FINCL SUPPORT OF EDUCATIONAL ORG	10,500
BOYS AND GIRLS CLUB OF KC 4001 BLUE PARKWAY 102 KANSAS CITY, MO 64130	N/A	PUB CHARITY	FINCL SUPPORT OF CHARITABLE ORG	2,000
BOYS HOPE GIRLS HOPE 12120 BRIDGETON SQUARE DR BRIDGETON, MO 63044	N/A	PUB CHARITY	FINCL SUPPORT OF PUBLIC CHARITY	1,000
Total . . . . . ► 3a				424,196

Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
BRAIN INJURY ASSOCIATION 1100 PENNSLYVANIA KANSAS CITY, MO 64105	N/A	PUB CHARITY	FINCL SUP FOR MED RESEARCH/TREATMENT	3,000
BRIAN M ANSELMO MEMORIAL FOUND 901 W 121ST ST KANSAS CITY, MO 64145	N/A	PUB CHARITY	FINCL SUPPORT OF CHARITABLE ORG	1,500
BRIAN P EUSTON MEMORIAL FOUND 1005 W 66TH TERRACE KANSAS CITY, MO 64113	N/A	PUB CHARITY	FINCL SUPPORT OF CHARITABLE ORG	500
CATHOLIC CHARITIES 9720 WEST 87TH STREET OVERLAND PARK, KS 66212	N/A	PUB CHARITY	FINCL SUP OF CHAR FUNDRAISER EVENTS	13,400
CATHOLIC RADIO NETWORK 201 N INDUSTRIAL PARK RD EXCELSIOR SPRINGS, MO 64024	N/A	RELIG ORG	FINCL SUPPORT OF RELIGIOUS RADIO NET	1,000
CHILDREN'S MERCY HOSPITAL 2401 GILHAM RD KANSAS CITY, MO 64108	N/A	PUB CHARITY	FINCL SUPPORT OF PUBLIC CHARITY	1,100
CHRIST THE KING CHURCH 8510 WORNALL KANSAS CITY, MO 64114	N/A	EDU/REL ORG	FINCL SUPPORT OF CHURCH & SCHOOL	2,500
CHRISTMAS IN OCTOBER 3261 ROANOKE RD KANSAS CITY, MO 64111	N/A	PUB CHARITY	FINCL SUPPORT OF PUBLIC CHARITY	2,596
CHURCH OF THE ASCENSION 9510 W 127TH STREET OVERLAND PARK, KS 66213	N/A	CHURCH	FINCL SUPPORT OF CHURCH	1,000
COMMUNITY HOUSING OF WYANDOTTE CO 2 S 14TH STREET KANSAS CITY, KS 66102	N/A	PUB CHARITY	FINCL SUPPORT OF PUBLIC CHARITY	2,000
COMMUNITY LINC 4012 TROOST AVE KANSAS CITY, MO 64110	N/A	PUB CHARITY	FINCL SUPPORT OF PUBLIC CHARITY	1,250
CONCEPTION ABBEY SEMINARY PO BOX 501 CONCEPTION, MO 64433	N/A	EDUC ORG	FINCL SUPPORT OF GENERAL USE FD	12,000
CRISTO REY KANSAS CITY 211 W LINWOOD BLVD KANSAS CITY, MO 64111	N/A	EDUC ORG	FINCL SUPPORT OF EDUCATIONAL ORG	1,500
CURE OF ARS 9401 MISSION RD LEAWOOD, KS 66206	N/A	CHURCH	FINCL SUPPORT OF CHURCH	10,000
DELASALLE EDUCATION CENTER 3740 FOREST KANSAS CITY, MO 64109	N/A	EDUC ORG	FINCL SUPPORT OF EDUCATIONAL ORG	2,500
<b>Total . . . . . ►</b> <b>3a</b>				424,196



Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
DIOCESE OF KANSAS CITY - ST JOSEPH 20 W 9TH STREET KANSAS CITY, MO 64105	N/A	RELIG ORG	FINCL SUPPORT OF RELIGIOUS ORG	2,500
DOMINIC L PASSANTINO MEMORIAL FD 1405 E OHIO STREET CLINTON, MO 64735	N/A	PUB FOUND	FINCL SUPPORT OF CHARITABLE ORG	500
EXPONENT PHILANTHROPY 1720 N STREET NW WASHINGTON, DC 20036	N/A	PUB CHARITY	FINCL SUPPORT OF CHARITABLE ORG	500
FAITH & REASON INSTITUTE 1730 RHODE ISLAND AVE NW SUITE 212 WASHINGTON, DC 20036	N/A	RELIG ORG	FINCL SUPPORT OF RELIGIOUS ORG	2,000
FALLING FORWARD FOUNDATION 4513 GOLDFIELD LAWRENCE, KS 66049	N/A	PUB CHARITY	FINCL SUPPORT OF PUBLIC CHARITY	1,000
FEED NORTHLAND KIDS 1055 BROADWAY BLVD 130 KANSAS CITY, MO 64105	N/A	PUB CHARITY	FINCL SUPPORT OF CHARITABLE ORG	500
FIRE FOUNDATION PO BOX 22515 KANSAS CITY, MO 64113	N/A	EDUC/REL ORG	FINCL SUPPORT OF EDUC/REL ORG	5,500
FIRST CALL 9091 STATE LINE RD KANSAS CITY, MO 64114	N/A	PUB CHARITY	FINCL SUPPORT OF PUBLIC CHARITY	5,000
FOSS FRIENDS OF SACRED STRUCTURES 5960 DEARBORN SUITE 215 MISSION, KS 66202	N/A	PUB CHARITY	FINCL SUPPORT OF CHARITABLE ORG	1,500
FRIENDS OF INFANT TODDLER SERVICES 6400 GLENWOOD SUITE 205 OVERLAND PARK, KS 66202	N/A	PUB CHARITY	FINCL SUPPORT OF PUBLIC CHARITY	3,600
GORDON PARKS ELEMENTARY SCHOOL 3715 WYOMING ST KANSAS CITY, MO 64111	N/A	EDUC ORG	FINCL SUPPORT OF EDUCATIONAL ORG	1,000
GUADALUPE SHRINE 901 AVE CESAR E CHAVEZ KANSAS CITY, MO 64108	N/A	CHURCH	FINCL SUPPORT OF CHURCH	500
HAPPY BOTTOMS 14780 W 107TH STREET LENEXA, KS 66215	N/A	PUB CHARITY	FINCL SUPPORT OF CHARITABLE ORG	2,500
HAYDEN HIGH SCHOOL 401 SW GAGE BLVD TOPEKA, KS 66606	N/A	EDUC ORG	FINCL SUPPORT OF EDUCATIONAL ORG	1,100
HOPE HOUSE PO BOX 577 LEES SUMMIT, MO 64063	N/A	PUB CHARITY	FINCL SUPPORT OF PUBLIC CHARITY	500
<b>Total . . . . . ►</b> <b>3a</b>				424,196

Form 990FP Part XV Line 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				
IRISH MUSEUM & CULTURAL CENTER 30 W PERSHING RD KANSAS CITY, MO 64108	N/A	PUB CHARITY	FINCL SUPPORT OF THE MUSEUM	6,000
JCCC FOUNDATION 12345 COLLEGE BOULEVARD OVERLAND PARK, KS 66210	N/A	PUB CHARITY	FINCL SUPPORT OF EDUC FOUNDATION	2,000
JOHN PAUL II CATHOLIC SCHOOL 6915 W 71ST ST SHAWNEE MISSION, KS 66204	N/A	EDUC ORG	FINCL SUPPORT OF THE SCHOOL	1,100
KANSANS FOR LIFE 7808 FOSTER ST OVERLAND PARK, KS 66204	N/A	PUB CHARITY	FINCL SUPPORT OF PUBLIC CHARITY	1,500
KC CARE CLINIC 3515 BROADWAY KANSAS CITY, MO 64111	N/A	PUB CHARITY	FINCL SUPPORT OF CHARITABLE ORG	1,000
KC HEALTHY KIDS 650 MINNESOTA AVE 2 KANSAS CITY, KS 66101	N/A	PUB CHARITY	FINCL SUPPORT OF PUBLIC CHARITY	4,000
KC HOSPICE 1500 MEADOWN LN PKWY 200 KANSAS CITY, MO 64114	N/A	PUB CHARITY	FINCL SUPPORT OF CHARITABLE ORG	500
LADIES OF CHARITY PO BOX 480753 KANSAS CITY, MO 64148	N/A	PUB CHARITY	FINCL SUPPORT OF PUBLIC CHARITY	1,000
LAKEMARY CENTER 100 LAKEMARY DRIVE PAOLA, KS 66071	N/A	PUB CHARITY	FINCL SUPPORT OF HOMES FOR CHILDREN	1,000
L'ARCHE HEARTLAND 8001 CONSER OVERLAND PARK, KS 66204	N/A	PUB CHARITY	FINCL SUPPORT OF CHARITABLE ORG	1,000
LITTLE BROTHERS OF THE LAMB 801 VERMONT AVENUE KANSAS CITY, KS 66101	N/A	RELIG ORG	FINCL SUPPORT OF RELIGIOUS ORG	5,000
LITTLE SISTERS OF THE POOR 8745 JAMES A REED ROAD KANSAS CITY, MO 64138	N/A	RELIG ORG	FINCL SUPPORT OF RELIGIOUS ORG	2,500
METROPOLITAN LUTHERAN MINISTRY 722 REYNOLDS AVE KANSAS CITY, KS 66101	N/A	PUB CHARITY	FINCL SUPPORT OF PUBLIC CHARITY	1,000
MID-AMERICA CLUB MANAGERS ASSOC 14009 W 55TH TERRACE SHAWNEE, KS 66216	N/A	PUB CHARITY	FINCL SUPPORT OF CLUB FOUNDATION	1,000
MORNING GLORY MINISTRIES 416 W 12TH ST KANSAS CITY, MO 64105	N/A	PUB CHARITY	FINCL SUPPORT OF PUBLIC CHARITY	2,000
Total . . . . . ► 3a				424,196


Form 990PF Part XV Line 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				
MT ST SCHOLASTICA 801 S 8TH STREET ATCHISON, KS 66002	N/A	RELIG ORG	FINCL SUPPORT OF RELIGIOUS ORG	2,100
NATIONAL PARKINSON FOUNDATION 200 SE 1ST STREET SUITE 800 MIAMI, FL 33131	N/A	PUB CHARITY	FINCL SUPPORT OF PUBLIC CHARITY	500
NOTRE DAME DE SION 10631 WORNALL RD KANSAS CITY, MO 64114	N/A	EDUC ORG	FINCL SUPPORT & CAPITAL CAMPAIGN	12,000
OLATHE PUBLIC SCHOOL FOUNDATION 315 N LINDENWOOD DR OLATHE, KS 66062	N/A	PUB CHARITY	FINCL SUPPORT OF EDUC FOUNDATION	1,000
OUR LADY OF PERPETUAL HELP 3333 BROADWAY KANSAS CITY, MO 64111	N/A	RELIG ORG	FINCL SUPPORT OF RELIGIOUS ORG	21,100
OZANAM 421 E 137TH ST KANSAS CITY, MO 64145	N/A	EDUC ORG	FINCL SUPPORT OF EDUCATIONAL ORG	1,100
RAYTOWN EMERGENCY ASSISTANCE PROG 9300 E 75TH ST RAYTOWN, MO 64138	N/A	PUB CHARITY	FINCL SUPPORT OF PUBLIC CHARITY	2,000
ROBERT J MOHART EDUC FOUN 6407 MORNINGSIDE DR KANSAS CITY, MO 64113	N/A	PUB CHARITY	FINCL SUPPORT OF EDUC FOUNDATION	500
ROCKHURST HIGH SCHOOL 9301 STATE LINE RD KANSAS CITY, MO 64114	N/A	EDUC ORG	FINCL SUPPORT OF EDUCATIONAL ORG	53,000
ROCKHURST UNIVERSITY 1100 ROCKHURST ROAD KANSAS CITY, MO 64110	N/A	EDUC ORG	FINCL SUPPORT OF EDUCATIONAL ORG	2,500
ROTARY CLUB OF LEAWOOD 11200 OVERBROOK RD LEAWOOD, KS 66206	N/A	PUB CHARITY	FINCL SUPPORT OF PUBLIC CHARITY	2,500
SCHOOL OF FAITH 11400 W 103RD ST OVERLAND PARK, KS 66214	N/A	RELIG ORG	FINCL SUPPORT OF RELIGIOUS ORG	1,000
SERRA CLUB OF KC 12615 PARALLEL PKWY KANSAS CITY, KS 66109	N/A	RELIG ORG	FINCL SUPPORT OF RELIGIOUS ORG	500
SETON CENTER 2816 E 23RD STREET KANSAS CITY, MO 64127	N/A	PUB CHARITY	FINCL SUPPORT OF PUBLIC CHARITY	5,000
SISTER SERVANTS OF MARY 800 N 18TH ST KANSAS CITY, KS 66102	N/A	PUB CHARITY	FINCL SUPPORT OF RELIGIOUS/CHAR ORG	14,000
Total . . . . . ► 3a				424,196

Form 990FP Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
SISTERS OF LITTLE LAMB 36 S BOEKE ST KANSAS CITY, KS 66101	N/A	RELIG ORG	FINCL SUPPORT OF RELIGIOUS ORG	2,500
SOC OF OUR LADY MOST HOLY TRINITY 3738 TRACY AVE KANSAS CITY, MO 64109	N/A	RELIG ORG	FINCL SUPPORT OF RELIGIOUS ORG	15,000
SPENCER C DUNCAN MAKE IT COUNT FDN 119 N PARKER 175 OLATHE, KS 66061	N/A	PUB CHARITY	FINCL SUPPORT OF PUBLIC CHARITY	1,000
SPRINGFIELD CATHOLIC HIGH SCHOOL 2340 S EASTGATE AVE SPRINGFIELD, MO 65809	N/A	EDU/REL ORG	FINCL SUPPORT OF CHURCH & SCHOOL	1,100
ST AGNES SCHOOL 5130 MISSION ROAD FAIRWAY, KS 66205	N/A	EDUC ORG	FINCL SUPPORT OF EDUCATIONAL ORG	500
ST ANN'S CATHOLIC SCHOOL 7241 MISSION RD PRAIRIE VILLAGE, KS 66208	N/A	EDU/REL ORG	FINCL SUPPORT OF CHURCH & SCHOOL	1,100
ST ANNE'S CENTER LANTERN HOUSE 269 W 33RD STREET OGDEN, UT 84401	N/A	PUB CHARITY	FINCL SUPPORT OF PUBLIC CHARITY	3,000
ST CHARLES BORROMEO PARISH 900 NE SHADY LN DR KANSAS CITY, MO 64118	N/A	EDU/REL ORG	FINCL SUPPORT OF CHURCH & SCHOOL	2,000
ST JAMES FOOD KITCHEN PO BOX 515 ST JAMES, MO 65559	N/A	PUB CHARITY	FINCL SUPPORT OF PUBLIC CHARITY	1,250
ST JUDE'S RESEARCH HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS, TN 38105	N/A	HOSPITAL	FINCL SUPPORT OF HOSPITAL	500
ST LAWRENCE CATHOLIC CAMPUS CENTER 1631 CRESCENT RD LAWRENCE, KS 66044	N/A	PUB CHARITY	FINCL SUPPORT OF CHARITABLE ORG	2,000
ST PAUL'S CATHOLIC CHURCH 900 S HONEYSUCKLE DR OLATHE, KS 66061	N/A	CHURCH	FINCL SUPPORT OF CHURCH	500
ST PAUL'S OUTREACH 110 CRUSADER AVE W WEST ST PAUL, MN 55118	N/A	RELIG ORG	FINCL SUPPORT OF RELIGIOUS ORG	2,000
ST PETER'S CATHOLIC SCHOOL 6415 HOLMES ST KANSAS CITY, MO 64131	N/A	EDU/REL ORG	FINCL SUPPORT OF CHURCH & SCHOOL	16,600
ST TERESA'S ACADEMY 5600 MAIN KANSAS CITY, MO 64113	N/A	EDUC ORG	FINCL SUPPORT OF CHAR AUCTION/GEN FD	900
<b>Total . . . . . ►</b> <b>3a</b>				424,196

Form 990PF Part XV Line 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				
ST THOMAS AQUINAS 11411 PFLUMM RD OVERLAND PARK, KS 66215	N/A	EDUC ORG	FINCL SUPPORT OF EDUCATIONAL ORG	3,000
ST THOMAS MORE CATHOLIC CHURCH 11822 HOLMES RD KANSAS CITY, MO 64131	N/A	EDU/REL ORG	FINCL SUPPORT OF CHURCH & SCHOOL	6,500
ST VINCENT DEPAUL 3106 FLORA AVE KANSAS CITY, MO 64109	N/A	EDU/REL ORG	FINCL SUPPORT OF CHURCH AND SCHOOL	4,200
STRONG CITY SCHOOL FUND 20 W NINTH ST KANSAS CITY, MO 64104	N/A	EDUC ORG	FINCL SUPPORT OF EDUCATIONAL ORG	5,000
SUNFLOWER HOUSE 15440 W 65TH ST SHAWNEE, KS 66217	N/A	PUB CHARITY	FINCL SUPPORT OF CHARITABLE ORG	500
THE CHILDREN'S PLACE 2 E 59TH ST KANSAS CITY, MO 64113	N/A	PUB CHARITY	FINCL SUPPORT OF PUBLIC CHARITY	1,000
THE KANSAS CITY JAZZ ORCHESTRA 3131 BROADWAY 101 KANSAS CITY, MO 64111	N/A	PUB CHARITY	FINCL SUPPORT OF PUBLIC CHARITY	1,000
THE LABOURE SOCIETY 1365 CORPORATE CNTR CURVE ST PAUL, MN 55121	N/A	PUB CHARITY	FINCL SUPPORT OF PUBLIC CHARITY	2,000
THE UPPER ROOM 5930 SWOPE PKWY KANSAS CITY, MO 64130	N/A	EDUC ORG	FINCL SUPPORT OF EDUCATIONAL ORG	1,000
THOMAS FAHEY FAMILY FOUNDATION 9701 OVERBROOK ROAD LEAWOOD, KS 66206	N/A	PUB CHARITY	FINCL SUPPORT OF CHARITABLE ORG	1,000
THOMAS WATSON SUPPORTING FOUNDATION 1901 W 47TH PL STE 200 WESTWOOD, KS 66205	N/A	PUB CHARITY	FINCL SUPPORT OF PUBLIC CHARITY	1,000
TURNING POINT 8900 STATE LINE RD LEAWOOD, KS 66206	N/A	PUB CHARITY	FINCL SUPPORT OF PUBLIC CHARITY	7,100
UMKC 5100 ROCKHILL ROAD KANSAS CITY, MO 64110	N/A	EDUC ORG	FINCL SUP SCHOLAR FD & BBALL PRGM	1,000
UNION GOSPEL MISSION 1321 E LANCASTER AVE FORT WORTH, TX 76102	N/A	PUB CHARITY	FINCL SUPPORT OF CHARITABLE ORG	5,000
UNIVERSITY OF KS BREAST CANCER CTR 3901 RAINBOW BLVD KANSAS CITY, KS 66460	N/A	MED CARE	FINCL SUPPORT OF MED RESEARCH/CARE	11,000
Total . . . . . ► 3a				424,196

Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
URBAN RANGERS 5908 SWOPE PARKWAY KANSAS CITY, MO 64130	N/A	PUB CHARITY	FINCL SUPPORT OF CHARITABLE ORG	1,000
VINCENTIAN PARISH MISSIONS 2100 N NOLAND ROAD INDEPENDENCE, MO 64050	N/A	RELIG ORG	FINCL SUPPORT OF RELIGIOUS ORG	2,500
VITAE SOCIETY 1731 SOUTHRIDGE DR JEFFERSON CITY, MO 65109	N/A	PUB CHARITY	FINCL SUPPORT OF CHARITABLE ORG	2,500
WELCOME HOUSE 1414 E 27TH ST KANSAS CITY, MO 64108	N/A	PUB CHARITY	FINCL SUPPORT OF GENERAL USE FD	4,400
WYANDOTTE PREGNANCY CLINIC 3021 N 54TH ST KANSAS CITY, KS 66104	N/A	PUB CHARITY	FINCL SUPPORT OF PUBLIC CHARITY	1,000
<b>Total . . . . .</b> 				424,196
<b>3a</b>				

**TY 2016 Accounting Fees Schedule**

**Name:** JOHN J SULLIVAN JR FOUNDATION  
JOHN HOULEHAN & MARK HENKE-TRUSTEES  
**EIN:** 74-2815203

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING, TAX & CONSULTING	4,860	2,430		2,430

**TY 2016 Investments Corporate Bonds Schedule****Name:** JOHN J SULLIVAN JR FOUNDATION

JOHN HOULEHAN &amp; MARK HENKE-TRUSTEES

**EIN:** 74-2815203

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
SEE STMTS ATTACHED - CORP SECS & BDS	962,333	966,304



**TY 2016 Investments Corporate Stock Schedule****Name:** JOHN J SULLIVAN JR FOUNDATION

JOHN HOULEHAN &amp; MARK HENKE-TRUSTEES

**EIN:** 74-2815203

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
SEE STATEMENTS ATTACHED - EQUITIES	3,402,628	4,341,361

**TY 2016 Investments - Other Schedule****Name:** JOHN J SULLIVAN JR FOUNDATION

JOHN HOULEHAN &amp; MARK HENKE-TRUSTEES

**EIN:** 74-2815203

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ACCRUED INCOME	AT COST		19,495

**TY 2016 Other Assets Schedule****Name:** JOHN J SULLIVAN JR FOUNDATION

JOHN HOULEHAN &amp; MARK HENKE-TRUSTEES

**EIN:** 74-2815203**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID FEDERAL EXCISE TAX/INV INC	5,133	5,151	5,151

**TY 2016 Other Expenses Schedule**

**Name:** JOHN J SULLIVAN JR FOUNDATION  
JOHN HOULEHAN & MARK HENKE-TRUSTEES

**EIN:** 74-2815203

**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
EXPENSES				
INSURANCE	750	375		375
INVESTMENT EXPENSES	1,325	1,325		
SUBSCRIPTION	831			831

**TY 2016 Other Income Schedule****Name:** JOHN J SULLIVAN JR FOUNDATION

JOHN HOULEHAN &amp; MARK HENKE-TRUSTEES

**EIN:** 74-2815203**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	100	100	

**TY 2016 Other Increases Schedule**

**Name:** JOHN J SULLIVAN JR FOUNDATION  
JOHN HOULEHAN & MARK HENKE-TRUSTEES

**EIN:** 74-2815203

Description	Amount
BOOK/TAX REPORTING DIFF	3,412

**TY 2016 Other Professional Fees Schedule****Name:** JOHN J SULLIVAN JR FOUNDATION

JOHN HOULEHAN &amp; MARK HENKE-TRUSTEES

**EIN:** 74-2815203

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
COUNTRY CLUB TRUST CO				
-INV AGENCY / TRUST ADM FEES	26,675	26,675		
ANNIE E HOULEHAN				
-ADMINISTRATIVE SERVICES	3,000			3,000
JOHN E HOULEHAN				
-ADMINISTRATIVE SERVICES	1,200			1,200

**TY 2016 Taxes Schedule**

**Name:** JOHN J SULLIVAN JR FOUNDATION  
JOHN HOULEHAN & MARK HENKE-TRUSTEES

**EIN:** 74-2815203

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	4,494	4,494		
FEDERAL EXCISE TAX ON INV INCOME	4,000			



**JOHN J SULLIVAN JR CHAR TR IMA****Account Number:**  
**Statement Period:****61-1563-01-6**  
**01/01/16 - 12/31/16**

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
<b>Cash Equivalents</b>				
Money Market Sweep	194,385 010	194,385 01 194,385 01	879 00 63 39	0 45%
<b>Total Cash Equivalents</b>		<b>\$ 194,385.01</b> <b>\$ 194,385.01</b>	<b>879.00</b> <b>63.39</b>	<b>0.45%</b>
<b>Equities</b>				
Alps ETF Tr Alerian Mlp ETF	5,000 000	63,000 00 61,755 00	5,095 00	8 09%
AT&T Inc Com	1,500 000	63,795 00 41,239 26	2,940 00	4 61%
Affiliated Managers Group Com	425 000	61,752 50 48,381 77		
Alphabet Inc Cap Stk Cl C	95 000	73,322 90 39,865 68		
Alphabet Inc Cap Stk Cl A	25 000	19,811 25 8,328 24		
Amgen Inc Com	500 000	73,105 00 78,022 35	2,300 00	3 15%
Apple Inc Com	800 000	92,656 00 88,767 18	1,824 00	1 97%
Archer Daniels Midland Co Com	2,250 000	102,712 50 67,377.13	2,700 00	2 63%
Bank New York Mellon Corp Com	2,000 000	94,760 00 55,793 81	1,520 00	1 60%
Boeing Co Com	400 000	62,272 00 26,950 92	2,272 00	3 65%
CVS Health Corporation	850 000	67,073 50 29,673 37	1,700 00	2 53%
Capital One Finl Corp Com	1,250.000	109,050.00 68,027 01	2,000.00	1.83%
Chevron Corporation	575 000	67,677 50 23,213 97	2,484 00	3 67%
Cisco Sys Inc Com	3,000 000	90,660 00 61,516 71	3,120 00	3 44%

**JOHN J SULLIVAN JR CHAR TR IMA****Account Number:**  
**Statement Period:****61-1563-01-6**  
**01/01/16 - 12/31/16**

<b>Asset Description</b>	<b>Units</b>	<b>Market Value Cost</b>	<b>Est. Annual Income Accruals</b>	<b>Current Yield</b>
Columbia Large Cap Enhanced Core Fund CI Z #193	26,750 000	602,677 50 565,155 00	9,630 00	1 60%
Disney Walt Co Com	750 000	78,165 00 23,417.58	1,170 00 585.00	1 50%
Discovery Communications Inc New Com Ser C	2,000 000	53,560 00 59,616 80		
Du Pont E I De Nemours & Co Com	1,000 000	73,400 00 33,758 25	1,520 00	2 07%
Exxon Mobil Corp Com	675 000	60,925 50 34,733 12	2,025 00	3 32%
General Elec Co Com	3,250.000	102,700.00 67,650 71	3,120.00 780 00	3.04%
Intel Corp Com	2,250 000	81,607 50 40,653 08	2,340 00	2 87%
International Business Machs Corp Com	600 000	99,594 00 72,736 56	3,360 00	3 37%
Ishares Msci EAFE Growth ETF	3,000 000	191,070 00 186,503 95	4,197 00	2 20%
Johnson & Johnson Com	600 000	69,126 00 34,619 91	1,920 00	2 78%
Microsoft Corp Com	1,400 000	86,996 00 35,332 32	2,184 00	2 51%
Nextera Energy Inc Com	500 000	59,730 00 23,173.69	1,740 00	2 91%
Novartis Ag Sponsored ADR	1,000 000	72,840 00 61,367 62	2,303 00	3 16%
Omnicom Group Com	1,000 000	85,110 00 37,121 80	2,200 00 550 00	2 58%
Phillips 66 Com	400 000	34,564 00 32,796 60	1,008 00	2 92%
Powershares Exchange-Traded Fd Tr Intl Divid Achievers Portfolio	7,500.000	108,075.00 120,847 47	4,215.00	3.90%
Prudential Financial Inc Com	1,150 000	119,669 00 71,032 19	3,220 00	2 69%
Sanofi Sponsored ADR	2,000 000	80,880 00 103,430 06	2,248 00	2 78%

**JOHN J SULLIVAN JR CHAR TR IMA**Account Number:  
Statement Period:61-1563-01-6  
01/01/16 - 12/31/16

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Schlumberger LTD Com	700 000	58,765 00 28,462 68	1,400 00 350 00	2 38%
Target Corp Com	1,150 000	83,064 50 83,661.58	2,760 00	3 32%
Teva Pharmaceutical Inds LTD ADR	2,000 000	72,500 00 91,160 13	2,312 00	3 19%
Thermo Fisher Corp Com	500 000	70,550 00 16,306 05	300 00 75 00	0 43%
Total S A Sponsored ADR	1,100 000	56,067 00 56,898 23	2,511 00 714 91	4 48%
JPMorgan Undiscovered Managers Behavioral Value Fund CI L	3,615.078	233,389.44 209,384 50	2,310.00	0.99%
United Technologies Corp Com	900 000	98,658 00 46,179 49	2,376 00	2 41%
Vanguard FTSE Emerging Markets ETF	3,400 000	121,652 00 139,370 52	3,060 00	2 52%
Wal Mart Stores Inc Com	1,250 000	86,400 00 74,408 34	2,500 00 625 00	2 89%
Wisdomtree Japan Hedged Equity Fund	1,500 000	74,310 00 75,540 00	1,471 00	1 98%
Wisdomtree Tr Europe Hedged Eq	3,500 000	200,900 00 200,560 91	5,495 00	2 74%
Zurich Ins Group LTD Sponsored ADR	3,000 000	82,767 00 77,836.30	5,256 00	6 35%
<b>Total Equities</b>		<b>\$ 4,341,360.59</b> <b>\$ 3,402,627.84</b>	<b>108,106.00</b> <b>3,679.91</b>	<b>2.49%</b>
<b>Fixed Income</b>				
Boeing Cap Corp Sr Nt 4 70% Dtd 10/27/2009 Due 10/27/2019 Callable	15,000 000	16,182 30 15,165 91	705 00 125 33	4 36%
Boeing Co Sr Nt 4 875% Dtd 07/28/2009 Due 02/15/2020 Callable	30,000.000	32,615.70 30,496 43	1,462.00 552 50	4.48%
Chevron Corp New Sr Nt 3 191% Dtd 06/24/2013 Due 06/24/2023 Callable	40,000 000	40,971 20 40,149 26	1,276 00 24 81	3 12%

**JOHN J SULLIVAN JR CHAR TR IMA**Account Number:  
Statement Period:61-1563-01-6  
01/01/16 - 12/31/16

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Coca Cola Enterprises Inc Nt Zero Cpn Zero Cpn Dtd 06/20/1995 Due 06/20/2020 Putable Non-Callable	65,000 000	59,020 00 57,341 05		
Columbia MO Spl Oblig Taxable Spl Oblig Impt B 2009a Taxable 4 70% Dtd 09/01/2009 Due 03/01/2021 Callable	50,000.000	52,659.00 50,413 05	2,350.00 783 33	4.46%
Dallas Tex Gopension Bds 2005 B Taxable Zero Cpn Dtd 02/16/2005 Due 02/15/2025 Non-Callable	60,000 000	45,289 80 38,248 80		
FPL Group Cap Tr I Pfd Tr Secs 5 875%	2,000 000	50,320 00 51,681 92	2,938 00	5 84%
Fidelity New Markets Income Fund #331	3,538.062	55,193.77 57,355 63	3,069.00 268 67	5.56%
GNMA II Passthr CTF Pool #3795 5 000% Dtd 12/01/05 Due 12/20/2035	13,323 980	14,681 03 12,977 05	666 00 55 51	4 54%
GNMA II Passthr CTF Pool #3830 5 500% Dtd 03/01/06 Due 03/20/2036	3,348 260	3,731 40 3,289 02	184 00 15 34	4 94%
GNMA II Passthr CTF Pool #3840 5 000% Dtd 04/01/06 Due 04/20/2036	8,188 320	9,019 35 7,787 80	409 00 34 11	4 54%
GNMA II Passthr CTF Pool #8195 5 375% Dtd 02/01/87 Due 02/20/2017	105 580	105 53 105 11	2 00 0 17	2 00%
GNMA II Gtd Pass Thru CTF Pool #8417 5 125% Dtd 10/01/88 Due 10/20/2018	1,062 020	1,075 66 1,057 36	42 00 3 54	3 95%
GNMA II Passthr CTF Pool #8770 5.125% Dtd 12/01/95 Due 12/20/2025	1,204 590	1,241 46 1,202.43	24 00 2.00	1 94%
GNMA II Passthr CTF Pool #8811 5 625% Dtd 07/01/91 Due 07/20/2021	3,242 510	3,233 72 3,218 66	81 00 6 75	2 51%
GNMA II Passthr CTF Pool #8950 6 375% Dtd 04/01/92 Due 04/20/2022	1,353 050	1,348 50 1,349 00	28 00 2 39	2 13%
GNMA II Passthr CTF Pool #80031 5 375% Dtd 01/01/97 Due 01/20/2027	2,595 670	2,683 59 2,590 60	51 00 4 32	1 93%
GNMA II Passthr CTF Pool #80093 5 625% Dtd 07/01/97 Due 07/20/2027	6,173.660	6,401.72 6,152 93	131.00 10 93	2.05%
GNMA II Passthr CTF Pool #80094 5 625% Dtd 07/01/97 Due 07/20/2027	8,845 900	9,170 63 8,821 55	187 00 15 66	2 05%
GNMA II Gtd Passthr CTF Pool #80968 5 625% Dtd 07/01/04 Due 07/20/2034	1,955 740	2,030 63 1,951 15	41 00 3 46	2 05%

**JOHN J SULLIVAN JR CHAR TR IMA****Account Number:**  
**Statement Period:****61-1563-01-6**  
**01/01/16 - 12/31/16**

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
GNMA II Passthru CTF Pool #81056 5.625% Dtd 09/01/04 Due 09/20/2034	3,074.850	3,205.53 3,067.29	65.00 5.44	2.04%
General Elec Co Nt 5.25% Dtd 12/06/2007 Due 12/06/2017	55,000.000	56,976.70 54,651.30	2,887.00 200.52	5.07%
Intel Corp Sr Nt 3.30% Dtd 09/19/2011 Due 10/01/2021 Callable	50,000.000	51,958.50 50,782.00	1,650.00 412.49	3.18%
International Business Machs Nt 3.375% Dtd 08/01/2013 Due 08/01/2023 Callable	75,000.000	77,039.25 74,883.75	2,531.00 1,054.68	3.29%
JPMorgan Chase & Co 6.00% Dtd 12/20/2007 Due 01/15/2018	60,000.000	62,587.80 61,067.38	3,600.00 1,660.00	5.75%
Johnson Cnty Kans Uni Sch Dist GO Sch Bds 2010a Taxable 4.50% Dtd 07/01/2010 Due 09/01/2021 Callable	50,000.000	50,939.00 50,000.00	2,250.00 750.00	4.42%
Kansas City MO Spl Oblig Spl Oblig Bds B Taxable 2.689% Dtd 04/21/2016 Due 10/01/2024 Non-Callable	50,000.000	48,280.50 50,681.00	1,344.00 336.12	2.78%
Kansas St Dev Fin Auth Rev Taxable Rev Bds 2013f Taxable 3.60% Dtd 08/15/2013 Due 06/01/2022 Non-Callable	50,000.000	52,342.50 51,510.50	1,800.00 150.00	3.44%
Laredo Tex Ctfs Oblig 2012 B Taxable 2.95% Dtd 10/01/2012 Due 02/15/2022 Non-Callable	50,000.000	50,490.50 47,778.09	1,475.00 557.22	2.92%
Mfs Multimarket Income Tr Sh Ben Int	10,500.000	63,630.00 73,075.44	5,554.00	8.73%
Meramec Vy Sch Dist No R III M Taxable GO Bds 2010a Taxable 4.791% Dtd 08/05/2010 Due 03/01/2021 Callable	75,000.000	78,920.25 75,000.00	3,593.00 1,197.75	4.55%
New York N Y City Hsg Dev Corp Multi Fam Hsg Rev Bds 2015 B Taxable 3.228% Dtd 04/29/2015 Due 11/01/2024 Callable	50,000.000	49,525.00 50,932.00	1,614.00 268.99	3.26%
Northeast Iowa Cmnty College I Taxable Indust New Jobs Taxable 3.15% Dtd 07/16/2014 Due 06/01/2024 Callable	15,000.000	15,007.20 15,000.00	472.00 39.37	3.15%

**JOHN J SULLIVAN JR CHAR TR IMA**Account Number:  
Statement Period:**61-1563-01-6**  
**01/01/16 - 12/31/16**

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Nucor Corp Nt 5 75% Dtd 12/03/2007 Due 12/01/2017 Callable	55,000 000	56,970 10 55,876 68	3,162 00 263 54	5 55%
Pfizer Inc Nt 4 65% Dtd 02/19/2003 Due 03/01/2018 Non-Callable	50,000.000	51,852.00 50,251 44	2,325.00 774 99	4.48%
Poplar Bluff R I Sch Dist MO Taxable GO Bds 2009a Taxable 5 55% Dtd 12/01/2009 Due 03/01/2026 Callable	25,000 000	26,064 50 25,000 00	1,387 00 462 50	5 32%
Riverpark Strategic Income Fund Ins #7508	5,508 586	52,166 31 54,730 00	2,880 00 252 29	5 52%
St Charles Cnty MO Spl Oblig Spl Oblig Bds 2010c Taxable 5 155% Dtd 05/06/2010 Due 10/01/2020 Non-Callable	50,000.000	54,362.50 51,007 73	2,577.00 644 37	4.74%
St Charles Cnty MO Spl Oblig Spl Oblig Bds 2010c Taxable 5 805% Dtd 05/06/2010 Due 10/01/2025 Callable	40,000 000	43,967 60 40,663 82	2,322 00 580 50	5 28%
Target Corp Nt 5 375% Dtd 05/01/2007 Due 05/01/2017 Callable	75,000 000	76,027 50 75,892 55	4,031 00 671 87	5 30%
US Bancorp Del Dep Shs Pfd F 6 50%	2,895 000	81,899 55 84,046 85	4,704 00 1,176 09	5 74%
Wal-Mart Stores Inc Nt 5 80% Dtd 08/24/2007 Due 02/15/2018	50,000 000	52,438 50 51,901 76	2,900 00 1,095 55	5 53%
Wal Mart Stores Inc Nt 4 125% Dtd 01/23/2009 Due 02/01/2019 Non-Callable	75,000.000	78,780.00 74,666 74	3,093.00 1,289 06	3.93%
<b>Total Fixed Income</b>		<b>\$ 1,642,406.28</b> <b>\$ 1,613,821.03</b>	<b>71,862.00</b> <b>15,752.16</b>	<b>4.38%</b>

**Cash**

Principal Cash	-1,293,653.64 -1,293,653 64
Income Cash	1,293,653 64 1,293,653 64