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Form **990-PF**

**Return of Private Foundation**

OMB No 1545-0052

Department of the Treasury  
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.

**2016**

Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf)

Open to Public Inspection

For calendar year 2016 or tax year beginning 09/01, 2016, and ending 08/31, 2017

Name of foundation  
**THE BOUTROSS FOUNDATION 100151**

Number and street (or P O box number if mail is not delivered to street address) Room/suite  
**UMB BANK N.A. P. O. BOX 415044 M/S 1020307**

City or town, state or province, country, and ZIP or foreign postal code  
**KANSAS CITY, MO 64141-6692**

**A** Employer identification number  
**43-6362504**

**B** Telephone number (see instructions)  
**816-860-7711**

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

**C** If exemption application is pending, check here

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

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

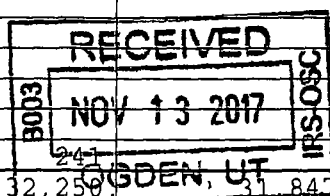
**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

**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) **\$ 616,555.**

**J** Accounting method  Cash  Accrual  Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis)

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	14,213.	14,051.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	17,796.			
	b Gross sales price for all assets on line 6a 162,745				
	7 Capital gain net income (from Part IV, line 2)		17,796.		
	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)				STMT 1	
12 <b>Total.</b> Add lines 1 through 11	32,250.	31,843.			
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc.	8,733.	4,366.		4,366.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 2	800.	NONE	NONE	800.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 3	143.	143.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule)				
	24 <b>Total operating and administrative expenses</b> Add lines 13 through 23.	9,676.	4,509.	NONE	5,166.
	25 Contributions, gifts, grants paid	21,887.			21,887.
26 <b>Total expenses and disbursements</b> Add lines 24 and 25	31,563.	4,509.	NONE	27,053.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	687.				
b <b>Net investment income</b> (if negative, enter -0-)		27,338.			
c <b>Adjusted net income</b> (if negative, enter -0-)					



ENVELOPE  
POSTMARK DATE NOV 03 2017

SCANNED JAN 04 2016

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 . . . . .			
	2	Savings and temporary cash investments . . . . .	1,741.	15,794.	15,794.
	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 ▶	NONE		
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments - U S and state government obligations (attach schedule) . . . . .			
	b	Investments - corporate stock (attach schedule) . . . . .			
	c	Investments - corporate bonds (attach schedule) . . . . .			
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)			
12	Investments - mortgage loans . . . . .				
13	Investments - other (attach schedule) . . . . .	535,579.	522,318.	600,761.	
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)				
15	Other assets (describe ▶ )				
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	537,320.	538,112.	616,555.	
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) . . . . .			NONE	
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 . . . . .	537,320.	538,112.	
	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) . . . . .	537,320.	538,112.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	537,320.	538,112.		

**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	537,320.
2	Enter amount from Part I, line 27a . . . . .	2	687.
3	Other increases not included in line 2 (itemize) ▶ TAX COST BASIS ADJUSTMENT	3	105.
4	Add lines 1, 2, and 3 . . . . .	4	538,112.
5	Decreases not included in line 2 (itemize) ▶	5	
6	<b>Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .</b>	6	<b>538,112.</b>

**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 PUBLICLY TRADED SECURITIES</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<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> 162,745.		144,949.	17,796.
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
<b>a</b>			17,796.
<b>b</b>			
<b>c</b>			
<b>d</b>			
<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>	17,796.
<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>	

**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	32,224.	571,104.	0.056424
2014	32,641.	618,097.	0.052809
2013	24,246.	610,372.	0.039723
2012	20,021.	564,633.	0.035458
2011	52,774.	547,483.	0.096394

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.280808
<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>	0.056162
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	<b>4</b>	595,296.
<b>5</b> Multiply line 4 by line 3.	<b>5</b>	33,433.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b).	<b>6</b>	273.
<b>7</b> Add lines 5 and 6.	<b>7</b>	33,706.
<b>8</b> 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.	<b>8</b>	27,053.

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits. Values include 547, NONE, 220, 327, and NONE Refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes sub-rows 1a-1c, 2, 3, 4a-4b, 5, 6, 7, 8a, 8b, 9, 10. Includes 'Yes' and 'No' columns with 'X' marks.

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 X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . . 12 Yes No X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A 13 Yes No X
14 The books are in care of UMB BANK, N.A. Telephone no. (816) 860-7711 Located at 1010 GRAND BLVD, KANSAS CITY, MO ZIP+4 64141-6692
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . 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? . . . . . 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) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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). . . . .
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 . . . . .
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? . . . . .
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? . . . . .
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) . . . . .
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .
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) . . . . .
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

**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 propoganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
 If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
UMB BANK 1010 GRAND, KANSAS CITY, MO 64103	TRUSTEE 2	8,733.	-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		NONE	NONE	NONE

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

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

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

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

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount	
1 NONE		
2		
All other program-related investments See instructions 3 NONE		
<b>Total. Add lines 1 through 3 . . . . .</b>		

**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	591,305.
b	Average of monthly cash balances . . . . .	1b	13,056.
c	Fair market value of all other assets (see instructions). . . . .	1c	NONE
d	<b>Total</b> (add lines 1a, b, and c) . . . . .	1d	604,361.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	1e	
2	Acquisition indebtedness applicable to line 1 assets . . . . .	2	NONE
3	Subtract line 2 from line 1d . . . . .	3	604,361.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	9,065.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	595,296.
6	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	6	29,765.

**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	29,765.
2a	Tax on investment income for 2016 from Part VI, line 5 . . . . .	2a	547.
2b	Income tax for 2016 (This does not include the tax from Part VI.) . . . . .	2b	
c	Add lines 2a and 2b . . . . .	2c	547.
3	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	3	29,218.
4	Recoveries of amounts treated as qualifying distributions . . . . .	4	NONE
5	Add lines 3 and 4 . . . . .	5	29,218.
6	Deduction from distributable amount (see instructions). . . . .	6	NONE
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	7	29,218.

**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	27,053.
b	Program-related investments - total from Part IX-B . . . . .	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required) . . . . .	3a	NONE
b	Cash distribution test (attach the required schedule) . . . . .	3b	NONE
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	27,053.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) . . . . .	5	N/A
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	6	27,053.

**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 . . . . .				29,218.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only. . . . .			21,887.	
b Total for prior years 20 <u>14</u> , 20 <u>    </u> , 20 <u>    </u>		NONE		
3 Excess distributions carryover, if any, to 2016				
a From 2011 . . . . .	NONE			
b From 2012 . . . . .	NONE			
c From 2013 . . . . .	NONE			
d From 2014 . . . . .	NONE			
e From 2015 . . . . .	NONE			
f Total of lines 3a through e . . . . .	NONE			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>27,053.</u>				
a Applied to 2015, but not more than line 2a . . . . .			21,887.	
b Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
c Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
d Applied to 2016 distributable amount. . . . .				5,166.
e Remaining amount distributed out of corpus. . . . .	NONE			
5 Excess distributions carryover applied to 2016 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions . . . . .		NONE		
e Undistributed income for 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. . . . .				24,052.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .	NONE			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
10 Analysis of line 9				
a Excess from 2012 . . . . .	NONE			
b Excess from 2013 . . . . .	NONE			
c Excess from 2014 . . . . .	NONE			
d Excess from 2015 . . . . .	NONE			
e Excess from 2016 . . . . .	NONE			

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

NOT APPLICABLE

1 a 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)

Table with 5 columns: (a) 2016, (b) 2015, (c) 2014, (d) 2013, (e) Total. Rows include: 2a Adjusted net income, 2b 85% of line 2a, 2c Qualifying distributions, 2d Exempt activities, 2e Exempt activities subtraction, 3 Alternative tests (Assets, Endowment, Support).

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2).)

NONE

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

NONE

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

Check here [X] 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)				
<p><b>a</b> Paid during the year</p>				
<p>ROCKHURST COLLEGE ATTN: GUY SWANSON, V. PR 1100 ROCKHURST RD KANSAS CITY MO 64110-2508</p>	NONE	PC	SUPPORT OF CHARITABLE ACTIVITIES	21,887.
<b>Total</b> . . . . . ▶ <b>3a</b>				21,887.
<b>b</b> Approved for future payment				
<b>Total</b> . . . . . ▶ <b>3b</b>				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Membership dues, Dividends, Net rental income, and Total.

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

Table with 2 columns: Line No, Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes.



FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
EXCISE TAX REFUND	241.
	-----
TOTALS	241.
	=====

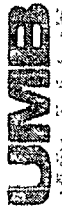
FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	800.			800.
TOTALS	800.	NONE	NONE	800.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	3.	3.
FOREIGN TAXES ON QUALIFIED FOR	126.	126.
FOREIGN TAXES ON NONQUALIFIED	14.	14.
TOTALS	143.	143.



Statement of Investment Position

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Income %	Yield %
		Unit	Total	Unit	Total			
<b>Equity Securities</b>								
<b>Common Stock</b>								
15 3M Corp	MIAM 88579Y101	141.14	2 117 11	204.32	3,064.80	947.69	71	2.30
45 Abbvie Inc	ABBY 02287Y109	70.61	3 177 31	75.30	3,368.50	211.19	115	3.40
20 Accenture Plc - Cl A	ACN G1151C101	104.62	2 092 45	130.76	2 615.20	522.75	46	1.85
3 Alphabet Inc Class A	GOOGL 02C79K305	554.59	1,663.76	955.24	2,833.72	1,201.94	0	
2 Amazon Com Inc	AMZN 023135106	941.13	1,682.25	960.60	1,981.20	76.95	0	
17 Amgen Inc	AMGN 031162100	120.20	2 043 43	177.77	3 022.09	978.66	78	2.59
46 Apple Inc	AAPL 037633100	71.16	3,273.34	164.00	544.00	4,270.66	116	1.54
35 AT & T Inc	T 00206R102	28.72	1,305.20	37.46	1,311.10	305.90	69	5.23
65 BB&T Corp	BBT 054937107	40.52	2,533.57	46.09	2,995.85	362.28	86	2.66
15 Becton Dickinson & Co	BDX 075887109	183.99	2,759.65	199.44	2,991.60	231.75	4	1.46
5 Blackrock Inc	BLK 09247X10*	326.7	1,633.55	419.01	2 095.05	461.50	50	2.39
15 Boeing Co	BA C97023105	46.33	590.38	239.60	3,594.50	2,904.52	85	2.37
25 Carnival Corp	CCL 143658300	67.46	1,366.42	69.48	1 737.00	50.58	35	2.01
35 Chevron Corp	CVX 166764100	80.55	2 819.3	107.62	3,766.70	947.39	151	4.01
25 Citigroup Inc	C 172967424	66.93	1,673.31	63.03	1 700.75	27.44	32	1.86
35 CME Group Inc	CME 125720105	95.72	3,350.30	125.80	4,403.00	1,052.70	92	2.10
60 Comcast Corp New	CMCSA 20030N101	33.36	2,001.80	40.51	2,436.60	434.80	36	1.55
20 Costco Wholesale Corp	COST 22160K105	91.42	1,828.35	156.74	3,134.80	1,306.45	40	1.28
10 Cummins Inc	CMI 231021106	149.87	1,498.74	159.38	1,593.80	95.06	43	2.71



Account Name

The Boutross Foundation

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Statement Period Sep. 1 2016 - Aug. 31, 2017

Statement of Investment Position (continued)

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield Income %
		Unit	Total	Unit	Total		
<b>Equity Securities (continued)</b>							
Common Stock (continued)							
25 Disney Walt Co	DIS 2546837106	45.45	1,136.37	101.20	2,530.00	1,393.63	39 1.54
75 Dow Chemical Co	DCW 260543103	49.19	3,689.62	66.55	4,998.75	1,309.13	38 2.76
30 Duke Energy Hldg Corp	DUK 26441C204	76.77	2,303.20	87.30	2,619.00	315.80	107 4.03
50 Eaton Corp Plc	ETN 629183103	58.88	1,766.53	71.76	2,152.80	386.27	63 3.18
Sedol BSKONG2	ENB 2925CN105	30.41	1,337.86	39.99	1,759.56	421.70	70 3.98
44 Enbridge Inc	XOM 30231G102	79.41	2,779.42	76.33	2,671.55	(107.87)	108 4.04
35 ExxonMobi, Corp	FB 30303M102	112.60	1,688.94	171.97	2,579.55	890.61	0
15 Facebook Inc A Shs	GILD 375556103	75.68	1,513.58	83.71	1,674.20	160.62	42 2.46
20 Gilead Sciences Inc	HD 437076102	26.40	660.00	49.67	3,746.75	3,086.75	69 2.38
25 Home Depot Inc	INTU 461202103	52.06	1,301.57	141.45	3,536.25	2,234.68	39 1.10
25 Intuit	JNJ 476160104	62.65	1,566.25	132.37	3,309.25	1,743.00	64 2.54
20 Johnson & Johnson	JPM 46625H100	50.70	2,535.00	90.89	4,544.50	2,009.50	102 2.20
50 JPMorgan Chase & Co	LMT 539830109	212.95	2,129.51	305.39	3,053.90	924.39	73 2.33
10 Lockheed Mart n Corp	MAR 571903202	86.84	2,170.39	103.59	2,589.50	418.61	33 1.27
25 Marriott Intl Inc New	MA 57636Q104	101.14	2,528.52	133.30	3,332.50	803.96	22 3.66
25 Mastercard Inc - Class A	MPK 58933Y105	44.19	2,872.67	63.86	4,150.90	1,278.23	22 2.94
65 Merck & Co Inc	MSFT 594918104	37.54	2,252.26	74.77	4,486.20	2,233.94	94 2.09
50 Microsoft Corp	MS 617446448	26.46	2,513.59	45.50	4,322.50	1,808.91	95 2.20
35 Morgan Stanley Co	NEE 65339F101	67.87	1,017.99	150.51	2,257.65	1,239.66	59 2.61
15 NextEra Energy Inc							



000017-55712



Account Name

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Statement of Investment Position (continued)

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield Income %
		Unit	Total	Unit	Total		
<b>Equity Securities (continued)</b>							
<b>Common Stock (continued)</b>							
50 Oracle Corp	ORCL 03389X105	44.54	2,226.96	50.33	2,516.50	289.52	38 1.51
25 Pepsico Inc	PEF 713448108	79.42	1,985.56	115.73	2,895.25	907.69	81 2.78
50 Principal Financial Group Inc	PRFG 74251V102	51.39	2,569.63	62.52	3,126.00	556.37	94 3.01
30 Procter & Gamble Co	PG 742718109	81.11	2,433.20	92.27	2,768.10	334.90	83 2.99
25 Raytheon Co	RTN 755111507	113.24	2,330.91	182.01	4,550.25	1,719.34	80 1.75
35 Schlumberger Ltd	SLB 806657108	81.20	2,341.96	63.51	2,222.85	(619.13)	70 3.15
40 Southwest Airlines Co	LUV 842741108	34.62	1,384.96	52.14	2,065.60	700.64	20 0.96
30 Starbucks Corp	SBUX 855244109	37.42	1,122.67	54.86	1,645.60	523.13	30 1.82
40 Texas Instruments Inc	TXN 882508104	35.35	1,113.94	82.82	3,312.80	1,898.86	80 2.41
25 UnitedHealth Group Inc	UNH 91324P102	43.82	1,095.52	198.90	4,972.50	3,876.98	75 1.51
40 V F Corp	VFC 918204108	62.74	2,509.47	62.87	2,514.80	5.33	67 2.67
35 Ventas Inc	VTR 92276F100	61.13	2,139.47	68.44	2,395.40	255.93	109 4.53
45 Verizon Communications Inc	VZ 92343V104	44.51	2,003.01	47.97	2,158.65	155.64	104 4.92
20 Wal Mart Stores Inc	WMT 931142105	75.81	1,316.11	76.07	1,561.40	45.29	41 2.61
0 Wells Fargo & Co	WFC 949746101	0.00	0.00	0.00	0.00		0
65 Weyerhaeuser Co	WY 962166104	30.72	1,996.94	32.61	2,119.65	122.71	81 3.80
<b>Total Common Stock</b>			<b>107,164.57</b>		<b>157,361.52</b>	<b>49,716.95</b>	<b>3,625</b>
<b>Total Equity Securities</b>			<b>107,164.57</b>		<b>157,361.52</b>	<b>49,716.95</b>	<b>3,625</b>



Statement of Investment Position (continued)

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield Income %
		Unit	Total	Unit	Total		
<b>Equity Funds</b>							
4616647 Developed Markets Index Fund Admtra C.	VTMGX	12.33	56,938.90	13.66	63,063.40	6,225.10	1,824 2.01
105365 Eagle Small Cap Growth Fund Instl Class	921943809 HSIX	55.55	5,852.55	61.36	6,465.20	612.65	0
2740585 Ivy International Core Equity I	209658304 ICEIX	16.28	44,624.69	19.18	52,564.42	7,939.73	872 1.66
674555 Manning & Napier Funds Fairer International Discovery Series I	465689706 RAIIX	16.67	12,594.00	19.83	13,376.49	782.49	0
935702 VFS Mid Cap Growth Fund Class R 6	36352R686 CTCKX	14.56	14,495.54	17.25	17,175.86	2,680.32	0
4020236 Nuance Mid Cap Value - I	552987554 NMVLX	11.33	45,530.05	12.36	49,690.10	4,160.05	331 0.67
1047369 Seafarer Overseas Growth & Income Fd I	56166Y511 SIGIX	12.74	13,354.71	13.07	13,696.95	342.24	227 1.66
975559 Vanguard Institutional Index	517609295 VINIX	173.85	16,960.93	226.00	22,048.33	5,087.40	420 1.91
888528 William Blair Small Cap Value Fund CL I	922040100 BVDIX	20.24	17,880.50	20.44	18,059.31	178.81	77 0.43
	093001824						
<b>Total Equity Fund</b>			<b>228,231.27</b>		<b>256,140.06</b>	<b>27,908.79</b>	<b>3,571</b>
<b>Total Equity Funds</b>			<b>228,231.27</b>		<b>256,140.06</b>	<b>27,908.79</b>	<b>3,571</b>
<b>Government &amp; Agency Bonds</b>							
583971 Govt National Mfg Assn DTD 10/1/2003 5.5000% 10/15 2018 Pool # 616001	36290SKN0	1.04	608.76	100.96	589.72	(19.06)	32 5.45
<b>Total Government &amp; Agency Bonds</b>			<b>608.76</b>		<b>589.72</b>	<b>(19.06)</b>	<b>32</b>
<b>Total Fixed Income Securities</b>			<b>608.76</b>		<b>589.72</b>	<b>(19.06)</b>	<b>32</b>
<b>Fixed Income Funds</b>							
6577078 American Century Diversheo Bond Inst.	ACBPX	10.76	75,048.38	10.89	75,960.38	932.00	1,756 2.31
	024932600						





Account Name

The Boutross Foundation

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Statement Period: Sep 1 2016 - Aug 31 2017

Statement of Investment Position (continued)

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield %
		Unit	Total	Unit	Total		
<b>Fixed Income Funds (continued)</b>							
2,710.65 Dodge & Cox Income Fund	DODIX 256210105	13.45	36,465.86	13.90	37,675.04	1,212.18	1,076 2.86
3,222 DoubleLine Total Return Bond Fund CL I	DBLTX 258620103	11.34	36,534.01	10.77	34,706.94	(1,833.07)	1,279 3.69
3,312.35 Vanguard Inter Term Bond Index Fund Adm	VBILX 921937801	11.40	37,765.53	11.56	36,290.77	525.24	980 2.56
<b>Total Fixed Income Funds</b>			<b>185,813.78</b>		<b>185,650.13</b>	<b>836.35</b>	<b>5,094</b>
<b>Total Fixed Income Funds</b>			<b>185,813.78</b>		<b>185,650.13</b>	<b>836.35</b>	<b>5,094</b>
<b>Money Market Funds</b>							
15,794.05 Fidelity Treasury Fund #695	FISXX 316175504	1.00	15,794.05	1.00	15,794.05	0.00	139 0.88
<b>Total Money Market Funds</b>			<b>15,794.05</b>		<b>15,794.05</b>	<b>0.00</b>	<b>139</b>
<b>Cash</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>Total Cash</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>Total Money Markets and Cash</b>			<b>15,794.05</b>		<b>15,794.05</b>	<b>0.00</b>	<b>139</b>
<b>Account Total:</b>			<b>538,112.45</b>		<b>616,555.48</b>	<b>78,443.03</b>	<b>12,462</b>

Money Markets & Cash