Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning November 1 , 2016, **and ending** October 31 , 20 17

Name of foundation	A Employer identification number
The Goppert Foundation	446013933
Number and street (or P O. box number if mail is not delivered to street address) / Room/suite: 10401 Holmes Rd. / 222	B Telephone number (see instructions): (816) 942-7595
City or town, state or province, country, and ZIP or foreign postal code: Kansas City, Missouri, USA 64131	C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 49,215,855

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	0			
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3 Interest on savings and temporary cash investments	776,403	776,403	0	
	4 Dividends and interest from securities	1,173,422	1,173,422	0	
	5a Gross rents	0	0	0	
	b Net rental income or (loss) 0				
	6a Net gain or (loss) from sale of assets not on line 10	262,735			
	b Gross sales price for all assets on line 6a 0				
	7 Capital gain net income (from Part IV, line 2) . .		262,735		
	8 Net short-term capital gain			0	
	9 Income modifications			0	
	10a Gross sales less returns and allowances 0				
	b Less: Cost of goods sold . . . 0				
	c Gross profit or (loss) (attach schedule)	0		0	
	11 Other income (attach schedule)	0	0	0	
	12 **Total.** Add lines 1 through 11	2,212,560	2,212,560	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	5,000	2,500	0	2,500
	14 Other employee salaries and wages	0	0	0	0
	15 Pension plans, employee benefits	0	0	0	
	16a Legal fees (attach schedule)	8,820	4,410	0	4,410
	b Accounting fees (attach schedule) . . .	0	0	0	0
	c Other professional fees (attach schedule) . . .	257,601	128,800	0	128,801
	17 Interest	0	0	0	0
	18 Taxes (attach schedule) (see instructions) . .	20,647	0	0	0
	19 Depreciation (attach schedule) and depletion .	366	366	0	
	20 Occupancy	19,394	9,697	0	9,697
	21 Travel, conferences, and meetings	0	0	0	0
	22 Printing and publications	19	10	0	9
	23 Other expenses (attach schedule)	4,074	2,037	0	2,037
	24 **Total operating and administrative expenses.** Add lines 13 through 23	315,921	147,820	0	147,454
	25 Contributions, gifts, grants paid	2,178,721			2,178,721
	26 **Total expenses and disbursements.** Add lines 24 and 25	2,494,642	147,820	0	2,326,175
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-282,082			
	b **Net investment income** (if negative, enter -0-) .		2,064,740		
	c **Adjusted net income** (if negative, enter -0-) . .			0	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	716,304	1,380,502	1,380,502
	2	Savings and temporary cash investments	0	0	0
	3	Accounts receivable ▶ 0			
		Less: allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less: allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable	0	0	0
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less: allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use	0	0	0
	9	Prepaid expenses and deferred charges	0	0	0
	10a	Investments—U.S. and state government obligations (attach schedule)	12,320,755	12,292,050	13,380,987
	b	Investments—corporate stock (attach schedule)	5,412,808	5,412,808	6,632,195
	c	Investments—corporate bonds (attach schedule)	0	0	0
	11	Investments—land, buildings, and equipment: basis ▶ 0			
		Less: accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans	0	0	0
	13	Investments—other (attach schedule)	20,726,458	19,805,047	27,801,990
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶	293	777	777
	15	Other assets (describe ▶ Overpayment of tax)	16,051	19,404	19,404
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	39,192,669	38,910,588	49,215,855
Liabilities	17	Accounts payable and accrued expenses	0	0	
	18	Grants payable	0	0	
	19	Deferred revenue	0	0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶ 0)	0	0	
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	31,954,738	31,736,637	
	29	Retained earnings, accumulated income, endowment, or other funds	7,237,931	7,173,951	
	30	**Total net assets or fund balances** (see instructions)	39,192,669	38,910,588	
	31	**Total liabilities and net assets/fund balances** (see instructions)	39,192,669	38,910,588	

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	39,192,669
2	Enter amount from Part I, line 27a	2	-282,082
3	Other increases not included in line 2 (itemize) ▶ Rounding adjustment	3	1
4	Add lines 1, 2, and 3	4	38,910,588
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	38,910,588

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	Energy Select Sector SPDR EFT (Schwab Invoice attached)	P	Multiple	10/03/2017
b	Various Capital Gains Distributions (Schwab Worksheet)	P	Multiple	Multiple
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,039,397		1,070,132	-30,735
b	293,470		0	293,470
c				
d				
e				

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	262,735
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	2,201,749	44,723,817	.0492
2014	2,206,887	43,002,846	.0513
2013	1,957,770	40,771,384	.0480
2012	1,876,893	38,694,043	.0485
2011	1,789,387	36,336,394	.0492

2	**Total** of line 1, column (d)	2	.2462
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.0492
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	46,449,459
5	Multiply line 4 by line 3	5	2,285,313
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	20,647
7	Add lines 5 and 6	7	2,305,960
8	Enter qualifying distributions from Part XII, line 4	8	2,326,175

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	20,647	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0	
3	Add lines 1 and 2	3	20,647	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	20,647	
6	Credits/Payments:			
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a: 40,051			
b	Exempt foreign organizations—tax withheld at source — 6b:			
c	Tax paid with application for extension of time to file (Form 8868) — 6c:			
d	Backup withholding erroneously withheld — 6d:			
7	Total credits and payments. Add lines 6a through 6d	7	40,051	
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	19,404	
11	Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶ 19,404 **Refunded** ▶	11	0	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		✓
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		✓
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		✓
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ _____ (2) On foundation managers. ▶ $ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		✓
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✓
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		✓
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		✓
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	✓	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ --MISSOURI--			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	✓	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		✓
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		✓

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

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

Website address ▶ None

14 The books are in care of ▶ Thomas A. Goppert Telephone no. ▶ 816-942-7595

Located at ▶ 10401 Holmes Rd. Ste 222 Kansas City, MO ZIP+4 ▶ 64131-3450

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here. ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		✓
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	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? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		✓
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		✓
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☑ Yes ☐ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.)*	3b		✓
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		✓
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		✓

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

5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		✓
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Richard D. Goppert Kansas City, MO	Chairman Dir 5	0	0	0
M. Charles Kellogg Leawood, KS	VP Dir 4	1000	0	0
Autumn Y. Markley Lee's Summit, MO	VP Dir 25	0	0	0
Thomas A Goppert Lake Winnebago, MO	Pres. Dir 12	0	0	0
Carolyn Kellogg Leawood, KS	Dir 1	4000	0	0
Billy E. Campbell Norborne, MO	Dir 1	0	0	0

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

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

Total number of other employees paid over $50,000 ▶ 0

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 ▶		0

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	
Total. Add lines 1 through 3 ▶	0

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	46,649,077
b	Average of monthly cash balances		1b	507,338
c	Fair market value of all other assets (see instructions)		1c	396
d	**Total** (add lines 1a, b, and c)		1d	47,156,811
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	47,156,811
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)		4	707,352
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	46,449,459
6	**Minimum investment return.** Enter 5% of line 5		6	2,322,473

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	2,322,473
2a	Tax on investment income for 2016 from Part VI, line 5	2a 20,647		
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b 0		
c	Add lines 2a and 2b		2c	20,647
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	2,300,998
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	2,301,825
6	Deduction from distributable amount (see instructions)		6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	2,301,825

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	2,326,175
b	Program-related investments—total from Part IX-B		1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes		2	0
3	Amounts set aside for specific charitable projects that satisfy the:			
a	Suitability test (prior IRS approval required)		3a	0
b	Cash distribution test (attach the required schedule)		3b	0
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4		4	2,326,175
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	20,647
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4		6	2,305,528

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				2,301,825
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only			0	
b Total for prior years: 20 ___,20 ___,20 ___		0		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	0			
b From 2012	0			
c From 2013	0			
d From 2014	78,852			
e From 2015	6,810			
f **Total** of lines 3a through e	85,662			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ $ 2,326,175			0	
a Applied to 2015, but not more than line 2a		0		
b Applied to undistributed income of prior years (Election required—see instructions)	0			2,301,825
c Treated as distributions out of corpus (Election required—see instructions)	24,350			0
d Applied to 2016 distributable amount	0			
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**	110,012			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		0		
b Prior years' undistributed income. Subtract line 4b from line 2b			0	
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			0	
d Subtract line 6c from line 6b. Taxable amount—see instructions				0
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	110,012			
10 Analysis of line 9:				
a Excess from 2012	0			
b Excess from 2013	0			
c Excess from 2014	78,852			
d Excess from 2015	6,810			
e Excess from 2016	24,350			

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 . . . . . ▶ NOT APPLICABLE

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon.					
a "Assets" alternative test—enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter ⅔ of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

Clarence H. Goppert, founder & former Chairman, deceased 1999

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

NONE

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

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

Autumn Y. Markley VP. c/o The Goppert Foundation 10401 Holmes Rd. Ste 222, KC,MO 64131

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

Formal written requests, including evidence of 501(c)3

c Any submission deadlines:

NONE

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

501(c)3 ONLY- Charities located in eastern Kansas or western Missouri: for medical facilities, community betterment, or education

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE SCHEDULE	N/A	501(c)3	Various regional charities	2,178,721
Total ▶ **3a**				2,178,721
b *Approved for future payment*				
SEE SCHEDULE	N/A	501(c)3	Various regional charities	1,333,300
Total ▶ **3b**				1,333,300

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	776,403	
4 Dividends and interest from securities			14	1,173,422	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	262,735	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				2,212,560	
13 **Total.** Add line 12, columns (b), (d), and (e)				13	2,212,560

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	--NOT APPLICABLE--

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		✓
	(2) Other assets	1a(2)		✓
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		✓
	(3) Rental of facilities, equipment, or other assets	1b(3)		✓
	(4) Reimbursement arrangements	1b(4)		✓
	(5) Loans or loan guarantees	1b(5)		✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)		✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		✓

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		--NOT APPLICABLE--	

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Thomas A. Hyatt — 3/7/2018 — President

Signature of officer or trustee — Date — Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶ | Firm's EIN ▶

Firm's address ▶ | Phone no.

THE GOPPERT FOUNDATION
2016 990-PF SUPPORTING SCHEDULES
ID# 446013933

PART I LINE 16a

Legal Fees: Pathway Financial Management	$8,820

PART I LINE 16c

Goppert Financial Corp.: for reimbursement of time devoted to "The Foundation" in investment capacities, tax assistance and evaluation of grant applications.

	$155,700
Charles Schwab Investment Services	$101,901
Total	$257,601

Allocation:	50% in investment functions	$128,800
	50% in charitable functions	$128,801
Total		$257,601

PART I LINE 18

'15 Excise Tax on investment income	$ 20,647

PART I LINE 19

Depreciation: '13: 293 - **195** = $98,'17:851- **171** =$680	$ 366

PART I LINE 23

Other	$ 477
Foreign Taxes Charles Schwab Inv.	$ 2,055
Liability Insurance	$ 1,542
Total	$ 4,074

PART II LINE 10b

	(b)	(c)
Investments:		
CAI non-voting stock	$5,412,808	*$6,632,195*

PART II LINE 13

	(b)	(c)
Investments: Charles Schwab Fund	$19,805,047	$27,801,990

PART III LINE 5

Adj. to Fund Balances rounding adj	1

Part II Item 10a

Sec ID / Grp / Type	Ticket	Description / Rate / Maturity / C-P Date/Price/Code	EstMaturity	Original Face / Par/Cur Face / Principal Cost	Issue Dt / Pur Date / Pur Price	Aft Pur Tax	Tx Yld / Yield / Eq Yld	Sch / Calc / Qual	Pl / Loc	Intn	S&P / Moody / Fitch	Book Value / Market Value / Price Source	Unrealized P/L / Realized P/L / Price Date
31337PPE0		FEDERAL HOME LOAN BANK		1,000,000 00	08/13/2003	5	000470	fa15	m		AA+	1,002 862 21	27,217 79
1200		5 3750 08/15/2018		1,000,000 00	07/22/2008	5	000000	a			Aaa	1,030,080 00	00
101	67057228			1,029,336 77	102 933677	5	000470	n		UMB		Bloomberg	10/26/2017
	Holdings for 2018	0 79 Yrs		1,000,000 00		5	000470					1,002,862 21	27,217 79
				1,000,000 00		5	000000					1,030,080 00	00
				1,029,336 77		5	000470						
46674EJN4		JACKSON CNTY MO UT REORG		1,000,000 00	11/15/2009	4	950000	ms	1 m		AA-	1,000 000 00	90,940 00
1332		4 9500 03/01/2022		1 000,000 00	11/24/2009	4	949000	a			NR	1,090,940 00	00
223	67057236			1,000,000 00	100 000000	4	950000	n		UMB		ssnidc	10/26/2017
	Holdings for 2022	4 33 Yrs		1,000,000 00		4	950000					1,000,000 00	90,940 00
				1,000,000 00		4	949000					1,090,940 00	00
				1,000,000 00		4	950000						
79269JBN4		ST LOUIS MO UT SPL ADMIN BRD		500,000 00	12/21/2010	5	020410	ao	1 m		AA+	533,085 11	56,219 89
132		6 1000 04/01/2025		500,000 00	04/20/2011	5	020000	a			NR	589,305 00	00
223	67057256			553,675 00	110 735000	5	020410	n		UMB		ssnidc	10/26/2017
81562LG9		SEDGWICK CNTY KANS UT UNI SCH		500,000 00	03/01/2010	5	390000	ao	1 m		AA	500,000 00	39,000 00
132		5 3900 10/01/2025		500,000 00	03/03/2010	5	389000	a			Aa2	539,000 00	00
223	67057247	10/01/20 100 000000 C		500,000 00	100 000000	5	390000	n		UMB		ssnidc	10/26/2017
	2 oldings for 2025	7 67 Yrs		1,000,000.00		5	205205					1,033,085 11	95,219 89
				1,000,000 00		5	204500					1,128,305 00	00
				1,053,675 00		5	205205						
428864CV2		HICKORY CNTY SCH DIST R-I		350,000 00	06/15/2010	5	350000	ms	1 m		AA+	350,000 00	51,432 50
131		5 3500 03/01/2026		350,000 00	06/24/2010	5	349000	a			NR	401,432 50	00
223	67057234			350,000 00	100 000000	5	350000	n		UMB		ssnidc	10/26/2017
566886CN8		MARICOPA CNTY ARIZ SCH DIST NO		765,000 00	02/24/2010	5	551310	jj	1 m		NR	773,400 32	54,781 03
131		6 0000 07/01/2026		765,000 00	04/16/2010	5	550000	a			Aa2	828,181 35	00
223	67057241	07/01/20 100 000000 C		791,476 65	103 461000	5	551310	n		UMB		ssnidc	10/26/2017
485422KC2		KANSAS ST DEV FIN AUTH REV		150,000 00	02/25/2010	5	000770	mn	1 m		A+	152,682 01	8,758 49
131		5 6500 11/01/2026		150 000 00	06/07/2011	5	000000	a			Aa3	161,440 50	00
224	67057254	11/01/20 100 000000 C		157,233 00	104 822000	5	000770	n		UMB		ssnidc	10/26/2017
	3 oldings for 2026	8 62 Yrs		1,265,000 00		5	430330					1,276,082 33	114,972 02
				1,265,000 00		5	429170					1,391,054 35	00
				1,298,709 65		5	430330						
183513CG6		CLAY CNTY MO UT SCH DIST R-II		474,000 00	08/05/2010	5	510000	ms	1 m		AA+	474,000 00	80,798 04
131		5 5100 03/01/2027		474,000 00	08/05/2010	5	510000	a			NR	554,798 04	00
223	67057226			474,000 00	100 000000	5	510000	n		UMB		ssnidc	10/26/2017

Sec ID / Grp / Type	Ticket	Description / Rate / Maturity / C-P Date/Price/Code	EstMaturity	Original Face / Par/Cur Face / Principal Cost	Issue Dt / Pur Date / Pur Price	Aft Pur Tax	Tx Yld / Yield / Eq Yld	Sch / Calc / Qual	Pl / Loc	Intn	S&P / Moody / Fitch	Book Value / Market Value / Price Source	Unrealized P/L / Realized P/L / Price Date
394532FH2		GREENE CNTY MO REORG SD #03		250,000 00	06/15/2010	5	720000	ms	1 m		AA+	250,000 00	36,430 00
131		5 7200 03/01/2027		250,000 00	06/29/2010	5	719000	a			NR	286,430 00	00
223	16057233			250,000 00	100 000000	5	720000	n		UMB		ssnidc	10/26/2017
569101FT0		MARION CNTY MO UT SCH DIST		250,000 00	08/01/2010	5	450000	ms	1 m		AA+	250,000 00	33,905 00
131		5 4500 03/01/2027		250,000 00	08/10/2010	5	450000	a			NR	283,905 00	00
223	16057243			250,000 00	100 000000	5	450000	n		UMB		ssnidc	10/26/2017
31364FDT2		FEDERAL NATL MORTGAGE ASSN		540,000 00	10/08/1997	5	010200	ao	8 m		AA+	582,691 33	105,803 27
120		6 0300 10/08/2027		540,000 00	04/21/2010	5	010000	a			Aaa	688,494 60	00
103	16057231			603,597 40	111 777296	5	010200	n		UMB		Bloomberg	10/26/2017
	4 Holdings for 2027	9 55 Yrs		1,514,000 00		5	356505					1,556,691 33	256,936 31
				1,514,000 00		5	356268					1,813,627 64	00
				1,577,597 40		5	356505						
442403FT2		HOUSTON TEX LTD INDPT SCH		500,000 00	11/01/2009	5	106490	fa15	m		AA+	506,275 24	20,309 76
131		6 1250 02/15/2028		500,000 00	04/20/2011	5	105000	a			Aaa	526,585 00	00
223	167057252	02/15/19 100 000000 C		532,495 00	106 499000	5	106490	n		UMB		ssnidc	10/26/2017
31359MEP7		FEDERAL NATL MORTGAGE ASSN		270,000 00	08/06/1998	5	040730	fa	7 m		AA+	294,874 82	52,199 38
120		6 1600 08/07/2028		270,000 00	04/26/2010	5	040000	a			Aaa	347,074 20	00
103	167057230			305,821 20	113 267111	5	040730	n		UMB		Bloomberg	10/26/2017
478496FL		JOHNSON CNTY KANS UT BUILD		950 000 00	12/17/2009	5	350000	ms	1 m		AAA	950,000 00	45,096 50
131		5 3500 09/01/2028		950,000 00	12/17/2009	5	350000	a			Aaa	995,096 50	00
223	167057237	09/01/20 100 000000 C		950,000 00	100 000000	5	350000	n		UMB		ssnidc	10/26/2017
	3 Holdings for 2028	10 67 Yrs		1,720,000 00		5	230664					1,751,150 06	117,605 64
				1,720,000 00		5	230116					1,868,755 70	00
				1,788,316 20		5	230664						
567288RY1		MARICOPA CNTY ARIZ UT UNI SCH		500,000 00	12/15/2010	5	440840	jj	1 m		AA	537,132 50	82,157 50
131		6 3090 07/01/2029		500,000 00	04/21/2011	5	440000	a			Aa1	619,290 00	00
223	167057255			549,740 00	109 948000	5	440840	n		UMB		ssnidc	10/26/2017
478718E7		JOHNSON CNTY KANS UT UNI SCH		735,000 00	07/01/2010	5	211140	ms	1 m		AA	742,438 90	12,663 35
131		5 6000 09/01/2029		735,000 00	05/06/2011	5	210000	a			Aa2	755,102 25	00
223	167057253	09/01/20 100 000000 C		755,888.70	102 842000	5	211140	n		UMB		ssnidc	10/26/2017
815668JN5		SEDGWICK CNTY KANS UT UNI		250,000 00	10/01/2009	5	001270	ao	1 m		NR	257,219 21	14,943 29
131		6 6000 10/01/2029		250,000 00	08/05/2011	5	000000	a			Aa3	272,162 50	00
223	167057248	10/01/19 100 000000 C		276,500 00	110 600000	5	001270	n		UMB		ssnidc	10/26/2017
	3 Holdings for 2029	11 80 Yrs		1,485,000 00		5	253148					1,536,790 61	109,764 14
				1,485,000 00		5	252088					1,646,554 75	00
				1,582,128 70		5	253148						

Sec ID / Grp / Type	Ticket	Description / Rate / Maturity / C-P Date/Price/Code	EstMaturity	Original Face / Par/Cur Face / Principal Cost	Issue Dt / Pur Date / Pur Price	Aft Pur Tax	Tx Yld / Yield / Eq Yld	Sch / Calc / Qual	Pl / Loc	Intn	S&P / Moody / Fitch	Book Value / Market Value / Price Source	Unrealized P/L / Realized P/L / Price Date
367224CE0		GASCONADE CNTY MO UT		500,000 00	08/12/2010	5	770000	ms	1 m		AA+	500,000 00	27,740 00
131		5 7700 03/01/2030		500,000 00	08/12/2010	5	770000	a			NR	527 740 00	00
223	167057232	03/01/20 100 000000 C		500,000 00	100 000000	5	770000	n		UMB		ssnidc	10/26/2017
775567CA6		ROLLA MO SCH DIST #31		400,000 00	06/25/2010	5	850000	ms	1 m		AA+	400,000 00	22,908 00
131		5 8500 03/01/2030		400,000 00	06/25/2010	5	850000	a			NR	422,908 00	00
223	167057244	03/01/20 100 000000 C		400,000 00	100 000000	5	850000	n		UMB		ssnidc	10/26/2017
982671WU9		WYANDOTTE CNTY/KANS CITY KANS		730,000 00	02/26/2010	5	710440	fa	1 m		AA	729,316 19	9,976 71
131		5 7000 08/01/2030		730,000 00	02/26/2010	5	710000	a			A1	739,292 90	00
223	167057250	08/01/20 100 000000 C		729,087 50	99 875000	5	710440	n		UMB		ssnidc	10/26/2017
982671XQ7		WYANDOTTE CNTY/KANS CITY KANS		520,000 00	02/26/2010	5	710440	fa	1 m		AA	519,512 85	7,106 75
131		5 7000 08/01/2030		520,000 00	02/26/2010	5	710000	a			AJ	526,619 60	00
224	167057251	08/01/20 100 000000 C		519,350 00	99 875000	5	710440	n		UMB		ssnidc	10/26/2017
794760HS0		SALINA KANS UT ARPT AUTH		500,000 00	08/15/2011	5	100240	ms	1 m		NR	495,322 09	32,892 91
131		5 0000 09/01/2030		500,000 00	08/17/2011	5	100000	a			Aa3	528,215 00	00
223	167057246	09/01/19 100 000000 C		493,940 00	98 788000	5	100240	n		UMB		ssnidc	10/26/2017
	5 Holdings for 2030	12 63 Yrs		2,650,000 00		5	627611					2,644,151 13	100,624 37
				2,650,000 00		5	627358					2,744,775 50	00
				2,642,377 50		5	627611						
485106GX0		KANSAS CITY MO REV SPL OBLG		500 000 00	03/29/2012	5	370410	ms	1 m		AA-	494,034 49	41,780 51
131		5 2500 03/01/2032		500,000 00	03/29/2012	5	370000	a			A1	535,815 00	00
224	167057239	03/01/22 100 000000 C		492,690 00	98 538000	5	370410	n		UMB		ssnidc	10/26/2017
	1 Holdings for 2032	14 34 Yrs		500,000 00		5	370410					494,034 49	41,780 51
				500,000 00		5	370000					535,815 00	00
				492,690.00		5	370410						

12,202,050

Part IV Capital Gains (various 3pages)

Date	Action	Symbol/CUSIP	Description	Amount	*Capital Gains*
6/24/2016	Foreign Tax Reclaim Adj	AEG	AEGON NV FADR 1 ADR REPS 1 ORD SHS	$105.95	
11/1/2016	Cash Dividend	T	A T & T INC	$1,920 00	
11/1/2016	Cash Dividend	DE	DEERE & CO	$1,200.00	
11/1/2016	Cash Dividend	GIS	GENERAL MILLS INC	$1,440 00	
11/1/2016	Cash Dividend	VZ	VERIZON COMMUNICATN	$3,176 25	
11/10/2016	Cash Dividend	NUE	NUCOR CORP	$375.00	
11/15/2016	Cash Dividend	PG	PROCTER & GAMBLE	$2,008 50	
11/15/2016	Interest (Money Fund Dividend)	SWUXX	SCHWAB US TREAS MONEY FD	$3.82	
11/17/2016	Cash Dividend	APDKX	ARTISAN INTL VALUE FUND ADV	$12,454 94	
11/17/2016	Long Term Cap Gain Reinvest	APDKX	ARTISAN INTL VALUE FUND ADV	$26,743.37	***$26,743.37***
11/17/2016	Short Term Cap Gain Reinvest	APDKX	ARTISAN INTL VALUE FUND ADV	$3,131.71	***$3,131.71***
11/19/2016	Cash Dividend	CAT	CATERPILLAR INC	$1,540 00	
11/24/2016	Foreign Tax Paid	RY	ROYAL BANK OF CANADA F	($537 24)	
11/24/2016	Cash Dividend	RY	ROYAL BANK OF CANADA F	$2,148 95	
11/28/2016	Long Term Cap Gain Reinvest	OAKMX	OAKMARK FUND	$29,464 63	***$29,464.63***
11/28/2016	Cash Dividend	OAKMX	OAKMARK FUND	$20,607.00	
12/1/2016	Cash Dividend	AFL	AFLAC INC	$1,290 00	
12/1/2016	Cash Dividend	COP	CONOCOPHILLIPS	$1,075.00	
12/1/2016	Cash Dividend	INTC	INTEL CORP	$2,340 00	
12/1/2016	Cash Dividend	PFE	PFIZER INCORPORATED	$600.00	
12/1/2016	Cash Dividend	PSX	PHILLIPS 66	$1,260 00	
12/6/2016	Cash Dividend	JNJ	JOHNSON & JOHNSON	$2,400.00	
12/8/2016	Cash Dividend	MSFT	MICROSOFT CORP	$1,950 00	
12/9/2016	Cash Dividend	XOM	EXXON MOBIL CORP	$2,400 00	
12/9/2016	Cash Dividend	HON	HONEYWELL INTL INC	$665.00	
12/12/2016	Cash Dividend	MPC	MARATHON PETE CORP	$720.00	
12/12/2016	Cash Dividend	SWDSX	SCHWAB DIVIDEND EQUITY FUND	$8,069 94	
12/13/2016	Cash Dividend	COFRX	COLUMBIA CONTRARIAN CORE FD CL R5	$10,369.84	
12/13/2016	Long Term Cap Gain Reinvest	ACIIX	AMERICAN CENTURY EQUITY INCOME INST CL	$122,719 47	***$122,719.47***
12/13/2016	Long Term Cap Gain Reinvest	COFRX	COLUMBIA CONTRARIAN CORE FD CL R5	$6,927.69	***$6,927.69***
12/13/2016	Short Term Cap Gain Reinvest	ACIIX	AMERICAN CENTURY EQUITY INCOME INST CL	$34,302.53	***$34,302.53***
12/13/2016	Short Term Cap Gain Reinvest	COFRX	COLUMBIA CONTRARIAN CORE FD CL R5	$845 62	***$845.62***
12/14/2016	Long Term Cap Gain Reinvest	SGIIX	FIRST EAGLE GLOBAL FUND CL I	$56,068 30	***$56,068.30***
12/14/2016	Cash Dividend	SGIIX	FIRST EAGLE GLOBAL FUND CL I	$8,639.22	
12/14/2016	Short Term Cap Gain Reinvest	SGIIX	FIRST EAGLE GLOBAL FUND CL I	$2,203 13	***$2,203.13***
12/15/2016	Cash Dividend	AGCO	A G C O CORP	$260 00	
12/15/2016	Cash Dividend	VLO	VALERO ENERGY CORP	$1,320 00	
12/16/2016	Cash Dividend	DUK	DUKE ENERGY CORP	$2,821 50	
12/21/2016	Cash Dividend	AFIFX	AMERICAN FD FUNDAMENTAL INV FD CL F1	$2,289 90	
12/21/2016	Long Term Cap Gain Reinvest	AFIFX	AMERICAN FD FUNDAMENTAL INV FD CL F1	$7,296 53	***$7,296.53***
12/27/2016	Cash Dividend	ACIIX	AMERICAN CENTURY EQUITY INCOME INST CL	$19,030 69	
12/27/2016	Cash Dividend	XLE	ENERGY SELECT SECTOR SPDR ETF	$6,099.84	
12/27/2016	Cash Dividend	XLI	SELECT SECTOR INDUSTRIALSPDR ETF	$4,495 42	
12/27/2016	Cash Dividend	XLP	SPDR FUND CONSUMER STAPLES ETF	$5,266 72	
12/27/2016	Cash Dividend	XLB	SPDR FUND MATERIALS SELECT SECTR ETF	$4,844 46	
12/27/2016	Cash Dividend	WMB	WILLIAMS COMPANIES	$800.00	
12/29/2016	Cash Dividend	KXI	ISHARES GLOBAL CONSUMER STAP ETF	$8,067 62	
12/29/2016	Cash Dividend	IBB	ISHARES NASDAQ BIOTECHNOLOGY ETF IV	$202 19	
12/29/2016	Cash Dividend	VYM	VANGUARD HIGH DIVIDEND YIELD ETF	$14,674 00	
12/29/2016	Cash Dividend	VYMI	VANGUARD INTERNATNL HGH DIV YLD ETF	$4,916.21	
12/30/2016	Cash Dividend	TDIV	FIRST TR NASDAQ TECH DIVIDX ETF IV	$1,262 37	
12/30/2016	Cash Dividend	RSP	GUGGENHEIM S&P 500 EQUALWEIGHT ETF	$442 33	
12/30/2016	Cash Dividend	RPG	GUGGENHEIM S&P 500 PURE GROWTH ETF	$1,464 23	
12/30/2016	Interest (Money Fund Dividend)	SWUXX	SCHWAB US TREAS MONEY FD	$7 54	
12/30/2016	Cash Dividend	DFE	WISDOMTREE EUROPE SMLCP DIVIDEND ETF	$1,788.76	
1/3/2017	Cash Dividend	WMT	WAL-MART STORES INC	$950 00	
1/17/2017	Interest (Money Fund Dividend)	SWUXX	SCHWAB US TREAS MONEY FD	$2 92	
1/20/2017	Cash Dividend	CB	CHUBB LTD F	$1,380.00	
1/25/2017	Cash Dividend	CSCO	CISCO SYSTEMS INC	$1,300 00	
1/25/2017	Cash Dividend	GE	GENERAL ELECTRIC CO	$1,200.00	
1/30/2017	Cash Dividend	CPB	CAMPBELL SOUP CO	$2,100.00	
2/1/2017	Cash Dividend	T	A T & T INC	$1,960.00	
2/1/2017	Cash Dividend	DE	DEERE & CO	$1,200.00	
2/1/2017	Cash Dividend	GIS	GENERAL MILLS INC	$1,440 00	
2/1/2017	Cash Dividend	VZ	VERIZON COMMUNICATN	$3,176.25	
2/10/2017	Cash Dividend	NUE	NUCOR CORP	$377 50	
2/15/2017	Cash Dividend	PG	PROCTER & GAMBLE	$2,008.50	
2/15/2017	Interest (Money Fund Dividend)	SWUXX	SCHWAB US TREAS MONEY FD	$2 83	
2/18/2017	Cash Dividend	CAT	CATERPILLAR INC	$1,540.00	
2/24/2017	Foreign Tax Paid	RY	ROYAL BANK OF CANADA F	($554 86)	
2/24/2017	Cash Dividend	RY	ROYAL BANK OF CANADA F	$2,219.42	

3/1/2017	Cash Dividend	AFL	AFLAC INC	$1,290.00	
3/1/2017	Cash Dividend	COP	CONOCOPHILLIPS	$1,139 50	
3/1/2017	Cash Dividend	INTC	INTEL CORP	$2,340 00	
3/1/2017	Cash Dividend	PFE	PFIZER INCORPORATED	$640 00	
3/1/2017	Cash Dividend	PSX	PHILLIPS 66	$1,260.00	
3/7/2017	Cash Dividend	VLO	VALERO ENERGY CORP	$1,540 00	
3/9/2017	Cash Dividend	MSFT	MICROSOFT CORP	$1,950 00	
3/10/2017	Cash Dividend	XOM	EXXON MOBIL CORP	$2,400.00	
3/10/2017	Cash Dividend	HON	HONEYWELL INTL INC	$665 00	
3/10/2017	Cash Dividend	MPC	MARATHON PETE CORP	$720 00	
3/14/2017	Cash Dividend	JNJ	JOHNSON & JOHNSON	$2,400 00	
3/15/2017	Cash Dividend	AGCO	A G C O CORP	$280.00	
3/15/2017	Cash Dividend	AFIFX	AMERICAN FD FUNDAMENTAL INV FD CL F1	$845 49	
3/15/2017	Interest (Money Fund Dividend)	SWUXX	SCHWAB US TREAS MONEY FD	$7.55	
3/16/2017	Cash Dividend	DUK	DUKE ENERGY CORP	$2,821 50	
3/21/2017	Cash Dividend	ACIIX	AMERICAN CENTURY EQUITY INCOME INST CL	$9,515 35	
3/27/2017	Cash Dividend	XLE	ENERGY SELECT SECTOR SPDR ETF	$6,352 27	
3/27/2017	Cash Dividend	XLI	SELECT SECTOR INDUSTRIALSPDR ETF	$3,471.38	
3/27/2017	Cash Dividend	XLP	SPDR FUND CONSUMER STAPLES ETF	$3,956 43	
3/27/2017	Cash Dividend	XLB	SPDR FUND MATERIALS SELECT SECTR ETF	$2,378.36	
3/27/2017	Cash Dividend	WMB	WILLIAMS COMPANIES	$1,200 00	
3/28/2017	Cash Dividend	VYM	VANGUARD HIGH DIVIDEND YIELD ETF	$12,320.00	
3/28/2017	Cash Dividend	VYMI	VANGUARD INTERNATNL HGH DIV YLD ETF	$5,308 93	
3/30/2017	Cash Dividend	IBB	ISHARES NASDAQ BIOTECHNOLOGY ETF IV	$657.76	
3/31/2017	Cash Dividend	TDIV	FIRST TR NASDAQ TECH DIVIDX ETF	$1,340 67	
3/31/2017	Cash Dividend	RSP	GUGGENHEIM S&P 500 EQUALWEIGHT ETF	$1,050 00	
3/31/2017	Cash Dividend	RPG	GUGGENHEIM S&P 500 PURE GROWTH ETF	$2,016.90	
3/31/2017	Cash Dividend	SWDSX	SCHWAB DIVIDEND EQUITY FUND	$5,525.06	
4/3/2017	Cash Dividend	WMT	WAL-MART STORES INC	$969 00	
4/17/2017	Interest (Money Fund Dividend)	SWUXX	SCHWAB US TREAS MONEY FD	$60 61	
4/21/2017	Cash Dividend	CB	CHUBB LTD F	$1,380 00	
4/25/2017	Cash Dividend	GE	GENERAL ELECTRIC CO	$1,200 00	
4/26/2017	Cash Dividend	CSCO	CISCO SYSTEMS INC	$1,450 00	
5/1/2017	Cash Dividend	T	A T & T INC	$1,960 00	
5/1/2017	Cash Dividend	CPB	CAMPBELL SOUP CO	$2,100 00	
5/1/2017	Cash Dividend	DE	DEERE & CO	$1,200 00	
5/1/2017	Cash Dividend	GIS	GENERAL MILLS INC	$1,440 00	
5/1/2017	Cash Dividend	VZ	VERIZON COMMUNICATN	$3,176.25	
5/11/2017	Cash Dividend	NUE	NUCOR CORP	$377 50	
5/15/2017	Cash Dividend	PG	PROCTER & GAMBLE	$2,068 80	
5/15/2017	Interest (Money Fund Dividend)	SWUXX	SCHWAB US TREAS MONEY FD	$63 79	
5/20/2017	Cash Dividend	CAT	CATERPILLAR INC	$1,540 00	
5/24/2017	Foreign Tax Paid	RY	ROYAL BANK OF CANADA F	($565 94)	
5/24/2017	Cash Dividend	RY	ROYAL BANK OF CANADA F	$2,263 77	
6/1/2017	Cash Dividend	AFL	AFLAC INC	$1,290 00	
6/1/2017	Cash Dividend	COP	CONOCOPHILLIPS	$1,139 50	
6/1/2017	Cash Dividend	INTC	INTEL CORP	$2,452 50	
6/1/2017	Cash Dividend	PFE	PFIZER INCORPORATED	$640 00	
6/1/2017	Cash Dividend	PSX	PHILLIPS 66	$1,400 00	
6/5/2017	Cash Dividend	WMT	WAL-MART STORES INC	$969.00	
6/7/2017	Cash Dividend	VLO	VALERO ENERGY CORP	$1,540 00	
6/8/2017	Cash Dividend	MSFT	MICROSOFT CORP	$1,950.00	
6/9/2017	Cash Dividend	XOM	EXXON MOBIL CORP	$2,464 00	
6/9/2017	Cash Dividend	HON	HONEYWELL INTL INC	$665 00	
6/12/2017	Cash Dividend	MPC	MARATHON PETE CORP	$720.00	
6/13/2017	Cash Dividend	JNJ	JOHNSON & JOHNSON	$2,520 00	
6/14/2017	Cash Dividend	AFIFX	AMERICAN FD FUNDAMENTAL INV FD CL F1	$845 85	
6/14/2017	Long Term Cap Gain Reinvest	AFIFX	AMERICAN FD FUNDAMENTAL INV FD CL F1	$3,767.13	***$3,767.13***
6/15/2017	Cash Dividend	AGCO	A G C O CORP	$280 00	
6/15/2017	Interest (Money Fund Dividend)	SWUXX	SCHWAB US TREAS MONEY FD	$28.15	
6/16/2017	Cash Dividend	DUK	DUKE ENERGY CORP	$2,821.50	
6/20/2017	Cash Dividend	ACIIX	AMERICAN CENTURY EQUITY INCOME CL I	$18,289 24	
6/26/2017	Cash Dividend	XLE	ENERGY SELECT SECTOR SPDR ETF	$6,809.07	
6/26/2017	Cash Dividend	KXI	ISHARES GLOBAL CONSUMER STAP ETF	$8,801 87	
6/26/2017	Cash Dividend	XLI	SELECT SECTOR INDUSTRIALSPDR ETF	$3,786 04	
6/26/2017	Cash Dividend	XLP	SPDR FUND CONSUMER STAPLES ETF	$5,948.52	
6/26/2017	Cash Dividend	XLB	SPDR FUND MATERIALS SELECT SECTR ETF	$3,659.79	
6/26/2017	Cash Dividend	WMB	WILLIAMS COMPANIES	$1,200 00	
6/29/2017	Cash Dividend	VYM	VANGUARD HIGH DIVIDEND YIELD ETF	$13,112 00	
6/30/2017	Cash Dividend	TDIV	FIRST TR NASDAQ TECH DIVIDX ETF IV	$2,076 69	
6/30/2017	Cash Dividend	RSP	GUGGENHEIM S&P 500 EQUALWEIGHT ETF	$961.50	
6/30/2017	Cash Dividend	RPG	GUGGENHEIM S&P 500 PURE GROWTH ETF	$1,572.37	

6/30/2017	Cash Dividend	IBB	ISHARES NASDAQ BIOTECHNOLOGY ETF	$388.97
6/30/2017	Cash Dividend	SWDSX	SCHWAB DIVIDEND EQUITY FUND	$5,314 62
6/30/2017	Cash Dividend	DFE	WISDOMTREE EUROPE SMLCP DIVIDEND ETF	$4,320 00
7/5/2017	Cash Dividend	VYMI	VANGUARD INTRNTNL HGH DIV YLD ETF IV	$12,072 35
7/17/2017	Interest (Money Fund Dividend)	SWUXX	SCHWAB US TREAS MONEY FD	$48 70
7/21/2017	Cash Dividend	CB	CHUBB LTD F	$1,420 00
7/25/2017	Cash Dividend	GE	GENERAL ELECTRIC CO	$1,200 00
7/26/2017	Cash Dividend	CSCO	CISCO SYSTEMS INC	$1,450 00
7/31/2017	Cash Dividend	CPB	CAMPBELL SOUP CO	$2,100 00
8/1/2017	Cash Dividend	T	A T & T INC	$1,960 00
8/1/2017	Cash Dividend	DE	DEERE & CO	$1,200 00
8/1/2017	Cash Dividend	GIS	GENERAL MILLS INC	$1,470.00
8/1/2017	Cash Dividend	VZ	VERIZON COMMUNICATN	$3,176 25
8/11/2017	Cash Dividend	NUE	NUCOR CORP	$377.50
8/15/2017	Cash Dividend	PG	PROCTER & GAMBLE	$2,068 80
8/15/2017	Interest (Money Fund Dividend)	SWUXX	SCHWAB US TREAS MONEY FD	$59 73
8/19/2017	Cash Dividend	CAT	CATERPILLAR INC	$1,560.00
8/24/2017	Foreign Tax Paid	RY	ROYAL BANK OF CANADA F	($607 06)
8/24/2017	Cash Dividend	RY	ROYAL BANK OF CANADA F	$2,428 23
9/1/2017	Cash Dividend	AFL	AFLAC INC	$1,290.00
9/1/2017	Cash Dividend	COP	CONOCOPHILLIPS	$1,139 50
9/1/2017	Cash Dividend	INTC	INTEL CORP	$2,452.50
9/1/2017	Cash Dividend	PFE	PFIZER INCORPORATED	$640.00
9/1/2017	Cash Dividend	PSX	PHILLIPS 66	$1,400 00
9/5/2017	Cash Dividend	WMT	WAL-MART STORES INC	$969 00
9/7/2017	Cash Dividend	VLO	VALERO ENERGY CORP	$1,540.00
9/8/2017	Cash Dividend	HON	HONEYWELL INTL INC	$665.00
9/11/2017	Cash Dividend	XOM	EXXON MOBIL CORP	$2,464 00
9/11/2017	Cash Dividend	MPC	MARATHON PETE CORP	$800 00
9/12/2017	Cash Dividend	JNJ	JOHNSON & JOHNSON	$2,520 00
9/14/2017	Cash Dividend	MSFT	MICROSOFT CORP	$1,950 00
9/15/2017	Cash Dividend	AGCO	A G C O CORP	$280 00
9/15/2017	Cash Dividend	FUNFX	AMERICAN FD FUNDAMENTAL INV FD CL F3	$1,208 37
9/15/2017	Interest (Money Fund Dividend)	SWUXX	SCHWAB US TREAS MONEY FD	$74 55
9/18/2017	Cash Dividend	DUK	DUKE ENERGY CORP	$2,937 00
9/19/2017	Cash Dividend	ACIIX	AMERICAN CENTURY EQUITY INCOME CL I	$13,809.12
9/25/2017	Cash Dividend	XLE	ENERGY SELECT SECTOR SPDR ETF	$13,119.15
9/25/2017	Cash Dividend	XLI	SELECT SECTOR INDUSTRIALSPDR ETF	$3,695 77
9/25/2017	Cash Dividend	XLP	SPDR FUND CONSUMER STAPLES ETF	$4,723 43
9/25/2017	Cash Dividend	XLB	SPDR FUND MATERIALS SELECT SECTR ETF	$4,377 42
9/25/2017	Cash Dividend	VYM	VANGUARD HIGH DIVIDEND YIELD ETF	$13,244 00
9/25/2017	Cash Dividend	WMB	WILLIAMS COMPANIES	$1,200 00
9/27/2017	Cash Dividend	VYMI	VANGUARD INTERNATNL HGH DIV YLD ETF	$6,967.06
9/29/2017	Cash Dividend	TDIV	FIRST TR NASDAQ TECH DIVIDX ETF	$1,830 48
9/29/2017	Cash Dividend	RSP	GUGGENHEIM S&P 500 EQUALWEIGHT ETF	$1,230 00
9/29/2017	Cash Dividend	RPG	GUGGENHEIM S&P 500 PURE GROWTH ETF	$2,847 94
9/29/2017	Cash Dividend	IBB	ISHARES NASDAQ BIOTECHNOLOGY ETF	$261.04
9/29/2017	Cash Dividend	SWDSX	SCHWAB DIVIDEND EQUITY FUND	$5,534 87
9/29/2017	Cash Dividend	DFE	WISDOMTREE EUROPE SMLCP DIVIDEND ETF	$1,620 00
10/16/2017	Interest (Money Fund Dividend)	SWUXX	SCHWAB US TREAS MONEY FD	$85.22
10/20/2017	Cash Dividend	CB	CHUBB LTD F	$1,420 00
10/25/2017	Cash Dividend	CSCO	CISCO SYSTEMS INC	$1,450 00
10/25/2017	Cash Dividend	GE	GENERAL ELECTRIC CO	$1,200.00
10/30/2017	Cash Dividend	CPB	CAMPBELL SOUP CO	$2,100.00
				$811,120.65
				($293,470.11)
				$517,650.54

$293,470.11

6044-0507 THE GOPPERT FOUNDATION

Charity Nonprof

10401 HOLMES RD STE 222

KANSAS CITY MO

Total Known Realized Gain/(Loss) $/%	Total Known Short-Term Gain/(Loss)	Total Known Long-Term Gain/(Loss)
($30,734.72)/(2.87%)	$0.00	($30,734.72)
Total Known Proceeds	**Total Known Cost Basis**	
$1,039,396.73	$1,070,131.45	

Cost Basis - Realized Gain/(Loss) - Filtered by: From 11/01/2016 Through 10/31/2017 **Results: 1**

Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis[3]	Short Term	Long Term	Total	Total %	Notes[1]
⊞ XLE	ENERGY SELECT SECTOR SPDR ETF	10/03/2017	View Lots	15,160 00000	$1,039,396 73	$1,070,131 45		($30,734 72)	($30,734 72)	(2 87%)	

Disclosures

The Realized Gain/Loss page provides summary information of closed transactions Not all closed transactions appear on this page

We calculate cost basis using data that you or your client have provided to us or that we have obtained from market data supplied by third party sources We may also display cost basis data that we have not calculated but that has been supplied by you or your client, a prior custodian or another third party source Because the accuracy of cost basis data depends upon these third party inputs, we are not able to guarantee the availability, accuracy or completeness of such cost basis data.

Only covered transactions will be reported to the IRS Schwab does not provide tax or legal advice Please have your clients consult with a tax advisor regarding their specific tax situation

Footnotes apply where indicated on the data view.

Missing: Indicates cost basis has not been provided for this security.

Not Tracked: Indicates original cost basis is not available

1. a Data for this holding has been edited or provided by the Advisor
   e Data for this holding has been edited or provided by the end client
   t Data for this holding has been edited or provided by a third party
   u Cost Basis was reported as unknown on the received cost basis report
   w Cost Basis adjusted due to a wash sale
3 Cost Basis for fixed income securities is now adjusted to reflect amortized/accreted values Click the acquired/opened date to view original cost in the Details page. Note· Some securities, including variable rate/term instruments and mortgage backed securities, may only reflect original cost even when the amortization/accretion preference is on
8 Total excludes missing cost basis information, or values not tracked by Schwab

(0307-0369)

Part IV Capital Gains

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Part XV

THE GOPPERT FOUNDATION
PLEDGES
As of 10/31/2017

DISTRIBUTED IN 16-17 (date pd)	PLEDGES PAID 16-17
Norborne Betterment 11/17/16	$ 6,000
Summit Christian Academy 11/17/2016	$ 85,000
Northwest Foundation 11/17/2016	$ 125,000
Reorpanized church (Stone Church) 11/22/2016	$ 75,000
Union Station 11/22/2016	$ 125,000
Habitta for Humanity 11/22/2016	$ 100,000
Your Community Foundation 11/22/2016	$ 122,611
Northern Hills Baptist Church 1/17/2017	$ 30,000
Greater Kansas City Community Foundation 1/24/2017	$ 14,000
Meet the Need 2/16/2017	$ 82,000
Grand River YMCA 2/16/2017	$ 12,000
Walnut community service org 2/16/2017	$ 7,000
KU Endowment 3/1/2017	$ 55,000
The Shirkey Foundation 3/16/2017	$ 40,000
Rosebrooks Center 3/23/2017	$ 100,000
KU Endowment Williams Fund 4/10/2017	$ 30,000
The Chamber Foundation 4/11/2017	$ 50,000
Garnett Community Foundation 4/26/2017	$ 10,000
Rehabilitation Institute KC 5/1/2017	$ 75,000
Boy Scouts of America 5/1/17	$ 19,300
Carroll County Memorial Hospital 5/16/2017	$ 25,000
KVC Health Systems 5/18/2017	$ 125,000
Summit Christian Academy 5/18/2017	$ 175,000
Community Service League 5/18/2017	$ 2,500
Carroll County Historical Society 5/18/2017	$ 100,000
Open Door Service Center 5/24/2017	$ 40,000
Odessa R-7 Public Foundation 5/30/2017	$ 125,000
Marian Hope Center 5/31/2017	$ 25,000
Unified School District 6/19/2017	$ 6,000
Pomona Friends of the Library 7/24/2017	$ 4,310
Upper Room 9/25/2017	$ 5,000
Unicorn Theater 10/19/2017	$ 28,000
Drumm Farm 10/19/2017	$ 75,000
University of St Mary 10/19/2017	$ 100,000
St Teresa's Academy 10/19/2017	$ 125,000
Diocese of Kansas City St Micheals 10/19/2017	$ 50,000
ProDeo Youth Center 10/19/2017	$ 5,000
TOTAL	$ 2,178,721

FUTURE PLEDGES	
Boy Scouts of America (5/18)	$ 19,300
Center for Developmentally Disabled 11/15/17	$ 75,000
Walnut community service org (2/18,19)	$ 14,000
Rehabilitation institute of Kansas City 4/18	$ 75,000
Carrol County Memeorial Hospital 6/15/18,19,20	$ 75,000
St Teresa's Academy 11/18,19,20,21	$ 500,000
Summit Christian Academy 11/17,18	$ 350,000
University of St Marys 11/18	$ 100,000
KVC Health Systems 12/17	$ 125,000
	$ 1,333,300

TOTAL PLEDGES	**$ 3,512,021**