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OMB No 1545-0052

2017

Open to Public Inspection

990-PF

Return of Private Foundation

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

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

Go to www.irs.gov/Form990PF for instructions and the latest information.

Department of the Treasury
Internal Revenue Service

For calendar year 2017 or tax year beginning , 2017, and ending , 20

Name of foundation BARTON P COHEN & MARY DAVIDSON COHEN
CHARITABLE FUND, PART ONE

A Employer identification number
26-6205947

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number (see instructions)

5901 COLLEGE BLVD, SUITE 100

(913) 319-0300

City or town, state or province, country, and ZIP or foreign postal code

OVERLAND PARK, KS 66211

G Check all that apply

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

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) \$ 11,131,126.

J Accounting method. ☒ Cash ☐ Accrual

☐ Other (specify)

(Part I, column (d) must be on cash basis)

C If exemption application is
pending, check here. ☐

D 1 Foreign organizations, check here. ☐

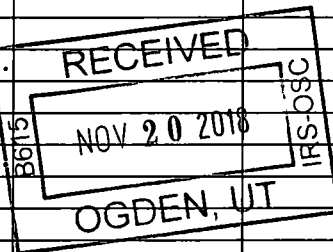
2 Foreign organizations meeting the
85% test, check here and attach
computation ☐

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. ☐

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments.	59,853.	59,853.		ATCH 1
4 Dividends and interest from securities	180,055.	180,055.		ATCH 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	475,378.			
b Gross sales price for all assets on line 6a	4,038,982.			
7 Capital gain net income (from Part IV, line 2)		475,378.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule) ATCH 3	-10,182.	1,068.		
12 Total. Add lines 1 through 11	705,104.	716,354.	0.	
13 Compensation of officers, directors, trustees, etc.	151,678.	77,224.		74,454.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) ATCH 4	4,240.	2,120.		2,120.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) [5]	4,085.	4,085.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 6	24,130.	375.		334.
24 Total operating and administrative expenses. Add lines 13 through 23.	184,133.	83,804.		76,908.
25 Contributions, gifts, grants paid	593,592.			593,592.
26 Total expenses and disbursements. Add lines 24 and 25	777,725.	83,804.	0.	670,500.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-72,621.			
b Net investment income (if negative, enter -0-)		632,550.		
c Adjusted net income (if negative, enter -0-)			0.	



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SCANNED SEP 27 2019
Operating and Administrative Expenses

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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			
	2	Savings and temporary cash investments	366,804.	373,360.	373,360.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule) [7]	626,354.	805,275.	795,994.
	b	Investments - corporate stock (attach schedule) ATCH 8	5,038,474.	4,434,248.	6,081,550.
	c	Investments - corporate bonds (attach schedule) ATCH 9	2,177,073.	1,853,122.	1,875,813.
	Liabilities	11	Investments - land, buildings, and equipment basis		
		Less accumulated depreciation (attach schedule) ▶			
12		Investments - mortgage loans			
13		Investments - other (attach schedule) ATCH 10	1,317,548.	2,025,404.	2,002,270.
14		Land, buildings, and equipment basis 8,958.			
		Less accumulated depreciation (attach schedule) ▶ 6,819.	2,472.	2,139.	2,139.
15		Other assets (describe ▶)			
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	9,528,725.	9,493,548.	11,131,126.
17		Accounts payable and accrued expenses			
18		Grants payable			
Net Assets or Fund Balances	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 ▶ ATCH 11)	82,304.	116,975.	
23	Total liabilities (add lines 17 through 22)	82,304.	116,975.		
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"/> X				
	and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	9,446,421.	9,376,573.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	9,446,421.	9,376,573.		
31	Total liabilities and net assets/fund balances (see instructions)	9,528,725.	9,493,548.		

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	9,446,421.
2	Enter amount from Part I, line 27a	2	-72,621.
3	Other increases not included in line 2 (itemize) ▶ ATCH 12	3	13,330.
4	Add lines 1, 2, and 3	4	9,387,130.
5	Decreases not included in line 2 (itemize) ▶ ATCH 13	5	10,557.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,376,573.

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Part IV Capital Gains and Losses for Tax on Investment Income(a) List and describe the kind(s) of property sold (for example, real estate,
2-story brick warehouse, or common stock, 200 shs MLC Co.)

(a) SEE PART IV SCHEDULE	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
a			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a			
b			
c			
d			
e			

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

(i) 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))
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	475,378.
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	0.

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

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

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

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

☐ Yes ☒ No

If "Yes," the foundation doesn't 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))
2016	604,664.	10,229,085.	0.059112
2015	632,425.	10,923,578.	0.057895
2014	641,290.	11,193,894.	0.057289
2013	597,074.	10,778,169.	0.055397
2012	572,134.	10,282,980.	0.055639

2 Total of line 1, column (d)	2	0.285332
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0.057066
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	10,688,184.
5 Multiply line 4 by line 3.	5	609,932.
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	6,326.
7 Add lines 5 and 6.	7	616,258.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	670,500.

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	6,326.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	
3	Add lines 1 and 2	3	6,326.
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	6,326.
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	6,608.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	4,000.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	10,608.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,282.
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input checked="" type="checkbox"/> 4,282. Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions <input checked="" type="checkbox"/> KS, _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>HTTP://COHENTRUST.ORG/</u>	X	
14 The books are in care of ► <u>THE MIDWEST TRUST COMPANY</u> Telephone no ► <u>913-319-0300</u> Located at ► <u>5901 COLLEGE BLVD, SUITE 100 OVERLAND PARK, KS</u> ZIP+4 ► <u>66211</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year		15
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►		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.

	Yes	No
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here		1b X
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 2017?		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? If "Yes," list the years ►	<input type="checkbox"/> Yes <input type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)		2b N/A
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?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2017 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 2017)		3b X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?		4b X

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

		Yes	No
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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.		
	Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>	
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		
	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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 14	25.0	151,678.	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.

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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		0.
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	0.

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 N/A	0.
All other program-related investments See instructions	
3 NONE	0.
Total. Add lines 1 through 3	0.

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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	10,362,257.
b	Average of monthly cash balances	1b	486,385.
c	Fair market value of all other assets (see instructions).	1c	2,306.
d	Total (add lines 1a, b, and c)	1d	10,850,948.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	10,850,948.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions).	4	162,764.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,688,184.
6	Minimum investment return. Enter 5% of line 5	6	534,409.

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	534,409.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	6,326.
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b	2c	6,326.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	528,083.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	528,083.
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	528,083.

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	670,500.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	670,500.
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	6,326.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	664,174.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				528,083.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
b Total for prior years 20 <u>15</u> , 20 <u>14</u> , 20 <u>13</u>				
3 Excess distributions carryover, if any, to 2017				
a From 2012	64,543.			
b From 2013	70,580.			
c From 2014	95,908.			
d From 2015	104,490.			
e From 2016	98,290.			
f Total of lines 3a through e	433,811.			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>670,500.</u>				
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2017 distributable amount.				528,083.
e Remaining amount distributed out of corpus.	142,417.			
5 Excess distributions carryover applied to 2017 (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:	576,228.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	64,543.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	511,685.			
10 Analysis of line 9				
a Excess from 2013	70,580.			
b Excess from 2014	95,908.			
c Excess from 2015	104,490.			
d Excess from 2016	98,290.			
e Excess from 2017	142,417.			

Part XV Supplementary Information *(continued)***3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year ATCH 18				
Total			▶ 3a	593,592.
b Approved for future payment ATCH 19				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
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	59,853.	
4 Dividends and interest from securities			14	180,055.	
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			16	-10,182.	
8 Gain or (loss) from sales of assets other than inventory			18	475,378.	
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)				705,104.	
13 Total. Add line 12, columns (b), (d), and (e)				705,104.	705,104.

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

[illegible]

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
MIDWEST TRUST COMPANY - INTEREST	54,657.	54,657.	
MIDWEST TRUST COMPANY - US GOV'T INT.	5,173.	5,173.	
ALMA PARK JOINT VENTURE, LLC - INTEREST	1.	1.	
ARES MANAGEMENT, LP - INTEREST	22.	22.	
TOTAL	59,853.	59,853.	

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
MIDWEST TRUST COMPANY - DIVIDENDS	180,041.	180,041.	
ARES MANAGEMENT, LP - DIVIDENDS	14.	14.	
TOTAL	<u>180,055.</u>	<u>180,055.</u>	

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
MIDWEST TRUST COMPANY	1,067.	1,067.	
ALMA PARK JOINT VENTURE, LLC	-11,251.	-1.	
ARES MANAGEMENT, LP	2.	2.	
TOTALS	-10,182.	1,068.	

ATTACHMENT 4FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
JMW & ASSOCIATES, LLC	4,240.	2,120.		2,120.
TOTALS	<u>4,240.</u>	<u>2,120.</u>		<u>2,120.</u>

ATTACHMENT 5FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
FOREIGN TAX WITHHOLDING SECTION 4940 TAXES PAID	4,085.	4,085.		
TOTALS	<u>4,085.</u>	<u>4,085.</u>		

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AMORTIZATION	334.			334.
ADR INVESTMENT FEES	375.	375.		
ALMA PARK JOINT VENTURE, LLC	23,421.			
MIDWEST TRUST COMPANY				
TOTALS	24,130.	375.		334.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONSATTACHMENT 7DESCRIPTIONENDING
BOOK VALUEENDING
FMVMIDWEST TRUST COMPANY **SEE STATEMENT I**

795,994.

US OBLIGATIONS TOTAL

805,275.

805,275.795,994.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 8DESCRIPTIONENDING
BOOK VALUEENDING
FMVMIDWEST TRUST COMPANY **SEE STATEMENT I**

4,434,248.

6,081,550.

TOTALS

4,434,248.6,081,550.

FORM 990PF, PART II - CORPORATE BONDSATTACHMENT 9DESCRIPTION

	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
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MIDWEST TRUST COMPANY *SEE STATEMENT 1*

	1,853,122.	1,875,813.
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TOTALS

	<u>1,853,122.</u>	<u>1,875,813.</u>
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FORM 990PF, PART II - OTHER INVESTMENTSATTACHMENT 10

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FIXED INCOME MUTUAL FUNDS SEE STATEMENT I		
FIXED INCOME PREFERRED STOCK SEE STATEMENT I		
ALMA PARK JOINT VENTURE, LLC	1,641,930.	1,604,520.
ARES MANAGEMENT, LP	383,474.	397,750.
TOTALS	<u>2,025,404.</u>	<u>2,002,270.</u>

ATTACHMENT 11

FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>
ALMA PARK JOINT VENTURE, LLC	116,975.
TOTALS	<u>116,975.</u>

ATTACHMENT 12FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
NONDIVIDEND DISTRIBUTIONS	13,330.
TOTAL	<u>13,330.</u>

ATTACHMENT 13

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
CASH TO ACCRUAL ADJUSTMENT	10,557.
TOTAL	<u>10,557.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 14

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
MARY DAVIDSON 5901 COLLEGE BLVD, SUITE 100 OVERLAND PARK, KS 66211	TRUSTEE 20.00	74,454.		
MIDWEST TRUST COMPNAV 5901 COLLEGE BLVD, SUITE 100 OVERLAND PARK, KS 66211	CO-TRUSTEE 5.00	77,224.		
GRAND TOTALS		151,678.	0.	0.

ATTACHMENT 15

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

MIDWEST TRUST COMPANY, ATTN:

ATTN: MARY DAVIDSON
5901 COLLEGE BLVD, STE 100
OVERLAND PARK, KS 66211
913-319-0300

ATTACHMENT 16

990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

LETTER REQUEST WITH DESCRIPTION OF ACTIVITIES

ATTACHMENT 17

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

YES FOR DETAILS PLEASE SEE, [HTTP://COHENTRUST.ORG/](http://COHENTRUST.ORG/)

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 18

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
KANSAS CITY SYMPHONY 1703 WYANDOTTE, STE 200 KANSAS CITY, MO 64108	NONE	PC	TO TRANSFORM HEARTS, MINDS AND COMMUNITIES THROUGH THE POWER OF SYMPHONIC MUSIC, BY DEVELOPING AN UNCOMPROMISING PERFORMANCE STANDARD, ADVANCING THE PROFILE AND VALUE OF THE ORCHESTRA LOCALLY, NATIONALLY AND INTERNATIONALLY.	160,000.
UMKC LAW FOUNDATION 5100 ROCKHILL ROAD KANSAS CITY, MO 64110	NONE	PC	PROVIDES FUNDING FOR SCHOLARSHIPS FOR UMKC LAW STUDENTS.	163,263.
BISHOP WARD HIGH SCHOOL 708 NORTH 18TH ST KANSAS CITY, KS 66102	NONE	PC	THE PURPOSE IS TO EDUCATE AND ENCOURAGE TRADITIONAL VALUES FOR ITS STUDENTS. THE METHODS MAY CHANGE, THE SUBJECTS MAY HAVE DIFFERENT NAMES, BUT THE FORMATION OF GOOD CATHOLIC CITIZENS IN KANSAS CITY, KANSAS REMAINS BISHOP WARD HIGH SCHOOL PRIMARY CONCERN.	32,000.
NELSON-ATKINS MUSEUM OF ART 4525 OAK STREET KANSAS CITY, MO 64111	NONE	PC	DEDICATED TO THE ENJOYMENT OF THE VISUAL ARTS AND CULTURAL EDUCATION.	50,000.
OLATHE PUBLIC SCHOOLS FOUNDATION 315 N LINDENWOOD OLATHE, KS 66062	NONE	PC	TO SUPPORT VOLUNTEER-BASED ORGANIZATIONS, PROVIDING GRANTS, SCHOLARSHIPS AND RECOGNITIONS FOR THE TEACHERS AND STUDENTS OF THE OLATHE SCHOOL DISTRICT.	26,000.
ARTS & RECREATION FOUNDATION PO BOX 26147 SHAWNEE MISSION, KS 66225	NONE	PC	TO DEVELOP AND PROMOTE RECREATIONAL, AESTHETIC, EDUCATIONAL, SCIENTIFIC AND CULTURAL POTENTIAL OF THE PARKS AND THE RECREATION DEPARTMENT OF THE CITY OF OVERLAND PARK, KANSAS.	6,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 18 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

OVERLAND PARK ROTARY FOUNDATION
P.O. BOX 7558
OVERLAND PARK, KS 66207

NONE
PC

THE ROTARY FOUNDATION TRANSFORMS YOUR GIFTS INTO PROJECTS THAT CHANGE LIVES BOTH CLOSE TO HOME AND AROUND THE WORLD. AS THE CHARITABLE ARM OF ROTARY, WE TAP INTO A GLOBAL NETWORK OF ROTARIANS WHO INVEST THEIR TIME, MONEY, AND EXPERTISE INTO OUR PRIORITIES, SUCH AS ERADICATING POLIO AND PROMOTING PEACE. FOUNDATION GRANTS EMPOWER ROTARIANS TO APPROACH CHALLENGES SUCH AS POVERTY, ILLITERACY, AND MALNUTRITION WITH SUSTAINABLE SOLUTIONS THAT LEAVE A LASTING IMPACT.

1,000.

UNITED WAY OF WYANDOTTE COUNTY
434 MINNESOTA AVENUE
P.O. BOX 17-1042
KANSAS CITY, KS 66117

NONE
PC

UNITED WAY OF WYANDOTTE COUNTY IS A COMMUNITY UNITED THROUGH A STORY OF COMPASSION, SERVICE, AND OPPORTUNITY. TOGETHER, WE'RE ON A MISSION TO UNITE AND INVEST IN PROGRAMS THAT FOCUS ON THE BUILDING BLOCKS OF A GOOD LIFE-- HEALTH, INCOME, AND EDUCATION.

32,000.

HEALTH PARTNERSHIP OF JOHNSON COUNTY
7171 W. 95TH ST. SUITE 100
OVERLAND PARK, KS 66212-2283

NONE
PC

THE PURPOSE IS TO PROVIDE HEALTH CARE TO ALL, REGARDLESS OF ABILITY TO PAY. WHETHER YOU ARE UNINSURED, PRIVATELY INSURED, HAVE KANCARE/MEDICAID OR MEDICARE.

25,000.

YOUTH AMBASSADORS
2803 E. 51ST STREET
KANSAS CITY, MO 64130

NONE
PC

YOUTH AMBASSADORS IS AN EDUCATIONAL PROGRAM DESIGNED TO EMPOWER UNDERSERVED TEENAGE YOUTH WITH IMPORTANT LIFE SKILLS, SOFT JOB SKILLS, CREATIVE EXPRESSION, AND ADULT MENTORS, HELPING THEM BECOME FUTURE COMMUNITY LEADERS WILLING AND ABLE TO WORK FOR POSITIVE CHANGE.

5,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 18 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
LEE ANN BRITAIN CHILD DEVELOPMENT CENTER 9100 WEST 74TH STREET SHAWNEE MISSION, KS 66204	NONE	PC	HELPING CHILDREN WITH SPECIAL NEEDS AND THEIR FAMILIES PREPARE FOR THE CHALLENGES OF THE FUTURE.	10,000.
SUNFLOWER HOUSE 15440 W 65TH ST SHAWNEE, KS 66217	NONE	PC	OUR MISSION AT SUNFLOWER HOUSE IS TO PROTECT CHILDREN IN OUR COMMUNITY FROM PHYSICAL AND SEXUAL ABUSE THROUGH EDUCATION, ADVOCACY, FORENSIC, MEDICAL AND THERAPEUTIC SERVICES.	5,000.
CHILDRENS CAMPUS OF KANSAS CITY KS 444 MINNESOTA AVENUE, STE. 100 KANSAS CITY, KS 66101	NONE	PC	TO ASSURE THAT CHILDREN ZERO TO FIVE YEARS OF AGE AND THEIR FAMILIES HAVE THE RESOURCES THEY NEED TO SUCCEED.	78,329.
TOTAL CONTRIBUTIONS PAID				593,592.

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 19

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

BISHOP WARD HIGH SCHOOL
708 NORTH 18TH STREET
KANSAS CITY, KS 66102

NONE
PC

TO EDUCATE AND ENCOURAGE TRADITIONAL VALUES FOR
ITS STUDENTS. THE METHODS MAY CHANGE, BUT THE
FORMATION OF GOOD CATHOLIC CITIZENS IN KANSAS
CITY, KANSAS REMAINS BISHOP WARD HIGH SCHOOL'S
PRIMARY CONCERN.

NONE

TOTAL CONTRIBUTIONS APPROVED

NONE