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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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.

OMB No. 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning , 2018, and ending , 20

Name of foundation: E KEMPER CARTER & ANNA CURRY CARTER COMMUNITY MEMORIAL TRUST 100157

A Employer identification number: 43-6483356

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

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

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

C If exemption application is pending, check here ▶ [ ]

6

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: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

04

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) ▶ $ 14,799,319.

J Accounting method: [X] 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)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ▶ [X] if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	351,376.	343,429.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	5,299.			
b	Gross sales price for all assets on line 6a 1,054,290.				
7	Capital gain net income (from Part IV, line 2)		5,299.		
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)	20,000.	4,038.		STMT 2
12	**Total.** Add lines 1 through 11	376,675.	352,766.		
13	Compensation of officers, directors, trustees, etc.	119,925.	59,962.		59,962.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 3	800.	NONE	NONE	800.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 4	9,075.	1,493.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 5	92.	92.		
24	**Total operating and administrative expenses.** Add lines 13 through 23	129,892.	61,547.	NONE	60,762.
25	Contributions, gifts, grants paid	562,500.			562,500.
26	**Total expenses and disbursements** Add lines 24 and 25	692,392.	61,547.	NONE	623,262.
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	-315,717.			
b	**Net investment income** (if negative, enter -0-)		291,219.		
c	**Adjusted net income** (if negative, enter -0-)			.	

Revenue / Operating and Administrative Expenses

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For Paperwork Reduction Act Notice, see instructions.

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets 1	Cash - non-interest-bearing			
2	Savings and temporary cash investments		1,069,532.	1,069,532.
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶ NONE			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments - U S and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule)			
c	Investments - corporate bonds (attach schedule)			
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)	9,048,726.	7,660,510.	13,729,787.
14	Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	9,048,726.	8,730,042.	14,799,319.
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		NONE	
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 ▶ X and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	9,048,726.	8,730,042.	
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)	9,048,726.	8,730,042.	
31	**Total liabilities and net assets/fund balances** (see instructions)	9,048,726.	8,730,042.	

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	9,048,726.
2	Enter amount from Part I, line 27a	2	-315,717.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	2,313.
4	Add lines 1, 2, and 3	4	8,735,322.
5	Decreases not included in line 2 (itemize) ▶ ADJUST TAX LOT COST BASIS	5	5,280.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,730,042.

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.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a	PUBLICLY TRADED SECURITIES			
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	1,054,290.		1,048,991.	5,299.
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				5,299.
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	5,299.
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 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))
2017	559,170.	15,194,690.	0.036800
2016	397,594.	14,023,330.	0.028352
2015	372,446.	14,081,057.	0.026450
2014	707,531.	14,249,321.	0.049654
2013	596,726.	13,620,787.	0.043810

2	**Total** of line 1, column (d)	2	0.185066
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	0.037013
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	15,754,854.
5	Multiply line 4 by line 3	5	583,134.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,912.
7	Add lines 5 and 6	7	586,046.
8	Enter qualifying distributions from Part XII, line 4	8	623,262.

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 ▶ [X] and enter 1% of Part I, line 27b	1	2,912.
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	NONE
3	Add lines 1 and 2	3	2,912.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	2,912.
6	Credits/Payments:		
a	2018 estimated tax payments and 2017 overpayment credited to 2018 . . . . 6a 6,668.		
b	Exempt foreign organizations - tax withheld at source . . . . 6b NONE		
c	Tax paid with application for extension of time to file (Form 8868) . . . . 6c NONE		
d	Backup withholding erroneously withheld 6d		
7	Total credits and payments. Add lines 6a through 6d	7	6,668.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	3,756.
11	Enter the amount of line 10 to be: **Credited to 2019 estimated tax** ▶ 1,456. **Refunded** ▶	11	2,300.

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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	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		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		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	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T.*	5		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?	6	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	7	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ MO			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G?* If "No," attach explanation	8b	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 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

2

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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ UMB BANK, N.A. Telephone no. ▶ (816)860-7711

Located at ▶ 1010 GRAND, KANSAS CITY, MO ZIP+4 ▶ 64106

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 2018, 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		X
	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

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? ☐ 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		X
	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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
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. ▶ ____, ____, ____, ____			
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 2018 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 2018.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		X

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))? ☐ 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		X
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year? ☐ Yes ☒ No			

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

1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
UMB BANK, N.A. 1010 GRAND, KANSAS CITY, MO 64106	CO-TRUSTEE 2	119,925.	-0-	-0-

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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	14,872,311.
b	Average of monthly cash balances	1b	1,122,465.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	15,994,776.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) ... 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	15,994,776.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	239,922.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,754,854.
6	**Minimum investment return.** Enter 5% of line 5	6	787,743.

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	787,743.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	2,912.		
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,912.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	784,831.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	784,831.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	784,831.

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	623,262.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	623,262.
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	2,912.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	620,350.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				784,831.
2 Undistributed income, if any, as of the end of 2018:				
a Enter amount for 2017 only			376,944.	
b Total for prior years. 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2018:				
a From 2013 ... NONE				
b From 2014 ... NONE				
c From 2015 ... NONE				
d From 2016 ... NONE				
e From 2017 ... NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ $ 623,262.				
a Applied to 2017, but not more than line 2a			376,944.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2018 distributable amount				246,318.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				538,513.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2014 ... NONE				
b Excess from 2015 ... NONE				
c Excess from 2016 ... NONE				
d Excess from 2017 ... NONE				
e Excess from 2018 ... NONE				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information *(continued)*

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

Recipient 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 STATEMENT 12				562,500.
Total . . . . ▶ **3a**				562,500.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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					
4 Dividends and interest from securities			14	351,376.	
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	5,299.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue. a					
b PARTNERSHIP INCOME			1	20,000.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				376,675.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 376,675.

(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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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

UMB Bank, n.a. Trustee by

Brandon Jones | 10/28/2019 | Vice President

Signature of officer or trustee | Date | Title

BRANDON JONES

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
RICHARD RALEIGH	Richard Raleigh	10/28/2019		P00382844

Firm's name ▶ ERNST & YOUNG U.S. LLP — Firm's EIN ▶ 34-6565596

Firm's address ▶ 40 WESTMINSTER ST; 8TH FL PROVIDENCE, RI 02903 — Phone no 312-879-5176

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTEREST FROM SECURITIES	351,376.	343,429.
TOTAL	351,376.	343,429.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PARTNERSHIP INCOME	20,000.	4,038.
TOTALS	20,000.	4,038.

FORM 990PF, PART I - ACCOUNTING FEES

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

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	1,493.	1,493.
FEDERAL TAX PAYMENT - PRIOR YE	1,543.	
FEDERAL ESTIMATES - INCOME	6,039.	
TOTALS	9,075.	1,493.

E KEMPER CARTER & ANNA CURRY CARTER COMMUNITY 43-6483356

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER NON-ALLOCABLE EXPENSE -	28.	28.
OTHER NON-ALLOCABLE EXPENSE -	64.	64.
TOTALS	92.	92.

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

DESCRIPTION		AMOUNT
ACCRETION OF BOND DISCOUNT		2,310.
ROUNDING		3.
	TOTAL	2,313.

RECIPIENT NAME:
BOYS & GIRLS CLUBS OF GREATER KC
ATTN: JASON ROTH
ADDRESS:
4001 BLUE PARKWAY, STE 102
KANSAS CITY, MO 64130
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
KIDS NIGHT OUT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
SALVATION ARMY-ST LOUIS
ATTN: TOM KOVACH
ADDRESS:
1130 HAMPTON AVENUE
ST. LOUIS, MO 63139
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TREE OF LIGHTS CAMPAIGN
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
SHEFFIELD PLACE
ATTN: DAVID HANZLICK
ADDRESS:
6604 E. 12TH ST
KANSAS CITY, MO 64126
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MENTAL HEALTH SERVICES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
MAKE A WISH MISSOURI
ATTN: NIKKI SPENCER
ADDRESS:
13523 BARRETT PARKWAY DR. STE 241
BALLWIN, MO 63021
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FORWARD TOGETHER
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
METROPOLITAN STATE UNIVERSITY
ATTN: DR. STEPHEN JORDAN
ADDRESS:
PO BOX 173362-CAMPUS BOX 14
DENVER, CO 80217-3362
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MSU DENVER BEER INDUSTRY PROGRAM LAB PHASE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 225,000.

RECIPIENT NAME:
BLUE SPRINGS OF ECONOMICS
ADDRESS:
200 NW 14 ST
BLUE SPRINGS, MO 64015
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
BATHROOM RENOVATION PROJECT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
CENTER FOR DEVELOPMENTALLY DISABLED
ATTN: SARAH MUDD
ADDRESS:
9150 E. 41ST TERRACE
KANSAS CITY, MO 64133
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CAPITAL CAMPAIGN
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
MID-CONTINENT PUBLIC LIBRARY
ADDRESS:
15616 E. 24 HWY
INDEPENDENCE, MO 64050
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
STORE CENTER & WOODNEATH LIBRARY CAMPUS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
STARLIGHT THEATRE
ATTN: ANDREW LANG
ADDRESS:
4600 STARLIGHT RD
KANSAS CITY, MO 64132-1276
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ANNUAL GALA
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
REACHING OUT FROM WITHIN
ATTN: GREGORY WINSHIP
ADDRESS:
P.O. BOX 8527
PRAIRIE VILLAGE, KS 66208
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PRISON OUTREACH PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
GUADALUPE CENTER
ATTN: CRIS MEDINA
ADDRESS:
1015 AVENIDA CESAR E. CHAVEZ
KANSAS CITY, MO 64108
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
LISC
ATTN: STEPHEN SAMUELS
ADDRESS:
600 BROADWAY SUITE 280
KANSAS CITY, MO 64105
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
ST. MICHAEL'S VETERANS CENTER
ATTN: SUSAN ENGEL
ADDRESS:
3838 CHELSEA DR
KANSAS CITY, MO 64128
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
VETERANS COMMUNITY PROJECT
ATTN: SARA LOAR
ADDRESS:
8900 TROOST AVE
KANSAS CITY, MO 64131
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
THE CHOSEN & DEARLY LOVED FDN
ADDRESS:
1400 WEWATTA STREET, SUITE 900
DENVER, CO 80202
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
RESTART INC
ATTN: ELLEN KORT
ADDRESS:
918 E 9TH STREET
KANSAS CITY, MO 64106
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
GLOBAL DOWN SYNDROME FOUNDATION
ATTN: MICHELLE SIE SHITTEN
ADDRESS:
3300 E. FIRST AVENUE, SUITE 390
DENVER, CO 80206
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 40,000.

RECIPIENT NAME:
NEWHOUSE
ATTN: VICKIE CRAFT
ADDRESS:
PO BOX 240019
KANSAS CITY, MO 64124
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

TOTAL GRANTS PAID: 562,500.

Statement of Investment Position

Units	Description	Symbol Cusip	Cost Basis Unit	Cost Basis Total	Market Value Unit	Market Value Total	Unrealized Gain / (Loss)	Estimated Annual Income	Yield %
Equity Securities									
Common Stock									
950	3M Corp	MMM 88579Y101	26.87	25,526.60	190.54	181,013.00	155,486.40	5,168	2.86
3,800	Abbott Laboratones	ABT 002824100	14.79	56,203.33	72.33	274,854.00	218,650.67	4,864	1.77
3,800	Abbvie Inc	ABBV 00287Y109	16.04	60,947.71	92.19	350,322.00	289,374.29	16,264	4.64
170	Alcoa Upstream Corp	AA 013872106	91.49	15,552.55	26.58	4,518.60	(11,033 95)	0	.
4,524	Alliant Energy Corp	LNT 018802108	16.95	76,672.22	42.25	191,139.00	114,466.78	6,062	3.17
200	Alphabet Inc Class A	GOOGL 02079K305	637.82	127,564.62	1,044.96	208,992.00	81,427.38	0	
2,600	American Electric Power Inc	AEP 025537101	32.16	83,610.80	74.74	194,324.00	110,713.20	6,968	3.59
700	Apple Inc	AAPL 037833100	95.32	66,724.56	157.74	110,418.00	43,693.44	2,044	1.85
510	Arconic Inc	ARNC 03965L100	74.84	38,169.57	16.86	8,598 60	(29,570.97)	122	1.42
2,970	AT & T Inc	T 00206R102	31.23	92,757.03	28.54	84,763.80	(7,993.23)	6,059	7.15
500	BHP Group Limited	BHP 088606108	67.04	33,518.95	48 29	24,145.00	(9,373.95)	0	
13,620	Cerner Corp	CERN 156782104	5.81	79,142.07	52.44	714,232.80	635,090.73	0	
2,615	Chevron Corp	CVX 166764100	59.46	155,475.48	108.79	284,485 85	129,010.37	11,715	4.12
160	Chipotle Mexican Grill Inc Class A Shares	CMG 169656105	579.72	92,755.71	431.79	69,086 40	(23,669.31)	0	
2,185	Cigna Corporation	CI 125523100	11.54	25,212.47	189.92	414,975.20	389,762.73	87	0.02
760	Clorox Co Del	CLX 189054109	11.38	8,645.00	154.14	117,146 40	108,501.40	2,918	2.49
1,596	Coca Cola Co	KO 191216100	31.21	49,807.17	47.35	75,570 60	25,763.43	2,490	3.29
6,267	ConocoPhillips	COP 20825C104	20.71	129,812.93	62.35	390,747.45	260,934 52	7,646	1.96
400	Deere & Company	DE 244199105	115.33	46,130.00	149.17	59,668.00	13,538.00	1,216	2.04

Statement of Investment Position (continued)

Units	Description	Symbol / Cusip	Cost Basis Unit	Cost Basis Total	Market Value Unit	Market Value Total	Unrealized Gain / (Loss)	Estimated Annual Income	Yield %
Equity Securities *(continued)*									
Common Stock(continued)									
1,500	Digital Realty Trust Inc	DLR 253868103	73.50	110,247.60	106.55	159,825.00	49,577.40	6,060	3.79
1,000	Disney Walt Co	DIS 254687106	98.26	98,260.00	109 65	109,650.00	11,390.00	1,760	1.61
1,491	Duke Energy Hldg Corp	DUK 26441C204	61.63	91,886.43	86.30	128,673.30	36,786.87	5,532	4.30
2,200	Eaton Corp Plc Sedol B8KQN82	ETN G29183103	47.23	103,896.32	68 66	151,052.00	47,155.68	5,808	3.85
2,171	Enbridge Inc	ENB 29250N105	27.68	60,097.35	31.08	67,474.68	7,377.33	4,492	6.66
300	Expedia Group Inc	EXPE 30212P303	144.36	43,307.97	112.65	33,795.00	(9,512.97)	384	1.14
1,769	ExxonMobil Corp	XOM 30231G102	11.67	20,649.88	68.19	120,628.11	99,978.23	5,802	4.81
1,100	Fedex Corp	FDX 31428X106	35.34	38,873.17	161.33	177,463.00	138,589.83	2,860	1.61
3,000	General Electric Co	GE 369604103	29.62	88,860.00	7.57	22,710.00	(66,150.00)	120	0.53
1,500	Highwoods Properties Inc	HIW 431284108	41.38	62,077.20	38.69	58,035.00	(4,042.20)	2,775	4.78
400	Home Depot Inc	HD 437076102	96.69	38,674.00	171.82	68,728 00	30,054.00	1,648	2.40
820	Illinois Tool Works Inc	ITW 452308109	48.01	39,364.10	126.69	103,885.80	64,521.70	3,280	3.16
3,975	Intel Corp	INTC 458140100	23.94	95,147.65	46.93	186,546.75	91,399.10	4,770	2.56
760	International Business Machines	IBM 459200101	93.44	71,013.90	113.67	86,389.20	15,375.30	4,773	5.52
2,880	Johnson & Johnson	JNJ 478160104	33.67	96,972.03	129.05	371,664.00	274,691.97	10,368	2.79
2,000	JPMorgan Chase & Co	JPM 46625H100	49.05	98,100.60	97.62	195,240.00	97,139.40	6,400	3.28
1,615	Kimberly Clark Corp	KMB 494368103	31.85	51,429.91	113.94	184,013 10	132,583.19	6,460	3.51
2,196	Kraft Heinz Co	KHC 500754106	42.18	92,627 06	43.04	94,515.84	1,888.78	5,490	5.81
1,390	Lilly Eli & Co	LLY 532457108	34.97	48,612.89	115.72	160,850.80	112,237.91	3,586	2.23

Statement of Investment Position (continued)

Units	Description	Symbol / Cusip	Cost Basis Unit	Cost Basis Total	Market Value Unit	Market Value Total	Unrealized Gain / (Loss)	Estimated Annual Income	Yield %
Equity Securities *(continued)*									
Common Stock(continued)									
3,655	Marathon Oil Corp	MRO 565849106	5.92	21,631.21	14 34	52,412 70	30,781.49	731	1.39
3,654	Marathon Petroleum Corp	MPC 56585A102	4.00	14,626.43	59.01	215,622.54	200,996.11	6,723	3.12
640	Marriott Intl Inc New	MAR 571903202	68.77	44,011.20	108.56	69,478.40	25,467.20	1,050	1.51
482	McDonalds Corp	MCD 580135101	78.87	38,017.70	177.57	85,588.74	47,571.04	2,236	2.61
415	Medtronic Plc	MDT G5960L103	76.41	31,709.25	90.96	37,748.40	6,039.15	830	2.20
4,845	Microsoft Corp	MSFT 594918104	37.66	182,460 31	101.57	492,106.65	309,646.34	8,915	1.81
2,060	NextEra Energy Inc	NEE 65339F101	40.32	83,051.50	173.82	358,069.20	275,017.70	9,146	2.55
1,275	Noble Corp Plc	NE G65431101	18.66	23,796.02	2.62	3,340.50	(20,455.52)	0	
1,500	Northern Trust Corp	NTRS 665859104	41.99	62,986.80	83.59	125,385 00	62,398.20	3,300	2.63
1,560	Occidental Petroleum Corp	OXY 674599105	13.76	21,470.56	61.38	95,752.80	74,282.24	4,867	5.08
3,500	Paychex Inc	PAYX 704326107	30.60	107,112 40	65.15	228,025.00	120,912.60	7,840	3.44
2,375	Pepsico Inc	PEP 713448108	32.91	78,149.67	110.48	262,390.00	184,240.33	8,811	3.36
2,500	Pfizer Inc	PFE 717081103	28.95	72,374.72	43.65	109,125 00	36,750.28	3,600	3.30
2,480	PG&E Corporation	PCG 69331C108	42.06	104,306.13	23.75	58,900.00	(45,406.13)	0	
3,133	Phillips 66	PSX 718546104	12.31	38,567.05	86.15	269,907 95	231,340.90	10,026	3.71
940	Roche Holding Ltd - ADR One ADR repstg 1/2 Share	RHHBY 771195104	21.63	20,332.20	30.86	29,011.22	8,679.02	838	2.89
1,105	Schlumberger Ltd	SLB 806857108	13.07	14,447 02	36 08	39,868.40	25,421.38	2,210	5.54
3,800	Southern Co	SO 842587107	45.09	171,360.58	43 92	166,896.00	(4,464.58)	9,120	5.46
1,800	Southwest Airlines Co	LUV 844741108	53.01	95,410.62	46.48	83,664 00	(11,746.62)	1,152	1.38

Statement of Investment Position (continued)

Units	Description	Symbol / Cusip	Cost Basis Unit	Cost Basis Total	Market Value Unit	Market Value Total	Unrealized Gain / (Loss)	Estimated Annual Income	Yield %
	Equity Securities *(continued)*								
	Common Stock(continued)								
484	Stanley Black & Decker Inc	SWK 854502101	23.68	11,462.26	119.74	57,954 16	46,491.90	1,278	2.20
665	Target Corp	TGT 87612E106	27.61	18,362.31	66 09	43,949 85	25,587.54	1,702	3.87
2,200	Toronto Dominion Bank	TD 891160509	45.41	99,895.62	49.72	109,384.00	9,488.38	4,591	4.20
9,122	UMB Financial Corp	UMBF 902788108	12.58	114,714 55	60.97	556,168.34	441,453.79	10,946	1.97
2,000	Union Pacific Corp	UNP 907818108	55.99	111,988 50	138.23	276,460.00	164,471.50	6,400	2.31
1,000	United Parcel Service Inc Class B Shares	UPS 911312106	104.28	104,275.90	97.53	97,530 00	(6,745.90)	3,640	3.73
2,000	US Bancorp Del	USB 902973304	29.67	59,349.80	45.70	91,400.00	32,050.20	2,960	3.24
2,408	V F Corp	VFC 918204108	20.27	48,817.63	71.34	171,786 72	122,969.09	4,912	2.86
526	Verizon Communications Inc	VZ 92343V104	46.72	24,572.09	56.22	29,571.72	4,999.63	1,268	4.29
800	Visa Inc Class A Shrs	V 92826C839	127.64	102,109.04	131.94	105,552.00	3,442.96	800	0.76
855	Walgreens Boots Alliance	WBA 931427108	26.01	22,236.41	68.33	58,422.15	36,185.74	1,505	2.58
2,500	Wells Fargo & Co	WFC 949746101	37.64	94,092.00	46.08	115,200.00	21,108.00	4,300	3.73
1,539	Weyerhaeuser Co	WY 962166104	25.38	39,065.51	21.86	33,642.54	(5,422.97)	2,093	6.22
1,300	Xilinx Inc	XLNX 983919101	54.53	70,886.79	85.17	110,721.00	39,834.21	1,872	1.69
	Total Common Stock			**4,761,976.61**		**10,881,175.26**	**6,119,198.65**	**285,656**	
	Total Equity Securities			**4,761,976.61**		**10,881,175.26**	**6,119,198.65**	**285,656**	

Statement of Investment Position (continued)

Units	Description	Symbol Cusip	Cost Basis Unit	Cost Basis Total	Market Value Unit	Market Value Total	Unrealized Gain / (Loss)	Estimated Annual Income	Yield %
Equity Funds									
Equity Fund									
10,000	Versus Capital Real Assets Fd	VCRRX 92535N100	25.00	250,000.00	24.65	246,500.00	(3,500.00)	6,600	2.68
	Total Equity Fund			**250,000.00**		**246,500.00**	**(3,500.00)**	**6,600**	
	Total Equity Funds			**250,000.00**		**246,500.00**	**(3,500.00)**	**6,600**	
Fixed Income Securities									
Government & Agency Bonds									
412.212	Government National Mortgage Assn DTD 2/1/2004 5.0000% 2/15/2019 Pool # 612364	36202XJH1	1.03	423 83	99 67	410.86	(12.97)	21	5.02
7.01	Govt National Mtg Assn DTD 2/1/2004 5.0000% 2/15/2019 Pool # 616274	36290ST76	1.03	7.20	99.67	6.99	(0.21)	0	5.01
182.0175	Govt National Mtg Assn DTD 7/1/2004 5.0000% 7/15/2019 Pool # 586135	36201LEG5	1.02	185.15	99.92	181.88	(3.27)	9	5.00
3,187.095	Govt National Mtg Assn II DTD 8/1/2004 5.0000% 8/20/2019 Pool # 003589	36202D7A3	1.02	3,252.84	101.80	3,244.36	(8.48)	159	4.91
9.55	Govt National Mtg Assn Platinum Pool DTD 2/1/2004 5.5000% 2/15/2019 Pool # 781710	36225B3T3	1.02	9.75	99.91	9.54	(0.21)	1	5.56
	Total Government & Agency Bonds			**3,878.77**		**3,853.63**	**(25.14)**	**190**	
Corporate Bonds									
100,000	Altria Group Inc DTD 5/5/2011 4.750% 5/5/2021 A3	02209SAL7	1.04	103,647 77	102.20	102,204 00	(1,443.77)	4,750	3.46
250,000	Ameriprise Financial Inc DTD 3/11/2010 5.300% 3/15/2020 Sr Unsecured Notes A3	03076CAE6	1.04	260,528.74	102.54	256,357.50	(4,171.24)	13,250	4.23
200,000	Apple Inc DTD 2/23/2016 2.250% 2/23/2021 Sr Unsecured Call 01/23/2021 @ 100 Aa1	037833BS8	1.01	202,549 68	98 83	197,656.00	(4,893.68)	4,500	1.97

Statement of Investment Position (continued)

Units	Description	Symbol Cusip	Cost Basis Unit	Cost Basis Total	Market Value Unit	Market Value Total	Unrealized Gain / (Loss)	Estimated Annual Income	Yield %
Fixed Income Securities *(continued)*									
Corporate Bonds(continued)									
100,000	Bank of America Corp DTD 1/20/2017 3.124% Ser MTN 1/20/2023 Sr Unsecured Call 01/20/2022 @ 100 A3	06051GGE3	0.99	98,549.00	98.32	98,317.00	(232.00)	3,124	3.46
200,000	BB&T Corporation DTD 12/8/2014 2.450% Ser MTN 1/15/2020 Call 12/15/2019 @ 100 Sr Unsecured A2	05531FAS2	1.00	200,181 10	99.30	198,604.00	(1,577.10)	4,900	2.43
200,000	Goldman Sachs Group Inc MTN DTD 2/5/2009 7.500% 2/15/2019 Senior Notes A3	38141EA25	1.03	205,090.68	100 48	200,964.00	(4,126.68)	15,000	6.68
200,000	Home Depot Inc DTD 2/12/2016 2.000% 4/1/2021 Sr Unsecured Call 03/01/2021 @ 100 A2	437076BL5	1.01	201,821.69	98.02	196,048.00	(5,773.69)	4,000	1.81
100,000	JP Morgan Chase & Co DTD 5/10/2011 4.625% 5/10/2021 A2	46625HHZ6	1.03	103,351.14	102 91	102,913.00	(438.14)	4,625	3.45
100,000	Occidental Petroleum Corp DTD 12/16/2010 4.100% Ser 1 2/1/2021 Sr Unsecured Notes A3	674599BY0	1.03	102,516.18	101.73	101,728.00	(788.18)	4,100	3.14
200,000	Pepsico Inc DTD 10/26/2010 3.125% 11/1/2020 Sr Unsecured Notes A1	713448BR8	1.03	206,299 38	100.44	200,888.00	(5,411 38)	6,250	2.39
100,000	PNC Funding Corp DTD 8/11/2010 4.375% 8/11/2020 A3	693476BL6	1.02	102,438.89	101.84	101,837.00	(601.89)	4,375	3.25

Statement of Investment Position (continued)

Units	Description	Symbol Cusip	Cost Basis Unit	Cost Basis Total	Market Value Unit	Market Value Total	Unrealized Gain / (Loss)	Estimated Annual Income	Yield %
Fixed Income Securities *(continued)*									
Corporate Bonds(continued)									
200,000	Starbucks Corp		1.01	202,259 48	97.54	195,086.00	(7,173.48)	4,200	1.85
	DTD 2/4/2016 2.100% 2/4/2021	855244AJ8							
	Sr Unsecured								
	Call 01/04/2021 @ 100								
	Baa1								
100,000	US Bancorp		1.00	99,717.00	98 48	98,481.00	(1,236.00)	2,625	2.70
	DTD 1/24/2017 2.625% 1/24/2022	91159HHP8							
	Call 12/23/2021 @ 100								
	Sr Unsecured								
	A1								
200,000	Walt Disney Company		1.02	203,739.93	98 75	197,508.00	(6,231.93)	4,600	1.89
	DTD 1/8/2016 2.300% 2/12/2021	25468PDJ2							
	Sr Unsecured								
	A2								
100,000	Wells Fargo & Co MTN		1.02	101,963.89	99.67	99,667.00	(2,296.89)	3,500	2.99
	DTD 3/8/2012 3.500% 3/8/2022	94974BFC9							
	A2								
	Total Corporate Bonds			**2,394,654.55**		**2,348,258.50**	**(46,396.05)**	**83,799**	
	Total Fixed Income Securities			**2,398,533.32**		**2,352,112.13**	**(46,421.19)**	**83,989**	
Unique Assets									
Unique Assets									
250,000	Baceline - UMB Income Fund LLC		1.00	250,000.00	1.00	250,000.00		20,000	8.00
	8%								
	Total Unique Assets			**250,000.00**		**250,000.00**	**0.00**	**20,000**	
	Total Unique Assets			**250,000.00**		**250,000.00**	**0.00**	**20,000**	
Money Markets & Cash									
Money Market Funds									
1,069,532.25	Fidelity Treasury Only Fund #680		1.00	1,069,532.25	1.00	1,069,532.25		23,398	2.19
		233809300							
	Total Money Market Funds			**1,069,532.25**		**1,069,532.25**	**0.00**	**23,398**	

Statement of Investment Position (continued)

Units	Description	Symbol Cusip	Cost Basis Unit	Cost Basis Total	Market Value Unit	Market Value Total	Unrealized Gain / (Loss)	Estimated Annual Income	Yield %
	Money Markets & Cash *(continued)*								
	Cash								
0	Cash		0.00	0.00	1.00	0.00		0	
	Total Cash			**0.00**		**0.00**	**0.00**	**0**	
	Total Money Markets and Cash			**1,069,532.25**		**1,069,532.25**	**0.00**	**23,398**	
	Account Total			**8,730,042.18**		**14,799,319.64**	**6,069,277.46**	**419,642**	