

Form **990-PF****Return of Private Foundation**

OMB No. 1545-0052

2018**Open to Public Inspection**Department of the Treasury
Internal Revenue Service

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.

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

Name of foundation

R C KEMPER CHARITABLE TRUST 100178

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

Room/suite

UMB BANK N.A. P. O. BOX 415044 M/S 1020307

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

KANSAS CITY, MO 64141-6692

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) ▶ \$ 30,397,273.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

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

A Employer identification number

44-6010318

B Telephone number (see instructions)

816-860-7711

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).)

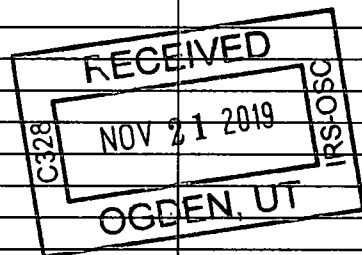
(a) Revenue and expenses per books

(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 checked="" type="checkbox"/> if the foundation is not required to attach Sch B.			
3	Interest on savings and temporary cash investments.			
4	Dividends and interest from securities	613,985.	609,692.	STMT 1
5a	Gross rents			
b	Net rental income or (loss)			
6a	Net gain or (loss) from sale of assets not on line 10	986,242.		
b	Gross sales price for all assets on line 6a 1,769,707.			
7	Capital gain net income (from Part IV, line 2)		986,242.	
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)		243.	STMT 2
12	Total. Add lines 1 through 11	1,600,227.	1,596,177.	
13	Compensation of officers, directors, trustees, etc.	194,840.	97,420.	97,420.
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	29,202.	402.	
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	6,246.	6,246.	
24	Total operating and administrative expenses. Add lines 13 through 23.	231,088.	104,068.	NONE 98,220.
25	Contributions, gifts, grants paid	1,814,250.		1,814,250.
26	Total expenses and disbursements. Add lines 24 and 25	2,045,338.	104,068.	NONE 1,912,470.
27	Subtract line 26 from line 12:			
a	Excess of revenue over expenses and disbursements	-445,111.		
b	Net investment income (if negative, enter -0-)		1,492,109.	
c	Adjusted net income (if negative, enter -0-)			



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	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	97,985.	181,815.	181,815.
	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)			
	Liabilities	11	Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶		
12		Investments - mortgage loans			
13		Investments - other (attach schedule)	3,721,652.	3,255,444.	30,215,458.
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)	3,819,637.	3,437,259.	30,397,273.
17		Accounts payable and accrued expenses			
18		Grants payable			
19		Deferred revenue			
20		Loans from officers, directors, trustees, and other disqualified persons			
Net Assets or Fund Balances	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)		NONE	
	24	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31.			
Net Assets or Fund Balances	25	Unrestricted			
	26	Temporarily restricted			
	27	Permanently restricted			
	28	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	29	Capital stock, trust principal, or current funds	3,819,637.	3,437,259.	
	30	Paid-in or capital surplus, or land, bldg, and equipment fund			
	31	Retained earnings, accumulated income, endowment, or other funds			
	Total net assets or fund balances (see instructions)	3,819,637.	3,437,259.		
	Total liabilities and net assets/fund balances (see instructions)	3,819,637.	3,437,259.		

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	3,819,637.
2	Enter amount from Part I, line 27a	2	-445,111.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	65,001.
4	Add lines 1, 2, and 3	4	3,439,527.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	2,268.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,437,259.

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 1,769,707.		783,465.	986,242.		
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			986,242.		
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	986,242.	
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.

(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	1,852,375.	37,653,834.	0.049195
2016	1,380,484.	31,499,305.	0.043826
2015	1,494,133.	28,845,899.	0.051797
2014	1,785,024.	34,951,831.	0.051071
2013	1,409,055.	32,947,677.	0.042766
2 Total of line 1, column (d)			2 0.238655
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 0.047731
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 36,261,148.
5 Multiply line 4 by line 3.			5 1,730,781.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 14,921.
7 Add lines 5 and 6			7 1,745,702.
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 1,912,470.

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	14,921.
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	14,921.
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	14,921.
6	Credits/Payments:		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	36,672.
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	36,672.
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	21,751.
11	Enter the amount of line 10 to be: Credited to 2019 estimated tax ▶ 14,924. Refunded ▶	11	6,827.

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. ▶ \$ _____ (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.		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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> .		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. ▶ 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 <i>General Instruction G</i> ? 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 2018 or the tax year beginning in 2018? 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

		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 ► N/A	X	
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
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? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►	Yes	No
		16	X

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

- | | | | | | | |
|-----------|---|--|--|-----------|--|---|
| 1a | | During the year, did the foundation (either directly or indirectly): | | | | |
| (1) | Engage in the sale or exchange, or leasing of property with a disqualified person? | <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 | | | 1b | | X |
| | Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/> | | | | | |
| 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? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> 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? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> 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)**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.Organizations relying on a current notice regarding disaster assistance, check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d).**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870.**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**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	CO-TRUSTEE			
1010 GRAND, KANSAS CITY, MO 64106	20	111,212.	-0-	-0-
SHEILA KEMPER DIETRICH	CO-TRUSTEE			
2336 SPRUCE ST. UNIT A, BOULDER, CO 80302	20	27,876.	-0-	-0-
JOHN MARINER KEMPER	CO-TRUSTEE			
1010 GRAND, KANSAS CITY, MO 64106	20	27,876.	-0-	-0-
THOMAS J WOOD III	CO-TRUSTEE			
2701 WEST 69TH STREET, PRARIE VILLAGE, KS 66208	20	27,876.	-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

Form 990-PF (2018)

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	36,025,513.
b	Average of monthly cash balances	1b	787,835.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	36,813,348.
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	36,813,348.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	552,200.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	36,261,148.
6	Minimum investment return. Enter 5% of line 5	6	1,813,057.

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	1,813,057.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	14,921.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	14,921.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,798,136.
4	Recoveries of amounts treated as qualifying distributions.	4	65,000.
5	Add lines 3 and 4	5	1,863,136.
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	1,863,136.

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	1,912,470.
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	1,912,470.
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	14,921.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,897,549.

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				1,863,136.
2 Undistributed income, if any, as of the end of 2018:				
a Enter amount for 2017 only.			143,097.	
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: ► \$ 1,912,470.				
a Applied to 2017, but not more than line 2a . . .			143,097.	
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.				1,769,373.
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.				93,763.
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			

NOT APPLICABLE

4942(i)(5)

(e) Total

(4) Gross investment income .

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				
SEE STATEMENT 20				1,814,250.
Total			3a	1,814,250.
b Approved for future payment				
Total			3b	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTEREST FROM SECURITIES	613,985.	609,692.
TOTAL	613,985.	609,692.

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
PARTNERSHIP INCOME		243.
	-----	-----
TOTALS	=====	=====
		243.
		=====

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	402.	402.
FEDERAL ESTIMATES - INCOME	28,800.	
	-----	-----
TOTALS	29,202.	402.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER ALLOCABLE EXPENSE-PRINCI	6,180.	6,180.
OTHER NON-ALLOCABLE EXPENSE -	66.	66.
TOTALS	----- 6,246. =====	----- 6,246. =====

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

ROUNDING

1.

CHARITABLE DISTRIBUTION REVERSAL

65,000.

TOTAL

65,001.
=====

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

DESCRIPTION -----	AMOUNT -----
ADJUST TAX LOT COST BASIS	2,055.
RETURN OF CAPITAL	213.

TOTAL	2,268.
	=====

RECIPIENT NAME:

CEDARS CAMP

ATTN: WARREN M HUFF III, EXECUTIVE

ADDRESS:

1314 PARKVIEW VALLEY

MANCHESTER, MO 63011-4206

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPEARTING FUNDS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

ROCKHURST UNIVERSITY

ATTN: REVEREND THOMAS B CURRAN

ADDRESS:

1100 ROCKHURST RD

KANSAS CITY, MO 64110

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CAMPAIGN FOR THE FUTURE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

NELSON GALLERY FOUNDATION

ATTN: EMILY LECK, MANAGER

ADDRESS:

4525 OAK ST

KANSAS CITY, MO 64111

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

NAPOLEON EXHIBIT

FOUNDATION STATUS OF RECIPIENT:

SO I

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

RESEARCH FOUNDATION
ATTN: CYNTHIA A RANDAZZO

ADDRESS:

2316 E MEYER BLVD
KANSAS CITY, MO 64132

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

THINK FIRST INJURY PREVENTION PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

UMKC CONSERVATORY MUSIC&DANCE
ATTN: MARK MATTISON, DEVELOPMENT DIRECTO

ADDRESS:

4949 CHERRY ST
KANSAS CITY, MO 64110

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CRESCENDO 2018 EVENT SPONSORSHIP

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

CONNECTING FOR GOOD
ATTN: TOM ESSELMAN

ADDRESS:

1624 WESTPORT RD
KANSAS CITY, MO 64111

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2018 DIGITAL LITERACY&TECH LEARNING SCALE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
HIGH ASPIRATIONS
ATTN: HENRY WASH, EXECUTIVE DIRECTOR
ADDRESS:
6320 BROOKSIDE PLAZA, SUITE 263
KANSAS CITY, MO 64113
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
EISENHOWER LIBRARY FOUNDATION
ATTN: MEREDITH SLEICHTER, EXECUTIVE DIRE
ADDRESS:
200 SE 4TH ST.
ABILENE, KS 67410
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
GOLD CROWN FOUNDATION
ATTN: BILL HANZLIK
ADDRESS:
1743 WAZEE ST. SUITE 30
DENVER, CO 80202
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
NATIONAL MS SOCIETY OF MID AMERICA
ATTN: BETHANY SPILHAUS
ADDRESS:
7611 STATE LINE RD, SUITE 100
KANSAS CITY, MO 64114
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
SAVE INC
ATTN: BLAINE PROECTOR, CEO
ADDRESS:
PO BOX 45301
KANSAS CITY, MO 64171
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
KANSAS CITY STARTUP FOUNDATION
ATTN: MATTHEW W. MARCUS
ADDRESS:
1712 MAIN ST. #426
KANSAS CITY, MO 64108
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM FUNDS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

=====

RECIPIENT NAME:

POLICE ATHLETIC LEAGUE

ATTN: MATTHEW J TOMASIC

ADDRESS:

407 N 7TH ST.

KANSAS CITY, MO 66101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPEARTING FUNDS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

SPAY & NEUTER KANSAS CITY

ATTN: MICHELLE RIVERA, FOUNDER/CEO

ADDRESS:

1116 EAST 59TH

KANSAS CITY, MO 64110

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

CENTRAL CITY OPERA

ATTN: SCOTT FINLAY, DIRECTOR OF DEVELOP

ADDRESS:

400 S. COLORADO BLVD. #530

DENVER, CO 80246

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPEARTING SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

=====

RECIPIENT NAME:

CAMP NEBAGAMON

ADDRESS:

PO BOX 331

EAST TROY, WI 53120

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

FEMINIST INSTITUTE AT HUNTER COLLEGE

ATTN: KATHLEEN LANDY, PRESIDENT

ADDRESS:

1220 PARK AVE. #13D

NEW YORK, NY 10128

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM FUNDS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

NEGRO LEAGUES BASEBALL MUSEUM

ATTN: BOB KENDRICK, DIRECTOR OF MARKETIN

ADDRESS:

1616 E 18TH ST

KANSAS CITY, MO 64108

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPEARTING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

AMETHYST PLACE INC

ATTN: KIMBERLY DAVIS, EXECUTIVE DIRECTOR

ADDRESS:

2735 TROOST-A.

KANSAS CITY, MO 64109

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CHARITABLE ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

LEAD TO READ KC

ATTN: PAULY HART

ADDRESS:

6022 NORTH STRATHBURY AVE

KANSAS CITY, MO 64151

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CHARITABLE ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

THE RABBIT HOLE

ATTN: KATHY JENKINS HART

ADDRESS:

919 E 14TH AVE

NORTH KANSAS CITY, MO 64116

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CHARITABLE ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 500,000.

=====

RECIPIENT NAME:

PITZER COLLEGE

BOX A-102

ADDRESS:

1050 N MILLS AVE

CLAREMONT, CA 91711-6101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUND

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

ABILITY KC

ATTN: KATIE LEW

ADDRESS:

3011 BALTIMORE AVE

KANSAS CITY, MO 64108

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUND

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

AFTER THE HARVEST

ATTN: LISA OUSLEY, EXECUTIVE DIRECTOR

ADDRESS:

406 W. 34TH STREET, SUITE 816

KANSAS CITY, MO 64111

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

HEALTHY FOOD FOR HUNGRY PEOPLE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

COOKING MATTERS COLORADO

ATTN: KELLEEN ZUBICK

ADDRESS:

1824 LINCOLN ST

DENVER, CO 80203

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

WELD FOOD BANK

ATTN: STEPHANIE GAUSCH, DIRECTOR

ADDRESS:

1108 H ST

GREELEY, CO 80631

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

YMCA OF BOULDER VALLEY

ATTN: BECKY FASE, DIRECTOR OF DEVELOP

ADDRESS:

2800 DAGNY WAY

LAFAYETTE, CO 80026

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

LONGMONT'S YMCA GENERAL OPEARTING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
NYU SCHOOL OF MEDICINE
ADDRESS:
550 1ST AVENUE
NEW YORK, NY 10016
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP FOR FREE MEDICAL EDUCATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
DUKE UNIVERSITY
ADDRESS:
9 CIRCUIT DR
DURHAM, NC 27708
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
NICHOLAS SCHOOL FINANCIAL AID INITIATIVE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
NATIONAL JEWISH HEALTH
ATTN: LAURIE VAN SICKLE
ADDRESS:
1400 JACKSON ST
DENVER, CO 80206
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
AMERICAN ROYAL ASSOCIATION
ATTN: GREG BERGEN
ADDRESS:
1701 AMERICAN ROYAL CT
KANSAS CITY, MO 64102
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
JUNIOR LIVESTOCK AUCTION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 129,250.

RECIPIENT NAME:
KEMPER MUSEUM OF CONTEMPORARY ART
ATTN: SEAN O'HARROW, EXECUTIVE DIRECTOR
ADDRESS:
4420 WARWICK BLVD
KANSAS CITY, MO 64111
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ART PURCHASE
FOUNDATION STATUS OF RECIPIENT:
POF
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
ROCKY MOUNTAIN CONSERVANCY
ATTN: ESTHER RIVERA MURDOCK, EXECUTIVE
ADDRESS:
P.O. BOX 3100
ESTES PARK, CO 80517
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

OPERATION BREAKTHROUGH

ATTN: ROXANE JOHNSON, SENIOR GRANT WRITE

ADDRESS:

3039 TROOST AVE

KANSAS CITY, MO 64109

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CHARITABLE ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 250,000.

RECIPIENT NAME:

AGRICULTURE FUTURE OF AMERICA

ATTN: MARK STEWART, PRESIDENT&CEO

ADDRESS:

11500 NW AMBASSADOR DR. STE 306

KANSAS CITY, MO 64153

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CHARITABLE ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 200,000.

RECIPIENT NAME:

PEACE HAVEN

ATTN: LESLIE GERBER

ADDRESS:

12630 ROTT ROAD

ST. LOUIS, MO 63127-1226

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING FUNDS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
BOULDER MUSEUM OF CONTEMPORARY ART
ATTN: DAVID DADONE
ADDRESS:
1750 13TH ST.
BOULDER, CO 80302
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:
NATIONAL SPORTS CENTER FOR THE DISABLED
ATTN: KIM EASTON
ADDRESS:
1801 MILE HIGH STADIUM CIRCLE
DENVER, CO 80204
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
KANSAS CITY REPERTORY THEATRE
ATTN: DIANA SILVER
ADDRESS:
4825 TROOST AVE
KANSAS CITY, MO 64110
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHARITABLE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 250,000.

TOTAL GRANTS PAID: 1,814,250.
=====

FEDERAL FOOTNOTES

=====

ELECTION TO AMORTIZE BOND PREMIUM TAXPAYER HEREBY ELECTS TO AMORTIZE
BOND PREMIUM PURSUANT TO IRC SEC.171(C) AND TREASURY REGULATION
1.171-4(A) .



Statement Period: Jan. 1 - Dec. 31, 2018

Statement of Investment Position

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield Income %
		Unit	Total	Unit	Total		
Equity Securities							
Common Stock							
845 Abbott Laboratones	ABT 002824100	49.58	41,892.81	72.33	61,118.85	19,226.04	1,082 1.77
410 Abbvie Inc	ABBV	68.06	27,903.46	92.19	37,797.90	9,894.44	1,755 4.64
50 Alphabet Inc Class A	GOOGL 02079K305	551.72	27,585.75	1,044.96	52,248.00	24,662.25	0
320 American Electric Power Inc	AEP 025537101	55.83	17,866.47	74.74	23,916.80	6,050.33	858 3.59
380 American Water Works Co Inc	AWK 030420103	79.39	30,168.20	90.77	34,492.60	4,324.40	692 2.01
255 Amgen Inc	AMGN 031162100	161.74	41,244.12	194.67	49,640.85	8,396.73	1,479 2.98
290 Apple Inc	AAPL 037833100	98.49	28,560.71	157.74	45,744.60	17,183.89	847 1.85
2,130 AT & T Inc	T 00206R102	34.10	72,636.84	28.54	60,790.20	(11,846.64)	4,345 7.15
430 Australia & New Zealand Banking Grp Ltd One ADR Represents 5 Ord Shares	ANZBY 052528304	25.46	10,947.80	17.22	7,404.60	(3,543.20)	513 6.92
140 Boeing Co	BA 097023105	143.71	20,118.87	322.50	45,150.00	25,031.13	1,151 2.55
675 Bristol Myers Squibb Co	BMJ 110122108	68.31	46,111.26	51.98	35,086.50	(11,024.76)	1,107 3.16
675 Cerner Corp	CERN 156782104	69.89	47,173.46	52.44	35,397.00	(11,776.46)	0
240 Chevron Corp	CVX 166764100	95.74	22,976.42	108.79	26,109.60	3,133.18	1,075 4.12
180 Cintas Corp	CTAS 172908105	85.34	15,361.18	167.99	30,238.20	14,877.02	369 1.22
260 Colgate Palmolive Co	CL 194162103	68.45	17,796.54	59.52	15,475.20	(2,321.34)	437 2.82
675 ConocoPhillips	COP 20825C104	61.01	41,181.37	62.35	42,086.25	904.88	824 1.96
420 Consolidated Edison Inc	ED 209115104	72.38	30,401.66	76.46	32,113.20	1,711.54	1,201 3.74
190 Costco Wholesale Corp	COST 22160K105	141.10	26,808.26	203.71	38,704.90	11,896.64	433 1.12
320 Digital Realty Trust Inc	DLR 253868103	66.59	21,307.59	106.55	34,096.00	12,788.41	1,293 3.79



Account Name: R C Kemper Charitable Trust

Account Number: 100178

Page 8 of 60

Statement Period: Jan. 1 - Dec. 31, 2018

Statement of Investment Position (continued)

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield Income %
		Unit	Total	Unit	Total		
Equity Securities (continued)							
Common Stock(continued)							
540 Disney Walt Co	DIS 254687106	108.93	58,822.64	109.65	59,211.00	388.36	950 1.61
612 DowDuiPont	DWDP 26078J100	48.33	29,579.08	53.48	32,729.76	3,150.68	930 2.84
260 Duke Energy Hldg Corp	DUK 26441C204	75.15	19,540.07	86.30	22,438.00	2,897.93	965 4.30
505 Eaton Corp Plc Sedol B8KQN82	ETN G29183103	63.77	32,204.76	68.66	34,673.30	2,468.54	1,333 3.85
998 Enbridge Inc	ENB 29250N105	33.36	33,292.62	31.08	31,017.84	(2,274.78)	2,065 6.66
265 Facebook Inc - A Shs	FB 30303M102	84.12	22,291.13	131.09	34,738.85	12,447.72	0
205 Fedex Corp	FDX 31428X106	172.43	35,347.21	161.33	33,072.65	(2,274.56)	533 1.61
1,100 General Electrc Co	GE 369604103	29.97	32,966.00	7.57	8,327.00	(24,639.00)	44 0.53
700 Heineken N V Common 47.40	HEINY 423012301	45.00	31,496.92	44.13	30,887.50	(609.42)	491 1.59
455 Highwoods Properties Inc	HIW 431284108	42.46	19,320.15	38.69	17,603.95	(1,716.20)	842 4.78
170 International Business Machines	IBM 459200101	171.25	29,112.41	113.67	19,323.90	(9,788.51)	1,068 5.52
340 Johnson & Johnson	JNJ 478160104	101.28	34,436.17	129.05	43,877.00	9,440.83	1,224 2.79
400 JPMorgan Chase & Co	JPM 46625H100	64.59	25,837.68	97.62	39,048.00	13,210.32	1,280 3.28
505 Kraft Heinz Co	KHC 500754106	72.99	36,857.69	43.04	21,735.20	(15,122.49)	1,263 5.81
290 Mastercard Inc - Class A	MA 57636Q104	94.72	27,469.55	188.65	54,708.50	27,238.95	383 0.70
245 McCormick & Co Inc	MKC 579780206	79.68	19,521.61	139.24	34,113.80	14,592.19	559 1.64
505 Medtronic Plc	MDT G5960L103	76.28	38,520.08	90.96	45,934.80	7,414.72	1,010 2.20
675 Merck & Co Inc	MRK 58933Y105	59.22	39,971.66	76.41	51,576.75	11,605.09	1,485 2.88
675 Molson Coors Brewing Co Class B	TAP 60871R209	66.60	44,957.57	56.16	37,908.00	(7,049.57)	1,107 2.92



Account Name: R C Kemper Charitable Trust

Account Number: 100178

Page 9 of 60

Statement Period: Jan. 1 - Dec. 31, 2018

Statement of Investment Position (continued)

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield Income %
		Unit	Total	Unit	Total		
Equity Securities (continued)							
Common Stock(continued)							
125 Netflix Com Inc	NFLX 64110L106	95.31	11,913.15	267.66	33,457.50	21,544.35	0
195 Norfolk Southern Corp	NSC 655844108	92.74	18,084.33	149.54	29,160.30	11,075.97	624 2.14
260 Northern Trust Corp	NTRS 665859104	76.77	19,959.86	83.59	21,733.40	1,773.54	572 2.63
845 Paychex Inc	PAYX 704326107	48.57	41,037.65	65.15	55,051.75	14,014.10	1,893 3.44
540 Paypal Holdings Inc	PYPL 70450Y103	33.82	18,264.85	84.09	45,408.60	27,143.75	0
195 Pepsico Inc	PEP 713448108	97.41	18,995.03	110.48	21,543.60	2,548.57	723 3.36
245 Phillips 66	PSX 718546104	81.68	20,012.15	86.15	21,106.75	1,094.60	784 3.71
375 Procter & Gamble Co	PG 742718109	77.31	28,990.88	91.92	34,470.00	5,479.12	1,076 3.12
505 Qualcomm Inc	QCOM 747525103	64.61	32,630.10	56.91	28,739.55	(3,890.55)	1,252 4.36
325 Salesforce.com Inc	CRM 79466L302	71.85	23,349.66	136.97	44,515.25	21,165.59	0
120 Sherwin Williams CO	SHW 824348106	273.67	32,839.94	393.46	47,215.20	14,375.26	413 0.87
575 Starbucks Corp	SBUX 855244109	53.48	30,752.02	64.40	37,030.00	6,277.98	828 2.24
438,710 UMB Financial Corp	UMBF 902788108	0.11	46,903.22	60.97	26,748,148.70	26,701,245.48	526,452 1.97
340 Union Pacific Corp	UNP 907818108	99.25	33,744.38	138.23	46,998.20	13,253.82	1,088 2.31
340 United Parcel Service Inc Class B Shares	UPS 911312106	99.57	33,854.30	97.53	33,160.20	(694.10)	1,238 3.73
340 United Technologies Corp	UTX 913017109	114.04	38,773.24	106.48	36,203.20	(2,570.04)	1,000 2.76
240 UnitedHealth Group Inc	UNH 91324P102	122.48	29,395.93	249.12	59,788.80	30,392.87	864 1.45
600 US Bancorp Del	USB 902973304	42.81	25,685.64	45.70	27,420.00	1,734.36	888 3.24
1,245 Verizon Communications Inc	VZ 92343V104	47.31	58,895.67	56.22	69,993.90	11,098.23	3,000 4.29



Account Name: R C Kemper Charitable Trust

Account Number: 100178

Page 10 of 60

Statement Period: Jan. 1 - Dec. 31, 2018

Statement of Investment Position (continued)

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield Income %
		Unit	Total	Unit	Total		
Equity Securities (continued)							
Common Stock(continued)							
650 Waste Mgmt Inc Del	WM 94106L109	53.08	34,502.00	88.99	57,843.50	23,341.50	1,209 2.09
Total Common Stock			1,798,171.77		28,859,525.45	27,061,353.68	580,894
Total Equity Securities			1,798,171.77		28,859,525.45	27,061,353.68	580,894
Equity Funds							
Equity Fund							
6,000 Versus Capital Real Assets Fd	VCRRX 92535N100	25.00	150,000.00	24.65	147,900.00	(2,100.00)	3,960 2.68
Total Equity Fund			150,000.00		147,900.00	(2,100.00)	3,960
Total Equity Funds			150,000.00		147,900.00	(2,100.00)	3,960
Fixed Income Securities							
Corporate Bonds							
100,000 Ameriprise Financial Inc DTD 3/1/2010 5.300% 3/15/2020 Sr Unsecured Notes A3	03076CAE6	1.04	104,250.98	102.54	102,543.00	(1,707.98)	5,300 4.30
100,000 Apple Inc DTD 5/13/2015 2.000% 5/6/2020 Sr Unsecured Aa1	037833BD1	1.00	100,393.21	99.05	99,054.00	(1,339.21)	2,000 1.90
100,000 BB&T Corporation DTD 2/4/2014 2.250% Ser MTN 2/1/2019 05531FAQ6 Call 01/02/2019 @ 100 A2	05565QCX4	1.00	100,152.83	99.94	99,939.00	(213.83)	2,250 2.21
100,000 BP Capital Markets Plc DTD 2/13/2015 2.315% 2/13/2020 Sr Unsecured A1	05565QCX4	1.00	100,260.11	99.15	99,145.00	(1,115.11)	2,315 2.26
100,000 Daimler Finance Na LLC DTD 8/1/2012 2.250% Ser 144A 7/31/2019 Sr Unsecured Notes A2	233851AR5	1.00	99,842.00	99.27	99,266.00	(576.00)	2,250 2.29



Account Name: R C Kemper Charitable Trust

Account Number: 100178

Page 11 of 60

Statement Period: Jan. 1 - Dec. 31, 2018

Statement of Investment Position (continued)

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield Income %
		Unit	Total	Unit	Total		
Fixed Income Securities (continued)							
Corporate Bonds(continued)							
100,000 Goldman Sachs Group Inc MTN DTD 2/5/2009 7.500% 2/15/2019 Senior Notes A3	38141EA25	1.02	102,459.66	100.48	100,482.00	(1,977.66)	7,500 6.73
100,000 Home Depot Inc DTD 9/10/2010 3.950% 9/15/2020 Sr Unsecured Notes A2	437076AT9	1.03	103,293.02	101.63	101,632.00	(1,661.02)	3,950 3.26
100,000 JP Morgan Chase & Co DTD 3/25/2010 4.950% 3/25/2020 A2	46625HHQ6	1.04	103,757.56	102.12	102,116.00	(1,641.56)	4,950 4.08
100,000 Pepsico Inc DTD 10/26/2010 3.125% 11/1/2020 Sr Unsecured Notes A1	713448BR8	1.02	101,571.99	100.44	100,444.00	(1,127.99)	3,125 2.81
50,000 Simon Property Group Inc DTD 3/13/2012 3.375% 3/15/2022 Call 12/15/2021 @ 100 Sr Unsecured A2	828807CK1	1.02	50,904.90	100.14	50,070.50	(834.40)	1,688 2.91
100,000 Trans-Canada Pipelines DTD 1/9/2009 7.125% 1/15/2019 Sr Unsecured A3	8935268Y2	1.02	102,360.80	100.13	100,130.00	(2,230.80)	7,125 6.38
50,000 US Bancorp DTD 1/24/2017 2.625% 1/24/2022 Call 12/23/2021 @ 100 Sr Unsecured A1	91159HHP8	1.00	49,858.50	98.48	49,240.50	(618.00)	1,313 2.70
100,000 Wells Fargo & Co DTD 10/28/2013 2.150% 1/15/2019 Sr Unsecured A2	94974BFQ8	1.00	100,166.56	99.97	99,971.00	(195.56)	2,150 2.10
Total Corporate Bonds		1,219,272.12		1,204,033.00		(15,239.12)	45,915
Total Fixed Income Securities		1,219,272.12		1,204,033.00		(15,239.12)	45,915



Account Name: R C Kemper Charitable Trust

Account Number: 100178

Page 12 of 60

Statement Period: Jan. 1 - Dec. 31, 2018

Statement of Investment Position (continued)

Units Description	Symbol Cusip	Cost Basis		Market Value		Unrealized Gain / (Loss)	Estimated Annual Yield Income %
		Unit	Total	Unit	Total		
Unique Assets							
1 Techstars Ventures 2017 LP		88,000.00	88,000.00	4,000.00	4,000.00	(84,000.00)	0
Total Unique Assets			88,000.00		4,000.00	(84,000.00)	0
Total Unique Assets			88,000.00		4,000.00	(84,000.00)	0
Money Markets & Cash							
Money Market Funds							
181,815.28 Fidelity Treasury Fund #695	FISXX 316175504	1.00	181,815.28	1.00	181,815.28		4,044 2.22
Total Money Market Funds			181,815.28		181,815.28	0.00	4,044
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			181,815.28		181,815.28	0.00	4,044
Account Total			3,437,259.17		30,397,273.73	26,960,014.56	634,812