

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

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning 10/01, 2018, and ending 09/30, 2019

Name of foundation

SIMONSON FAMILY CHARITABLE FOUNDATION

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

Room/suite

A Employer identification number

37-6560385

B Telephone number (see instructions)

816-234-2000

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

KANSAS CITY, MO 64141-6248

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 ☐

Check all that apply:

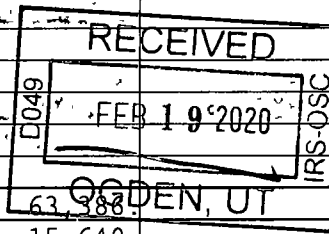
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

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) \$ 2,167,363.
 J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
 (Part I, column (d) must be on cash basis.)

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	52,452.	52,452.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	10,934.			
b Gross sales price for all assets on line 6a	151,836.			
7 Capital gain net income (from Part IV, line 2)		10,934.		
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)				
12 Total. Add lines 1 through 11	63,386.	63,386.		
13 Compensation of officers, directors, trustees, etc.	20,300.	15,640.		4,660.
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)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	1,586.			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23.	21,886.	15,640.	NONE	4,660.
25 Contributions, gifts, grants paid	103,500.			103,500.
26 Total expenses and disbursements. Add lines 24 and 25.	125,386.	15,640.	NONE	108,160.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-62,000.			
b Net investment income (if negative, enter -0-)		47,746.		
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	6,485.	4,235.	4,235.
	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)	1,259,034.	1,264,088.	1,518,494.
	c	Investments - corporate bonds (attach schedule)	642,020.	593,712.	602,635.
Liabilities	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ <u>ALTERNATIVE INVESTMENTS</u>)	56,400.	39,900.	41,999.
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,963,939.	1,901,935.	2,167,363.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)		NONE	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here <input type="checkbox"/>			
		and complete lines 24 through 26, and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,963,939.	1,901,935.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
Net Assets or Fund Balances	30	Total net assets or fund balances (see instructions)	1,963,939.	1,901,935.	
	31	Total liabilities and net assets/fund balances (see instructions)	1,963,939.	1,901,935.	

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	1,963,939.
2	Enter amount from Part I, line 27a	2	-62,000.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,901,939.
5	Decreases not included in line 2 (itemize) ▶ <u>ROUNDING</u>	5	4.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,901,935.

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 151,836.		140,902.	10,934.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(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			
a			10,934.		
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	10,934.	
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	103,374.	2,224,997.	0.046460
2016	87,295.	2,061,966.	0.042336
2015	78,536.	1,960,533.	0.040058
2014	62,097.	2,080,504.	0.029847
2013	13,464.	1,961,915.	0.006863
2 Total of line 1, column (d)			2 0.165564
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 0.033113
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 2,140,360.
5 Multiply line 4 by line 3.			5 70,874.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 477.
7 Add lines 5 and 6.			7 71,351.
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.			8 108,160.

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	477.
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	477.
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	477.
6 Credits/Payments.			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	1,300.	
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	1,300.	
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	823.	
11 Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 823. Refunded ▶	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition		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?		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?		X
If "Yes," attach a detailed description of the activities.		
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?		X
If "Yes," attach the statement required by General Instruction T.		
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 ▶ KS		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ SEE STATEMENT 1 Telephone no. ▶ Located at ▶ ZIP+4 ▶		
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 ▶		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly) <ul style="list-style-type: none"> (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ▶		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?		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)) <ul style="list-style-type: none"> 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.) 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.)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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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:		Yes	No		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No			
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No			
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No			
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No			
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions				5b		
	Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>					
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/>	Yes	<input type="checkbox"/> No			
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).						
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?				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?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?				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?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> 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
COMMERCE TRUST COMPANY PO BOX 419248, KANSAS CITY, MO 64141-6248	TRUSTEE 2	20,300.	-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
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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		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	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	2,105,382.
b	Average of monthly cash balances	1b	67,572.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	2,172,954.
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	2,172,954.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	32,594.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,140,360.
6	Minimum investment return. Enter 5% of line 5	6	107,018.

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	107,018.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	477.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	477.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	106,541.
4	Recoveries of amounts treated as qualifying distributions.	4	NONE
5	Add lines 3 and 4	5	106,541.
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	106,541.

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	108,160.
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	108,160.
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	477.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	107,683.

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				106,541.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			103,242.	
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 ▶ \$ 108,160.				
a Applied to 2017, but not more than line 2a			103,242.	
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.				4,918.
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.				101,623.
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

4942(j)(3) or ~~4942(j)(5)~~

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 invest-
ment 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 (i)(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).)

N/A

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.

N/A

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., 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**

<div>Recipient</div> <div>Name and address (home or business)</div>	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				103,500.
Total			3a	103,500.
b Approved for future payment				
Total			3b	

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: MARCIA UBBEN
COMMERCE TRUST COMPA
ADDRESS: PO BOX 419248
KANSAS CITY, MO 64141

TELEPHONE NUMBER: (816)234-2346

RECIPIENT NAME:
AMERICAN INDIAN COLLEGE FUND
ADDRESS:
8333 GREENWOOD BLVD
DENVER, CO 80221
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
USED AT DISCRETION OF BOARD OF DIRECTORS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,500.

RECIPIENT NAME:
ANIMAL LEGAL DEFENSE FUND
ADDRESS:
525 EAST COTATI AVE
COTATI, CA 94931
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
USED AT DISCRETION OF BOARD OF DIRECTORS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
ANTHOLOGY FILM ARCHIVE
ADDRESS:
32 2ND AVE
NEW YORK, NY 10003
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
USED AT DISCRETION OF BOARD OF DIRECTORS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

ARTSKC

ADDRESS:

106 SOUTHWEST BLVD

KANSAS CITY, MO 64108

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

USED AT DISCRETION OF BOARD OF DIRECTORS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

BROOKLYN ACADEMY OF MUSIC

ADDRESS:

30 LAFAYETTE AVE

BROOKLYN, NY 11217

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

USED AT DISCRETION OF BOARD OF DIRECTORS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

CHAIN OF HOPE KANSAS CITY

ADDRESS:

2708 TRACY AVENUE

KANSAS CITY, MO 64109

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

USED AT DISCRETION OF BOARD OF DIRECTORS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,500.

RECIPIENT NAME:
CHILDRENS MERCY HOSPITAL
ADDRESS:
2401 GILLHAM ROAD
KANSAS CITY, MO 64108
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
USED AT DISCRETION OF BOARD OF DIRECTORS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
CUCHARA FOUNDATION
ADDRESS:
137 CUCHARA AVENUE EAST
CUCHARA, CO 81055
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
USED AT DISCRETION OF BOARD OF DIRECTORS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
ENVIRONMENTAL DEFENSE FUND INC
ADDRESS:
257 PARK AVENUE SOUTH
NEW YORK, NY 10010
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
USED AT DISCRETION OF BOARD OF DIRECTORS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,500.

RECIPIENT NAME:
EQUAL JUSTICE INITIATIVE
ADDRESS:
122 COMMERCE STREET
MONTGOMERY, AL 36104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
USED AT DISCRETION OF BOARD OF DIRECTORS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
GRAND BAHAMA DISASTER RELIEF FUND
COASTAL COMMUNITY FOUNDATION OF SC, INC
ADDRESS:
1691 TURNBULL AVENUE
NORTH CHARLESTON, SC 29405
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
USED AT DISCRETION OF BOARD OF DIRECTORS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
GREEN WORKS IN KANSAS CITY
ADDRESS:
607 E 31ST STREET
KANSAS CITY, MO 64109
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
USED AT DISCRETION OF BOARD OF DIRECTORS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,500.

RECIPIENT NAME:
HUMAN RIGHTS INITIATIVE OF NORTH TEXAS
ADDRESS:
2801 SWISS AVENUE
DALLAS, TX 75204
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
USED AT DISCRETION OF BOARD OF DIRECTORS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
INSULIN FOR LIFE USA, INC.
ADDRESS:
5745 SW 75TH STREET, #116
GAINESVILLE, FL 32608
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
USED AT DISCRETION OF BOARD OF DIRECTORS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
JUVENILE DIABETES RESEARCH FOUNDATION
ADDRESS:
215 W PERSHING ROAD #300
KANSAS CITY, MO 64108
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
USED AT DISCRETION OF BOARD OF DIRECTORS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,500.

RECIPIENT NAME:
KANSAS CITY CARE CLINIC
ADDRESS:
3039 TROOST AVENUE
KANSAS CITY, MO 64109
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
USED AT DISCRETION OF BOARD OF DIRECTORS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
KANSAS CITY PUBLIC LIBRARY
ADDRESS:
14 WEST 10TH STREET
KANSAS CITY, MO 64105
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
USED AT DISCRETION OF BOARD OF DIRECTORS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,500.

RECIPIENT NAME:
KANSAS FOOD BANK
ADDRESS:
1919 E DOUGLAS
WICHITA, KS 67211
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
USED AT DISCRETION OF BOARD OF DIRECTORS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,500.

RECIPIENT NAME:

MOCSA

ADDRESS:

3100 BROADWAY ST, #400
KANSAS CITY, MO 64111

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

USED AT DISCRETION OF BOARD OF DIRECTORS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,500.

RECIPIENT NAME:

N+1 FOUNDATION

ADDRESS:

68 JAY STREET, #405
BROOKLYN, NY 11201

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

USED AT DISCRETION OF BOARD OF DIRECTORS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

NATION IMMIGRATION LAW CENTER

ADDRESS:

3450 WILSHIRE BLVD, #108-62
LOS ANGELES, CA 90010

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

USED AT DISCRETION OF BOARD OF DIRECTORS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
NEWHOUSE WOMEN'S SHELTER & RESIDENCE
ADDRESS:
PO BOX 240019
KANSAS CITY, MO 64124
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
USED AT DISCRETION OF BOARD OF DIRECTORS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,500.

RECIPIENT NAME:
OPERATION BREAKTHROUGH
ADDRESS:
3039 TROOST AVENUE
KANSAS CITY, MO 64109
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
USED AT DISCRETION OF BOARD OF DIRECTORS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,500.

RECIPIENT NAME:
PARTNERS IN HEALTH
ADDRESS:
800 BOYLSTON STREET, #300
BOSTON, MA 02199
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
USED AT DISCRETION OF BOARD OF DIRECTORS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
PLANNED PARENTHOOD FEDERATION
ADDRESS:
PO BOX 97166
WASHINGTON, DC 20090
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
USED AT DISCRETION OF BOARD OF DIRECTORS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
RAICES
ADDRESS:
1305 N FLORES STREET
SAN ANTONIO, TX 78212
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
USED AT DISCRETION OF BOARD OF DIRECTORS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
ROCKY MOUNTAIN FELINE RESCUE
ADDRESS:
2390 S DELAWARE STREET
DENVER, CO 80223
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
USED AT DISCRETION OF BOARD OF DIRECTORS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:

SAN LUIS VALLEY IMMIGRANT RESOURCE CTR

ADDRESS:

225 6TH ST, STE B
ALAMOSA, CO 81101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

USED AT DISCRETION OF BOARD OF DIRECTORS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

SCREEN SLATE INC

ADDRESS:

684 DEAN STREET, STE 1
BROOKLYN, NY 11238

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

USED AT DISCRETION OF BOARD OF DIRECTORS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

SHELDON CALVARY CAMP

ADDRESS:

4411 LAKE ROAD
CONNEAUT, OH 44030

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

USED AT DISCRETION OF BOARD OF DIRECTORS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
THE CENTER FOR TRAUMA AND RESILIENCE
ADDRESS:
PO BOX 18975
DENVER, CO 80218
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
USED AT DISCRETION OF BOARD OF DIRECTORS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
THE FLORENCE IMMIGANT AND REFUGEE
RIGHTS PROJECT INC
ADDRESS:
P.O. BOX 654
FLORENCE, AR 85132
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
USED AT DISCRETION OF BOARD OF DIRECTORS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
WAYSIDE WAIFS
ADDRESS:
3901 MARTHA TRUMAN ROAD
KANSAS CITY, MO 64137
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
USED AT DISCRETION OF BOARD OF DIRECTORS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,500.

TOTAL GRANTS PAID: 103,500.
=====

FORM 990PF, PART XVII, LINE 2b - INFORMATION REGARDING TRANSFERS

NAME OF ORGANIZATION:

ALICE G OGG TRUST UNDER WILL

TYPE OF ORGANIZATION:

501(C)(4)

DESCRIPTION OF RELATIONSHIP:

COMMON TRUSTEE

NAME OF ORGANIZATION:

ANN A TRAVER CHARITABLE TRUST B

TYPE OF ORGANIZATION:

501(C)(4)

DESCRIPTION OF RELATIONSHIP:

COMMON TRUSTEE

NAME OF ORGANIZATION:

IVY J TRIMMER - CHRISTIAN CHURCH

TYPE OF ORGANIZATION:

501(C)(4)

DESCRIPTION OF RELATIONSHIP:

COMMON TRUSTEE

NAME OF ORGANIZATION:

IVY J TRIMMER TRUST

TYPE OF ORGANIZATION:

501(C)(4)

DESCRIPTION OF RELATIONSHIP:

COMMON TRUSTEE

NAME OF ORGANIZATION:

MARY HARTMANN FOUNDATION

TYPE OF ORGANIZATION:

501(C)(4)

DESCRIPTION OF RELATIONSHIP:

COMMON TRUSTEE

NAME OF ORGANIZATION:

SHAARE SHOLEM CEMETERY TRUST

TYPE OF ORGANIZATION:

501(C)(13)

DESCRIPTION OF RELATIONSHIP:

COMMON TRUSTEE

FORM 990PF, PART XVII, LINE 2b - INFORMATION REGARDING TRANSFERS

=====

NAME OF ORGANIZATION:

ADATH JOSEPH CEMETERY FUND

TYPE OF ORGANIZATION:

501(C)(13)

DESCRIPTION OF RELATIONSHIP:

COMMON TRUSTEE

NAME OF ORGANIZATION:

NINA BOZARTH T/U/W FBO KAMPF CMTRY

TYPE OF ORGANIZATION:

501(C)(13)

DESCRIPTION OF RELATIONSHIP:

COMMON TRUSTEE

Simonson Family Charitable Fndn
October 1, 2018 - September 30, 2019

Account Number: XX-XX59-01-7

List of Assets					
Description	Shares	Cost/ Per Unit	Market Value/ Per Unit	Percent Of Assets	Projected Annual Income

Current Yield					
Cash and Cash Equivalents					
Financial Square Tr Government Fd	4,234.93	4,234.93	4,234.93	0.20%	75.00
Admin Cl Fund 466		1.00	1.00		
Income Cash		78,022.32	78,022.32	3.60%	0.00
Principal Cash		-78,022.32	-78,022.32	-3.60%	0.00
Total Cash and Cash Equivalents		\$ 4,234.93	\$ 4,234.93	0.20%	\$ 75.00

Equity Investments

Domestic Equities

Common Stocks

Facebook Inc-A	210	19,023.44	37,396.80	1.73%	0.00
		90.59	178.08		
Kontoor Brands Inc	114	17.19	4,001.40	0.18%	255.00
		0.15	35.10		
V F Corp	800	262.78	71,192.00	3.28%	1,376.00
		0.33	88.99		
Total Common Stocks		\$ 19,303.41	\$ 112,590.20	5.19%	\$ 1,631.00

Exchange Traded Funds

iShares Russell Midcap Growth ETF	463	37,980.44	65,445.05	3.02%	395.00
		82.03	141.35		
iShares Russell Midcap Value ETF	948	61,004.75	85,035.60	3.92%	1,691.00
		64.35	89.70		
Total Exchange Traded Funds		\$ 98,985.19	\$ 150,480.65	6.94%	\$ 2,086.00

Mutual Funds

Simonson Family Charitable Fndn
October 1, 2018 - September 30, 2019

Account Number: XX-XX59-01-7

List of Assets						
<i>Description</i>	<i>Shares</i>	<i>Cost/ Per Unit</i>	<i>Market Value/ Per Unit</i>	<i>Percent Of Assets</i>	<i>Projected Annual Income</i>	<i>Current Yield</i>
Clearbridge Small Cap Growth Fund Is	1,132.674	32,691.68 28.86	42,894.36 37.87	1.98%	0.00	0.00%
Commerce Growth Fund Institutional Fund #337	2,383.131	72,500.00 30.42	87,651.56 36.78	4.04%	533.00	0.61%
Commerce Value Fund Institutional Fund #346	1,747.604	55,000.00 31.47	54,542.72 31.21	2.52%	1,373.00	2.52%
DFA U S Small Cap Value Portfolio	1,450.31	51,085.63 35.22	46,699.98 32.20	2.15%	546.00	1.17%
DFA US Large Cap Value Portfolio	2,859.594	100,000.00 34.97	103,974.84 36.36	4.80%	2,164.00	2.08%
Hartford Midcap Fund-F	768.817	25,000.00 32.52	24,110.10 31.36	1.11%	0.00	0.00%
Schwab Fundamental US Large Company Index Fund Institutional Class	7,252.641	115,000.00 15.86	124,963.00 17.23	5.77%	3,009.00	2.41%
T Rowe Price Growth Stock Fund-I	1,563.882	97,500.00 62.35	106,343.98 68.00	4.91%	328.00	0.31%
T Rowe Price New Horizons Fund-I	583.10	27,790.30 47.66	35,592.42 61.04	1.64%	0.00	0.00%
TIAA-CREF Large-Cap Growth Index Fund	3,703.457	93,697.47 25.30	124,732.43 33.68	5.76%	1,451.00	1.16%
TIAA-CREF Large-Cap Value Index Fund	2,155.172	40,000.00 18.56	43,663.78 20.26	2.01%	1,058.00	2.42%
Vanguard US Growth Fund-Adm	801.441	74,337.61 92.76	84,167.33 105.02	3.88%	371.00	0.44%
Total Mutual Funds		\$ 784,602.69	\$ 879,336.50	40.57%	\$ 10,833.00	1.23%
Total Domestic Equities		\$ 902,891.29	\$ 1,142,407.35	52.71%	\$ 14,550.00	1.27%

International Equities

Exchange Traded Funds

Simonson Family Charitable Fndn

October 1, 2018 - September 30, 2019

Account Number: XX-XX59-01-7

List of Assets						
Description	Shares	Cost/ Per Unit	Market Value/ Per Unit	Percent Of Assets	Projected Annual Income	Current Yield
Vanguard Ftse All World Ex-US Small Cap ETF	190	19,339.97 101.79	19,370.50 101.95	0.89%	569.00	2.94%
Total Exchange Traded Funds		\$ 19,339.97	\$ 19,370.50	0.89%	\$ 569.00	2.94%
International Equity Mutual Funds						
Causeway Emerging Markets Fund Is	1,969,365	27,000.00 13.71	23,376.36 11.87	1.08%	452.00	1.94%
DFA Emerging Markets Portfolio	675,044	17,500.00 25.92	17,888.67 26.50	0.83%	461.00	2.58%
DFA International Small Company Portfolio	2,591,065	47,000.00 18.14	45,239.99 17.46	2.09%	1,153.00	2.55%
DFA Large Cap International Portfolio	1,762,923	36,000.00 20.42	38,872.45 22.05	1.79%	1,195.00	3.07%
Invesco Developing Markets Fund-R6	883,692	28,415.94 32.16	31,353.39 35.48	1.45%	560.00	1.79%
Lazard Emerging Markets Equity Port Instl	1,121,688	17,902.14 15.96	18,956.53 16.90	0.87%	478.00	2.53%
MFS Research International Fund R6	4,070,116	70,538.50 17.33	74,320.32 18.26	3.43%	3,203.00	4.31%
T Rowe Price Overseas Stock Fund-I	6,084,071	55,000.00 9.04	63,335.18 10.41	2.92%	1,338.00	2.11%
TIAA-CREF Institutional International Equity Index Fund-I	2,269,684	42,500.00 18.73	43,373.66 19.11	2.00%	1,314.00	3.03%
Total International Equity Mutual Funds		\$ 341,856.58	\$ 356,716.55	16.46%	\$ 10,154.00	2.85%
Total International Equities		\$ 361,196.55	\$ 376,087.05	17.35%	\$ 10,723.00	2.85%
Total Equity Investments		\$ 1,264,087.84	\$ 1,518,494.40	70.06%	\$ 25,273.00	1.67%

Simonson Family Charitable Fndn
October 1, 2018 - September 30, 2019

Account Number: XX-XX59-01-7

List of Assets	Shares	Cost/ Per Unit	Market Value/ Per Unit	Percent Of Assets	Projected Annual Income	Current Yield
----------------	--------	-------------------	------------------------------	----------------------	----------------------------	------------------

Fixed Income Investments

Credit						
Vanguard Intermediate Term Investment Grade Fund Adm	10,953.595	108,714.45 9.93	110,193.17 10.06	5.08%	3,250.00	2.95%
Total Credit		\$ 108,714.45	\$ 110,193.17	5.08%	\$ 3,250.00	2.95%

Treasury Tips

iShares Treasury Inflation Protected Securities Bond ETF	100	11,088.00 110.88	11,629.00 116.29	0.54%	224.00	1.93%
Total Treasury Tips		\$ 11,088.00	\$ 11,629.00	0.54%	\$ 224.00	1.93%

Diversified Taxable Mutual Funds

Baird Aggregate Bond Fund-Is	5,734.691	60,572.29 10.56	64,572.62 11.26	2.98%	1,783.00	2.76%
Commerce Bond Fund Fund #333	13,023.738	262,613.54 20.16	266,335.44 20.45	12.29%	7,792.00	2.93%
-Dodge & Cox Income Fund	5,200.306	70,565.33 13.57	73,272.31 14.09	3.38%	2,303.00	3.14%
Total Diversified Taxable Mutual Funds		\$ 393,751.16	\$ 404,180.37	18.65%	\$ 11,878.00	2.94%

Taxable High Yield Funds

Blackrock High Yield Portfolio - K	1,593.269	12,411.56 7.79	12,236.31 7.68	0.56%	662.00	5.41%
Fidelity Advisor Floating Rate High Income Fund - Z	775.48	7,482.87 9.65	7,343.80 9.47	0.34%	361.00	4.92%
Hartford Floating Rate Fund-F	1,144.387	10,014.13 8.75	9,635.74 8.42	0.44%	415.00	4.31%
Vanguard High Yield Corporate Fund Adm	2,529.512	15,000.00 5.93	14,898.83 5.89	0.69%	778.00	5.22%
Total Taxable High Yield Funds		\$ 44,908.56	\$ 44,114.68	2.04%	\$ 2,216.00	5.03%

Simonson Family Charitable Fndn
 October 1, 2018 - September 30, 2019

Account Number: XX-XX59-01-7

List of Assets						
<i>Description</i>	<i>Shares</i>	<i>Cost/ Per Unit</i>	<i>Market Value/ Per Unit</i>	<i>Percent Of Assets</i>	<i>Projected Annual Income</i>	<i>Current Yield</i>
Domestic Preferred Stock						
Cohen & Steers Preferred Securities & Income Fund F	1,231.902	17,500.00 14.21	17,320.54 14.06	0.80%	932.00	5.38%
Total Domestic Preferred Stock		\$ 17,500.00	\$ 17,320.54	0.80%	\$ 932.00	5.38%
Emerging Markets						
Fidelity New Markets Income Fund Z	680.253	10,684.94 15.71	10,054.14 14.78	0.46%	466.00	4.64%
Pimco Emerging Markets Local Currency and Bond Fund-Inst	747.579	7,064.62 9.45	5,143.34 6.88	0.24%	422.00	8.21%
Total Emerging Markets		\$ 17,749.56	\$ 15,197.48	0.70%	\$ 888.00	5.85%
Total Fixed Income Investments		\$ 593,711.73	\$ 602,635.24	27.80%	\$ 19,388.00	3.22%
Alternative Investments						
Hedge Funds						
Principal Global Multi-Strategy Fund	2,898.518	30,000.00 10.35	31,217.04 10.77	1.44%	495.00	1.59%
Robeco Boston Partners Long/Short Research Fund	694.71	9,899.62 14.25	10,781.90 15.52	0.50%	8.00	0.08%
Total Hedge Funds		\$ 39,899.62	\$ 41,998.94	1.94%	\$ 503.00	1.20%
Total Alternative Investments		\$ 39,899.62	\$ 41,998.94	1.94%	\$ 503.00	1.20%
Net Assets and Liabilities		\$ 1,901,934.12	\$ 2,167,363.51	100.00%	\$ 45,239.00	2.09%