

Form **990-PF**

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

OMB No 1545-0052

**2018**

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.  
▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

For calendar year 2018 or tax year beginning **November 1**, 2018, and ending **October 31**, 2019

Name of foundation: **The Goppert Foundation**  
 Number and street (or P O box number if mail is not delivered to street address): **200 Unity Circle North**  
 City or town, state or province, country, and ZIP or foreign postal code: **Lee's Summit, Missouri 64086**

Room/suite: **Suite B**

A Employer identification number: **446013933**  
 B Telephone number (see instructions): **(816)942-7595**

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

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 **04**  
 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) ▶ \$ **50848167**  
 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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	0			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	607596	607596	0	
	4 Dividends and interest from securities	1287399	1287399	0	
	5a Gross rents	0	0	0	
	b Net rental income or (loss)	0			
	6a Net gain or (loss) from sale of assets not on line 10	707268			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		707268		
	8 Net short-term capital gain			0	
	9 Income modifications			0	
	10a Gross sales less returns and allowances	0			
b Less: Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	0	0	0		
12 Total. Add lines 1 through 11	2602263	2602263			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	8800	4400	0	4400
	14 Other employee salaries and wages	0	0	0	0
	15 Pension plans, employee benefits	0	0	0	0
	16a Legal fees (attach schedule)	8755	4378	0	4377
	b Accounting fees (attach schedule)	0	0	0	0
	c Other professional fees (attach schedule)	277620	138810	0	138810
	17 Interest	0	0	0	0
	18 Taxes (attach schedule) (see instructions)	48666	0	0	0
	19 Depreciation (attach schedule) and depletion	8565	8565	0	
	20 Occupancy	21178	10589	0	10589
	21 Travel, conferences, and meetings	0	0	0	0
	22 Printing and publications	19	10	0	9
	23 Other expenses (attach schedule)	4427	2214	0	2213
	24 Total operating and administrative expenses. Add lines 13 through 23	378030	168966	0	160398
	25 Contributions, gifts, grants paid	2078266			2078266
26 Total expenses and disbursements. Add lines 24 and 25	2456296	168966	0	2238664	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	145967				
b Net investment income (if negative, enter -0-)		2433297			
c Adjusted net income (if negative, enter -0-)			0		

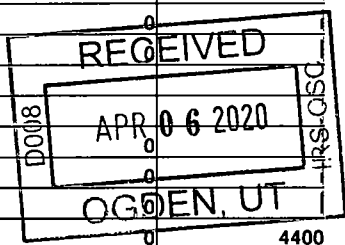
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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing . . . . .	1196219	878589	878589
	2	Savings and temporary cash investments . . . . .	0	0	0
	3	Accounts receivable ▶ . . . . .	0		
		Less: allowance for doubtful accounts ▶ . . . . .	0	0	0
	4	Pledges receivable ▶ . . . . .	0		
		Less: allowance for doubtful accounts ▶ . . . . .	0	0	0
	5	Grants receivable . . . . .	0	0	0
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ . . . . .	0		
		Less: allowance for doubtful accounts ▶ . . . . .	0	0	0
	8	Inventories for sale or use . . . . .	0	0	0
	9	Prepaid expenses and deferred charges . . . . .	0	0	0
	10a	Investments—U.S. and state government obligations (attach schedule) . . . . .	11262656	10495108	11461775
	b	Investments—corporate stock (attach schedule) . . . . .	5412808	5412808	7297880
	c	Investments—corporate bonds (attach schedule) . . . . .	0	0	0
	11	Investments—land, buildings, and equipment basis ▶ . . . . .	0		
	Less: accumulated depreciation (attach schedule) ▶ . . . . .	0	0	0	
12	Investments—mortgage loans . . . . .	0	0	0	
13	Investments—other (attach schedule) . . . . .	20956923	22192763	31180865	
14	Land, buildings, and equipment, basis ▶ . . . . .	27734			
	Less: accumulated depreciation (attach schedule) ▶ . . . . .	0	27734	27734	
15	Other assets (describe ▶ <b>tax overpayment</b> ) . . . . .	-338	1334	1334	
16	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .	38862369	39008336	50848167	
Liabilities	17	Accounts payable and accrued expenses . . . . .	0	0	
	18	Grants payable . . . . .	0	0	
	19	Deferred revenue . . . . .	0	0	
	20	Loans from officers, directors, trustees, and other disqualified persons . . . . .	0	0	
	21	Mortgages and other notes payable (attach schedule) . . . . .	0	0	
	22	Other liabilities (describe ▶ ) . . . . .	0	0	
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
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 . . . . .	0	0	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .	31736683	31736693	
29	Retained earnings, accumulated income, endowment, or other funds . . . . .	7125686	7271643		
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	38862369	39008336		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	38862369	39008336		

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	38862369
2	Enter amount from Part I, line 27a . . . . .	2	145967
3	Other increases not included in line 2 (itemize) ▶ . . . . .	3	0
4	Add lines 1, 2, and 3 . . . . .	4	39008336
5	Decreases not included in line 2 (itemize) ▶ . . . . .	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	39008336

**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)
<b>1a Charles Schwab (see attached)</b>		<b>P</b>	<b>Various</b>	<b>Various</b>
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a 707268</b>	<b>0</b>	<b>0</b>	<b>707268</b>	
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
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		
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b>	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 }			<b>707268</b>
<b>3</b>	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			

**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	<b>2473436</b>	<b>48718117</b>	<b>.0508</b>
2016	<b>2305528</b>	<b>46449459</b>	<b>.0496</b>
2015	<b>2201749</b>	<b>44723817</b>	<b>.0492</b>
2014	<b>2206887</b>	<b>43002846</b>	<b>.0513</b>
2013	<b>1957770</b>	<b>40771384</b>	<b>.0480</b>
<b>2</b>	Total of line 1, column (d)		<b>.2489</b>
<b>3</b>	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		<b>.0498</b>
<b>4</b>	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5		<b>48436135</b>
<b>5</b>	Multiply line 4 by line 3		<b>2412120</b>
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b)		<b>24338</b>
<b>7</b>	Add lines 5 and 6		<b>2436458</b>
<b>8</b>	Enter qualifying distributions from Part XII, line 4		<b>2238664</b>

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <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 type="checkbox"/> and enter 1% of Part I, line 27b	1	48666	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	0	
3	Add lines 1 and 2	3	48666	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	0	
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	48666	
6	Credits/Payments			
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	50000	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	50000	
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9		
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	1334	
11	Enter the amount of line 10 to be <b>Credited to 2019 estimated tax</b> <b>1334</b> <b>Refunded</b>	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		✓
1b		✓
1c		✓
2		✓
3		✓
4a		✓
4b		✓
5		✓
6	✓	
7	✓	
8a		
8b	✓	
9		✓
10		✓

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

		Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions . . . . .		✓
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 . . . . .		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <b>None</b>	✓	
14	The books are in care of ▶ <b>Thomas A Goppert</b> Telephone no. ▶ <b>816-9427595</b> Located at ▶ <b>200 Unity Circle North Suite B, Lee's Summit, MO</b> ZIP+4 ▶ <b>64086</b>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <b>15</b>		
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 ▶			

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

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

		Yes	No
1a	During the year, did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions . . . . .	1b	✓
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	✓
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 ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) . . . . .	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input checked="" type="checkbox"/> Yes <input 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	✓
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	✓

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

<b>5a</b> During the year, did the foundation pay or incur any amount to		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>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>5b</b>		
Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>			
<b>c</b> 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).			
<b>6a</b> 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>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>6b</b>		✓
If "Yes" to 6b, file Form 8870.			
<b>7a</b> 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>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>7b</b>		
<b>8</b> 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 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
Richard D. Goppert KC, MO		0	0	0
M. Charles Kellogg Leawood, KS	VP Director	4400	0	0
Autumn Y Markley Lee's Summit, MO		0	0	0
Thomas A. Goppert Lake Winnebago, MO	Pres. Director	0	0	0
Billy E Campbell Norborne, MO		0	0	0
Carolyn Kellogg Leawood, KS	Director	4400	0	0

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

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

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

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

<b>3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over \$50,000 for professional services		<b>0</b>

**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
<b>1</b>	None	
<b>2</b>		
<b>3</b>		
<b>4</b>		
		<b>0</b>

**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
<b>1</b>	None	
<b>2</b>		
All other program-related investments. See instructions		
<b>3</b>		
Total. Add lines 1 through 3		<b>0</b>

**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	48369887
b	Average of monthly cash balances . . . . .	1b	771286
c	Fair market value of all other assets (see instructions) . . . . .	1c	32568
d	<b>Total</b> (add lines 1a, b, and c) . . . . .	1d	49173741
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	1e	0
2	Acquisition indebtedness applicable to line 1 assets . . . . .	2	0
3	Subtract line 2 from line 1d . . . . .	3	49173741
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions) . . . . .	4	737606
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	48436135
6	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	6	2421807

**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	2421807
2a	Tax on investment income for 2018 from Part VI, line 5 . . . . .	2a	48666
b	Income tax for 2018. (This does not include the tax from Part VI.) . . . . .	2b	0
c	Add lines 2a and 2b . . . . .	2c	48666
3	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	3	2373141
4	Recoveries of amounts treated as qualifying distributions . . . . .	4	0
5	Add lines 3 and 4 . . . . .	5	2373141
6	Deduction from distributable amount (see instructions) . . . . .	6	0
7	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1 . . . . .	7	2373141

**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	2238664
b	Program-related investments—total from Part IX-B . . . . .	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required) . . . . .	3a	0
b	Cash distribution test (attach the required schedule) . . . . .	3b	0
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2238664
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	0
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	6	2238664

**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
<b>1</b> Distributable amount for 2018 from Part XI, line 7 . . . . .				<b>2373141</b>
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only . . . . .			<b>0</b>	
<b>b</b> Total for prior years. 20____, 20____, 20____		<b>0</b>		
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013 . . . . .				<b>0</b>
<b>b</b> From 2014 . . . . .				<b>78852</b>
<b>c</b> From 2015 . . . . .				<b>6810</b>
<b>d</b> From 2016 . . . . .				<b>24350</b>
<b>e</b> From 2017 . . . . .				<b>87024</b>
<b>f</b> <b>Total</b> of lines 3a through e . . . . .	<b>197036</b>			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <b>2238664</b>				
<b>a</b> Applied to 2017, but not more than line 2a . . . . .			<b>0</b>	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions) . . . . .		<b>0</b>		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions) . . . . .	<b>0</b>			
<b>d</b> Applied to 2018 distributable amount . . . . .				<b>2238664</b>
<b>e</b> Remaining amount distributed out of corpus . . . . .	<b>0</b>			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).) . . . . .	<b>134477</b>			<b>134477</b>
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	<b>62559</b>			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		<b>0</b>		
<b>c</b> 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 . . . . .		<b>0</b>		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .		<b>0</b>		
<b>e</b> Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			<b>0</b>	
<b>f</b> Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 . . . . .				<b>0</b>
<b>7</b> 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) . . . . .	<b>0</b>			
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . . . .	<b>0</b>			
<b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a . . . . .	<b>62559</b>			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014 . . . . .				<b>0</b>
<b>b</b> Excess from 2015 . . . . .				<b>0</b>
<b>c</b> Excess from 2016 . . . . .				<b>0</b>
<b>d</b> Excess from 2017 . . . . .				<b>62559</b>
<b>e</b> Excess from 2018 . . . . .				<b>0</b>

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

- 1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling . . . . . **NOT APPLICABLE**
- b Check box to indicate whether the foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

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

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

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

**Clarence H. Goppert, founder and former Chairman- deceased 1999**

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

**NONE**

- 2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., 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

**Autumn Y. Markley V.P., c/o The Goppert Foundation 200 Unity Circle North - Suite B, Lee's Summit, MO 64086**

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

**Formal written request, include 501(c)3 status verification**

- c Any submission deadlines

**NONE**

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

**501(c)3 ONLY - Charities in Eastern KS or Western MO: medical facilities, community betterment, education**

**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)				
<b>a</b> <i>Paid during the year</i>				
SEE SCHEDULE	N/A	501(c)3	Various Regional Charities	2078266
<b>Total</b>			▶ <b>3a</b>	<b>2078266</b>
<b>b</b> <i>Approved for future payment</i>				
SEE SCHEDULE	N/A	501(c)3	Various Regional Charities	1398000
<b>Total</b>			▶ <b>3b</b>	<b>1398000</b>





**THE GOPPERT FOUNDATION**  
**2018 990-PF SUPPORTING SCHEDULES**  
**ID# 446013933**

**PART I LINE 16a**

Legal Fees: Pathway Financial Management \$8,755

**PART I LINE 16c**

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

	\$168,000
Charles Schwab Investment Services	<u>\$109,619</u>
Total	\$276,619

Allocation: 50% in investment functions	\$138,310
50% in charitable functions	<u>\$138,310</u>
Total	\$277,620

**PART I LINE 18**

'18 Excise Tax on investment income \$ 48,666

**PART I LINE 19**

Depreciation: \$ 8,565

**PART I LINE 23**

IT / Office Move	\$ 254
Foreign Taxes Charles Schwab Inv.	\$ 2,631
Liability Insurance	<u>\$ 1,542</u>
Total	\$ 4,427

**PART II LINE 10b**

	(b)	(c)
Investments:		
CAI non-voting stock	\$5,412,808	\$7,297,880

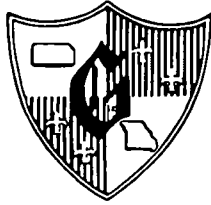
**PART II LINE 13**

	(b)	(c)
Investments: Charles Schwab Fund	\$22,192,763	\$31,180,865

**PART III LINE 5**

Adj. to Fund Balances rounding adj 0

Part VII-A 8 b.



## **THE GOPPERT FOUNDATION**

200 Unity Circle North Suite B – lee’s Summit, Missouri 64086  
(816) 942-7595 / Fax (816) 942-7588

State of Missouri  
Office of the Attorney General  
P.O. Box 899  
Jefferson City, Missouri 65102  
ATT: Donna Rodenbaugh (990-PF)

March 12, 2020

Dear Donna,

I am enclosing herewith a copy of form 990-PF as filed by the Goppert Foundation for tax year ended October 31, 2019. If you need any additional information, please fell free to call me at (816) 942-7595.

Respectfully,

Thomas Goppert  
President

Part XV

THE GOPPERT FOUNDATION  
PLEDGES  
As of 10/31/2019

	PLEDGES PAID 18-19
<u>DISTRIBUTED IN 18-19 (date pd)</u>	
Summit Chnstian Academy 11/2/18	\$ 1,000
Shoot Like A Girl 11/6/2018	\$ 15,000
Walnut community service org 12/4/2018	\$ 7,000
Hope House 11/21/2018	\$ 20,000
Northwest Foundation 1/11/2019	\$ 100,000
Walnut community service org 1/11/2019	\$ 7,000
St Lukes Goppert Breast Center 1/9/2019	\$ 77,738 60
Unified Schhol Dist 365 Endowment 2/19/2019	\$ 148,000 00
Hope House 2/19/2019	\$ 64,000 00
MO 4-H Foundation 2/26/2019	\$ 50,000 00
Kansas 4-H Foundation 2/28/2019	\$ 50,000 00
Manan Hope Center 3/7/2019	\$ 81,000 00
Pleasant Hill Community Betterment 3/28/2019	\$ 4,000 00
Summit Chnstian Academy 3/28/2019	\$ 100,000 00
Foundation for Soy Innovation 3/28/2019	\$ 50,000 00
Pleasant Hill Education Foundation FFA 4/5/2019	\$ 2,000 00
University of Kansas Endowment Williams Fund 4/11/2019	\$ 50,000 00
Norbome Community Center 4/24/2019	\$ 20,500
Truman Heartland Community 5/8/2019	\$ 50,000
Community Service League 5/13/2019	\$ 2,500
Pittsburg State University Endowment 5/14/2019	\$ 40,000
Walnut Community Service Org 5/14/2019	\$ 150,000
Lawson Community Corp 6/5/2019	\$ 100,000
Norbome Community Center FFA 6/5/2019	\$ 1,000
Norbome Community Center Food Relief 6/10/2019	\$ 20,000
Rainbow Center 6/21/2019	\$ 75,000
Apostles of the interor life 7/8/2019	\$ 1,000
Carrol Co Memeonal 7/10/2019	\$ 25,000
Senior Citizens Association 7/11/2019	\$ 12,700
Unity School of Chistianity 7/12/2019	\$ 300,000
Pamona Friends of the library 7/25/2019	\$ 3,827
St Teresa's Academy 10/10/2019	\$ 125,000
Mid American Nazarene University 10/10/2019	\$ 125,000
Park University 10/10/2019	\$ 150,000
Truman Heartland Community 10/28/2019	\$ 50,000
TOTAL	<u>\$ 2,078,266</u>
<u>FUTURE PLEDGES</u>	
Walnut Community Service Org 1/20,21,22	\$ 21,000
Carrol County Memeonal Hospital 6/15/20	\$ 25,000
St Teresa's Academy 11/19,20,21	\$ 350,000
Northwest Foundation 1/2020	\$ 100,000
Summit Chnstian Academy 3/2020	\$ 100,000
Pleasant Hill Education Foundation FFA 4/5/20	\$ 2,000
Unity School of Chistianity 11/19,20,21	\$ 700,000
Hope and love of the Laity 3/1/2020	\$ 100,000
	<u>\$ 1,398,000</u>
<u>TOTAL PLEDGES</u>	<u>\$ 3,476,266</u>

Sec ID Grp Type	Description Rate C-P Date/Price/Code	Maturity Est Maturity	Original Face Par/Curr Face Principal Cost	Issue Dt Pur Date Pur Price	Aft Tx Yld Tax Eq Yld	Sch Calc Qual	Intn Loc	S&P Moody Fitch	Book Value Market Value Price Source	Unrealized P/L Realized P/L Price Date
467486UN4	JACKSON CNTY MO UT REORG	4 9500 03/01/2022	1,000,000.00	11/15/2009	4.950000	ms 1	m	AA-	1,000,000.00	61,270.00
131			1,000,000.00	11/24/2009	4.949000	a		NR	1,061,270.00	.00
223	167057236		1,000,000.00	100.000000	4.950000	n	UMB	ssnice		01/28/2020

1 Holdings for 2022 2.08 Yrs		Original Face	Issue Dt	Aft Tx Yld	Sch	Intn	S&P	Book Value	Unrealized P/L
		1,000,000.00	11/15/2009	4.950000	ms 1	m	AA-	1,000,000.00	61,270.00
		1,000,000.00	11/24/2009	4.949000	a		NR	1,061,270.00	.00
		1,000,000.00	100.000000	4.950000	n	UMB	ssnice		01/28/2020

791697BN4	ST LOUIS MO UT SPL ADMIN BRD	6 1000 04/01/2025	500,000.00	12/21/2010	5.020410	ao 1	m	AA+	524,299.81	78,020.19
131			500,000.00	04/20/2011	5.020000	a		NR	602,320.00	.00
223	167057256		553,675.00	110.735000	5.020410	n	UMB	ssnice		01/28/2020
615626LG9	SEDGWICK CNTY KANS UT UNI SCH	5.3900 10/01/2025	500,000.00	03/01/2010	5.390000	ao 1	m	AA	500,000.00	12,570.00
131			500,000.00	03/03/2010	5.389000	a		Aa2	512,570.00	.00
223	167057247	10/01/20 100.000000 C	500,000.00	100.000000	5.390000	n	UMB	ssnice		01/28/2020

2 Holdings for 2025 5.42 Yrs		Original Face	Issue Dt	Aft Tx Yld	Sch	Intn	S&P	Book Value	Unrealized P/L
		1,000,000.00	06/15/2010	5.205205	ms 1	m	AA+	1,024,299.81	90,590.19
		1,000,000.00	06/24/2010	5.204500	a		NR	1,114,890.00	.00
		1,053,675.00	100.000000	5.205205	n	UMB	ssnice		01/28/2020

428864CV2	HICKORY CNTY SCH DIST R-1	5 3500 03/01/2026	350,000.00	06/15/2010	5.350000	ms 1	m	AA+	350,000.00	57,844.50
131			350,000.00	06/24/2010	5.349000	a		NR	407,844.50	.00
223	167057234		350,000.00	100.000000	5.350000	n	UMB	ssnice		01/28/2020

56880UN8	MARICOPA CNTY ARIZ SCH DIST NO	6 0000 07/01/2026	765,000.00	02/24/2010	5.551310	1	m	NR	766,394.73	11,579.67
131			765,000.00	04/16/2010	5.550000	a		Aa2	777,974.40	.00
223	167057241	07/01/20 100.000000 C	791,476.65	103.461000	5.551310	n	UMB	ssnice		01/28/2020

48542K2C2	KANSAS ST DEV FIN AUTH REV	5 6500 11/01/2026	150,000.00	02/25/2010	5.000770	mn 1	m	A+	150,708.21	3,640.29
131			150,000.00	06/07/2011	5.000000	a		Aa3	154,348.50	.00
224	167057254	11/01/20 100.000000 C	157,233.00	104.822000	5.000770	n	UMB	ssnice		01/28/2020

3 Holdings for 2026 6.37 Yrs		Original Face	Issue Dt	Aft Tx Yld	Sch	Intn	S&P	Book Value	Unrealized P/L
		1,265,000.00	08/05/2010	5.430330	ms 1	m	AA+	1,267,102.94	73,064.46
		1,265,000.00	08/21/2010	5.421710	a		NR	1,340,167.40	.00
		1,298,709.65	100.000000	5.430330	n	UMB	ssnice		01/28/2020

183513CX6	CLAY CNTY MO UT SCH DIST R-II	5 5100 03/01/2027	474,000.00	08/05/2010	5.510000	ms 1	m	AA+	474,000.00	94,193.28
131			474,000.00	08/05/2010	5.510000	a		NR	568,193.28	.00
223	167057226		474,000.00	100.000000	5.510000	n	UMB	ssnice		01/28/2020

394532FM2	GREENE CNTY MO REORG SD #03	5 7200 03/01/2027	250,000.00	10/15/2010	5.720000	ms 1	m	AA+	250,000.00	56,912.50
131			250,000.00	06/29/2010	5.719000	a		NR	306,912.50	.00
223	167057233	10/01/20 100.000000 C	250,000.00	100.000000	5.720000	n	UMB	ssnice		01/28/2020

569101FT0	MARION CNTY MO UT SCH DIST	5 4500 03/01/2027	250,000.00	08/01/2010	5.450000	ms 1	m	AA+	250,000.00	50,150.00
131			250,000.00	08/10/2010	5.450000	a		NR	300,150.00	.00

Sec ID Grp Type	Description Rate C-P Date/Price/Code	Maturity Est Maturity	Original Face Par/Curr Face Principal Cost	Issue Dt Pur Date Pur Price	Aft Tx Yld Tax Eq Yld	Sch Calc Qual	Intn Loc	S&P Moody Fitch	Book Value Market Value Price Source	Unrealized P/L Realized P/L Price Date
31364FDC2	FEDERAL NATL MORTGAGE ASSN	6.0300 10/08/2027	540,000.00	10/08/1997	5.010200	ao 8	m	AA+	574,774.10	127,960.30
120			540,000.00	04/21/2010	5.010000	a		Aaa	702,734.40	.00
103	167057231		603,597.40	111.777296	5.010200	n	UMB	Bloomberg		01/28/2020

4 Holdings for 2027 7.30 Yrs		Original Face	Issue Dt	Aft Tx Yld	Sch	Intn	S&P	Book Value	Unrealized P/L
		1,514,000.00	11/01/2009	5.356505	ao 15	m	AA+	1,548,774.10	329,216.08
		1,514,000.00	04/20/2011	5.356268	a		NR	1,877,980.18	.00
		1,577,597.40	100.000000	5.356505	n	UMB	ssnice		01/28/2020

XX

442403FY2	HOUSTON TEX LTD INDEPT SCH	5 1250 02/15/2028	600,000.00	11/01/2009	5.125000	ao 15	m	AA+	500,000.00	1,830.00
131			600,000.00	04/20/2011	5.105000	a		Aaa	501,830.00	.00
223	167057252	03/02/20 100.000000 C	532,495.00	106.499000	5.125000	n	UMB	ssnice		01/28/2020

Original call  
2-15-19

31359MEA7	FEDERAL NATL MORTGAGE ASSN	6.1600 08/07/2028	270,000.00	08/06/1998	5.040730	fa 7	m	AA+	290,717.28	69,314.22
120			270,000.00	04/26/2010	5.040000	a		Aaa	360,031.50	.00
103	167057230		305,821.20	113.267111	5.040730	n	UMB	Bloomberg		01/28/2020

4784496P1	JOHNSON CNTY KANS UT BUILD	5 3500 09/01/2028	950,000.00	12/17/2009	5.350000	ms 1	m	AAA	950,000.00	14,991.00
131			950,000.00	12/17/2009	5.350000	a		Aaa	964,991.00	.00
223	167057237	09/01/20 100.000000 C	950,000.00	100.000000	5.350000	n	UMB	ssnice		01/28/2020

3 Holdings for 2028 8.42 Yrs		Original Face	Issue Dt	Aft Tx Yld	Sch	Intn	S&P	Book Value	Unrealized P/L
		1,720,000.00	12/15/2010	5.526743	1	m	AA	1,740,717.28	86,135.22
		1,720,000.00	04/21/2011	5.230116	a		Aa1	1,826,852.50	.00
		1,788,316.20	100.000000	5.526743	n	UMB	ssnice		01/28/2020

567288RY3	MARICOPA CNTY ARIZ UT UNI SCH	6 3090 07/01/2029	500,000.00	12/15/2010	5.440840	1	m	AA	531,657.18	128,537.82
131			500,000.00	04/21/2011	5.440000	a		Aa1	660,195.00	.00
223	167057255		549,740.00	109.948000	5.440840	n	UMB	ssnice		01/28/2020

478718E70	JOHNSON CNTY KANS UT UNI SCH	5 6000 09/01/2029	735,000.00	07/01/2010	5.211140	ms 1	m	AA	736,821.42	15,474.68
131			735,000.00	05/06/2011	5.210000	a		Aa2	752,096.10	.00
223	167057253	09/01/20 100.000000 C	755,888.70	102.842000	5.211140	n	UMB	ssnice		01/28/2020

2 Holdings for 2029 9.52 Yrs		Original Face	Issue Dt	Aft Tx Yld	Sch	Intn	S&P	Book Value	Unrealized P/L
		1,235,000.00	06/25/2010	5.304136	ms 1	m	AA	1,268,278.60	144,012.60
		1,235,000.00	06/25/2010	5.303117	a		NR	1,412,291.10	.00
		1,305,628.70	100.000000	5.304136	n	UMB	ssnice		01/28/2020

367224CE0	GASCONADE CNTY MO UT	5 7700 03/01/2030	500,000.00	08/12/2010	5.770000	ms 1	m	AA+	500,000.00	1,745.00
131			500,000.00	08/12/2010	5.770000	a		NR	501,745.00	.00
223	167057232		500,000.00	100.000000	5.770000	n	UMB	ssnice		01/28/2020

77567CAG	ROLLA MO SCH DIST #31	5 8500 03/01/2030	400,000.00	06/25/2010	5.850000	ms 1	m	AA	400,000.00	1,424.00
131			400,000.00	06/25/2010	5.850000	a		NR	401,424.00	.00
223	167057244		400,000.00	100.000000	5.850000	n	UMB	ssnice		01/28/2020

982671WU9	WYANDOTTE CNTY/KANS CITY KANS	5 7000 08/01/2030	730,000.00	02/26/2010	5.710040	fa 1	m	AA	729,404.15	11,188.15
131			730,000.00	02/26/2010	5.710000	a		A1	740,592.30	.00
223	167057250	08/01/20 100.000000 C	729,087.50	99.875000	5.710040	n	UMB	ssnice		01/28/2020

Sec ID Grp Type	Description Rate C-P Date/Price/Code	Maturity Est Maturity	Original Face Par/Curr Face Principal Cost	Issue Dt Pur Date Pur Price	Aft Tx Yld Tax Eq Yld	Sch Calc Qual	Intn Loc	S&P Moody Fitch	Book Value Market Value Price Source	Unrealized P/L Realized P/L Price Date
982671XQ7	WYANDOTTE CNTY/KANS CITY KANS	5 7000 08/01/2030	520,000.00	02/26/2010	5.710040	fa 1	m	AA	519,575.48	7,969.72
131			520,000.00	02/26/2010	5.710000	a		A1	527,545.20	.00
224	167057251	08/01/20 100.000000 C	519,350.00	99.875000	5.710040	n	UMB	ssnice		01/28/2020

4 Holdings for 2030 10.33 Yrs		Original Face	Issue Dt	Aft Tx Yld	Sch	Intn	S&P	Book Value	Unrealized P/L
		2,150,000.00							

# Part IV Capital Gains

**Tom Goppert**

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**From:** Sam Scott - Sunrise Advisors <sam@sunriseadvisors.com>  
**Sent:** Monday, March 02, 2020 1:52 PM  
**To:** Tom Goppert  
**Subject:** RE. Goppert Foundation  
**Attachments:** Goppert Foundation Income (11.01.18-10 31 19) xlsx, Realized G&L (Goppert Foundation) pdf

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Tom,

Please see the information for the Foundation's fiscal year. We've attached two items:

- A) Income Transactions (the summary is below)
- B) "Realized Gains and Loss" report (this is the only position we disposed of during the fiscal year). There was only one position that we sold in 2019.

Let us know if you have any questions or need anything else. Thanks.  
Sam

## **Income Summary**

11/01/2018-10/31/2019

Interest (Money Fund Dividends)	\$3,094.15
Cash Dividends	\$632,787.84
Long-Term Capital Gain Distributions	\$707,267.54
Bank Sweep Interest	\$221.26
<b>TOTAL</b>	<b>\$1,343,370.79</b>

Samuel R. Scott, CFP® - President

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Date	Action	Symbol/CUSIP	Description	Amount
10/28/2019	Cash Dividends	CPB	CAMPBELL SOUP CO	\$2,100 00
10/25/2019	Cash Dividends	GE	GENERAL ELECTRIC CO	\$50 00
10/23/2019	Cash Dividends	CSCO	CISCO SYSTEMS INC	\$1,750 00
10/15/2019	Bank Sweep Interest		BANK INT 091619-101519 SCHWAB BANK	\$23 66
10/15/2019	Cash Dividends	SNOXX	SCH TREAS OBLIGATION MMF INVESTOR SHARES	\$853 80
10/11/2019	Cash Dividends	CB	CHUBB LTD F	\$1,500 00
9/30/2019	Cash Dividends	RPG	INVESCO S&P 500 PURE GROWTH ETF	\$4,626 61
9/30/2019	Cash Dividends	RSP	INVESCO S&P 500 EQUAL WEIGHT ETF	\$1,560 30
9/30/2019	Cash Dividends	IBB	ISHARES NASDAQ BIOTECHNOLOGY ETF	\$471 64
9/30/2019	Cash Dividends	TDIV	FIRST TR NASDAQ TECH DIVIDX ETF	\$2,211 54
9/30/2019	Cash Dividends	WMB	WILLIAMS COMPANIES	\$1,520 00
9/30/2019	Cash Dividends	SWDSX	SCHWAB DIVIDEND EQUITY FUND	\$8,887 23
9/27/2019	Cash Dividends	DFE	WISDOMTREE EUROPE SMLCP DIVIDEND ETF	\$1,260 00
9/27/2019	Cash Dividends	VYMI	VANGUARD INTERNATNL HGH DIV YLD ETF	\$9,582 25
9/27/2019	Cash Dividends	VYM	VANGUARD HIGH DIVIDEND YIELD ETF	\$17,300 80
9/25/2019	Cash Dividends	XLI	SELECT SECTOR INDUSTRIALSPDR ETF	\$4,850 28
9/25/2019	Cash Dividends	XLP	SPDR FUND CONSUMER STAPLES ETF	\$4,883 77
9/25/2019	Cash Dividends	XLB	SPDR FUND MATERIALS SELECT SECTR ETF	\$4,267 84
9/17/2019	Cash Dividends	ACIIX	AMERICAN CENTURY EQUITY INCOME CL I	\$18,057 81
9/16/2019	Cash Dividends	DUK	DUKE ENERGY CORP	\$3,118.50
9/16/2019	Cash Dividends	AGCO	A G C O CORP	\$320.00
9/16/2019	Cash Dividends	SNOXX	SCH TREAS OBLIGATION MMF INVESTOR SHARES	\$1,011 49
9/15/2019	Bank Sweep Interest		BANK INT 081619-091519 SCHWAB BANK	\$25 23
9/13/2019	Cash Dividends	FUNFX	AMERICAN FD FUNDAMENTAL INV FD CL F3	\$1,568 40
9/12/2019	Cash Dividends	MSFT	MICROSOFT CORP	\$2,300 00
9/10/2019	Cash Dividends	JNJ	JOHNSON & JOHNSON	\$2,850 00
9/10/2019	Cash Dividends	MPC	MARATHON PETE CORP	\$1,060 00
9/10/2019	Cash Dividends	XOM	EXXON MOBIL CORP	\$2,784 00
9/6/2019	Cash Dividends	HON	HONEYWELL INTL INC	\$820 00
9/4/2019	Cash Dividends	VLO	VALERO ENERGY CORP	\$1,980 00
9/3/2019	Cash Dividends	PSX	PHILLIPS 66	\$1,800 00
9/3/2019	Cash Dividends	WMT	WALMART INC	\$1,007 00
9/3/2019	Cash Dividends	PFE	PFIZER INC	\$720 00
9/3/2019	Cash Dividends	AFL	AFLAC INC	\$1,620 00
9/3/2019	Cash Dividends	COP	CONOCOPHILLIPS	\$1,311 50
9/1/2019	Cash Dividends	INTC	INTEL CORP	\$2,835 00
8/23/2019	Cash Dividends	RY	ROYAL BANK OF CANADA F	(\$669.49)
8/23/2019	Cash Dividends	WAB	WABTEC	\$3 12
8/23/2019	Cash Dividends	RY	ROYAL BANK OF CANADA F	\$2,677.96
8/20/2019	Cash Dividends	CAT	CATERPILLAR INC	\$2,060 00
8/15/2019	Bank Sweep Interest		BANK INT 071619-081519 SCHWAB BANK	\$27 86
8/15/2019	Cash Dividends	PG	PROCTER & GAMBLE	\$2,237 70
8/15/2019	Cash Dividends	SNOXX	SCH TREAS OBLIGATION MMF INVESTOR SHARES	\$1,044 93
8/9/2019	Cash Dividends	NUE	NUCOR CORP	\$400 00
8/1/2019	Cash Dividends	VZ	VERIZON COMMUNICATN	\$3,313 75
8/1/2019	Cash Dividends	GIS	GENERAL MILLS INC	\$1,470 00
8/1/2019	Cash Dividends	T	A T & T INC	\$2,040 00
8/1/2019	Cash Dividends	DE	DEERE & CO	\$1,520 00
7/29/2019	Cash Dividends	CPB	CAMPBELL SOUP CO	\$2,100 00
7/25/2019	Cash Dividends	GE	GENERAL ELECTRIC CO	\$50 00
7/24/2019	Cash Dividends	CSCO	CISCO SYSTEMS INC	\$1,750 00
7/15/2019	Bank Sweep Interest		BANK INT 061619-071519 SCHWAB BANK	\$31 25
7/15/2019	Cash Dividends	SNOXX	SCH TREAS OBLIGATION MMF INVESTOR SHARES	\$999 69
7/12/2019	Cash Dividends	CB	CHUBB LTD F	\$1,500 00
6/28/2019	Cash Dividends	DFE	WISDOMTREE EUROPE SMLCP DIVIDEND ETF	\$5,580 00
6/28/2019	Cash Dividends	RSP	INVESCO S&P 500 EQUAL WEIGHT ETF	\$1,470 48
6/28/2019	Cash Dividends	RPG	INVESCO S&P 500 PURE GROWTH ETF	\$2,972 86
6/28/2019	Cash Dividends	TDIV	FIRST TR NASDAQ TECH DIVIDX ETF	\$1,984 47

6/28/2019 Cash Dividends	SWDSX	SCHWAB DIVIDEND EQUITY FUND	\$7,135 87
6/26/2019 Cash Dividends	XLI	SELECT SECTOR INDUSTRIALSPDR ETF	\$3,947 77
6/26/2019 Cash Dividends	XLP	SPDR FUND CONSUMER STAPLES ETF	\$6,122 11
6/26/2019 Cash Dividends	XLB	SPDR FUND MATERIALS SELECT SECTR ETF	\$5,018 55
6/24/2019 Cash Dividends	WMB	WILLIAMS COMPANIES	\$1,520 00
6/21/2019 Cash Dividends	KXI	ISHARES GLOBAL CONSUMER STAP ETF	\$9,207 89
6/21/2019 Cash Dividends	IBB	ISHARES NASDAQ BIOTECHNOLOGY ETF	\$525 95
6/20/2019 Cash Dividends	VYMI	VANGUARD INTERNATNL HGH DIV YLD ETF	\$14,840 26
6/20/2019 Cash Dividends	VYM	VANGUARD HIGH DIVIDEND YIELD ETF	\$13,743 40
6/18/2019 Cash Dividends	ACIIX	AMERICAN CENTURY EQUITY INCOME CL I	\$26,473 53
6/17/2019 Cash Dividends	DUK	DUKE ENERGY CORP	\$3,060 75
6/17/2019 Cash Dividends	SNOXX	SCH TREAS OBLIGATION MMF INVESTOR SHARES	\$1,173 57
6/15/2019 Bank Sweep Interest		BANK INT 051619-061519 SCHWAB BANK	\$21 75
6/14/2019 Cash Dividends	HON	HONEYWELL INTL INC	\$820 00
6/14/2019 Cash Dividends	AGCO	A G C O CORP	\$320 00
6/14/2019 Long Term Capital Gain	FUNFX	AMERICAN FD FUNDAMENTAL INV FD CL F3	\$3,962 17
6/14/2019 Cash Dividends	FUNFX	AMERICAN FD FUNDAMENTAL INV FD CL F3	\$1,456 82
6/13/2019 Cash Dividends	MSFT	MICROSOFT CORP	\$2,300.00
6/11/2019 Cash Dividends	JNJ	JOHNSON & JOHNSON	\$2,850 00
6/10/2019 Cash Dividends	XOM	EXXON MOBIL CORP	\$2,784 00
6/10/2019 Cash Dividends	MPC	MARATHON PETE CORP	\$1,060 00
6/7/2019 Cash Dividends	PFE	PFIZER INC	\$720 00
6/7/2019 Cash Dividends	APDKX	ARTISAN INTL VALUE FUND ADV	\$14,571 75
6/4/2019 Cash Dividends	VLO	VALERO ENERGY CORP	\$1,980 00
6/3/2019 Cash Dividends	PSX	PHILLIPS 66	\$1,800 00
6/3/2019 Cash Dividends	WMT	WALMART INC	\$1,007 00
6/3/2019 Cash Dividends	AFL	AFLAC INC	\$1,620 00
6/3/2019 Cash Dividends	COP	CONOCOPHILLIPS	\$1,311 50
6/1/2019 Cash Dividends	INTC	INTEL CORP	\$2,835 00
5/24/2019 Cash Dividends	RY	ROYAL BANK OF CANADA F	(\$663.12)
5/24/2019 Cash Dividends	RY	ROYAL BANK OF CANADA F	\$2,652.49
5/24/2019 Cash Dividends	WAB	WABTEC	\$3 12
5/20/2019 Cash Dividends	CAT	CATERPILLAR INC	\$1,720 00
5/15/2019 Bank Sweep Interest		BANK INT 041619-051519 SCHWAB BANK	\$17.48
5/15/2019 Cash Dividends	PG	PROCTER & GAMBLE	\$2,237 70
5/15/2019 Cash Dividends	SNOXX	SCH TREAS OBLIGATION MMF INVESTOR SHARES	\$1,091 21
5/10/2019 Cash Dividends	NUE	NUCOR CORP	\$400 00
5/1/2019 Cash Dividends	VZ	VERIZON COMMUNICATN	\$3,313 75
5/1/2019 Cash Dividends	GIS	GENERAL MILLS INC	\$1,470 00
5/1/2019 Cash Dividends	T	A T & T INC	\$2,040 00
5/1/2019 Cash Dividends	DE	DEERE & CO	\$1,520 00
4/29/2019 Cash Dividends	CPB	CAMPBELL SOUP CO	\$2,100 00
4/25/2019 Cash Dividends	GE	GENERAL ELECTRIC CO	\$50 00
4/24/2019 Cash Dividends	CSCO	CISCO SYSTEMS INC	\$1,750 00
4/15/2019 Bank Sweep Interest		BANK INT 031619-041519 SCHWAB BANK	\$16 10
4/15/2019 Cash Dividends	SNOXX	SCH TREAS OBLIGATION MMF INVESTOR SHARES	\$1,051 48
4/12/2019 Cash Dividends	CB	CHUBB LTD F	\$1,460 00
4/1/2019 Cash Dividends	WMT	WALMART INC	\$1,007 00
3/29/2019 Cash Dividends	DFE	WISDOMTREE EUROPE SMLCP DIVIDEND ETF	\$620 00
3/29/2019 Cash Dividends	RSP	INVESCO S&P 500 EQUAL WEIGHT ETF	\$1,435 56
3/29/2019 Cash Dividends	RPG	INVESCO S&P 500 PURE GROWTH ETF	\$2,705 61
3/29/2019 Cash Dividends	TDIV	FIRST TR NASDAQ TECH DIVIDX ETF IV	\$1,508 58
3/29/2019 Cash Dividends	SWDSX	SCHWAB DIVIDEND EQUITY FUND	\$8,457 66
3/28/2019 Cash Dividends	VYMI	VANGUARD INTRNTNL HGH DIV YLD ETF IV	\$6,408 53
3/28/2019 Cash Dividends	VYM	VANGUARD HIGH DIVIDEND YIELD ETF	\$14,335 20
3/25/2019 Cash Dividends	WMB	WILLIAMS COMPANIES	\$1,520 00
3/20/2019 Cash Dividends	XLI	SELECT SECTOR INDUSTRIALSPDR ETF	\$5,004 41
3/20/2019 Cash Dividends	XLP	SPDR FUND CONSUMER STAPLES ETF	\$4,063 02
3/20/2019 Cash Dividends	XLB	SPDR FUND MATERIALS SELECT SECTR ETF	\$3,467 12

3/19/2019 Cash Dividends	ACIIX	AMERICAN CENTURY EQUITY INCOME CL I	\$16,088 69
3/18/2019 Cash Dividends	DUK	DUKE ENERGY CORP	\$3,060 75
3/15/2019 Bank Sweep Interest		BANK INT 021619-031519 SCHWAB BANK	\$5.90
3/15/2019 Cash Dividends	AGCO	A G C O CORP	\$300 00
3/15/2019 Cash Dividends	FUNFX	AMERICAN FD FUNDAMENTAL INV FD CL F3	\$1,451 68
3/15/2019 Cash Dividends	SNOXX	SCH TREAS OBLIGATION MMF INVESTOR SHARES	\$961 79
3/14/2019 Cash Dividends	MSFT	MICROSOFT CORP	\$2,300 00
3/12/2019 Cash Dividends	JNJ	JOHNSON & JOHNSON	\$2,700 00
3/11/2019 Cash Dividends	MPC	MARATHON PETE CORP	\$1,060 00
3/11/2019 Cash Dividends	XOM	EXXON MOBIL CORP	\$2,624 00
3/8/2019 Cash Dividends	HON	HONEYWELL INTL INC	\$820 00
3/5/2019 Cash Dividends	VLO	VALERO ENERGY CORP	\$1,980 00
3/1/2019 Cash Dividends	PSX	PHILLIPS 66	\$1,600 00
3/1/2019 Cash Dividends	PFE	PFIZER INC	\$720 00
3/1/2019 Cash Dividends	INTC	INTEL CORP	\$2,835 00
3/1/2019 Cash Dividends	AFL	AFLAC INC	\$1,620 00
3/1/2019 Cash Dividends	COP	CONOCOPHILLIPS	\$1,311 50
2/22/2019 Cash Dividends	RY	ROYAL BANK OF CANADA F	(\$650 32)
2/22/2019 Cash Dividends	RY	ROYAL BANK OF CANADA F	\$2,601 28
2/20/2019 Cash Dividends	CAT	CATERPILLAR INC	\$1,720 00
2/15/2019 Bank Sweep Interest		BANK INT 020719-021519 SCHWAB PREMIER BANK	\$18 01
2/15/2019 Cash Dividends	PG	PROCTER & GAMBLE	\$2,151 60
2/15/2019 Bank Sweep Interest		BANK INT 020719-021519 SCHWAB BANK	\$28 26
2/15/2019 Cash Dividends	SNOXX	SCH TREAS OBLIGATION MMF INVESTOR SHARES	\$143 55
2/11/2019 Cash Dividends	NUE	NUCOR CORP	\$400 00
2/6/2019 Money Funds Dividends		EARLY STF DIST 4L	\$651 25
2/6/2019 Bank Sweep Interest		BANK INT 0206-0206	\$5 76
2/1/2019 Cash Dividends	VZ	VERIZON COMMUNICATN	\$3,313 75
2/1/2019 Cash Dividends	GIS	GENERAL MILLS INC	\$1,470 00
2/1/2019 Cash Dividends	T	A T & T INC	\$2,040 00
2/1/2019 Cash Dividends	DE	DEERE & CO	\$1,520 00
1/28/2019 Cash Dividends	CPB	CAMPBELL SOUP CO	\$2,100 00
1/25/2019 Cash Dividends	GE	GENERAL ELECTRIC CO	\$50 00
1/23/2019 Cash Dividends	CSCO	CISCO SYSTEMS INC	\$1,650.00
1/15/2019 Money Funds Dividends	SWUXX	SCHWAB US TREAS MONEY FD	\$425 67
1/11/2019 Cash Dividends	CB	CHUBB LTD F	\$1,460 00
1/2/2019 Cash Dividends	WMT	WAL-MART STORES	\$988 00
12/31/2018 Cash Dividends	RPG	INVESCO S&P 500 PURE GROWTH ETF	\$1,948 31
12/31/2018 Cash Dividends	RSP	INVESCO S&P 500 EQUAL WEIGHT ETF	\$1,596 39
12/31/2018 Cash Dividends	TDIV	FIRST TR NASDAQ TECH DIVIDX ETF IV	\$2,714 40
12/31/2018 Money Funds Dividends	SWUXX	SCHWAB US TREAS MONEY FD	\$1,267 43
12/31/2018 Cash Dividends	WMB	WILLIAMS COMPANIES	\$1,360 00
12/31/2018 Cash Dividends	SWUXX	SCHWAB US TREAS MONEY FD	\$2 28
12/28/2018 Cash Dividends	DFE	WISDOMTREE EUROPE SMLCP DIVIDEND ETF	\$1,317 40
12/28/2018 Cash Dividends	VYMI	VANGUARD INTRNTNL HGH DIV YLD ETF IV	\$7,387 41
12/28/2018 Cash Dividends	VYM	VANGUARD HIGH DIVIDEND YIELD ETF	\$16,253 60
12/27/2018 Cash Dividends	XLI	SELECT SECTOR INDUSTRIALSPDR ETF	\$4,590 86
12/27/2018 Cash Dividends	XLP	SPDR FUND CONSUMER STAPLES ETF	\$6,333 33
12/27/2018 Cash Dividends	XLB	SPDR FUND MATERIALS SELECT SECTR ETF	\$4,619 80
12/24/2018 Cash Dividends	KXI	ISHARES GLOBAL CONSUMER STAP ETF	\$11,019 41
12/21/2018 Long Term Capital Gain	FUNFX	AMERICAN FD FUNDAMENTAL INV FD CL F3	\$27,070 61
12/21/2018 Cash Dividends	FUNFX	AMERICAN FD FUNDAMENTAL INV FD CL F3	\$3,527 46
12/20/2018 Cash Dividends	ACIIX	AMERICAN CENTURY EQUITY INCOME CL I	\$21,377 86
12/17/2018 Cash Dividends	DUK	DUKE ENERGY CORP	\$3,060 75
12/14/2018 Cash Dividends	AGCO	A G C O CORP	\$300 00
12/14/2018 Long Term Capital Gain	SWDSX	SCHWAB DIVIDEND EQUITY FUND	\$158,255 27
12/14/2018 Cash Dividends	SWDSX	SCHWAB DIVIDEND EQUITY FUND	\$8,696 32
12/14/2018 Cash Dividends	SWDSX	SCHWAB DIVIDEND EQUITY FUND	\$3,151 94
12/13/2018 Cash Dividends	MSFT	MICROSOFT CORP	\$2,300 00

12/13/2018 Long Term Capital Gain	OAKMX	OAKMARK FUND INV	\$144,910 76
12/13/2018 Cash Dividends	OAKMX	OAKMARK FUND INV	\$14,294 41
12/12/2018 Cash Dividends	VLO	VALERO ENERGY CORP	\$1,760 00
12/12/2018 Long Term Capital Gain	SGIIX	FIRST EAGLE GLOBAL FUND CL I	\$74,686 75
12/12/2018 Cash Dividends	SGIIX	FIRST EAGLE GLOBAL FUND CL I	\$16,322 45
12/12/2018 Cash Dividends	SGIIX	FIRST EAGLE GLOBAL FUND CL I	\$1,412 26
12/11/2018 Cash Dividends	JNJ	JOHNSON & JOHNSON	\$2,700 00
12/11/2018 Long Term Capital Gain	ACIIX	AMERICAN CENTURY EQUITY INCOME CL I	\$152,024 88
12/11/2018 Cash Dividends	ACIIX	AMERICAN CENTURY EQUITY INCOME CL I	\$19,792 81
12/10/2018 Cash Dividends	MPC	MARATHON PETE CORP	\$920 00
12/10/2018 Cash Dividends	XOM	EXXON MOBIL CORP	\$2,624 00
12/10/2018 Long Term Capital Gain	COFRX	COLUMBIA CONTRARIAN CORE FD CL INST 2	\$91,946.95
12/10/2018 Cash Dividends	COFRX	COLUMBIA CONTRARIAN CORE FD CL INST 2	\$15,211 14
12/10/2018 Cash Dividends	COFRX	COLUMBIA CONTRARIAN CORE FD CL INST 2	\$317 43
12/7/2018 Cash Dividends	HON	HONEYWELL INTL INC	\$820 00
12/3/2018 Cash Dividends	PSX	PHILLIPS 66	\$1,600 00
12/3/2018 Cash Dividends	PFE	PFIZER INC	\$680 00
12/3/2018 Cash Dividends	COP	CONOCOPHILLIPS	\$1,311 50
12/3/2018 Cash Dividends	AFL	AFLAC INC	\$1,560 00
12/1/2018 Cash Dividends	INTC	INTEL CORP	\$2,700 00
11/23/2018 Cash Dividends	RY	ROYAL BANK OF CANADA F	(\$648.06)
11/23/2018 Cash Dividends	RY	ROYAL BANK OF CANADA F	\$2,592 24
11/20/2018 Cash Dividends	CAT	CATERPILLAR INC	\$1,720 00
11/20/2018 Long Term Capital Gain	APDKX	ARTISAN INTL VALUE FUND ADV	\$54,410 15
11/20/2018 Cash Dividends	APDKX	ARTISAN INTL VALUE FUND ADV	\$18,702 82
11/20/2018 Cash Dividends	APDKX	ARTISAN INTL VALUE FUND ADV	\$1,470 43
11/15/2018 Money Funds Dividends	SWUXX	SCHWAB US TREAS MONEY FD	\$749 80
11/15/2018 Cash Dividends	PG	PROCTER & GAMBLE	\$2,151 60
11/9/2018 Cash Dividends	NUE	NUCOR CORP	\$380 00
11/1/2018 Cash Dividends	VZ	VERIZON COMMUNICATN	\$3,313 75
11/1/2018 Cash Dividends	GIS	GENERAL MILLS INC	\$1,470 00
11/1/2018 Cash Dividends	DE	DEERE & CO	\$1,380 00
11/1/2018 Cash Dividends	T	A T & T INC	\$2,000 00