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Form **990-PF**

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

OMB No 1545-0052

2011Department of the Treasury
Internal Revenue Service

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2011 or tax year beginning

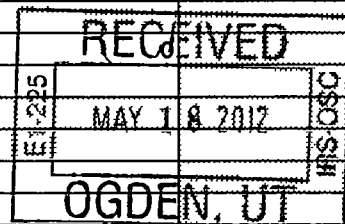
, and ending

Name of foundation Capitol Federal Foundation		A Employer identification number 48-1214952
Number and street (or P O box number if mail is not delivered to street address) 700 South Kansas Ave, Suite 517	Room/suite	B Telephone number (see instructions) 785-270-6040
City or town, state, and ZIP code Topeka KS 66603		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 91,228,140	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	247,470	247,470		
	4 Dividends and interest from securities	3,582,987	3,582,987		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	559,691			
	b Gross sales price for all assets on line 6a	7,247,887			
	7 Capital gain net income (from Part IV, line 2)		559,691		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns & allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) Stmt 1	3				
12 Total. Add lines 1 through 11	4,390,151	4,390,148	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	146,179	73,090		73,089
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	18,688	9,344		9,344
	16a Legal fees (attach schedule) See Stmt 2	160			
	b Accounting fees (attach schedule) Stmt 3	17,692	8,846		8,846
	c Other professional fees (attach schedule) Stmt 4	122,213	122,213		
	17 Interest	40,548			
	18 Taxes (attach schedule) (see instructions) Stmt 5	318,500	10,849		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	8,000	4,000		4,000
	22 Printing and publications				
	23 Other expenses (att sch) Stmt 6	22,957	8,570		8,569
	24 Total operating and administrative expenses. Add lines 13 through 23	694,937	236,912	0	103,848
	25 Contributions, gifts, grants paid See Statement 7	3,840,863			2,881,894
26 Total expenses and disbursements. Add lines 24 and 25	4,535,800	236,912	0	2,985,742	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-145,649				
b Net investment income (if negative, enter -0-)		4,153,236			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2011)



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	205,114	367,398	367,398
	2 Savings and temporary cash investments	40,842,000	37,406,635	37,406,635
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶	93,874		
	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 (att. schedule) ▶ Less allowance for doubtful accounts ▶	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges		41,067	41,067
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule) See Statement 8	54,636,182	53,413,040	53,413,040
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	95,777,170	91,228,140	91,228,140
Liabilities	17 Accounts payable and accrued expenses	42,600	25	
	18 Grants payable	3,091,225	4,049,195	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule) See Worksheet	2,777,181		
	22 Other liabilities (describe ▶ See Statement 9)	259,000	484,000	
	23 Total liabilities (add lines 17 through 22)	6,170,006	4,533,220	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☒			
	24 Unrestricted	89,607,164	86,694,920	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☐			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	89,607,164	86,694,920	
	31 Total liabilities and net assets/fund balances (see instructions)	95,777,170	91,228,140	

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	89,607,164
2 Enter amount from Part I, line 27a	2	-145,649
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	89,461,515
5 Decreases not included in line 2 (itemize) ▶ See Statement 10	5	2,766,595
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	86,694,920

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., 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.)
1a		P		
b Realized Gain (Loss)				
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 7,231,785		6,688,196	543,589	
b 16,102			16,102	
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a			543,589	
b			16,102	
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	559,691
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 If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	543,589

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 does not 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))
2010	5,843,281	59,893,849	0.097561
2009	3,817,758	64,839,317	0.058880
2008	3,525,687	74,387,205	0.047396
2007	3,314,143	71,847,244	0.046128
2006	3,184,901	67,735,725	0.047020
2 Total of line 1, column (d)			2 0.296985
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.059397
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 91,417,295
5 Multiply line 4 by line 3			5 5,429,913
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 41,532
7 Add lines 5 and 6			7 5,471,445
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 2,985,742

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	83,065
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	83,065
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	83,065
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	123,592
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	123,592
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	40,527
11	Enter the amount of line 10 to be Credited to 2012 estimated tax 40,527 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 page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) 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 2011 or the taxable year beginning in 2011 (see 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)

- 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 ► **N/A**

14 The books are in care of ► **Tammy Dishman**
700 South Kansas Ave, Suite 517

Telephone no ► **785-270-6040**

Located at ► Topeka

KS

ZIP+4 ▶ 66603

- 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
- 16** At any time during calendar year 2011, 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 Form TD F 90-22.1 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.

- 1a** During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No

(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No

b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? **N/A**
Organizations relying on a current notice regarding disaster assistance check here ☒

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?

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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No
If "Yes," list the years ☒ 20 , 20 , 20 , 20

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) **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? ☐ Yes ☒ No

b If "Yes," did it have excess business holdings in 2011 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 2011) **N/A**

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

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 2011?

Form **990-PF** (2011)

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **N/A** ☐ **5b**

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☒

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If Yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 11				

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)**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		

Total number of others receiving over \$50,000 for professional services ▶**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 N/A	
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 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	54,841,684
b	Average of monthly cash balances	1b	37,967,753
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	92,809,437
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	92,809,437
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	1,392,142
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	91,417,295
6	Minimum investment return. Enter 5% of line 5	6	4,570,865

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	4,570,865
2a	Tax on investment income for 2011 from Part VI, line 5	2a	83,065
b	Income tax for 2011 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	83,065
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,487,800
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	4,487,800
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	4,487,800

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	2,985,742
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,985,742
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	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,985,742

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				4,487,800
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			28,760	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e				
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 2,985,742				
a Applied to 2010, but not more than line 2a			28,760	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2011 distributable amount				2,956,982
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				1,530,818
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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 2011, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
none

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
none

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
Check here ☐ 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 (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed
c/o Tammy Dishman, Executive Dir 785-270-6040
700 South Kansas Avenue, Suite 517 Topeka KS 66603

b The form in which applications should be submitted and information and materials they should include
No stated form

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
See Statement 12

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See attachment		501(c)(3) Educational, civic		2,881,894
Total			► 3a	2,881,894
b Approved for future payment Various		501(c)(3) Educational, civic		2,778,221
Total			► 3b	2,778,221

Part XVII	Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations
------------------	--

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of
- (1) Cash
- (2) Other assets
- b** Other transactions
- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- d** If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

- b If "Yes," complete the following schedule**

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

**Sign
Here**

James DeStina
Signature of officer or trustee

Date _____

~~Executive Director~~
Title President

Paid
Preparer
Use Only

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

Brenda Flanagan, CPA

Firm's name ▶	SS&C Solutions, Inc.
Firm's address ▶	5825 SW 29th St Ste 202 Topeka, KS 66614-2478

PTIN P00039590

Firm's EIN ▶ 48-0969601

Phone no **785-272-4484**

Forms 990./ 990-PF	Mortgages and Other Notes Payable	2011
For calendar year 2011, or tax year beginning , and ending		
Name Capitol Federal Foundation		Employer Identification Number 48-1214952

Form 990-PF, Part II, Line 21 - Additional Information

Name of lender	Relationship to disqualified person
(1) Kansas State Bank	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	

Original amount borrowed	Date of loan	Maturity date	Repayment terms	Interest rate
(1) 3,000,000	10/16/09	10/16/14	Quarterly Installments	4.680
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				

Security provided by borrower	Purpose of loan
(1) Stock owned by the Foundation	Finance grant - Natatorium Improveme
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	

Consideration furnished by lender	Balance due at beginning of year	Balance due at end of year
(1)	2,777,181	
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
Totals	2,777,181	

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS INCOME	\$ 3	\$	\$
Total	3	0	0

Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Legal Fees	\$ 160	\$	\$	\$
Total	160	0	0	0

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Accounting Fees	\$ 17,692	\$ 8,846	\$	\$ 8,846
Total	17,692	8,846	0	8,846

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Investment Fees - Smith Barney	\$ 119,501	\$ 119,501	\$	\$
Other Investment Fees	2,712	2,712		
Total	122,213	122,213	0	0

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Secretary of State	\$ 40			
Foreign Taxes	10,849	10,849		
Federal excise taxes	82,611			
Deferred Tax	225,000			
Total	\$ 318,500	\$ 10,849	\$ 0	\$ 0

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses				
MEALS & ENTERTAINMENT	197			
INSURANCE	17,139	8,570		8,569
MEETING EXPENSE	598			
OFFICE SUPPLIES	1,479			
PROMOTION & PUBLICATIONS	1,101			
EDUCATION & TRAINING	2,391			
CONTRACTOR FEE	1			
MISCELLANEOUS EXPENSE	51			
Total	\$ 22,957	\$ 8,570	\$ 0	\$ 8,569

Federal Statements

Statement 7 - Form 990-PF, Part I, Line 25 - Noncash Contributions, Gifts, Grants

<u>Amount</u>	<u>Noncash Description</u>	<u>FMV Explanation</u>	<u>Book Value Amount</u>	<u>Book Value Explanation</u>	<u>Date</u>
2,881,894			3,840,863		

Federal Statements

Statement 8 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Alternative Investments	\$ 1,857,248	\$ 1,691,780	Market	\$ 1,691,780
Equity Securities	13,354,704	13,521,794	Market	13,521,794
Capitol Federal Financial	39,424,230	38,199,466	Market	38,199,466
Total	\$ 54,636,182	\$ 53,413,040		\$ 53,413,040

Federal Statements

Statement 9 - Form 990-PF, Part II, Line 22 - Other Liabilities

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>
Deferred Federal Excise Tax	\$ <u>259,000</u>	\$ <u>484,000</u>
Total	\$ <u>259,000</u>	\$ <u>484,000</u>

Statement 10 - Form 990-PF, Part III, Line 5 - Other Decreases

<u>Description</u>	<u>Amount</u>
Unrealized Gain/(Loss)	\$ <u>2,766,595</u>
Total	\$ <u>2,766,595</u>

Federal Statements

5/8/2012 5:13 PM

Statement 11 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
Tammy Dishman 700 South Kansas Avenue Topeka KS 66603	Exec Direct	40.00	97,567	0	0
John C. Dicus 700 South Kansas Avenue Topeka KS 66603	Chairman	5.00	0	0	0
John B. Dicus 700 South Kansas Avenue Topeka KS 66603	Sec/Treas	5.00	0	0	0
Larry K Brubaker 700 South Kansas Avenue Topeka KS 66603	VP	5.00	0	0	0
Michael Cast 700 South Kansas Avenue Topeka KS 66603	VP	5.00	0	0	0
K.R. David 700 South Kansas Avenue Topeka KS 66603	VP	5.00	0	0	0
Joyce Dunlap 700 South Kansas Avenue Topeka KS 66603	VP	5.00	0	0	0
Brad Forrest 700 South Kansas Avenue Topeka KS 66603	VP	5.00	0	0	0
Teketa Harding 700 South Kansas Avenue Topeka KS 66603	VP	5.00	0	0	0

Federal Statements

5/8/2012 5:13 PM

Statement 11 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc. (continued)

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
Becky Moore 700 South Kansas Avenue Topeka KS 66603	VP	5.00	0	0	0
Daniel Lehman 700 South Kansas Avenue Topeka KS 66603	VP	5.00	0	0	0
Carl Ricketts 700 South Kansas Avenue Topeka KS 66603	VP	5.00	0	0	0
Rod Martin 700 South Kansas Avenue Topeka KS 66603	VP	5.00	0	0	0
Kathy Spain 700 South Kansas Avenue Topeka KS 66603	VP	5.00	0	0	0
Dave Viebrock 700 South Kansas Avenue Topeka KS 66603	VP	5.00	0	0	0
Jim Wempe 700 South Kansas Avenue Topeka KS 66603	VP	5.00	0	0	0
Jim Zimmerman 700 South Kansas Avenue Topeka KS 66603	VP	5.00	0	0	0
R. Joe Aleshire 700 South Kansas Avenue Topeka KS 66603	VP	5.00	0	0	0

Federal Statements

5/8/2012 5:13 PM

Statement 11 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc. (continued)

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
Jerry Billinger 700 South Kansas Avenue Topeka KS 66603	VP	5.00	0	0	0
Barbara Carswell 700 South Kansas Avenue Topeka KS 66603	VP	5.00	0	0	0
Mary R. Culver 700 South Kansas Avenue Topeka KS 66603	VP	5.00	0	0	0
Rhonda Dennis 700 South Kansas Avenue Topeka KS 66603	VP	5.00	0	0	0
Jodi Feist 700 South Kansas Avenue Topeka KS 66603	VP	5.00	0	0	0
Peggy Frazier 700 South Kansas Avenue Topeka KS 66603	VP	5.00	0	0	0
Jeri L. Hansen 700 South Kansas Avenue Topeka KS 66603	VP	5.00	0	0	0
Delores Heins 700 South Kansas Avenue Topeka KS 66603	VP	5.00	0	0	0
Dan Jones 700 South Kansas Avenue Topeka KS 66603	VP	5.00	0	0	0

Federal Statements

5/8/2012 5:13 PM

Statement 11 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc. (continued)

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
Mary Lenz 700 South Kansas Avenue Topeka KS 66603	VP	5.00	0	0	0
Ronda Maass 700 South Kansas Avenue Topeka KS 66603	VP	5.00	0	0	0
Penny Nelson 700 South Kansas Avenue Topeka KS 66603	VP	5.00	0	0	0
Dave Richardson 700 South Kansas Avenue Topeka KS 66603	VP	5.00	0	0	0
Chris Sims 700 South Kansas Avenue Topeka KS 66603	VP	5.00	0	0	0
Ruth Von Stiers 700 South Kansas Avenue Topeka KS 66603	VP	5.00	0	0	0
Frank H. Wright IV 700 South Kansas Avenue Topeka KS 66603	VP	5.00	0	0	0
Joel Oliver 700 South Kansas Avenue Topeka KS 66603	VP	5.00	0	0	0
Ken Scott 700 South Kansas Avenue Topeka KS 66603	VP	5.00	0	0	0

Federal Statements

5/8/2012 5:13 PM

**Statement 11 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,
Etc. (continued)**

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
Tammy VandeVelde 700 South Kansas Avenue Topeka KS 66603	VP	5.00	0	0	0
Kent G. Townsend 700 South Kansas Avenue Topeka KS 66603	VP	5.00	0	0	0
Liz Barranco 700 South Kansas Avenue Topeka KS 66603	VP	5.00	0	0	0
Anyia E. Leonard 700 South Kansas Avenue Topeka KS 66603	VP	40.00	48,612	0	0
Jacque Taylor 700 South Kansas Avenue Topeka KS 66603	VP	5.00	0	0	0
Debbie Wempe 700 South Kansas Avenue Topeka KS 66603	VP	5.00	0	0	0

Federal Statements

5/8/2012 5:13 PM

Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or \$5,000

Name of Manager	Amount
none	\$
Total	\$ 0

Form 990-PF, Part XV, Line 1b - Managers Who Own 10% or More Stock

Name of Manager	Amount
none	\$
Total	\$ 0

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description
No stated form

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description
none

Statement 12 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description
Programs in major metropolitan areas of central and northeast Kansas.

Capitol Federal Foundation
48-1214952
Attachment to 2011, Form 990-PF
Part XV, Line 3a
Page 1 of 12

Committed Pledges of January 2011			
Record No.	Organization	Amount	Pledge Due
2010517	Warrior Brotherhood Veterans	1,000.00	1/5/2011
2010506	KUEA	3,000.00	1/15/2011
2010515	W.G. Williams Community Foundation	2,500.00	1/15/2011
2009514	Washburn University Endowment Association	20,000.00	1/28/2011
2010339	Doorstep, Inc.	500.00	1/28/2011
2010411	Manhattan Community Foundation	500.00	1/28/2011
2010419	Washburn University Endowment Association	1,500.00	1/28/2011
2010445	Living the Dream, Inc.	10,000.00	1/28/2011
2010472	Manhattan Chamber of Commerce Foundation	1,500.00	1/28/2011
2010481	KUEA	5,000.00	2/28/2011
2010498	Kansas Independent College Fund	2,000.00	1/28/2011
2010505	Engineers Foundation of Kansas	250.00	1/28/2011
2010512	SCARS	2,500.00	1/28/2011
2011006	Foundation for Human Development/Black Achievement	600.00	1/28/2011
2011026	Sunflower House	2,500.00	1/28/2011
2011029	Seaman Education Advantage Foundation	2,500.00	1/28/2011
	Total Pledges Due in January	55,850.00	
		<i>f</i>	

Capitol Federal Foundation
48-1214952
Attachment to 2011, Form 990-PF
Part XV, Line 3a
Page 2 of 12

Committed Pledges of February 2011			
Record No.	Organization	Amount	Pledge Due
2009300	Meals on Wheels	9,000.00	2/28/2011
2010363	Health Care Access, Inc.	2,500.00	2/28/2011
2010370	United Way of Riley County	10,000.00	2/28/2011
2010393	Salina Arts Center	15,000.00	2/28/2011
2010433	Special Olympics Kansas	3,500.00	2/28/2011
2010434	Kansas State Alumni Association	5,000.00	2/28/2011
2010435	Big Brothers Big Sisters of Douglas County	1,000.00	2/28/2011
2010441	Boys and Girls Club of Manhattan	1,000.00	2/28/2011
2010442	Links, Inc.	4,000.00	2/28/2011
2010456	Kauffman Center for the Performing Arts	25,000.00	2/28/2011
2010461	Manhattan Arts Center	3,100.00	2/28/2011
2010462	Wichita Swim Club	2,500.00	2/28/2011
2010477	Big Lakes Foundation	500.00	2/28/2011
2010478	Brain Injury Association	1,000.00	2/28/2011
2010482	City of Manhattan	5,000.00	2/28/2011
2010484	Youth Leadership Foundation	1,000.00	2/28/2011
2010500	Meals on Wheels	2,500.00	2/28/2011
2010504	Inter-Faith Ministries	2,093.00	2/28/2011
2010507	Junior Achievement of NE Kansas	10,000.00	2/28/2011
2010509	Topeka Community Foundation	1,000.00	3/31/2011
2010514	Big Brothers Big Sisters of Sedgwick County	5,000.00	2/28/2011
2011009	Big Brothers Big Sisters of Manhattan	1,000.00	2/28/2011
2011010	Big Brothers Big Sisters of the Flint Hills	500.00	2/28/2011
2011014	Community First, Inc.	300.00	2/28/2011
2011036	ABWA	1,000.00	2/28/2011
2011038	Child Advocacy and Parenting Services	500.00	2/28/2011
2011040	KPTS	1,000.00	2/28/2011
2011055	McConnell Officers Spouses Club	500.00	2/28/2011
2011062	Flint Hills Technical College Foundation	500.00	2/28/2011
2011066	Kansas Children's Service League	500.00	2/28/2011
2011068	Boys and Girls Club of Greater Kansas City	2,500.00	2/28/2011
2011073	Future Heritage of Topeka, Inc.	10,000.00	2/28/2011
	Total Pledges Due in February	\$127,993.00	

Capitol Federal Foundation
48-1214952
Attachment to 2011, Form 990-PF
Part XV, Line 3a
Page 3 of 12

Committed Pledges of March 2011			
Record No.	Organization	Amount	Pledge Due
2011078	Project Topeka	14,327.74	3/15/2011
2011084	Pheasants Forever	1,000.00	3/15/2011
2006214	Wichita State University Foundation	45,000.00	3/31/2011
2010083	Mid-America Arts Alliance	10,000.00	3/31/2011
2010274	Hetlinger Developmental Services	25,000.00	3/31/2011
2010394	Douglas County Historical Society	5,000.00	3/31/2011
2010470	Washburn University Endowment Association	10,000.00	3/31/2011
2010474	Capper Foundation	2,500.00	3/31/2011
2010476	Operation Breakthrough	2,000.00	3/31/2011
2010480	Habitat for Humanity - Kansas City	1,000.00	3/31/2011
2010485	Child Care of Kansas	1,000.00	3/31/2011
2010495	Topeka Performing Arts Center	5,000.00	3/31/2011
2010508	Sunflower Soccer Association	3,000.00	3/31/2011
2011001	Missouri Council on Economic Education	5,000.00	3/31/2011
2011002	Kansas Council on Economic Education	5,000.00	3/31/2011
2011012	Olathe Rotary Club	750.00	3/31/2011
2011013	Saint Luke's Hospital Foundation	1,500.00	3/31/2011
2011021	Lawrence Schools Foundation	1,500.00	3/31/2011
2011022	El Centro, Inc.	1,000.00	3/31/2011
2011025	Auburn-Washburn Public Schools Foundation	2,500.00	3/31/2011
2011030	Manhattan-Ogden Public Schools Foundation	500.00	3/31/2011
2011039	Junior Achievement	2,000.00	3/31/2011
2011042	National MS Society	1,000.00	3/31/2011
2011067	Parkinson Foundation	10,000.00	3/31/2011
2011072	Lawrence Humane Society	500.00	3/31/2011
2011076	Big Brothers Big Sisters of Salina	500.00	3/31/2011
2011077	Civitan International	2,000.00	3/31/2011
2011079	Antioch Family Life Center, Inc.	4,500.00	3/31/2011
2011081	ERC Resource and Referral	4,000.00	3/31/2011
2011083	KUEA	5,000.00	3/31/2011
2011093	SOS, Inc.	1,500.00	3/31/2011
2011096	Crisis Center	500.00	3/31/2011
2011100	Salina Regional Health Center Foundation	500.00	3/31/2011
2011111	KACEE	1,000.00	3/31/2011
2011115	Topeka LULAC	1,000.00	3/31/2011
2011116	Hope Leadership Academy Charter School	500.00	3/31/2011
2011125	American Red Cross - Kansas City	2,500.00	3/31/2011
2011130	Mt. Carmel Redevelopment Corporation	500.00	3/31/2011
	Total Pledges Due in March	\$180,077.74	

Capitol Federal Foundation
48-1214952
Attachment to 2011, Form 990-PF
Part XV, Line 3a
Page 4 of 12

Committed Pledges of April 2011			
Record No.	Organization	Amount	Pledge Due
2010395	Ronald McDonald House of NE Kansas	20,000.00	4/30/2011
2010400	Kansas State University Foundation	20,000.00	4/30/2011
2010439	Sertoma of Topeka	500.00	4/30/2011
2010440	Mulvane Art Museum	2,500.00	4/30/2011
2010451	Wichita Festivals, Inc.	50,000.00	4/30/2011
2010494	YWCA of Topeka	6,500.00	4/30/2011
2010499	Sunflower State Games	3,000.00	4/30/2011
2011003	ARC of Sedgwick County	4,000.00	4/30/2011
2011015	Shawnee Mission Education Foundation	10,000.00	4/30/2011
2011016	Blue Valley Educational Foundation	10,000.00	4/30/2011
2011020	Midland Care	1,500.00	4/30/2011
2011027	Mennonite Housing Rehabilitation Services	25,000.00	4/30/2011
2011031	YMCA of Wichita	1,000.00	4/30/2011
2011033	Salina Area Youth Sportmanship Initiative	1,000.00	4/30/2011
2011037	Cottonwood, Inc.	750.00	4/30/2011
2011056	Neighborhood Housing Services of KC	2,500.00	4/30/2011
2011061	KLL Memorial Scholarship Foundation	1,500.00	4/30/2011
2011069	Goodwill Industries of Kansas	3,000.00	4/30/2011
2011082	Flint Hills Breadbasket	800.00	4/30/2011
2011087	Rolling Hills Wildlife Adventure	1,000.00	4/30/2011
2011090	Overland Park Rotary Foundation	2,500.00	4/30/2011
2011105	Sertoma International	1,000.00	4/30/2011
2011106	Black Health Care Coalition	500.00	4/30/2011
2011113	Wichita Indochinese Center, Inc.	2,500.00	4/30/2011
2011117	Salina Education Foundation	1,500.00	4/30/2011
2011123	Jayhawk Area Agency on Aging	1,000.00	4/30/2011
2011124	Kansas State University Foundation	500.00	4/30/2011
2011126	St. Francis Health Center Foundation	1,100.00	4/30/2011
2011131	Community Housing of Wyandotte County	250.00	4/30/2011
2011133	Friends of the Konza Prairie	3,300.00	4/30/2011
2011134	Greater Topeka Chamber of Commerce	3,000.00	4/30/2011
2011137	Urban League of Kansas	10,000.00	4/30/2011
2011142	Vietnamese American Community of Greater KC	500.00	4/30/2011
2011143	Salvation Army - Kansas City	2,500.00	4/30/2011
2011149	American Diabetes Association	3,000.00	4/30/2011
2011151	Housing and Credit Counseling, Inc.	40,000.00	4/30/2011
2011154	Olathe Arts Alliance	500.00	4/30/2011
2011157	Topeka Golden Giants	5,000.00	4/30/2011
2011160	Topeka Community Foundation	250.00	4/30/2011
2011163	Olathe Public Schools Foundation	10,000.00	4/30/2011
2011164	March of Dimes	500.00	4/30/2011
2011173	Big Brothers Big Sisters of Sedgwick County	5,115.00	4/30/2011
2011179	Brown Foundation	500.00	4/30/2011
	Total Pledges Due in April	259,565.00	

Capitol Federal Foundation
48-1214952
Attachment to 2011, Form 990-PF
Part XV, Line 3a
Page 5 of 12

Committed Pledges of May 2011

Record No	Organization	Amount	Pledge Due
2010427	American Heart Association	19,000.00	5/15/2011
2011202	Rotary Club of Topeka	1,000.00	5/15/2011
2011203	YMCA of Topeka	750.00	5/15/2011
2011239	KUEA	540.00	5/15/2011
2006290	KUEA	68,000.00	5/31/2011
2077216	Topeka Community Foundation	10,000.00	5/31/2011
2008300	KS Wildscape	10,000.00	5/31/2011
2010398	Boy Scouts of America - Jayhawk Council	30,000.00	5/31/2011
2010497	Shawnee County Sports Council	1,000.00	5/31/2011
2010516	March of Dimes	16,500.00	5/31/2011
2011004	Arthritis Foundation	20,500.00	5/31/2011
2011011	Salina Arts and Humanities Commission	3,500.00	5/31/2011
2011017	Kansas City Zoo	5,000.00	5/31/2011
2011018	Safe Home	5,000.00	5/31/2011
2011032	Salina Parks and Recreation	1,000.00	5/31/2011
2011035	Friends of the River	1,000.00	5/31/2011
2011048	Sunflower CASA	1,000.00	5/31/2011
2011050	Symphony in the Flint Hills	50,000.00	5/31/2011
2011065	Big Brothers Big Sisters of Topeka	4,000.00	5/31/2011
2011070	Sedgwick County Zoo	15,000.00	5/31/2011
2011104	Kansas Starbase	4,000.00	5/31/2011
2011107	Newman Regional Health Foundation	1,000.00	5/31/2011
2011114	Derby Community Foundation	1,500.00	5/31/2011
2011128	Mid-West Educational Center	1,000.00	5/31/2011
2011135	Manhattan Community Foundation	1,000.00	5/31/2011
2011144	Asthma and Allergy Foundation	2,500.00	5/31/2011
2011152	Sertoma of Johnson County	2,500.00	5/31/2011
2011153	Shriners Hospital for Children	1,000.00	5/31/2011
2011159	Florence Crittenton, Inc.	2,000.00	5/31/2011
2011165	Turnaround Team	1,000.00	5/31/2011
2011174	Kansas Lions Foundation	500.00	5/31/2011
2011177	Kelsey Smith Foundation	1,500.00	5/31/2011
2011178	Friends of the Sunset Zoo	1,000.00	5/31/2011
2011180	Topeka Community Foundation	25,000.00	5/31/2011
2011181	Sheltered Living, Inc.	600.00	5/31/2011
2011190	Prairie Village Municipal Foundation	1,000.00	5/31/2011
2011195	KUEA	1,000.00	5/31/2011
2011198	Boys and Girls Club of Topeka	5,000.00	5/31/2011
2011199	Boy Scouts of America - Heart of America	5,000.00	5/31/2011
2011200	Junior Achievement of NE Kansas	7,000.00	5/31/2011
2011201	Flint Hills Breadbasket	750.00	5/31/2011
2011204	Old Shawnee Days Society	1,000.00	5/31/2011
2011205	Boy Scouts of America - Coronado Council	500.00	5/31/2011
2011219	First Tee of Manhattan	500.00	5/31/2011
2011220	Topeka LULAC	500.00	5/31/2011
2011236	Westside Housing Organization	1,000.00	5/31/2011
2011237	Excelsior Springs Health Care Foundation	1,200.00	5/31/2011
2011238	United Way of the Flint Hills	15,000.00	5/31/2011
2011240	Project Salina	500.00	5/31/2011
2011241	Let's Help	750.00	5/31/2011

Total Pledges Due in May	349,590.00
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Capitol Federal Foundation
48-1214952
Attachment to 2011, Form 990-PF
Part XV, Line 3a
Page 6 of 12

Committed Pledges of June 2011			
Record No.	Organization	Amount	Pledge Due
2005001	Kansas State University	10,000.00	6/30/2011
2009224	Leadership Kansas	5,000.00	6/30/2011
2010104	KUEA	5,000.00	6/30/2011
2010487	United Way of Greater Topeka	132,988.31	6/30/2011
2010488	United Way of Douglas County	16,093.83	6/30/2011
2010489	United Way of Greater Kansas City	62,400.24	6/30/2011
2010490	United Way of the Plains	27,805.68	6/30/2011
2010491	United Way of the Flint Hills	5,000.00	6/30/2011
2010492	United Way of Riley County	5,000.00	6/30/2011
2010493	United Way of Salina	5,000.00	6/30/2011
2010513	Lawrence Arts Center	5,000.00	6/30/2011
2011019	ALS Association	5,000.00	6/30/2011
2011158	Topeka Community Foundation	5,000.00	6/30/2011
2011167	Manhattan Community Foundation	5,000.00	6/30/2011
2011210	Community Action, Inc.	2,000.00	6/30/2011
2011244	Kiwanis Topeka Foundation	350.00	6/30/2011
2011250	United Way of Greater Topeka	200.00	6/30/2011
2011252	American Cancer Society	185.00	6/30/2011
2011253	American Heart Association	100.00	6/30/2011
2011254	American Cancer Society	4,042.55	6/30/2011
2011256	American Cancer Society	2,284.84	6/30/2011
2011259	Shawnee Regional Prevention and Recovery	500.00	6/30/2011
	Total Pledges Due in June	303,950.45	

Capitol Federal Foundation
48-1214952
Attachment to 2011, Form 990-PF
Part XV, Line 3a
Page 7 of 12

Committed Pledges of July 2011			
Record No.	Organization	Amount	Pledge Due
2006213	ESU Foundation	39,500.00	7/31/2011
2007182	Wichita Educational Foundation	12,500.00	7/31/2011
2007323	Greater Topeka Chamber Foundation	25,000.00	7/31/2011
2010428	American Cancer Society	37,000.00	7/31/2011
2011028	Ronald McDonald House of NE Kansas	2,500.00	7/31/2011
2011051	Family Service and Guidance Center	5,000.00	7/31/2011
2011108	Fox 4 Love Fund for Children	2,500.00	7/31/2011
2011127	Race Against Breast Cancer	2,000.00	7/31/2011
2011132	Urban Financial Coalition Services	1,000.00	7/31/2011
2011150	Topeka Youth Project	2,500.00	7/31/2011
2011175	Lawrence Memorial Hospital Endowment	2,000.00	7/31/2011
2011196	Topeka Public Schools Foundation	2,500.00	7/31/2011
2011207	Topeka Community Foundation	10,000.00	7/31/2011
2011221	Topeka Performing Arts Center	1,500.00	7/31/2011
2011223	Great Overland Station	1,000.00	7/31/2011
2011225	Topeka Civic Theatre and Academy	1,400.00	7/31/2011
2011262	CASA of Douglas County	1,000.00	7/31/2011
2011270	Lawrence Chamber Foundation	3,500.00	7/31/2011
2011279	Friends of 4-H Johnson County	1,000.00	7/31/2011
2011281	Community First, Inc.	500.00	7/31/2011
2011290	Blue Hills Community Services Corp	500.00	7/31/2011
2011292	Northland Neighborhoods, Inc.	1,500.00	7/31/2011
2011299	Douglas County Community Foundation	400.00	7/31/2011
2011300	Cystic Fibrosis Foundation	500.00	7/31/2011
2011301	Washburn University Endowment Assoc.	500.00	7/31/2011
2011302	Manhattan Marlins	2,100.00	7/31/2011
2011303	Association of Women in Science	500.00	7/31/2011
2011304	Jewish Community Center of Greater KC	2,500.00	7/31/2011
2011307	Topeka Swim Association	1,000.00	7/31/2011
2011315	Topeka Golden Giants	1,250.00	7/31/2011
	Total Pledges Due in July	164,650.00	

Capitol Federal Foundation
48-1214952
Attachment to 2011, Form 990-PF
Part XV, Line 3a
Page 8 of 12

Committed Pledges of August 2011			
Record No.	Organization	Amount	Pledge Due
2010392	Lawrence Chamber Foundation	12,500.00	8/31/2011
2010401	Shawnee Mission Medical Foundation	50,000.00	8/31/2011
2011052	Kansas City Zoo	15,000.00	8/31/2011
2011059	The First Tee of Greater Kansas City	20,000.00	8/31/2011
2011088	Topeka Rescue Mission	1,000.00	8/31/2011
2011101	United Way of Greater Topeka	5,000.00	8/31/2011
2011109	Leukemia and Lymphoma Society	10,000.00	8/31/2011
2011247	Greater Kansas City Japan Festival	2,500.00	8/31/2011
2011277	Olathe Medical Center Foundation	1,600.00	8/31/2011
2011278	United Way of the Flint Hills	2,000.00	8/31/2011
2011280	Arts and Rec Foundation of Overland Park	2,500.00	8/31/2011
2011282	Sedgwick County Zoo	1,950.00	8/31/2011
2011293	Topeka South Rotary Foundation	1,500.00	8/31/2011
2011296	Meals on Wheels - Lawrence	2,000.00	8/31/2011
2011297	Stormont Vail Foundation	3,000.00	8/31/2011
2011305	Stormont Vail Foundation	250.00	8/31/2011
2011309	Greater Salina Community Foundation	500.00	8/31/2011
2011320	Let's Help	1,000.00	8/31/2011
2011321	United Way of Douglas County	500.00	8/31/2011
2011325	Housing Services of Kansas City, Inc.	400.00	8/31/2011
2011326	United Way of Salina	500.00	8/31/2011
2011329	Going to the Dogs	250.00	8/31/2011
2011331	Habitat for Humanity - Topeka	2,500.00	8/31/2011
2011332	St. Francis Health Center Foundation	10,000.00	8/31/2011
2011335	Boy Scouts of America - HOA	1,500.00	8/31/2011
2011341	American Cancer Society	34.00	8/31/2011
2011359	American Red Cross - Kansas City	2,000.00	8/31/2011
	Total Pledges Due in August	149,984.00	

Capitol Federal Foundation
48-1214952
Attachment to 2011, Form 990-PF
Part XV, Line 3a
Page 9 of 12

Committed Pledges of September 2011			
Record No.	Organization	Amount	Pledge Due
2011367	Topeka Community Foundation	500.00	9/9/2011
2011364	Kansas Crime Stoppers Association	1,500.00	9/15/2011
2011366	Boys and Girls Club of South Central Kansas	10,000.00	9/15/2011
2010386	Stiefel Theatre	6,000.00	9/30/2011
2011071	United Way of Riley County	10,000.00	9/30/2011
2011129	Helping Hands Humane Society	500.00	9/30/2011
2011138	Cross-Lines Community Outreach	5,000.00	9/30/2011
2011145	TLC for Children and Families	7,500.00	9/30/2011
2011166	Kansas Children's Service League	7,500.00	9/30/2011
2011171	Harvest Ball Society	3,000.00	9/30/2011
2011176	Junior League of Topeka	2,500.00	9/30/2011
2011218	Johnson County Community College	27,500.00	9/30/2011
2011222	Johnson County Christmas Bureau	500.00	9/30/2011
2011224	Assistance League of Wichita	5,000.00	9/30/2011
2011226	Topeka Community Concert Association	1,500.00	9/30/2011
2011233	Community Foundation of Greater Butler County	2,500.00	9/30/2011
2011245	American Red Cross - Wichita	1,500.00	9/30/2011
2011258	TFI Family Services	1,500.00	9/30/2011
2011260	American Red Cross - Wichita	600.00	9/30/2011
2011261	Friends of the Topeka Zoo	2,500.00	9/30/2011
2011294	Kansas Music Teachers Association	2,500.00	9/30/2011
2011314	Manhattan Community Foundation	1,000.00	9/30/2011
2011328	Quality Hill Playhouse	1,750.00	9/30/2011
2011338	AFP-TCOP	1,000.00	9/30/2011
2011360	Arts Connect Topeka	500.00	9/30/2011
2011362	Wichita State University Foundation	10,000.00	9/30/2011
2011365	Crime Stoppers of Topeka	900.00	9/30/2011
2011368	Stormont Vail Foundation	480.00	9/30/2011
2011374	Northland Community Foundation	1,000.00	9/30/2011
2011376	East Topeka Council on Aging	500.00	9/30/2011
2011381	Community Resource Council	500.00	9/30/2011
2011383	KNOX Center, Inc.	150.00	9/30/2011
2011387	Shawnee Heights Public Schools Foundation	2,500.00	9/30/2011
	Total Pledges Due in September	119,880.00	

Capitol Federal Foundation
48-1214952
Attachment to 2011, Form 990-PF
Part XV, Line 3a
Page 10 of 12

Committed Pledges of October 2011			
Record No.	Organization	Amount	Pledge Due
2011393	Lawrence Foundation	500.00	10/15/2011
2006265	KS Masonic Foundation	200,000.00	10/31/2011
2007080	Lawrence Community Theatre	100,000.00	10/31/2011
2008144	Arts Connect Topeka	5,000.00	10/31/2011
2011099	Marillac	2,500.00	10/31/2011
2011122	RSVP of the Flint Hills	1,250.00	10/31/2011
2011255	Kansas State University Foundation	7,500.00	10/31/2011
2011327	CASA of Shawnee County	8,000.00	10/31/2011
2011336	Kappa Kappa Gamma Foundation	5,000.00	10/31/2011
2011373	TARC	15,000.00	10/31/2011
2011377	Marillac	500.00	10/31/2011
2011378	Olathe Medical Center Charitable Foundation	5,000.00	10/31/2011
2011379	KS Association of Teachers of Math	1,000.00	10/31/2011
2011380	Kansas City Community College	5,000.00	10/31/2011
2011384	United Way of Greater Kansas City	5,000.00	10/31/2011
2011388	Topeka Symphony League	33,000.00	10/31/2011
2011389	Ronald McDonald House of Wichita	5,000.00	10/31/2011
2011390	Veteran Directed Community Services	200.00	10/31/2011
2011391	Community Housing of Wyandotte County	500.00	10/31/2011
2011392	United Way of Greater Topeka	500.00	10/31/2011
2011396	Kansas Public Radio	1,000.00	10/31/2011
2011404	Presbyterian Manor of Salina	500.00	10/31/2011
2011405	Topeka Community Foundation	250.00	10/31/2011
2011406	Topeka Performing Arts Center	6,500.00	10/31/2011
2011410	Capper Foundation	6,150.00	10/31/2011
2011414	Boy Scouts of America - HOA	500.00	10/31/2011
2011420	YMCA of Topeka	500.00	10/31/2011
	Total Pledges Due in October	415,850.00	

Capitol Federal Foundation
48-1214952
Attachment to 2011, Form 990-PF
Part XV, Line 3a
Page 11 of 12

Committed Pledges of November 2011			
Record No.	Organization	Amount	Pledge Due
2011426	University of Nebraska Foundation	5,000.00	11/4/2011
2011430	Topeka Community Foundation	15,615.14	11/10/2011
2011441	Topeka Public Schools Foundation	3,500.00	11/15/2011
2006187	Washburn Endowment Association	400,000.00	11/30/2011
2006216	Manhattan Chamber of Commerce	5,000.00	11/30/2011
2006266	Friends of the Topeka Zoo	50,000.00	11/30/2011
2006290	KUEA	86,960.00	11/30/2011
2006347	Johnson County Community College Foundation	100,000.00	11/30/2011
2007372	Children's Mercy Hospital Foundation	50,000.00	11/30/2011
2008098	Emporia Community Foundation	5,000.00	11/30/2011
2008201	Big Brothers Big Sisters Salina	1,000.00	11/30/2011
2011197	Lied Center of Kansas	5,000.00	11/30/2011
2011397	Metropolitan Ballet of Topeka	7,450.00	11/30/2011
2011413	Society for Perservation...Barbershop Quartet	500.00	11/30/2011
2011419	Ballet Midwest, Inc.	500.00	11/30/2011
2011422	Wichita Art Museum	1,500.00	11/30/2011
2011423	Urban League of Kansas City	1,200.00	11/30/2011
2011424	St. Francis Community Services	500.00	11/30/2011
2011425	Flint Hills Breadbasket	1,000.00	11/30/2011
2011447	Wichita State University Foundation	2,000.00	11/30/2011
2011448	Assistance League of Wichita	1,890.00	11/30/2011
2011470	Douglas County Senior Services	610.00	11/30/2011
2011471	KVC Behavioral Healthcare	585.00	11/30/2011
	Total Pledges Due in November	744,810.14	

Capitol Federal Foundation
48-1214952
Attachment to 2011, Form 990-PF
Part XV, Line 3a
Page 12 of 12

Committed Pledges of December 2011			
Record No.	Organization	Amount	Pledge Due
2011469	YWCA of Topeka	5,000.00	12/6/2011
2011479	Volunteer Center of Topeka	9,172.55	12/6/2011
	Total Pledges Due in December	14,172.55	
		<i>f</i>	
	Total Pledges Due in 2011	2,886,372.88	
	Adjustment	(4,479.21)	
	Total Pledges Paid in 2011	2,881,893.67	