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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

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		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 ☐ Final return ☐ Address 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) \$ 94,589,305		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
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)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	186,390	186,390		
	4 Dividends and interest from securities.	3,907,096	3,907,096		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,375,892			
	b Gross sales price for all assets on line 6a 1,375,892				
	7 Capital gain net income (from Part IV, line 2)		1,375,892		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	5,469,378	5,469,378		
	13 Compensation of officers, directors, trustees, etc	148,523	74,262		74,261
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	44,020	22,010		22,010
	16a Legal fees (attach schedule)	1,133			
	b Accounting fees (attach schedule)	20,216	10,108		10,108
	c Other professional fees (attach schedule)	150,462	150,462		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	138,976	3,131		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	846	423		423
	22 Printing and publications	158			
	23 Other expenses (attach schedule)	22,584	8,661		8,661
	24 Total operating and administrative expenses. Add lines 13 through 23	526,918	269,057		115,463
	25 Contributions, gifts, grants paid	2,837,016			3,162,245
	26 Total expenses and disbursements. Add lines 24 and 25	3,363,934	269,057		3,277,708
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	2,105,444			
	b Net investment income (if negative, enter -0-)		5,200,321		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	367,398	395,855	395,855
	2	Savings and temporary cash investments	37,406,635	21,781,617	21,781,617
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	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 schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	53,413,040	72,411,833	72,411,833
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	91,228,140	94,589,305	94,589,305	
Liabilities	17	Accounts payable and accrued expenses	25	21,130	
	18	Grants payable	4,049,195	3,723,965	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	484,000	515,000	
	23	Total liabilities (add lines 17 through 22)	4,533,220	4,260,095	
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	86,694,920	90,329,210	
	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 page 17 of the instructions)	86,694,920	90,329,210	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	91,228,140	94,589,305	

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	86,694,920
2	Enter amount from Part I, line 27a	2	2,105,444
3	Other increases not included in line 2 (itemize) ▶ _____	3	1,528,846
4	Add lines 1, 2, and 3	4	90,329,210
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	90,329,210

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				
(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				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) 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		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	1,375,892
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of 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))
2011	2,985,742	91,417,295	0 032661
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
2 Total of line 1, column (d).			2 0 282626
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 056525
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.			4 84,289,611
5 Multiply line 4 by line 3.			5 4,764,470
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 52,003
7 Add lines 5 and 6.			7 4,816,473
8 Enter qualifying distributions from Part XII, line 4.			8 3,277,708

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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	104,006
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	
3		Add lines 1 and 2.		3	104,006
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	104,006
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	82,880	
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	82,880
8		Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	4
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	21,130
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2013 estimated tax	Refunded	11	

Part VII-AStatements Regarding Activities

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?		Yes	No
		1a		No
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)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
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?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either - By language in the governing instrument, or - By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
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 .	8b	Yes	
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

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).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶TAMMY DISHMAN Telephone no ▶(785) 270-6040 Located at ▶700 SOUTH KANSAS AVE SUITE 517 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 ▶	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See 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.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
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 2012?.	1c		No
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. ☐ 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).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 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 2012 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2012?	4b		No

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))?

YesNo

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

YesNo

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

YesNo

(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).

YesNo

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

YesNo

b

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

5b

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

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

YesNo

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?

YesNo

b

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

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

YesNo

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

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 Additional Data Table				

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.

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Part VIII

[illegible]

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		
2		
3		
4		

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 page 24 of the instructions	
3	

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Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	61,289,027
b	Average of monthly cash balances.	1b	24,284,182
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	85,573,209
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	85,573,209
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,283,598
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	84,289,611
6	Minimum investment return. Enter 5% of line 5.	6	4,214,481

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	4,214,481
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	104,006
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	104,006
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	4,110,475
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	4,110,475
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	4,110,475

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	3,277,708
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	3,277,708
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	3,277,708
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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				4,110,475
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			1,530,818	
b Total for prior years 20__ , 20__ , 20__				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 3,277,708				
a Applied to 2011, but not more than line 2a			1,530,818	
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 2012 distributable amount.				1,746,890
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (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 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				2,363,585
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 2007 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .				

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 2012, enter the date of the ruling.

b

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

☐ 4942(j)(3) ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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 organization 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 or e-mail of the person to whom applications should be addressed

CO TAMMY DISHMAN EXECUTIVE DIR
700 SOUTH KANSAS AVENUE SUITE 517
TOPEKA, KS 66603
(785) 270-6040

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

PROGRAMS IN MAJOR METROPOLITAN AREAS OF CENTRAL AND NORTHEAST KANSAS

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> SEE ATTACHMENT SEE ATTACHMENT SEE ATTACHMENT,KS 66614		501(C)(3)	EDUCATIONAL, CIVIC	3,162,245
Total  3a				3,162,245
b <i>Approved for future payment</i> VARIOUS VARIOUS TOPEKA,KS 66614		501(C)(3)	EDUCATIONAL, CIVIC	341,500
Total  3b				341,500

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments			14	186,390	
4	Dividends and interest from securities. . . .			14	3,907,096	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			18	1,375,892	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e). .				5,469,378	
13	Total. Add line 12, columns (b), (d), and (e).					5,469,378

[illegible]

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

[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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.		
	*****	2013-05-15	*****
	Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☒	PTIN
	BRENDA FLANAGAN CPA	BRENDA FLANAGAN CPA	2013-05-13		
	Firm's name ☐	SS&C SOLUTIONS INC 5825 SW 29TH ST STE 202 TOPEKA, KS 666142478		Firm's EIN ☐	
	Firm's address ☐			Phone no (785) 272-4484	

TY 2012 Accounting Fees Schedule

Name: CAPITOL FEDERAL FOUNDATION

EIN: 48-1214952

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	20,216	10,108		10,108

TY 2012 Compensation Explanation

Name: CAPITOL FEDERAL FOUNDATION
EIN: 48-1214952

Person Name	Explanation
TAMMY DISHMAN	
JOHN C DICUS	
JOHN B DICUS	
LARRY K BRUBAKER	
MICHAEL CAST	
KR DAVID	
JOYCE DUNLAP	
BRAD FORREST	
TEKETA HARDING	
BECKY MOORE	
DANIEL LEHMAN	
CARL RICKETTS	
ROD MARTIN	
KATHY SPAIN	
DAVE VIEBROCK	
JIM WEMPE	
JIM ZIMMERMAN	
R JOE ALESHIRE	
JERRY BILLINGER	
BARBARA CARSWELL	
MARY R CULVER	
RHONDA DENNIS	
JODI FEIST	
PEGGY FRAZIER	
JERI L HANSEN	
DELORES HEINS	
MARY LENZ	
RONDA MAASS	
PENNY NELSON	
DAVE RICHARDSON	
CHRIS SIMS	
RUTH VON STIERS	
FRANK H WRIGHT IV	
JOEL OLIVER	
KEN SCOTT	
TAMMY VANDEVELDE	
KENT G TOWNSEND	
LIZ BARRANCO	
ANYA E LEONARD	
JACQUE TAYLOR	
DEBBIE WEMPE	

TY 2012 Investments - Other Schedule

Name: CAPITOL FEDERAL FOUNDATION

EIN: 48-1214952

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALTERNATIVE INVESTMENTS	FMV	1,137,529	1,137,529
EQUITY SECURITIES	FMV	32,578,311	32,578,311
CAPITOL FEDERAL FINANCIAL	FMV	38,695,993	38,695,993

TY 2012 Legal Fees Schedule

Name: CAPITOL FEDERAL FOUNDATION

EIN: 48-1214952

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,133			

TY 2012 Other Expenses Schedule**Name:** CAPITOL FEDERAL FOUNDATION**EIN:** 48-1214952

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
MEALS & ENTERTAINMENT	73			
INSURANCE	17,322	8,661		8,661
OFFICE SUPPLIES	579			
MISCELLANEOUS EXPENSE	1,354			
BANK CHARGES	136			
TELEPHONE	3,120			

TY 2012 Other Increases Schedule

Name: CAPITOL FEDERAL FOUNDATION

EIN: 48-1214952

Description	Amount
UNREALIZED GAIN/(LOSS)	1,528,846

TY 2012 Other Liabilities Schedule

Name: CAPITOL FEDERAL FOUNDATION

EIN: 48-1214952

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED FEDERAL EXCISE TAX	484,000	515,000

TY 2012 Other Professional Fees Schedule

Name: CAPITOL FEDERAL FOUNDATION

EIN: 48-1214952

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES - SMITH BARNEY	150,462	150,462		

TY 2012 Taxes Schedule**Name:** CAPITOL FEDERAL FOUNDATION**EIN:** 48-1214952

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SECRETARY OF STATE	95			
FOREIGN TAXES	3,131	3,131		
FEDERAL EXCISE TAXES	104,006			
DEFERRED TAX	31,000			
OTHER TAXES	744			

Committed Pledges of January 2012			
Record No.	Organization	Amount	Pledge Due
2011382	Marian Clinic	2,000.00	1/15/2012
2011421	W.G. Williams Community Foundation	1,500.00	1/15/2012
2012001	Washburn Endowment Association	1,500.00	1/15/2012
2012023	Washburn Endowment Association	20,000.00	1/15/2012
2011064	Kansas Independent College Fund	3,000.00	1/31/2012
2011251	Theatre Lawrence	4,000.00	1/31/2012
2011276	YMCA of Topeka	100,000.00	1/31/2012
2011372	Doorstep, Inc.	500.00	1/31/2012
2011408	Kansas State Alumni Association	5,000.00	1/31/2012
2011409	Special Olympics	5,000.00	1/31/2012
2011415	Boys and Girls Club of Manhattan	1,000.00	1/31/2012
2011440	Kansas African American Museum	11,500.00	1/31/2012
2011444	Sunflower House	2,500.00	1/31/2012
2011450	American Red Cross	26,000.00	1/31/2012
2011472	Manhattan Chamber of Commerce Foundation	1,750.00	1/31/2012
2011476	Living the Dream, Inc.	10,000.00	1/31/2012
2011480	KUEA	5,000.00	1/31/2012
2012002	Big Brothers Big Sisters of the Flint Hills	500.00	1/31/2012
2012003	Topeka LULAC Senior Center	1,000.00	1/31/2012
2012020	Seaman Education Advantage Foundation	2,500.00	1/31/2012
2012021	Junior Achievement of NE Kansas	10,000.00	1/31/2012
2012022	Big Brothers Big Sisters of Riley County	1,000.00	1/31/2012
2012024	Links, Inc.	1,000.00	1/31/2012
2012026	Child Advocacy and Parenting Services	500.00	1/31/2012
2012030	Arts Connect	20,000.00	1/31/2012
2012036	Optimist Club Foundation of Olathe	1,000.00	1/31/2012
2012037	Boys and Girls Club of Greater Kansas City	2,500.00	1/31/2012
	Total Pledges Due in January	240,250.00	

Committed Pledges of February 2012			
Record No.	Organization	Amount	Pledge Due
2011485	Greater Topeka Chamber of Commerce	2,500.00	2/15/2012
2012058	Topeka Public Schools Foundation	6,500.00	2/15/2012
2010393	Salina Arts Center	15,000.00	2/28/2012
2011295	Wichita Grand Opera	2,500.00	2/28/2012
2011345	Youth Entrepreneurs of Kansas	20,000.00	2/28/2012
2011442	American Heart Association	5,000.00	2/28/2012
2011460	Big Lakes Foundation, Inc.	500.00	2/28/2012
2011486	United Way of Greater Topeka	130,821.99	2/28/2012
2011487	United Way of Riley County	5,000.00	2/28/2012
2011488	United Way of Greater Kansas City	64,090.96	2/28/2012
2011489	United Way of Douglas County	16,015.66	2/28/2012
2011490	United Way of Salina	5,000.00	2/28/2012
2011491	United Way of the Plains	29,162.44	2/28/2012
2011492	United Way of the Flint Hills	5,000.00	2/28/2012
2012052	Topeka Community Foundation	1,000.00	2/28/2012
2012056	Greater Topeka Chamber of Commerce	500.00	2/28/2012
2012074	Jackson Heights Educational Foundation	500.00	2/28/2012
2012089	United Way of Greater Topeka	1,000.00	2/28/2012
2012093	Three Lakes Educational Cooperative	500.00	2/28/2012
2012108	Special Olympics Kansas	500.00	2/28/2012
	Total Pledges Due in February	\$311,091.05	

Committed Pledges of March 2012			
Record No.	Organization	Amount	Pledge Due
2012132	Topeka Community Foundation	20,000.00	3/5/2012
2011170	E.C. Tyree Health Clinic	25,000.00	3/15/2012
2012033	Parkinson Foundation	5,000.00	3/15/2012
2012055	Project Topeka	500.00	3/15/2012
2012129	Speak Out Kansas	500.00	3/15/2012
2012130	Mid America Regional Council	850.00	3/15/2012
2012134	Boys and Girls Club of South Central Kansas	10,000.00	3/15/2012
2012143	Project Topeka	6,912.25	3/15/2012
2010274	Hetlinger Developmental Services	25,000.00	3/31/2012
2010394	Douglas County Historical Society	5,000.00	3/31/2012
2010508	Sunflower Soccer Association	3,000.00	3/31/2012
2011211	Envision Foundation	32,500.00	3/31/2012
2011349	Lawrence Public Library Foundation	10,000.00	3/31/2012
2011371	Washburn Endowment Association	10,000.00	3/31/2012
2011395	Emporia Chamber of Commerce Foundation	5,000.00	3/31/2012
2011411	Capper Foundation	2,500.00	3/31/2012
2011416	Manhattan Chamber of Commerce Foundation	500.00	3/31/2012
2011428	Health Care Access Inc	2,500.00	3/31/2012
2011446	Argentine Neighborhood Development Assoc.	5,000.00	3/31/2012
2011453	Compassionate Friends	100.00	3/31/2012
2011459	Junior League of the Flint Hills	500.00	3/31/2012
2011477	Heartland Habitat for Humanity	1,000.00	3/31/2012
2011496	Diamond Dreams NFP	5,000.00	3/31/2012
2012015	Auburn Washburn Public Schools Foundation	2,500.00	3/31/2012
2012018	El Centro, Inc.	1,000.00	3/31/2012
2012032	ALS Association	30,000.00	3/31/2012
2012035	Big Brothers Big Sisters of Douglas County	1,000.00	3/31/2012
2012040	Friends of the Topeka Zoo	5,000.00	3/31/2012
2012041	Operation Breakthrough	2,500.00	3/31/2012
2012045	Saint Luke's South Hospital Foundation	1,500.00	3/31/2012
2012047	Child Care Aware of Kansas	4,000.00	3/31/2012
2012049	McConnell Officers Spouses Club Association	500.00	3/31/2012
2012053	SOS, Inc.	1,000.00	3/31/2012
2012087	Junior Achievement of Middle America	2,000.00	3/31/2012
2012088	Lawrence Humane Society	500.00	3/31/2012
2012112	Black Health Care Coalition	500.00	3/31/2012
2012117	National MS Society	1,000.00	3/31/2012
2012119	Salina Regional Health Foundation	500.00	3/31/2012
2012125	KACEE	1,000.00	3/31/2012
2012144	Mt. Carmel Redevelopment Corporation	750.00	3/31/2012
2012156	Cornerstone of Topeka, Inc.	1,250.00	3/31/2012
2012171	Douglas County VNA	1,000.00	3/31/2012
2012176	American Legion Boys State of Kansas	2,600.00	3/31/2012
2012177	United Way of Greater Topeka	2,500.00	3/31/2012
	Total Pledges Due in March	238,962.25	

Committed Pledges of April 2012			
Record No.	Organization	Amount	Pledge Due
2012141	Future Heritage of Topeka, Inc.	1,000.00	4/15/2012
2012148	Flint Hills Breadbasket	800.00	4/15/2012
2012155	Antioch Family Life Center	4,500.00	4/15/2012
2012159	Spelman Medical Foundation	1,500.00	4/15/2012
2012179	Topeka Community Foundation	5,000.00	4/15/2012
2006214	Wichita State University Foundation	45,000.00	4/30/2012
2010400	Kansas State University Foundation	20,000.00	4/30/2012
2011417	Mulvane Art Museum	2,500.00	4/30/2012
2011445	Olathe Rotary Club	500.00	4/30/2012
2011451	Sunflower State Games	3,000.00	4/30/2012
2011456	ARC of Sedgwick County	4,000.00	4/30/2012
2011457	Sertoma of Topeka	1,000.00	4/30/2012
2011458	Lawrence Public Schools Foundation	1,500.00	4/30/2012
2011461	Brain Injury Association	1,000.00	4/30/2012
2011469	YWCA of Topeka	5,000.00	4/30/2012
2011474	Big Brothers Big Sisters of Sedgwick County	5,000.00	4/30/2012
2011493	Wichita Festivals, Inc.	50,000.00	4/30/2012
2012034	Salina Area Youth Sportsmanship	1,000.00	4/30/2012
2012048	YMCA of Wichita	1,000.00	4/30/2012
2012050	Kansas City Repertory Theatre	3,000.00	4/30/2012
2012073	KTWU	1,000.00	4/30/2012
2012075	Kansas Council on Economic Education	10,000.00	4/30/2012
2012083	Crisis Center, Inc.	500.00	4/30/2012
2012091	Sertoma International	1,000.00	4/30/2012
2012092	Habitat for Humanity - Topeka	1,000.00	4/30/2012
2012111	Richardson Plano Guide Right Foundation	1,000.00	4/30/2012
2012120	Douglas County Community Foundation	2,000.00	4/30/2012
2012121	Neighborhood Housing Services of Kansas City	3,000.00	4/30/2012
2012124	Jayhawk Area Agency on Aging	1,000.00	4/30/2012
2012126	Manhattan Ogden Public Schools Foundation	500.00	4/30/2012
2012140	Convoy of Hope	500.00	4/30/2012
2012142	Civitan International	2,500.00	4/30/2012
2012145	Goodwill Industries	3,000.00	4/30/2012
2012157	City Vision Ministries	2,500.00	4/30/2012
2012170	YMCA of Topeka	1,000.00	4/30/2012
2012178	St. Francis Health Center Foundation	3,000.00	4/30/2012
2012182	Olathe Public Schools Foundation	10,000.00	4/30/2012
2012183	Shawnee Mission Education Foundation	10,000.00	4/30/2012
2012187	American Cancer Society	2,000.00	4/30/2012
2012192	Greater Salina Community Foundation	1,000.00	4/30/2012
2012193	Big Brothers Big Sisters of the Flint Hills	500.00	4/30/2012
2012194	Rolling Hills Wildlife Adventure	1,000.00	4/30/2012
2012208	KUEA	2,500.00	4/30/2012
2012209	Muscular Dystrophy Association	500.00	4/30/2012
2012210	Starlight Theatre	3,750.00	4/30/2012
2012212	Kids TLC	1,000.00	4/30/2012
2012213	Mennonite Housing Rehabilitation Services	6,000.00	4/30/2012
2012215	Blue Valley Educational Foundation	10,000.00	4/30/2012
2012216	HFCC	2,500.00	4/30/2012
2012217	Main Street Corridor Development Corporation	500.00	4/30/2012
2012218	Sproles Empowered Youth	5,000.00	4/30/2012
2012221	Arts Connect Topeka	1,000.00	4/30/2012
	Total Pledges Due in April	247,050.00	

Committed Pledges of May 2012			
Record No.	Organization	Amount	Pledge Due
2012227	Dress for Success Wichita Inc.	400.00	5/15/2012
2012240	Old Shawnee Days Society	1,000.00	5/15/2012
2006290	KUEA	77,480.00	5/31/2012
2007216	Topeka Community Foundation	10,000.00	5/31/2012
2010398	Boy Scouts of America - Jayhawk Council	30,000.00	5/31/2012
2011195	KUEA	1,000.00	5/31/2012
2011412	Symphony in the Flint Hills	50,000.00	5/31/2012
2011427	Wichita Childrens Home	500.00	5/31/2012
2011442	American Heart Association	15,750.00	5/31/2012
2011449	Kansas Wildscape Foundation	10,000.00	5/31/2012
2011452	Arthritis Foundation	17,500.00	5/31/2012
2011475	Topeka LULAC Senior Center	2,500.00	5/31/2012
2011484	American Diabetes Association	3,000.00	5/31/2012
2012025	Starbase	4,000.00	5/31/2012
2012046	SafeHome	2,500.00	5/31/2012
2012090	Prairie Village Municipal Foundation	1,000.00	5/31/2012
2012113	Topeka Community Foundation	25,000.00	5/31/2012
2012114	Overland Park Rotary Foundation	2,500.00	5/31/2012
2012127	Friends of the River	1,000.00	5/31/2012
2012128	Salina Arts and Humanities Foundation	3,500.00	5/31/2012
2012133	Friends of the Sunset Zoo	1,000.00	5/31/2012
2012149	Mid-West Educational Center	1,000.00	5/31/2012
2012158	Community Housing of Wyandotte County	2,500.00	5/31/2012
2012162	Topeka Community Foundation	1,000.00	5/31/2012
2012167	Sertoma of Johnson County	2,500.00	5/31/2012
2012197	Topeka South Rotary Foundation	1,500.00	5/31/2012
2012202	Florence Crittenton Services, Inc.	1,000.00	5/31/2012
2012214	Shriner's Hospital for Children	1,000.00	5/31/2012
2012219	Sunflower Music Festival	5,000.00	5/31/2012
2012222	Flint Hills Breadbasket	750.00	5/31/2012
2012226	Housing and Credit Counseling	40,000.00	5/31/2012
2012229	Meals on Wheels of Shawnee County	3,500.00	5/31/2012
2012233	First Tee of Manhattan	1,000.00	5/31/2012
2012238	MANA de Topeka	150.00	5/31/2012
2012251	Junior Achievement of NE Kansas	7,000.00	5/31/2012
2012259	Kelsey Smith Foundation	2,500.00	5/31/2012
2012260	Midland Hospice	6,625.00	5/31/2012
2012261	Turnaround Team	1,000.00	5/31/2012
2012262	Topeka Community Foundation	500.00	5/31/2012
2012263	American Cancer Society	445.85	5/31/2012
2012268	Sunflower CASA	1,000.00	5/31/2012
	Total Pledges Due in May	339,600.85	

Committed Pledges of June 2012			
Record No	Organization	Amount	Pledge Due
2012222	Flint Hills Breadbasket	37 00	6/15/2012
2012267	KTWU	6,500 00	6/15/2012
2012269	East Topeka Senior Center	3,000 00	6/15/2012
2012271	Project Salina	500 00	6/15/2012
2012273	Kansas Search and Rescue Dog Association	5,000 00	6/15/2012
2012277	Heartspring	500 00	6/15/2012
2009224	Leadership Kansas Educational Foundation	5,000 00	6/30/2012
2010104	KUEA (Multicultural)	5,000 00	6/30/2012
2011210	Community Action, Inc	2,000 00	6/30/2012
2011496	Diamond Dreams NFP	375 00	6/30/2012
2012039	Local Initiatives Support Coalition	5,000 00	6/30/2012
2012068	Flint Hills Technical College Foundation	25,000 00	6/30/2012
2012069	Family Promise of Lawrence	5,000 00	6/30/2012
2012070	Newman Regional Health Foundation	25,000 00	6/30/2012
2012110	Missouri Council on Economic Education	1,000 00	6/30/2012
2012110	Kansas Council on Economic Education	1,000 00	6/30/2012
2012115	SCARS	2,500 00	6/30/2012
2012116	Sheltered Living	600 00	6/30/2012
2012118	Kaw Valley Rodeo Association	500 00	6/30/2012
2012123	Big Brothers Big Sisters of Topeka	4,000 00	6/30/2012
2012138	Northland Community Foundation	1,000 00	6/30/2012
2012168	Cystic Fibrosis Foundation	1,000 00	6/30/2012
2012184	Manhattan Community Foundation	5,000 00	6/30/2012
2012185	Manhattan Community Foundation	1,000 00	6/30/2012
2012186	Sedgwick County Zoo	5,000 00	6/30/2012
2012189	Kansas Rural Communities Foundation	200 00	6/30/2012
2012190	Topeka Community Foundation	2,500 00	6/30/2012
2012198	KETCH	10,000 00	6/30/2012
2012199	Children First CEO Kansas Inc	2,760 00	6/30/2012
2012223	United Way of Salina	500 00	6/30/2012
2012232	Kansas State University Foundation	7,500 00	6/30/2012
2012237	Blue Hills Community Services	500 00	6/30/2012
2012253	CASA of Douglas County	1,000 00	6/30/2012
2012256	Topeka Lions Foundation	1,000 00	6/30/2012
2012258	Community First, Inc.	500 00	6/30/2012
2012264	Kiwanis Topeka Foundation	350 00	6/30/2012
2012265	Shawnee County Extension Education Foundation	500 00	6/30/2012
2012270	Santa Fe Trail Blazers Association	5,000 00	6/30/2012
2012272	Boy Scouts of America - Coronado Council	1,000 00	6/30/2012
2012274	Friends of the Parkville Animal Shelter	200 00	6/30/2012
2012276	Community Resources Council	1,000 00	6/30/2012
2012278	Salina Parks and Recreation	1,000 00	6/30/2012
2012282	Dress for Success Wichita	1,940 00	6/30/2012
2012286	MDA	100 00	6/30/2012
2012287	United Way of Greater Topeka	250 00	6/30/2012
2012288	Mennonite Housing Rehabilitation Services	6,500 00	6/30/2012
2012289	Urban League of Kansas	6,500 00	6/30/2012
2012290	Ladies of Charity of Metropolitan Kansas City	250 00	6/30/2012
2012291	American Cancer Society	3,047 91	6/30/2012
2012295	National Minority Supplier Development Council	500 00	6/30/2012
2012296	Arthritis Foundation	500 00	6/30/2012
2012297	Boy Scouts of America - Quivira Council	2,500 00	6/30/2012
2012322	Dress for Success Wichita	216 00	6/30/2012
2012487	KUEA	652 54	6/30/2012
	Total Pledges Due in June	168,978 45	

Committed Pledges of July 2012			
Record No.	Organization	Amount	Pledge Due
2012299	Douglas County Community Foundation	400.00	7/15/2012
2012309	United Way of Greater Topeka	6,000.00	7/15/2012
2006213	Emporia State University Foundation	39,500.00	7/31/2012
2007182	Wichita Educational Foundation	12,500.00	7/31/2012
2007323	Greater Topeka Chamber Foundation	25,000.00	7/31/2012
2011361	American Cancer Society	29,500.00	7/31/2012
2011407	Topeka Performing Arts Center	1,500.00	7/31/2012
2011432	Kansas 4-H Foundation	5,000.00	7/31/2012
2011473	March of Dimes (Wichita)	3,500.00	7/31/2012
2011494	Jewish Community Center of Greater KC	2,500.00	7/31/2012
2012051	United Way of Greater Topeka	5,000.00	7/31/2012
2012054	Great Overland Station	1,000.00	7/31/2012
2012082	Family Service and Guidance Center	10,000.00	7/31/2012
2012084	March of Dimes (Topeka)	5,000.00	7/31/2012
2012166	Race Against Breast Cancer	10,000.00	7/31/2012
2012172	Topeka Youth Project	3,000.00	7/31/2012
2012196	Boy Scouts of America - HOA	3,000.00	7/31/2012
2012228	Wichita Black Arts Festival	1,500.00	7/31/2012
2012254	Kansas City Zoo	1,500.00	7/31/2012
2012285	Douglas County Community Foundation	3,500.00	7/31/2012
2012300	Boys and Girls Club Prairie Band Potawatomi	600.00	7/31/2012
2012303	GREYlong	225.00	7/31/2012
2012310	Lawrence Memorial Hospital Endowment Assoc.	2,000.00	7/31/2012
2012313	Boys and Girls Club of Topeka	1,000.00	7/31/2012
2012315	Budget and Financial Management Assistance	1,000.00	7/31/2012
2012316	Brown Foundation	1,500.00	7/31/2012
2012325	Habitat for Humanity - Wichita	2,500.00	7/31/2012
2012326	KUEA	25,000.00	7/31/2012
2012330	Liberty School District No 53	15,000.00	7/31/2012
2012332	Hispanic Economic Development Corp of KC	10,000.00	7/31/2012
2012334	Friends of the Johnson County 4-H	1,000.00	7/31/2012
	Total Pledges Due in July	228,725.00	

Committed Pledges of August 2012			
Record No.	Organization	Amount	Pledge Due
2010392	Lawrence Chamber Foundation	12,500.00	8/31/2012
2010401	Shawnee Mission Medical Foundation	50,000.00	8/31/2012
2012014	Leukemia and Lymphoma Society	10,000.00	8/31/2012
2012031	ALS Association	2,500.00	8/31/2012
2012122	Ronald McDonald House of NE Kansas	2,500.00	8/31/2012
2012135	Topeka Rescue Mission	1,000.00	8/31/2012
2012250	Stormont Vail Health Foundation	3,000.00	8/31/2012
2012255	Johnson County Christmas Bureau	500.00	8/31/2012
2012257	Housing Services of Kansas City, Inc.	400.00	8/31/2012
2012279	Emporia Community Foundation	2,500.00	8/31/2012
2012280	Junior League of Topeka	2,500.00	8/31/2012
2012301	Central Kansas Community Foundation	2,500.00	8/31/2012
2012302	Tenants to Homeowners, Inc.	500.00	8/31/2012
2012308	American Red Cross - Kansas City	5,000.00	8/31/2012
2012311	Washburn University Endowment Assoc.	500.00	8/31/2012
2012314	Greater Salina Community Foundation	500.00	8/31/2012
2012331	United Way of the Flint Hills	2,000.00	8/31/2012
2012333	Manhattan Community Foundation	2,000.00	8/31/2012
2012335	Topeka Public Schools Foundation	2,500.00	8/31/2012
2012336	United Way of Douglas County	1,000.00	8/31/2012
2012337	Northland Early Education Center	2,500.00	8/31/2012
2012339	Washburn University Endowment Assoc.	500.00	8/31/2012
2012344	Topeka Community Foundation	500.00	8/31/2012
2012346	Assistance League of Wichita	2,110.00	8/31/2012
2012347	Meals on Wheels - Lawrence	1,000.00	8/31/2012
2012349	YMCA of Topeka	6,000.00	8/31/2012
2012350	Urban League of Kansas City	500.00	8/31/2012
2012351	Ronald McDonald House of NE Kansas	1,200.00	8/31/2012
2012352	SafeHome	1,500.00	8/31/2012
2012353	McConnell Spouses Club Association	5,000.00	8/31/2012
2012357	Friends of the Konza Prairie	3,000.00	8/31/2012
2012359	Saline County Fair Association	1,000.00	8/31/2012
2012366	Kansas Music Teachers Association	2,500.00	8/31/2012
2012367	Willow Domestic Violence Center	200.00	8/31/2012
2012370	Guadalupe Centers, Inc.	1,000.00	8/31/2012
2012371	Community Resources Council	500.00	8/31/2012
2012380	Harvesters	150.00	8/31/2012
	Total Pledges Due in August	133,060.00	

Committed Pledges of September 2012			
Record No.	Organization	Amount	Pledge Due
2012386	Global and Multicultural Education Center	500.00	9/15/2012
2012390	21st Street Community Development Corp	1,500.00	9/15/2012
2012393	Mennonite Housing Rehabilitation Services	6,000.00	9/15/2012
2010386	Stiefel Theatre	6,000.00	9/30/2012
2011433	Kansas 4-H Foundation	15,000.00	9/30/2012
2012029	Sheltered Living	250.00	9/30/2012
2012064	Topeka Community Foundation	1,000.00	9/30/2012
2012067	Boy Scouts of America - HOA	50,000.00	9/30/2012
2012150	United Way of Riley County	10,000.00	9/30/2012
2012151	Topeka Community Concert Assoc.	1,500.00	9/30/2012
2012160	Wichita State University Alumni Association	10,000.00	9/30/2012
2012169	TFI Family Services	1,500.00	9/30/2012
2012180	RSVP of the Flint Hills	2,500.00	9/30/2012
2012191	Cross Lines Community Outreach	3,000.00	9/30/2012
2012241	Girl Scouts of NE Kansas/NW Missouri	20,000.00	9/30/2012
2012248	Mid-America Arts Alliance	10,000.00	9/30/2012
2012283	Kansas Children's Service League	10,000.00	9/30/2012
2012284	American Red Cross - Wichita	1,500.00	9/30/2012
2012304	KS Association of Teachers of Math	1,000.00	9/30/2012
2012327	Helping Hands Humane Society	500.00	9/30/2012
2012328	Assistance League of Wichita	5,000.00	9/30/2012
2012345	Crime Stoppers of Topeka	950.00	9/30/2012
2012362	Ronald McDonald House of Wichita	5,000.00	9/30/2012
2012383	Northland Neighborhoods, Inc.	1,500.00	9/30/2012
2012385	Manhattan Marlins, Inc.	500.00	9/30/2012
2012387	Shawnee Heights Public Schools Foundation	2,500.00	9/30/2012
2012395	Heart of America Japan-America Society	2,500.00	9/30/2012
2012396	Presbyterian Manor of Salina	500.00	9/30/2012
2012397	Boy Scouts of America - HOA	500.00	9/30/2012
2012402	Stormont Vail Health Foundation	480.00	9/30/2012
2012404	Links Foundation Inc.	2,500.00	9/30/2012
	Total Pledges Due in September	173,680.00	

Committed Pledges of October 2012			
Record No.	Organization	Amount	Pledge Due
2012416	Manhattan Community Foundation	250.00	10/15/2012
2011347	KUEA	100,000.00	10/31/2012
2012324	Topeka Symphony League	33,000.00	10/31/2012
2012364	AFP-TCOP	1,000.00	10/31/2012
2012372	CASA of Shawnee County	5,000.00	10/31/2012
2012374	Van Go Mobile Arts, Inc.	5,000.00	10/31/2012
2012376	Kappa Kappa Gamma	5,000.00	10/31/2012
2012377	KCK Community College Foundation	5,000.00	10/31/2012
2012398	American Red Cross - Salina	1,500.00	10/31/2012
2012405	Kansas Public Radio	1,000.00	10/31/2012
2012415	Metropolitan Ballet of Topeka	5,000.00	10/31/2012
2012488	Boy Scouts of America - Jayhawk Council	60.00	10/31/2012
	Total Pledges Due in October	161,810.00	

Committed Pledges of November 2012			
Record No.	Organization	Amount	Pledge Due
2012423	Topeka Public Schools Foundation	3,000.00	11/5/2012
2012430	Kansas State University Foundation	2,013.00	11/15/2012
2012433	Topeka Community Foundation	15,933.78	11/15/2012
2012435	Topeka Performing Arts Center	6,000.00	11/15/2012
2006290	KUEA	77,480.00	11/30/2012
2007372	Children's Mercy Hospital Foundation	50,000.00	11/30/2012
2008201	Big Brothers Big Sisters of Salina	1,000.00	11/30/2012
2008098	Emporia Community Foundation	5,000.00	11/30/2012
2011348	Olathe Medical Center Foundation	50,000.00	11/30/2012
2011351	Manhattan Chamber of Commerce Foundation	7,500.00	11/30/2012
2011429	Kids TLC	25,000.00	11/30/2012
2012057	Lied Center of Kansas	5,000.00	11/30/2012
2012071	The Nature Conservancy	25,000.00	11/30/2012
2012242	Sheltered Living, Inc.	10,000.00	11/30/2012
2012375	Kauffman Center for the Performing Arts	20,000.00	11/30/2012
2012401	Arts Council KC	2,500.00	11/30/2012
2012409	Friends of the Library in Kansas City Kansas	15,000.00	11/30/2012
2012419	Tenants to Homeowners, Inc.	3,000.00	11/30/2012
2012421	Urban League of Kansas City	5,000.00	11/30/2012
2012422	Builders Development Corporation	5,000.00	11/30/2012
2012424	Flint Hills Breadbasket	1,000.00	11/30/2012
2012425	St. Francis Community Services	500.00	11/30/2012
2012431	Greater Salina Community Foundation	1,000.00	11/30/2012
2012443	Manhattan Chamber of Commerce Foundation	1,750.00	11/30/2012
2012465	Topeka Public Schools Foundation	2,100.00	11/30/2012
	Total Pledges Due in November	339,776.78	

Committed Pledges of December 2012			
Record No.	Organization	Amount	Pledge Due
2012378	St. Francis Health Center Foundation	300,000.00	12/15/2012
2012406	Foundation for Human Dev/Black Achievement	1,000.00	12/15/2012
2012408	YWCA of Topeka	10,000.00	12/15/2012
2012413	Boys and Girls Club of Manhattan	1,000.00	12/15/2012
2012434	Living the Dream, Inc.	10,000.00	12/15/2012
2012452	Big Brothers Big Sisters of the Flint Hills	1,000.00	12/15/2012
2012456	Special Olympics Kansas	5,000.00	12/15/2012
2012457	United Way of Greater Topeka	108,723.41	12/15/2012
2012458	United Way of Douglas County	15,195.00	12/15/2012
2012459	United Way of Greater Kansas City	61,937.53	12/15/2012
2012460	United Way of the Plains	28,762.89	12/15/2012
2012461	United Way of Riley County	5,000.00	12/15/2012
2012462	United Way of the Flint Hills	5,000.00	12/15/2012
2012463	United Way of Salina	5,000.00	12/15/2012
2012467	Community Children's Center, Inc.	500.00	12/15/2012
2012471	United Way of Greater Topeka	500.00	12/15/2012
2012473	United Way of Greater Topeka	7,478.71	12/15/2012
2012474	Washburn University Endowment Association	20,000.00	12/15/2012
2012481	W.G. Williams Community Foundation	1,500.00	12/15/2012
2012483	Elizabeth Ballard Community Center, Inc.	406.00	12/15/2012
	Total Pledges Due in November	588,003.54	