

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



SCANNED JUL O

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

For	cale	ndar year 2012 or tax year beginning MAR	R 1, 2012	, and ending	FEB 28, 201	3
Na	me o	f foundation			A Employer identificati	on number
	Т.)	. WIEDEMANN FOUNDATION	INC.		48-611754	1
		and street (or P O box number if mail is not delivered to street	address)	Room/suite	B Telephone number	
E	.0	BOX 782499				-5038
		own, state, and ZIP code			C If exemption application is	s pending, check here
<u>V</u>	IIC	HITA, KS 67278-2499				
G	Check	call that apply Initial return	Initial return of a fo	rmer public charity	D 1. Foreign organizatio	ns, check here
		Final return	Amended return		2	
		Address change	Name change		Foreign organizations in check here and attach	meeting the 85% test, computation
H	_	type of organization X Section 501(c)(3) ex			E If private foundation s	tatus was terminated
			Other taxable private founda	ation	under section 507(b)(
		arket value of all assets at end of year J Account	-	Accrual	F If the foundation is in	a 60-month termination
			ther (specify)		under section 507(b)(1)(B), check here
	- \$	11,976,216. (Part I, colu Analysis of Revenue and Expenses		pasis.)		
Pi	art 1	(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(f) Disbursements for chantable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received			N/A	(2000 2000 2000)
	2	Check ► X if the foundation is not required to attach Sch. 8		·		
Revenue	3	Interest on savings and temporary cash investments	75.	75.		STATEMENT 1
	4	Dividends and interest from securities	268,684.	268,684.		STATEMENT 2
	5a	Gross rents				· · · · · · · · · · · · · · · · · · ·
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	149,993.			
	b	Gross sales price for all assets on line 6a 486,685.				
eve	7	Capital gain net income (from Part IV, line 2)		149,993.		
ш.	8	Net short-term-capital-gain-				
	9	Income modification RECEIVED Gross sales less returns				"
	10a	and allowances				
		Less Cost of poods sold		······		
		arosa brom ar dosa) / P.				
	11	Other income	410 750	410 750		
	12	Total Add ines 1(h) dugit) (S.)	418,752.	418,752.		27.600
	13	Compensation of officers, directors, trustees, etc.	98,000.	70,400.		27,600.
	14	Other employee salaries and wages				
es	1	Pension plans, employee benefits Legal fees STMT 3	2 000	2 000		
Sus			2,000. 2,098.	2,000. 2,098.		0.
Expens	1	Accounting fees STMT 4 Other professional fees STMT 5	76.	76.		0.
б П	ı	Interest	, , ,	70.	-	
and Administrative	ĺ	Taxes STMT 6	2,446.	2,446.		0.
istr	19	Depreciation and depletion	2,1100		· · · · · · · · · · · · · · · · · · ·	
Ë.	-	Occupancy				
Adi	1	Travel, conferences, and meetings				
2	1	Printing and publications				
ıg a	1	Other expenses STMT 7	3,015.	3,015.		0.
Operating	24	Total operating and administrative				
per		expenses. Add lines 13 through 23	107,635.	80,035.		27,600.
ō	25	Contributions, gifts, grants paid	314,487.			314,487.
		Total expenses and disbursements.	•			
		Add lines 24 and 25	422,122.	80,035.		342,087.
	27	Subtract line 26 from line 12		1		
	a	Excess of revenue over expenses and disbursements	<3,370.			
		Net investment income (if negative, enter -0-)		338,717.		a
2226	C	Adjusted net income (if negative, enter -0-)			N/A	1

223511 12-05-12

4 Add lines 1, 2, and 3

5 Decreases not included in line 2 (itemize) ► PRIOR YEAR TAX

6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

10,368,743.

10,363,013.

5,730.

F	Part IV Capital Gains	and Losses for Tax or	n Investmen	t Income					
	(a) List and des 2-story brick v	cribe the kind(s) of property sold varehouse, or common stock, 200	(e g , real estate, 0 shs MLC Co)		(b) How a P - Puro D - Don	hase	(c) Date a (mo , da	cquired iy, yr)	(d) Date sold (mo , day, yr)
	VANGUARD EMERO					P 7	JARIO	ous	04/10/12
	VANGUARD INFLA			FD			JARIO	ous	04/10/12
_	: VANGUARD TOTAI						JARIO		04/10/12
_	VANGUARD INTL		D			P 7	JARIO	ous	04/10/12
	CAPITAL GAINS	DIVIDENDS			. ,				
_	(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale				in or (loss (f) minus	
_a				37,839					62,161.
_ <u>t</u>				128,541					21,459.
_0	100 000			95,648					4,352.
	26 605			74,664	3 ·				25,336.
e			// // //	10/01/00					36,685.
_	Complete only for assets snow	ing gain in column (h) and owned		* *				ol (h) gain ot less thai	
_	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col (i) col (j), if any				from col ((h)) ´
a									62,161.
<u>b</u>									21,459.
_									4,352.
d						.			25,336.
e	<u> </u>				$\overline{}$	1			36,685.
2	Capital gain net income or (net c		enter in Part I, line er -0- in Part I, line		} 2				149,993.
3	Net short-term capital gain or (Id	oss) as defined in sections 1222(5	5) and (6)		、	}			
	If gain, also enter in Part I, line 8							27 / 2	
	If (loss), enter -0- in Part I, line 8 Part V Qualification \		for Doduced	Tay on Nat I) 3			N/A	
_						ient inco	лпе		
(F	or optional use by domestic prival	te roundations subject to the sect	ion 4940(a) tax on	net investment inc	ome)				
lf s	section 4940(d)(2) applies, leave	this part blank							
Wa	as the foundation liable for the se	ction 4942 tax on the distributable	e amount of any ye	ear in the base perio	od?				Yes X No
<u>If •</u>	Yes," the foundation does not qua	alify under section 4940(e). Do no	ot complete this pa	rt.					
1		each column for each year, see t	he instructions bef	fore making any ent	tries				
	(a) Base penod years	(b)			(c)			Distrib	(d) oution ratio
_	Calendar year (or tax year beginn			Net value of none				col (b) div	ided by col (c))
_	2011		647,948.			7,167			.057153
_	2010	1,	101,268.			1,009			.099383
_	2009		093,617.			9,444.			.097043
_	2008		992,175.			$\frac{9,114}{9,024}$.071901
_	2007		604,885.		18,08	8,024.	1		.088726
^	Total of hand, column (d)								.414206
	Total of line 1, column (d)	E waar baar wanad - duuda éba és	stal an iona O bu 5	h Ab	£		2		.414200
3	Average distribution ratio for the		otal on line 2 by 5,	or by the number o	r years				.082841
	the foundation has been in existe	ence il less than 5 years					3		.002041
4	Enter the net value of noncharita	ble-use assets for 2012 from Par	t X, line 5				4	1	0,781,981.
5	Multiply line 4 by line 3						5		<u>89</u> 3,190.
									2 22-
6	Enter 1% of net investment inco	me (1% of Part I, line 27b)					6		3,387.
									006 533
7	Add lines 5 and 6	•					7		896,577.
8	Enter qualifying distributions fro	m Part XII, line 4			•		8		342,087.
	If line 8 is equal to or greater tha	n line 7, check the box in Part VI,	line 1b, and comp	lete that part using	a 1% tax i	rate			
	See the Part VI instructions	•	,	. •					

Forn	990-PF (2012) K.T. WIEDEMANN FOUNDATION INC.		<u>-6117</u>			Page 4
Pa	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or	1948	- see i	nstru	ction	ns)
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%	1			6 , 7	<u>74.</u>
	of Part I, line 27b					
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			6,7	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	<u> </u>			0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5			6,7	74.
6	Credits/Payments					
а	2012 estimated tax payments and 2011 overpayment credited to 2012 6a 1, 440	.]				
b	Exempt foreign organizations - tax withheld at source 6b					
C	Tax paid with application for extension of time to file (Form 8868) 6c					
đ	Backup withholding erroneously withheld 6d 6d]				
7	Total credits and payments Add lines 6a through 6d	7			1,4	40.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8				$\frac{40.}{86.}$
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9			5,4	20.
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				
Pa	rt VII-A Statements Regarding Activities					
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interven	e in			Yes	No
	any political campaign?			1a		_X_
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?			1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publish	ed or				
	distributed by the foundation in connection with the activities.			1		
C	Did the foundation file Form 1120-POL for this year?			10		X
đ	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year					
	(1) On the foundation ► \$ (2) On foundation managers ► \$	_				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation					
	managers > \$0.					
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		X
	If "Yes," attach a detailed description of the activities					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation,	or				
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3_		<u> </u>
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	Ŋ	1/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		X
	If "Yes," attach the statement required by General Instruction T.					
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			İ		
	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	e law				
	remain in the governing instrument?			6	<u>X</u>	
7	Did the foundation have at least \$5,000 in assets at any time during the year?			7	X	
	If "Yes," complete Part II, col (c), and Part XV.					
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	Х	ļ
9	is the foundation claiming status as a private operating foundation within the meaning of section $4942(j)(3)$ or $4942(j)(5)$ for call	endar				
	year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV			9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses			10		X

Form **990-PF** (2012)

	n 990-PF (2012) K.T. WIEDEMANN FOUNDATION INC. 48-611	7541		Page 5
P	art 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		Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?		i	
	If "Yes," attach statement (see instructions)	12	'	Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► N/A			
14	The books are in care of ▶ DOUGLAS S PRINGLE Telephone no ▶ (316)	650	-50	38
	Located at ▶ 10 ST JAMES PLACE, WICHITA, KS ZIP+4 ▶6			
15				
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign			
	country >			
P	art 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.	1	Yes	No
1:	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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X 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)?			
	(5) 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)			
t	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)?	16		X
	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 2012?	10	1	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			
	defined in section 4942(j)(3) or 4942(j)(5))			
а	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?			
	If "Yes," list the years			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement - see instructions) N/A	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			
	—			
За	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year? Yes X 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? (Use Schedule C,			
	Form 4720, to determine if the foundation had excess business holdings in 2012.) N/A	3b	1	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its chantable purposes?	4a		X
	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?	46		Х

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

Form 990-PF (2012) K.T. WIEDEMANN FOUNDATION INC.	48-61	17541 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	n Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "N	IONE."	
(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		▶ 0
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	Expenses
number of organizations and other beneficianes served, conferences convened, research papers produce	d, etc	Expenses
1 <u>N/A</u>		
^		
2		
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on lines	s 1 and 2	Amount
1 N/A		
2		
All other program-related investments. See instructions		
3		

Total. Add lines 1 through 3

Page 8

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 10,730,677. a Average monthly fair market value of securities 1a 215,497. b Average of monthly cash balances 1 b c Fair market value of all other assets 1c 10,946,174. 10 d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) 1e 2 Acquisition indebtedness applicable to line 1 assets 2 10,946,174. 3 3 Subtract line 2 from line 1d 164,193. 4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 10,781,981. Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4. 5 539,099 Minimum investment return. Enter 5% of line 5 6 6 Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain Part XI foreign organizations check here
and do not complete this part) 539,099. Minimum investment return from Part X, line 6 6,774. Tax on investment income for 2012 from Part VI, line 5 2a 2b Income tax for 2012 (This does not include the tax from Part VI) 2c C Add lines 2a and 2h Distributable amount before adjustments. Subtract line 2c from line 1 3 4 Recoveries of amounts treated as qualifying distributions Add lines 3 and 4 5 6 6 Deduction from distributable amount (see instructions) Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1. Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes <u>342,087.</u> a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 1a Program-related investments - total from Part IX-B 16 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 342,087 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b 342,087 Adjusted qualifying distributions. Subtract line 5 from line 4 6 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

Form 990-PF (2012)

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				532,325.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years	"			
		0.		!#####################################
3 Excess distributions carryover, if any, to 2012				
a From 2007 754,803.				
b From 2008 308,943.				
c From 2009 532,621.				
d From 2010 550,034.				
e From 2011 86,820.				
f Total of lines 3a through e	2,233,221.			
4 Qualifying distributions for 2012 from				
Part XII, line 4 \triangleright \$ 342,087.				
a Applied to 2011, but not more than line 2a			0.	tirit or a re-
b Applied to undistributed income of prior		•		
years (Election required - see instructions)		0.		h,
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			240 000
d Applied to 2012 distributable amount				342,087.
e Remaining amount distributed out of corpus	0.			100 220
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	190,238.			190,238.
6 Enter the net total of each column as indicated below.				
2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,042,983.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
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		0.		
assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2011 Subtract line				
4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2012 Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2013				0.
7 Amounts treated as distributions out of		<u>',' '' : : : : : : : : : : : : : : : :</u>		
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007				
not applied on line 5 or line 7	564,565.			
9 Excess distributions carryover to 2013.	, , , , , , , , , , , , , , , , , , , ,			
Subtract lines 7 and 8 from line 6a	1,478,418.			
10 Analysis of line 9	· · · · · · · · · · · · · · · · · · ·			
a Excess from 2008 308,943.				
b Excess from 2009 532,621.				
c Excess from 2010 550,034.				
d Excess from 2011 86,820.				
e Excess from 2012				· · · · · · · · · · · · · · · · · ·
				Form 990-PF (2012)

	EDEMANN FOU				117541 Page 10
Part XIV Private Operating F			· · · · · · · · · · · · · · · · · · ·	N/A	
1 a If the foundation has received a ruling o					
foundation, and the ruling is effective fo		=	▶└_		
b Check box to indicate whether the found		ng foundation described		4942(j)(3) or 4	1942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		-
income from Part I or the minimum	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,				<u> </u>	
line 4 for each year listed					<u> </u>
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				<u></u>	
(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 Info	rmatian (Cample	to this work only	if the foundation	had \$5,000 as m	l
at any time during t			ii the foundation	i nad \$5,000 or m	iore in assets
· · · · · · · · · · · · · · · · · · ·		4000113.7	·		
 Information Regarding Foundation List any managers of the foundation wh 	-	than 20% of the total con	tributions received by the	foundation before the cli	nea of any tay
year (but only if they have contributed in			ithibations received by the	ioditidation before the cit	use of any tax
NONE	, (
b List any managers of the foundation wh	o own 10% or more of th	e stock of a cornoration	/or an equally large ports	on of the ownership of a	nartnershin or
other entity) of which the foundation ha			(or an equally large porti	on or the ownership or a p	partificianip of
NONE	~				
2 Information Regarding Contributi	ion, Grant, Gift, Loan,	Scholarship, etc., P	rograms:	•	
. —			organizations and does i	not accept unsolicited red	uests for funds. If
the foundation makes gifts, grants, etc	•	•	•	•	
a The name, address, and telephone num	ber or e-mail of the perso	n to whom applications	should be addressed		
DOUGLAS PRINGLE, 316		.,,			
P.O. BOX 782499, WIC	HITA, KS 67	278-2499			
b The form in which applications should to SEE ATTACHED GUIDELI		tion and materials they s	should include	· · · · · · · · · · · · · · · · · · ·	
c Any submission deadlines N/A					 -
	n augh as hu as a said	al arose observable fields	kinds of institutions	other factors	
d Any restrictions or limitations on awards SEE ATTACHED GUIDELI		ai aleas, Chamadie 11810s	, หลานร บา พารแนนแบทร, 07	other raciors	

Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Purpose of grant or contribution Foundation show any relationship to status of recipient **Amount** any foundation manager Name and address (home or business) or substantial contributor a Paid during the year ABBOTSFORD TRUST NONE FINANCIAL SUPPORT ABBOTSFORD MELROSE ROXBURGHSHIRE, UNITED KINGDOM TD6 9BQ 9,686. ALZHEIMERS ASSN : CENTRAL & WEST KS NONE 347 S LAURA FINANCIAL SUPPORT WICHITA, KS 67211 6,172. AMERICAN RED CROSS: MIDWAY - KANSAS NONE CHAPTER 1900 E DOUGLAS FINANCIAL SUPPORT WICHITA, KS 67201 25,000. BIRGER SANDZEN MEMORIAL FOUNDATION NONE FINANCIAL SUPPORT 401 N FIRST ST LINDSBORG, KS 67456 25,000. FINANCIAL SUPPORT BUTLER COUNTY HISTORICAL SOCIETY NONE 383 E CENTRAL EL DORADO, KS 67042 10,600. SEE CONTINUATION SHEET(S) **▶** 3a 314,487. Total b Approved for future payment NONE **▶** 3b ٥.

Total

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated	Unrelated I	ousiness income	Excluded	by section 512, 513, or 514	(e)		
•	(a)	(b)	(C) Exclu-	(d)	Related or exempt		
1 Program service revenue	Business code	Amount	code	Amount	function income		
a							
b							
C	1 5						
d	1						
e							
1							
g Fees and contracts from government agencies					· · · · · · · ·		
2 Membership dues and assessments		····					
3 Interest on savings and temporary cash							
investments			14	75.			
4 Dividends and interest from securities			14	268,684.			
5 Net rental income or (loss) from real estate		THAT		11 11	. , ,		
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	149,993.			
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)		C).	418,752.			
13 Total. Add line 12, columns (b), (d), and (e)				13	418,752		
(See worksheet in line 13 instructions to verify calculations)						

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)
_	

Page 13

Form 990-PF (2012) K.T. WIEDEMANN FOUNDATION INC. 48-6117541

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable

	Exempt Organ	izations						
1 Did the or	ganization directly or indi	rectly engage in any	of the followin	g with any other organizati	on described in secti	on 501(c) of	Yes	s No
				7, relating to political organ		• •		T
	from the reporting founda							
(1) Cash							1a(1)	X
(2) Other	assets						1a(2)	X
b Other tran								T
	of assets to a noncharital	ble exempt organiza	tion				16(1)	X
	nases of assets from a noi						1b(2)	X
• •	of facilities, equipment,	•	•				1b(3)	X
	bursement arrangements						1b(4)	X
` '	s or loan guarantees					•	1b(5)	X
	rmance of services or me	mbership or fundrai	ising solicitatio	ns			1b(6)	X
	f facilities, equipment, ma	•	-			•	10	X
•		•		dule Column (b) should al	ways show the fair n	narket value of the goods.		
	•		_	ed less than fair market vali	•	- ·		
) the value of the goods,				, .	,		
	(b) Amount involved			exempt organization	(d) Description	of transfers, transactions, and	d shanng arranger	nents
		, .	N/A					
				······································		· · · · · ·		
						_		
	_ · · · · · · · · · · · · · · · · · · ·							
				- -				
					···			
						 		
								
								
							•••	
2a Is the four	ndation directly or indirect	llv affiliated with or	related to one	or more tax-exempt organ	zations described			
	501(c) of the Code (other	•	-				Yes [X No
	omplete the following sch	•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			•		
<u> </u>	(a) Name of org			(b) Type of organization	1	(c) Description of relation	ship	
	N/A			() / · · · · · · · · · · · · · · · · · ·		<u>```</u>	<u> </u>	
	21, 22							
								
								
					-			
Under	penalties of parjury, I declare	that I have examined th	y return, includin	g accompanying schedules and	I statements, and to the	best of my knowledge		
Sign and be	elief, it is true, correct, and con	pplete Declaration of pl	repare other tha	n taxpayer) is based on all inform	nation of which prenarer	re	lay the IRS discus turn with the prep	arer
Here	// \/ /	1 //		16/15/1	> TRUSTE	3	Yes	No No
_	nature of officer of trustee	- Wy	1	Date	Title		- les	
	Print/Type preparer's na		Preparer's s		Date	Check If PTIN	<u> </u>	
		.		g		self- employed		
Paid	DERRY A. L	ARSON	DERRY	A. LARSON	05/17/13		096724	4
Preparer	Firm's name ► LAR		IPANY,		1-0, 1, 1, 10	Firm's EIN ► 48-1		
Use Only	I min a manne > DAIC	CON G COP		_ ••••		Tunis city = 10-1		
500 Only	Firm's address ▶ 20	O W DOITO	T.AS C	UITE 1000		 		
		CHITA, KS				Phone no (316	5) 263-	ጸበ ገበ
	M T	CHIIA, No	01202				orm 990-PF	
						r	・いいい ララリード F	(4014)

Part XV Supplementary Information				
3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
CHAMBER MUSIC AT THE BARN, INC	NONE			
4041 N MAIZE RD, STE 240	NONE		FINANCIAL SUPPORT	
MAIZE , KS 67101				2,000.
ENVISION VISION REHABILITATION	NONE		FINANCIAL SUPPORT	
CENTER, INC 610 N MAIN				
WICHITA, KS 67203				50,000.
		<u> </u>		,
FRIENDS OF THE BEAUMONT WATER TOWER POB 20	NONE		FINANCIAL SUPPORT	
BEAUMONT RS 67012				1 500
				1,500.
GREATER SALINA COMMUNITY FOUNDATION	NONE		FINANCIAL SUPPORT	
113 N 7TH ST #201 SALINA, KS 67401				
SADIAN, NO 07401				4,000.
HEARTSPRING, INC	NONE		FINANCIAL SUPPORT	
8700 E 29TH ST N				
WICHITA, KS 67226				1,000.
KANSAS UNIV ENDOWMENT ASSN	NONE		FINANCIAL SUPPORT	
P O B 928				
LAWRENCE, RS 66044				20,000.
LEUKEMIA AND LYMPHOMA SOCIETY	NONE		FINANCIAL SUPPORT	
300 N MAIN STE 300				
WICHITA, KS 67202			,	5,000.
•				
LIVING FREE MINISTRIES	NONE		FINANCIAL SUPPORT	
16385 W BAYAUD DR				
GOLDEN, CO 80401				15,000.
MUSIC THEATER OF WICHITA	NONE		FINANCIAL SUPPORT	
225 W DOUGLAS, STE 202				
WICHITA, KS 67202				2,000.
NEWTON FINE ARTS ASSN, INC	NONE		FINANCIAL SUPPORT	
128 E 6TH	[J. J. Jorron	
NEWTON, KS 67114				2,000.
Total from continuation sheets				238,029.

Part XV Supplementary Information Grants and Contributions Paid During the				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
RAINBOWS UNITED CHARITABLE	NONE		EINANGIAI GUDDODO	
OUNDATION, INC	NONE		FINANCIAL SUPPORT	
223 N OLIVER				
WICHITA, KS 67220				25,000
THE COURT HOLD TANK OF OUT WOW	L _{OV}			
REGIONAL FOOD BANK OF OKLAHOMA	NONE		PINANCIAL SUPPORT	
OKLAHOMA CITY, OK 73137				6,000
Additional Color (Section 1987)				0,000
ST THOMAS AQUINAS HIGH SCHOOL	NONE		FINANCIAL SUPPORT	
.1411 PFLUMM RD				
OVERLAND PARK, KS 66215		·		15,500
SYMPHONY IN THE FLINT HILLS, INC	NONE		FINANCIAL SUPPORT	
331 BROADWAY				
COTTONWOOD FALLS, KS 66845				25,000
ALLGRASS FILM FESTIVAL	NONE		TTVANGTAL GUDDODE	
5505 E CENTRAL, STE 146	NONE		FINANCIAL SUPPORT	
VICHITA, KS 67206				2,500
SD 259 (EAST HIGH SCHOOL)	NONE		FINANCIAL SUPPORT	
201 N WATER VICHITA, KS 67202				10,000
Tentin, Ro 0/202				10,000
CICHITA CENTER FOR THE ARTS, INC	NONE		FINANCIAL SUPPORT	
0112 E CENTRAL				
VICHITA, KS 67206	<u> </u>	<u>-</u>		24,529
VICHITA GRAND OPERA, INC	NONE		FINANCIAL SUPPORT	
25 W DOUGLAS				
VICHITA, KS 67202				2,000
VICHITA STATE UNIVERSITY FOUNDATION	NONE		FINANCIAL SUPPORT	
845 FAIRMOUNT			Internal Solicul	
VICHITA, KS 67260-0002				10,000
OUTH ENTREPRENEURS OF KANSAS	NONE		FINANCIAL SUPPORT	
MILLE 37TH ST N				15 000
TOTAL			<u> </u>	15,000.

FORM 990-PF INTEREST ON SAV	INGS A	ND TEM	PORARY C	ASH II	NVESTMENTS	STATEMENT	1
SOURCE						AMOUNT	
INTEREST ON MONEY MARKET							75.
TOTAL TO FORM 990-PF, PART I	, LINE	3, CO	LUMN A				75.
FORM 990-PF DIVIDEN	DS AND	INTER	EST FROM	SECU	RITIES	STATEMENT	2
SOURCE		GROSS	AMOUNT		TAL GAINS	COLUMN (A AMOUNT)
DIVIDENDS	•		1,022.		1,022.		0.
DIVIDENDS DIVIDENDS		249,820.		0.	249,8		
DIVIDENDS		35,663. 35,663. 15,673. 0.		35,663.	15,6	0. 73.	
DIVIDENDS			3,191.			3,191	
TOTAL TO FM 990-PF, PART I, LN			305,369.		36,685.	268,684.	
FORM 990-PF		LEGAL	FEES			STATEMENT	3
DESCRIPTION	EXPE	A) NSES BOOKS	(B) NET INVEST- MENT INCOME		(C) ADJUSTED NET INCOM		
LEGAL	2,000.		2,000.				0.
TO FM 990-PF, PG 1, LN 16A	2,000		2,000.				0.
FORM 990-PF	ACCOUNTING FEES			STATEMENT	4		
DESCRIPTION	EXPE	A) NSES BOOKS	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOM		
ACCOUNTING		2,098.	2,	098.			0.
TO FORM 990-PF, PG 1, LN 16B		2,098.	2,	098.		· -	0.
=							

FORM 990-PF (OTHER PROFES	SIONAL FEES	STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEES FROM BROKERAGE ACCT	76.	76.		0	
TO FORM 990-PF, PG 1, LN 16C	76.	76.		0	
FORM 990-PF TAXES			STATEMENT 6		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABL PURPOSES	
TAXES	2,446.	2,446.		0	
TO FORM 990-PF, PG 1, LN 18	2,446.	2,446.		0	
FORM 990-PF	OTHER E	XPENSES	<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	STATEMENT	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME		
FEES INSURANCE	725. 2,250.	725. 2,250.		0 0	
ANNUAL REPORT FEE	40.	40.		0	
	3,015.	3,015.		0	
ANNUAL REPORT FEE		3,015.			
ANNUAL REPORT FEE TO FORM 990-PF, PG 1, LN 23	3,015.	3,015. E STOCK	OK VALUE	0	
ANNUAL REPORT FEE TO FORM 990-PF, PG 1, LN 23 FORM 990-PF	3,015.	3,015. E STOCK	OK VALUE 3,122,739.	STATEMENT FAIR MARKET	

FORM 990-PF	CORPORATE BONDS		STATEMENT 9
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
BONDS		1,251,794.	1,409,131.
TOTAL TO FORM 990-PF, PART II,	LINE 10C	1,251,794.	1,409,131.
FORM 990-PF	OTHER INVESTMENTS		STATEMENT 10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ARTWORK	COST	717,062.	723,502.
TOTAL TO FORM 990-PF, PART II,	LINE 13	717,062.	723,502.

K. T. WIEDEMANN FOUNDATION, INC.

Attachment to Form 990-PF Part VII-B, Question 5a on page 6

EXPENDITURE RESPONSIBILITY STATEMENT FOR THE YEAR 2012

Pursuant to IRC Regulation §53.4945-5(d)(2), the K. T. Wiedemann Foundation, Inc. provides the following information:

(i) Grantee: The Abbotsford Trust
Abbotsford, Melrose
Roxburghshire
TD6 9BQ
United Kingdom

(ii) Date and Amount of Grant: July 2, 2012; \$9,685.83

(iii) Purpose of Grant: Operating support (relating to fundraising for current

capital campaign for the renovation and expansion of Abbotsford Home, the home of literary giant Sir Walter

Scott) for the Abbotsford Trust, a charitable

organization dedicated to preserving the memory of Sir

Walter Scott, in the amount set forth above.

(iv) Report: The Abbotsford Trust submitted a final report of its

expenditure of July 2, 2012 operating support grant on January 18, 2013. The report (prepared by Jason Dyer, Chief Executive) reflected that the grant was properly

used by the Abbotsford Trust.

(v) Diversions: To the knowledge of the grantor, no funds have been

diverted to any activity other than the activity for which

the grant was originally made.

(vi) Verification: The grantor has no reason to doubt the accuracy or

reliability of the report from the grantee; therefore, no

independent verification of the report was made.

K. T. WIEDEMANN FOUNDATION, INC.

P. O. Box 782499 Wichita, Kansas 67278-2499 (316) 650-5038

Guidelines for Grant Applications/April 1, 2012

GENERAL

These guidelines are designed to furnish information necessary to apply for a grant from the K. T. Wiedemann Foundation, Inc. ("Foundation"). The Foundation reserves the right to amend the guidelines at any time. It is suggested that the Foundation be contacted prior to the submission of a proposal to determine if the Foundation has funds available to make grants and if the Foundation has an interest in a project. Ultimately, each proposal is evaluated on its consistency with the Foundation's areas of interest, potential value to the community, quality of planning, leadership, support and vision expressed in the proposal

BACKGROUND

K. T. Wiedemann and his wife, Gladys H. G. Wiedemann, lived in Minneapolis, Minnesota, for over forty years. In the 1920's, Mr. Wiedemann established a gasoline and fuel distribution business headquartered in Minneapolis. The service stations that constituted a portion of this business were located primarily in Minnesota, Wisconsin, Iowa and Missouri. In 1950, the Wiedemanns moved to Wichita, Kansas so that they could be near Mr. Wiedemann's extensive land holdings and cattle operations in the Flint Hills and his extensive oil operations in south central Kansas. After Mr. Wiedemann's death on January 29, 1961, the gasoline and fuel distribution business that Mr. Wiedemann owned was operated by Clark Oil and Refining Corporation, Milwaukee, Wisconsin, and formed a significant proportion of the over 1,500 service stations operated by that company in the Midwest. Mrs. Wiedemann passed away on February 6, 1991.

FOUNDATION

Mr. Wiedemann was an astute and determined businessman and was known for his unfailing integrity, innate modesty and acts of philanthropy. In the latter regard, he contributed generously and preferred to give anonymously. The philosophy of the Wiedemanns can best be gleaned from the following remarks made by Mrs. Wiedemann prior to her death that appeared in an article in the Wichita Eagle dated February 8, 1991 ("She made Wichita far richer"):

"My husband told me 'that the parable in the Bible about it being more blessed to give than to receive is very true.' It is."

"He (Mr. Wiedemann) used to tell me 'You're going to derive a lot of joy from being able to give to those charities.' And he was right."

CHANGE IN POLICY REGARDING CHARITABLE CONTRIBUTIONS (By Doug Pringle)

The Foundation has had a unique history among foundations in Kansas. The foundations that this writer is aware of in Kansas have limited their giving to charities in two ways. First, they have limited their giving to specific fields or narrow fields of interest. Historically, the Foundation has spread its wealth among a very wide variety of charities as is evidenced by the fact that it has been extremely rare for the Foundation to decline a request for support from a charity.

Secondly, other foundations limit their distributions to the minimum amount that they are required by law to distribute to charities. Historically, the Foundation has consistently distributed a far greater amount than it has been required by law to distribute to charities. After Mr. Wiedemann's death, the decision was consciously made to invest the assets associated with the Foundation so that they would produce maximum income. Furthermore, the decision was consciously made after his death to distribute significantly more from the Foundation than the Foundation was required by law to distribute to charities. If the Foundation had distributed only the minimum amount required by law and had invested the assets of the Foundation for maximum growth, the Foundation would be worth hundreds of millions of dollars today.

For nearly sixty years, the Foundation has recognized the importance of one's giving back to one's community (this despite the fact that the Wiedemanns did not make their fortune in Wichita nor did they spend most of their lives in the area). The Foundation, however, believes that the success of a community depends on the strength, good will and vitality of all of the members of its community, and, most importantly, that it is the responsibility of every successful individual and business to share success with their neighbors. The role of the Foundation is as follows:

- 1. To help charities identify foundations, individuals and businesses that the charities should contact to seek support;
- 2. To assist charities by sharing the history of the Foundation with other foundations, individuals and businesses;
- 3. To review proposals that charities are interested in submitting to other foundations, individuals and businesses and to provide objective comments and suggestions concerning how those charities might increase their chances of securing a commitment from those foundations, individuals and businesses; and
- 4. Although the Foundation has heretofore rarely issued challenge grants, the Foundation will only donate to charities on a challenge grant basis. Challenge grants will be issued solely to individuals and businesses connected with the oil industry and individuals and businesses connected with agriculture and ranching (Flint Hills) who have not contributed to the charity previously.

APPLICATION CRITERIA

- 1. Organizations that are interested in participating in challenge grants issued by the Foundation as set forth under <u>CHANGE IN POLICY REGARDING CHARITABLE CONTRIBUTIONS</u> above.
- 2. Organizations classified as tax-exempt under section 501 (c) (3) with a 509 (a) (1) or 509 (a) (2) designation.
- 3. Organizations located primarily in Butler, Cowley, and Greenwood Counties in Kansas.
- 4. Organizations whose primary charitable activities fall within the Foundation's areas of interest-arts; "at-risk" children, youth and families; elderly; health; low income; and mentally and physically challenged.
- 5. If an organization is religious or religious affiliated, organizations must receive broad based Christian support (Protestant and Catholic churches/organizations). During their lives, the Wiedemanns supported primarily Presbyterian, Lutheran, Catholic, and Methodist causes. The Wiedemanns were also proponents of ecumenical and interfaith efforts. If the organization does not receive that type of support, describe in detail the efforts that have been made by the organization to obtain that type of support.

NON-ELIGIBLE FOR SUPPORT

- 1. Individuals
- 2. Endowment projects and scholarships are typically not funded
- 3. Conferences, seminars, media events, or workshops are not supported unless they are an integral part of a broader project
- 4. Churches or religious affiliated organizations for direct religious activities or religious instruction
- 5. Operating deficits or retirement of debt
- 6. Political projects of any kind
- 7. Civic organizations or trade associations
- 8. Veterans' organizations, fraternal societies or orders
- 9. National fundraising efforts

GUIDELINES FOR PREPARING GRANT APPLICATION

The Foundation accepts proposals on an ongoing basis. All questions must be answered completely and all attachments provided in order for the proposal to be reviewed. Proposals will be processed as expeditiously as possible based upon the number of proposals submitted, the interest in the project, the start date of the project, and on the fact that the fiscal year of the Foundation ends on the last day of February of each year. If the Foundation deems it advisable, it may request a site visit once the proposal has been received and may also subsequently request a formal presentation. The Foundation does not provide an oral or written explanation for denying a proposal.

One copy of the proposal, together with attachments, should be sent to the address set forth above.

The proposal must contain the following information and must be no longer than 2 pages:

- 1. Background information-Project title, organization name, contact person, title, address, phone, fax, e-mail address, website
- 2. History and major accomplishments of the organization
- 3. Mission and geographic focus of the organization
- 4. Number of full-time staff, part-time staff and number of volunteers of the organization
- 5. Frequency of board meetings
- 6. Approximate number of people served by the organization and by the project
- 7. Project start date and duration
- 8. Goals of the project (immediate and long-range). If possible, list as many as three measurable results that you expect to accomplish with this project
- 9. Principal staff that will be working on the project and their qualifications
- 10. Implementation plan to achieve the goals
- 11. Impact on the relevant communities
- 12. Organizations in the community that are also working on the same issues and how the organization is collaborating with them
- 13. Criteria and procedures that will be used to evaluate the project
- 14. Amount requested from the Foundation
- 15. Information relating to how the project will be affected if the Foundation funds the project in a lesser amount
- 16. Indicate how the project will be sustained after Foundation funding has ceased

In addition, you must furnish the following attachments:

- 1. Verification of tax-exempt status as set forth above
- 2. List the names of any churches or other religious affiliated organizations that support the organization and the amount and type of support that it receives from these groups (see 5. above under <u>Application Criteria</u>)
- 3. List the ten largest contributors to the organization during the past five years and the total amount of support received from each of them during that time period
- 4. Organization's current operating budget together with year-to-date revenue and expenses compared with budget, and, if available, next year's operating budget
- 5. Project budget
- 6. List individually other funding sources for the project. Include amounts and whether received, committed or pending
- 7. Most recently submitted IRS Form 990
- 8. Organization's most recent audited financial statement
- 9. List of current board of directors
- 10. List and describe any issues, i.e. legal or accreditation, which might impact the organization's ability to successfully complete the project
- 11. Copies of any newspaper or periodical articles concerning the organization or the project, if desired
- 12. Letters of support, if desired