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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 05-01-2012 , and ending 04-30-2013

Name of foundation LOUIS W BAEHR AND DOLPHA BAEHR CHARITABLE TRUST		A Employer identification number 48-6129741	
Number and street (or P O box number if mail is not delivered to street address) FIRST OPTION TRUST DEPT PO BOX B		Room/suite	B Telephone number (see instructions) (913) 294-3811
City or town, state, and ZIP code PAOLA, KS 66071		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,926,644		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) <u> </u> (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	2	2	2	
	4 Dividends and interest from securities.	143,550	143,550	143,550	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV , line 2)		46,130		
	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	143,552	189,682	143,552	
	13 Compensation of officers, directors, trustees, etc	46,901	9,380	9,380	37,521
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,750			3,750
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	15,494			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	66,145	9,380	9,380	41,271
	25 Contributions, gifts, grants paid	180,700			180,700
	26 Total expenses and disbursements. Add lines 24 and 25	246,845	9,380	9,380	221,971
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-103,293			
	b Net investment income (if negative, enter -0-)		180,302		
	c Adjusted net income (if negative, enter -0-)			134,172	

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		995	995
	2	Savings and temporary cash investments	28,968	13,778	13,778
	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			
	10a	Investments—U S and state government obligations (attach schedule)	71,673	50,793	51,081
	b	Investments—corporate stock (attach schedule)	1,251,176	1,229,089	4,860,790
	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)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,351,817	1,294,655	4,926,644
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
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			
	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	3,441,524	3,487,654	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	-2,089,707	-2,192,999	
	30	Total net assets or fund balances (see page 17 of the instructions)	1,351,817	1,294,655	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,351,817	1,294,655	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	1,351,817
2	Enter amount from Part I, line 27a	2	-103,293
3	Other increases not included in line 2 (itemize) ▶ _____	3	46,131
4	Add lines 1, 2, and 3	4	1,294,655
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	1,294,655

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)
1 a	SCHEDULE - LONG TERM CAPITAL GAINS	P	1991-08-21	2013-04-03
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 89,087	0	42,957	46,130
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a 0	0	0	46,130
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	46,130
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	187,192	4,125,449	0 045375
2010	284,431	4,035,505	0 070482
2009	172,270	3,970,644	0 043386
2008	196,856	4,070,604	0 048360
2007	225,960	5,161,193	0 043781

2	Total of line 1, column (d).	2	0 251384
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 050277
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	4,426,839
5	Multiply line 4 by line 3.	5	222,568
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,803
7	Add lines 5 and 6.	7	224,371
8	Enter qualifying distributions from Part XII, line 4.	8	221,971

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	3,606
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	3,606
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	3,606
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	7,360	
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	7,360
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	3,754
11		Enter the amount of line 10 to be Credited to 2013 estimated tax ☐	3,754	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	Yes	
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 FIRST OPTION BANK TRUST DEPT Telephone no (913) 294-3811 Located at 702 BAPTISTE PAOLA KS ZIP +4 66071			
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?. 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.).	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))?	☐ Yes	☒ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	☐ Yes	☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		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?	☐ Yes	☐ No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	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?	☐ Yes	☒ No	
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
FIRST OPTION BANK	TRUSTEE	46,901	0	0
PO BOX B	4 00			
PAOLA,KS 66071				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

Total number of others receiving over \$50,000 for professional services.	0
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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		

Total. Add lines 1 through 3.

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	4,474,453
b	Average of monthly cash balances.	1b	19,800
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,494,253
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	4,494,253
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	67,414
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,426,839
6	Minimum investment return. Enter 5% of line 5.	6	221,342

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	221,342
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	3,606
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,606
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	217,736
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	217,736
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	217,736

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	221,971
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	221,971
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	221,971
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				217,736
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.				
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. 13,907				
e From 2011.				
f Total of lines 3a through e.	13,907			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 221,971				
a Applied to 2011, but not more than line 2a				
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.				217,736
e Remaining amount distributed out of corpus	4,235			
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	18,142			
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.				0
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.	18,142			
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . . 13,907				
d Excess from 2011. . . .				
e Excess from 2012. . . . 4,235				

Part XIVPrivate 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 XVSupplementary 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

BOARD OF TRUSTEES BAEHR CHARITABLE
FIRST OPTION BANK TRUST DEPARTMENT
PAOLA,KS 66071
(913) 294-3811

b

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

SEE ATTACHED APPLICATION

c

Any submission deadlines

SEE ATTACHED APPLICATION

d

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

SEE ATTACHED APPLICATION

Form 990-PF (2012)

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

Form **990-PF** (2012)

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	2	
4	Dividends and interest from securities.			14	143,550	
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					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory.					
11	Other revenue a _____			1		
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e).				143,552	
13	Total. Add line 12, columns (b), (d), and (e).					143,552

[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.		
	***** _____ Signature of officer or trustee	2013-06-24 _____ 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
	LUCILLE L HINDERLITER	LUCILLE L HINDERLITER			
	Firm's name ☐	AGLER & GAEDDERT CHARTERED		Firm's EIN ☐	
		PO BOX 1020			
	Firm's address ☐	OTTAWA, KS 660671020		Phone no (785) 242-3170	

TY 2012 Other Increases Schedule

Name: LOUIS W BAEHR AND DOLPHA BAEHR CHARITABLE TRUST

EIN: 48-6129741

Description	Amount
NET CAPITAL GAINS	46,130
ROUNDING	1

TY 2012 Taxes Schedule

Name: LOUIS W BAEHR AND DOLPHA BAEHR CHARITABLE TRUST

EIN: 48-6129741

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	15,494			

Description	Book Value Beginning of Year	End of Year	Market Value
CASH	\$ 0	\$ 995	\$ 995
<u>SAVINGS & TEMPORARY CASH INVESTMENTS</u>			
Northern Inst. Diversified	\$ 28,968	\$ 13,778	\$ 13,778
Bank Money Market	0	0	0
	<u>28,968</u>	<u>13,778</u>	<u>13,778</u>
<u>INVESTMENTS - U.S. OBLIGATIONS</u>			
FHLMC 5.0%, due 1-15-2032	20,678	0	0
GNMA'S			
10.00%, due 03-15-2016	\$ 626	\$ 479	479
9.00%, due 12-15-2019	293	256	298
9.00%, due 11-20-2024	142	127	139
8.50%, due 01-20-2025	59	56	58
3.00% due 06-16-2041	49,875	49,875	50,107
	<u>71,673</u>	<u>50,793</u>	<u>51,081</u>

INVESTMENTS - CORPORATE STOCKS

AT&T, Inc.	19,921	19,921	99,269
Abbott Laboratories	68,187	28,472	236,288
Abbvie Inc.	0	34,040	315,442
Bristol Myers Squibb Company	359	359	1,986
Coca Cola Company	13,593	13,593	253,980
Emerson Electric	50,800	50,800	222,040
Exxon Mobil Corporation	87,298	82,799	507,243
General Electric Company	44,366	44,366	267,480
Hewlett Packard Company	34,477	34,477	116,390
Illinois Tool Wks Inc.	65,325	65,325	129,120
Johnson & Johnson	56,099	44,186	690,363
Medtronic Inc	98,982	98,982	186,720
Merck & Company, Inc	53,053	53,053	75,200
Microsoft Corp	69,102	69,102	66,200
Pepsico Inc.	27,314	27,314	247,410
Pfizer Inc.	93,668	93,668	209,304
Philip Morris Intl Inc	11,844	11,844	95,590
Proctor & Gamble	67,629	67,629	460,620
3M Company	26,907	26,907	209,420
WalMart Stores Inc	96,163	96,163	155,440
Walgreen Co.	26,406	26,406	74,265

<u>Description</u>	<u>Book Value Beginning of Year</u>	<u>End of Year</u>	<u>Market Value</u>
<u>INVESTMENTS - CORPORATE STOCKS (cont.)</u>			
Entergy La LLC first Mtg Pfd	41,807	41,807	39,825
Entergy La LLC Pfd	41,040	41,040	40,500
Goldman Sachs G1p Ser D Note 6.5%Pfd	37,505	37,505	41,685
Goldman Sachs G1p Note 6.125% pfd	37,234	37,234	40,185
Gulf Power Sr Note Series 2011A Pfd	43,517	43,517	41,265
JPMorgan Chase Cap XXIV pfd	38,580	38,580	37,560
Intel Corp	-	-	-
	\$ <u>1,251,176</u>	\$ <u>1,229,089</u>	\$ <u>4,860,790</u>
Due from broker	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
GRAND TOTAL	\$ <u>1,351,817</u>	\$ <u>1,294,655</u>	\$ <u>4,926,644</u>

EIN 48-6129741
ACCOUNT # 12545000017
TAX ID XX-XXX9741
FROM 05/01/2012
TO 04/30/2013
FISCAL YEAR: 04/30

FIRST OPTION BANK
Gain and Loss Report
L. W. BAEHR & DOLPHA BAEHR
CHARITABLE FOUNDATION TRUST

PAGE 1
AS OF 05/03/2013
RUN MAY 03

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
LONG TERM CAPITAL GAIN (LOSS)				
11.63 UNITS OF GNMA POOL #153360X 10%	05/15/2012 08/12/1987	11.63 11.68	(0.05)	40
				3/15/2016
3.07 UNITS OF GNMA POOL #279513X 9% 12/15/2019	05/15/2012 01/16/1990	3.07 3.01	0.06	40
2862.57 UNITS OF FHLMC REMIC SERIES 2845 CLASS MK 5% 01/15/2032	05/15/2012 01/14/2009	2862.57 2919.82	(57.25)	40
215 SHARES OF EXXON MOBIL CORP	05/14/2012 05/07/1996	17643.64 4499.32	13144.32	40
150 SHARES OF ABBOTT LABS	05/14/2012 08/30/1995	9283.74 2755.64	6528.10	40
200 SHARES OF JOHNSON & JOHNSON	05/14/2012 03/07/2000	12783.75 6808.25	5975.50	40
2548.49 UNITS OF FHLMC REMIC SERIES 2845 CLASS MK 5% 01/15/2032	06/15/2012 01/14/2009	2548.49 2599.46	(50.97)	40
11.73 UNITS OF GNMA POOL #153360X 10%	06/15/2012 08/12/1987	11.73 11.79	(0.06)	40
				3/15/2016
3.17 UNITS OF GNMA POOL #279513X 9% 12/15/2019	06/15/2012 01/16/1990	3.17 3.11	0.06	40

EIN 48-6129741
ACCOUNT # 12545000017
TAX ID XX-XXX9741
FROM 05/01/2012
TO 04/30/2013
FISCAL YEAR: 04/30

FIRST OPTION BANK
Gain and Loss Report
L. W. BAEHR & DOLPHA BAEHR
CHARITABLE FOUNDATION TRUST

PAGE 2
AS OF 05/03/2013
RUN MAY 03

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
11.84 UNITS OF GNMA POOL #153360X 10%	07/16/2012 08/12/1987	11.84	11.90	(0.06) 40
				3/15/2016
3.12 UNITS OF GNMA POOL #279513X 9% 12/15/2019	07/16/2012 01/16/1990	3.12	3.06	0.06 40
3030.86 UNITS OF FHLMC REMIC SERIES 2845 CLASS MK 5% 01/15/2032	07/16/2012 01/14/2009	3030.86	3091.48	(60.62) 40
11.94 UNITS OF GNMA POOL #153360X 10%	08/15/2012 08/12/1987	11.94	12.00	(0.06) 40
				3/15/2016
3.08 UNITS OF GNMA POOL #279513X 9% 12/15/2019	08/15/2012 01/16/1990	3.08	3.02	0.06 40
2761.43 UNITS OF FHLMC REMIC SERIES 2845 CLASS MK 5% 01/15/2032	08/15/2012 01/14/2009	2761.43	2816.66	(55.23) 40
12.05 UNITS OF GNMA POOL #153360X 10%	09/17/2012 08/12/1987	12.05	12.11	(0.06) 40
				3/15/2016
3.11 UNITS OF GNMA POOL #279513X 9% 12/15/2019	09/17/2012 01/16/1990	3.11	3.05	0.06 40

EIN 48-6129741
ACCOUNT # 12545000017
TAX ID XX-XXX9741
FROM 05/01/2012
TO 04/30/2013
FISCAL YEAR: 04/30

FIRST OPTION BANK
Gain and Loss Report
L. W. BAEHR & DOLPHA BAEHR
CHARITABLE FOUNDATION TRUST

PAGE 3
AS OF 05/03/2013
RUN MAY 03

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST -----	GAIN OR LOSS
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
3254.71 UNITS OF FHLMC REMIC SERIES 2845 CLASS MK 5% 01/15/2032	09/17/2012 01/14/2009	3254.71	3319.80	(65.09) 40
1.36 UNITS OF GNMA II POOL #001904M 9%	09/20/2012 12/22/1994	1.36	1.37	(0.01) 40
				11/20/2024
2660.48 UNITS OF FHLMC REMIC SERIES 2845 CLASS MK 5% 01/15/2032	10/15/2012 01/14/2009	2660.48	2713.69	(53.21) 40
12.15 UNITS OF GNMA POOL #153360X 10%	10/15/2012 08/12/1987	12.15	12.21	(0.06) 40
				3/15/2016
3.13 UNITS OF GNMA POOL #279513X 9% 12/15/2019	10/15/2012 01/16/1990	3.13	3.07	0.06 40
12.26 UNITS OF GNMA POOL #153360X 10%	11/15/2012 08/12/1987	12.26	12.32	(0.06) 40
				3/15/2016
3.16 UNITS OF GNMA POOL #279513X 9% 12/15/2019	11/15/2012 01/16/1990	3.16	3.10	0.06 40
2733.67 UNITS OF FHLMC REMIC SERIES 2845 CLASS MK 5% 01/15/2032	11/15/2012 01/14/2009	2733.67	2788.35	(54.68) 40

EIN 48-6129741
ACCOUNT # 12545000017
TAX ID XX-XXX9741
FROM 05/01/2012
TO 04/30/2013
FISCAL YEAR: 04/30

FIRST OPTION BANK
Gain and Loss Report
L. W. BAEHR & DOLPHA BAEHR
CHARITABLE FOUNDATION TRUST

PAGE 4
AS OF 05/03/2013
RUN MAY 03

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
12.36 UNITS OF GNMA POOL #153360X 10%	12/17/2012 08/12/1987	12.36	12.42	(0.06) 40
				3/15/2016
3.23 UNITS OF GNMA POOL #279513X 9% 12/15/2019	12/17/2012 01/16/1990	3.23	3.17	0.06 40
420.10 UNITS OF FHLMC REMIC SERIES 2845 CLASS MK 5% 01/15/2032	12/17/2012 01/14/2009	420.10	428.50	(8.40) 40
12.47 UNITS OF GNMA POOL #153360X 10%	01/15/2013 08/12/1987	12.47	12.53	(0.06) 40
				3/15/2016
3.21 UNITS OF GNMA POOL #279513X 9% 12/15/2019	01/15/2013 01/16/1990	3.21	3.15	0.06 40
12.58 UNITS OF GNMA POOL #153360X 10%	02/15/2013 08/12/1987	12.58	12.64	(0.06) 40
				3/15/2016
4.24 UNITS OF GNMA POOL #279513X 9% 12/15/2019	02/15/2013 01/16/1990	4.24	4.16	0.08 40
12.69 UNITS OF GNMA POOL #153360X 10%	03/15/2013 08/12/1987	12.69	12.75	(0.06) 40
				3/15/2016
2.55 UNITS OF GNMA POOL #279513X 9% 12/15/2019	03/15/2013 01/16/1990	2.55	2.50	0.05 40

EIN 48-6129741
ACCOUNT # 12545000017
TAX ID XX-XXX9741
FROM 05/01/2012
TO 04/30/2013
FISCAL YEAR: 04/30

FIRST OPTION BANK
Gain and Loss Report
L. W. BAEHR & DOLPHA BAEHR
CHARITABLE FOUNDATION TRUST

PAGE 5
AS OF 05/03/2013
RUN MAY 03

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
400 SHARES OF ABBOTT LABS	04/03/2013 08/21/1991	14447.67	2477.43	11970.24 40
50 SHARES OF ABBOTT LABS	04/03/2013 08/30/1995	1805.96	440.69	1365.27 40
12.8 UNITS OF GNMA POOL #153360X 10%	04/15/2013 08/12/1987	12.80	12.86	(0.06) 40
				3/15/2016
2.57 UNITS OF GNMA POOL #279513X 9% 12/15/2019	04/15/2013 01/16/1990	2.57	2.52	0.05 40
5.82 UNITS OF GNMA II POOL #001904M 9%	04/22/2013 12/22/1994	5.82	5.84	(0.02) 40
				11/20/2024
150 SHARES OF JOHNSON & JOHNSON	04/25/2013 03/07/2000	12658.23	5106.19	7552.04 40
TOTAL LONG TERM CAPITAL GAIN (LOSS)		89086.62	42956.62	46130.00

EIN 48-6129741
ACCOUNT # 12545000017
TAX ID XX-XXX9741
FROM 05/01/2012
TO 04/30/2013
FISCAL YEAR: 04/30

FIRST OPTION BANK
Gain and Loss Report
L. W. BAEHR & DOLPHA BAEHR
CHARITABLE FOUNDATION TRUST

PAGE 6
AS OF 05/03/2013
RUN MAY 03

SUMMARY OF CAPITAL GAINS AND LOSSES

TOTAL SHORT TERM CAPITAL GAIN (LOSS)	0.00	
TOTAL SHORT TERM CAPITAL GAINS DIVIDENDS	0.00	
NET SHORT TERM CAPITAL GAIN (LOSS)	0.00	0.00
TOTAL LONG TERM CAPITAL GAIN (LOSS)	46130.00	
TOTAL LONG TERM CAPITAL GAINS DIVIDENDS	0.00	
TOTAL 28% RATE CAPITAL GAINS DIVIDENDS	0.00	
TOTAL SEC 1250 CAPITAL GAINS DIVIDENDS	0.00	
TOTAL SEC 1202 CAPITAL GAINS DIVIDENDS	0.00	
NET LONG TERM CAPITAL GAIN (LOSS)	46130.00	46130.00
NET CAPITAL GAIN (LOSS)	46130.00	
=====		
TOTAL GAIN/LOSS FROM SALES WITH UNKNOWN COST/ACQUISITION DATE		0.00

THE LOUIS W. AND DOLPHA BAEHR CHARITABLE FOUNDATION TRUST

APPLICATION GUIDELINES

Revised February 22, 2013

HISTORY

The Louis W. and Dolpha Baehr Charitable Foundation Trust was founded in 1967 by Mr. and Mrs. L. W. Baehr, longtime residents of Paola, Kansas. After coming to Paola in the early 1900's, they spent the balance of their lives working toward the growth and well-being of the Paola Community. The Baehr's were generous in their giving. Though they gave to many worthy causes, their greatest joy came from helping people—especially young people.

RESOURCES

The corporate trustee of the funds is First Option Bank Trust Department of Paola, Kansas. Current Trustees are: **Kathy Lovig, Chairman**, Dr. Robert E. Banks, Carl W. Hartley, Artie Stuteville, Gregg Lewis, Phil McLaughlin and Blake Heid.

EVALUATION GUIDELINES

1. The requesting organization must qualify for tax exempt status under Section 501(C) 3 of the Internal Revenue Code of 1954, for such purposes as constitutes public charitable purposes
2. The requesting organization's structure and management, including establishing of objectives, budget and board of directors and staff responsibilities
3. Possible duplication of government or private sector efforts
4. Whether, and how, the success or failure of the program can be effectively measured
5. The programs' impact on the community

LIMITATIONS

Because we cannot fund every worthwhile endeavor, we direct our resources to those areas where we feel the most critical needs exist and where our support can have the greatest impact. ***In general, the Foundation does NOT consider funding the following:***

1. Organizations and causes outside the Kansas City area and the eastern half of Kansas
2. Organizations and programs designed to influence legislation or elect candidates to public office
3. Agencies which are operating as chapters of a state or national organization
4. Individuals
5. Sectarian or religious organizations whose services are limited to members of any one religious group
6. Tickets or tables for benefit purposes
7. Advertising for benefit purposes
8. Loans or investments

RECIPIENT ACCOUNTABILITY

It is the responsibility of the grant recipient to ensure that the grant is used for the purpose indicated in the grant request. In certain cases, the recipient may be asked to sign a statement to this effect. If for any reason the grant is used for other than the stated purpose, the Foundation reserves the right to withdraw funding.

HOW TO APPLY

All requests for grants from not-for-profit, tax exempt organizations should be submitted on the organization's stationery and must include the following information:

- A. Description of the project
- B. Specific amount requested
- C. Verification of community need
- D. Challenge to be addressed
- E. Name, address & phone number of organization
- F. Target group for project
- G. Project goals, timetable & method of achieving the goals
- H. Itemized budget for the project
- I. Brief history of the organization and its prior accomplishments, or a copy of its most recent annual report
- J. Audit report for the latest completed fiscal year and a statement of current operating budget, including fund-raising costs
- K. Copy of the IRS Determination Letter
- L. Statement of whether proposal has been submitted to other sources for support, including a listing of those sources and amounts
- M. Listing of board of directors and officers of the organization and their affiliations
- N. Agreement to report to the Baehr Foundation evaluation procedures and final results of programs to which we have offered support
- O. Name, address & phone number of a primary contact person**

Meetings are currently scheduled for April and September. However, applying organizations should confirm meeting dates prior to submitting requests by contacting either **Kathy Lovig at (913) 294-3811** or **Betty Hewitt at (913) 294-3811**. Eight copies of the proposal must be received at least four weeks prior to the month in which the request is to be reviewed. Following receipt of a proposal, final decision can be given within a period of twelve weeks, at which time the requesting organization will be sent written notification of the status of the request. Multiple proposals in a single calendar year from one organization are discouraged.

The rejection of a proposal should not be construed as a negative reaction to a particular organization or project, but rather as a selective choice on the part of the Baehr Foundation Trustees to use limited resources in an alternative fashion.

WHERE TO APPLY

All inquiries regarding Baehr Foundation Grants should be directed to:

Board of Trustees, Baehr Charitable Foundation
First Option Bank Trust Department
Attn: Kathy Lovig, Chairman or Betty Hewitt, Secretary
P. O. Box B, 702 Baptiste Drive
Paola, KS 66071

L W. Baehr & Dolpha Baehr Charitable Foundation Trust
 EIN 48-6129741
 FYE 4-30-13

Name	Address	Status	Fed #	Purpose	Amount	Receipt
Miami County YMCA	300 11 TH STREET OSAWATOMIE, KANSAS 66064	pc	44-0546002	scholarships	4,500	X
USD #368 Endowment Fund	1115 E. 303rd PAOLA, KS 66071	School	48-0720746	Teacher Grants and Scholarships	28,750	X
USD #368 Youth Friends	c/o Carol Knoche 1401 East 303rd Street Paola, Kansas 66071	School	48-0720746	Support Program Coordinator	5,000	X
City of Paola	Paola Police Department 805 North Pearl Paola, Kansas 66071	Public	48-6038302	Defibrillator/pediatric pads	3,885	X
Paola Lions Club Courthouse Project	PO BOX 17 PAOLA, KANSAS 66071	Group	48-0929382	Courthouse Project	10,000	X
City of Osawatomie	fto Parks and Rec 5th & Main Osawatomie, Kansas 66064	Public	48-6037846	Revamp of Ball Field Area	35,000	X
Miami County EMS	P.O. Box 536 32765 Clover Drive Paola, Kansas 66071	Public	48-6038307	Monitor/Defibrillator	34,765	X
City of Osawatomie	Osawatomie Public Library 439 Main Osawatomie, KS	Public	48-6037846	I pad labs	7,300	X
Boys Scouts	Heart of America Council PO BOX 414177 BOY SCOUTS OF AMERICA Kansas City, MO 664141-4177	Group-1761	22-1576300	funding	1,000	X
Mid-America Nutrition Program, Inc.	1538 INDUSTRIAL AVENUE OTTAWA, KS 66067	pc	48-0920641	box meals	1,600	X
Girl Scouts of NE Kansas & NW Missouri	8383 BLUE PARKWAY KANSAS CITY, MO 64133	pc	43-0892926	funding	1,000	X
Lakemary Center Inc	100 Lakemary Drive Paola, Ks 66071	pc	48-0732570	capitai campaign	10,000	X
Elizabeth Layton Center	C/O JOHN PEIMANN, CFO PO BOX 677 OTTAWA, KANSAS 66067	pc	48-0637330	playground equipment	10,000	X
PACA	28456 LONE STAR ROAD PAOLA, KS 66071	pc	48-0861017	funding	1,000	X

L. W. Baehr & Dolpha Baehr Charitable Foundation Trust
 EIN 48-6129741
 FYE 4-30-13

Name	Address	Status	Fed #	Purpose	Amount	Receipt
Lake Region Resource Conservation & Development	PO Box 220 Ottawa, Ks 66067	pc	51-0173353	explore the owls	1,900	X
My Father's House	1004 N PEARL PO BOX 452 PAOLA, KS 66071	pc	05-0571315	matching funding/my own place	25,000	X
TOTAL=					<u>180,700</u>	