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

Do not enter Social Security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052 Open to Public Inspection

| Ē | or c | calendar year 2013 or tax year beginning APR | 1, 2013 | , and ending | MAR 31, 2014 | |
|----------------|----------------|--|------------------------------------|-----------------------------------|--|---|
| - | Nan | me of foundation | | | A Employer identification | number |
| | S | ABATINI FAMILY FOUNDATION | | | 48-0966619 | |
| _ | Nun | mber and street (or P O box number if mail is not delivered to street | address) | Room/suite | B Telephone number | |
| _ | | 423 SE 37TH STREET | | | (785)266-5 | 555 |
| | | y or town, state or province, country, and ZIP or foreign p | ostal code | | C If exemption application is p | ending, check here |
| - | | OPEKA, KS 66605-2340 | | | | bl.b |
| (| j C | Check all that apply: Initial return Final return | Amended return | rmer public charity | D 1. Foreign organizations | s, cneck nere |
| | | Address change | Name change | | Foreign organizations me check here and attach co | eting the 85% test, |
| - F | 1 C | Check type of organization: X Section 501(c)(3) ex | | | E If private foundation sta | |
| • | | | Other taxable private founda | tion | under section 507(b)(1) | |
| ī | Fa | air market value of all assets at end of year J Accounting | ng method: X Cash | Accrual | F If the foundation is in a | 60-month termination |
| | - | | her (specify) | | under section 507(b)(1) | - 1 |
| _ | | \$ 2,118,419. (Part I, colu | mn (d) must be on cash b | pasis.) | | |
| L | Pa | Analysis of Revenue and Expenses (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 | (d) Disbursements for charitable purposes (cash basis only) |
| - | | 1 Contributions, gifts, grants, etc., received | 49,000. | | | |
| | | 2 Check Inf the foundation is not required to attach Sch. B | | | | |
| | | 3 Interest on savings and temporary cash investments | 12. | 12. | | STATEMENT 1 |
| | | 4 Dividends and interest from securities | 56,368. | 56,368. | 56,368. | STATEMENT 2 |
| | | 5a Gross rents | | | | |
| | | b Net rental income or (loss) | 17. | | | |
| | īne | 6a Net gain or (loss) from sale of assets not on line 10 B Gross sales price for all 17. | <u></u> | _ | | |
| | Revenue | 7 Capital gain net income (from Part IV, line 2) | | 17. | | |
| | Ĕ | 8 Net short-term capital gain | | | N/A | |
| | | 9 Income modifications | | | | |
| | | Gross sales less returns and allowances | | | | |
| | | b Less Cost of goods sold | | | | |
| | | c Gross profit or (loss) | 107,580. | 107,580. | 107 580 | STATEMENT 3 |
| | | 11 Other income | 212,977. | 163,977. | 163,960. | DIATEMENT 5 |
| - | | 13 Compensation of officers, directors, trustees, etc. | 0. | 0. | 0. | 0. |
| | | 14 Other em Byee statelites and wages 4 | | | | |
| | s | 15 Pension plans, employee benefits | | | | |
| | | | , | | | |
| | Expense | b Accounting fees | | | | |
| | | | | | | |
| ر~= | Administrative | 18 Taxes STMT 4 | 38. | 0. | 0. | 0. |
| 20 (C) | istr | 19 Depreciation and depletion | | | | |
| ≈ | Ë | 20 Occupancy | | · · · | | |
| •~ ⇒ | PΑ | 21 Travel, conferences, and meetings | | | _ | |
| ڊ | a | 22 Printing and publications | | | | |
| 当に | ing | 23 Other expenses | | | | |
| 日からまうか | perating | 24 Total operating and administrative | 20 | ^ | | |
| آبال ني | ŏ | expenses. Add lines 13 through 23 Contributions, gifts, grants paid | 38. 108,482. | 0. | 0. | 108,482. |
| 3 | | 26 Total expenses and disbursements. | 100,402. | | - | 100,402. |
| } | | Add lines 24 and 25 | 108,520. | 0. | 0. | 108,482. |
| <i>i</i> b) - | _ | 27 Subtract line 26 from line 12: | | | | |
| | | Excess of revenue over expenses and disbursements | 104,457. | | | |
| | | b Net investment income (if negative, enter -0-) | | 163,977. | | |
| | | C. Adjusted not income (if positive enter -0.) | | | 163 960 | i |

LHA For Paperwork Reduction Act Notice, see instructions.

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| Form 990-PF (2013) SABATINI FAMILY FOUNDATION | | | | | 48-0966619 Page 2 | | | |
|---|----------|--|-------------------|----------------|---------------------------------------|--|--|--|
| P | art | Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only | Beginning of year | End of | | | | |
| <u>-</u> | art | column should be for end-of-year amounts only | (a) Book Value | (b) Book Value | (c) Fair Market Value | | | |
| | 1 | Cash - non-interest-bearing | 25,120. | 75,554. | 75,554. | | | |
| | 2 | Savings and temporary cash investments | | | | | | |
| | 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 | | · | | | | |
| | 7 | Other notes and loans receivable | | | | | | |
| | ` | Less; allowance for doubtful accounts ▶ | | | | | | |
| s | 8 | Inventories for sale or use | • | | _ | | | |
| Assets | 9 | Prepaid expenses and deferred charges | | | | | | |
| As | 1 - | Investments - U.S. and state government obligations | | | | | | |
| | 1 | Investments - corporate stock STMT 5 | 798,792. | 798,792. | 1,761,517. | | | |
| | 1 | Investments - corporate bonds | 750,7521 | 150,152. | 1,101,311. | | | |
| | 1 | · | | . | | | | |
| | '' | Investments - land, buildings, and equipment basis | | | | | | |
| | 40 | Less accumulated depreciation | | | | | | |
| | | Investments - mortgage loans | 247 055 | 201 240 | 201 240 | | | |
| | 13 | Investments - other STMT 6 | 247,855. | 281,348. | 281,348. | | | |
| | 14 | Land, buildings, and equipment: basis | | | | | | |
| | l | Less accumulated depreciation | | | | | | |
| | 1 | Other assets (describe) | | | | | | |
| | 16 | Total assets (to be completed by all filers - see the | 1 001 000 | 1 155 604 | 0 110 110 | | | |
| _ | <u> </u> | instructions. Also, see page 1, item 1) | 1,071,767. | 1,155,694. | 2,118,419. | | | |
| | 1 | Accounts payable and accrued expenses | | | | | | |
| | 18 | Grants payable | | | | | | |
| ies | 19 | Deferred revenue | 20 520 | ···· | | | | |
| Liabilities | 20 | Loans from officers, directors, trustees, and other disqualified persons | 20,530. | | | | | |
| į | 21 | Mortgages and other notes payable | | | | | | |
| _ | 22 | Other liabilities (describe) | | | | | | |
| | | | 00 500 | _ | | | | |
| _ | 23 | Total liabilities (add lines 17 through 22) | 20,530. | 0. | | | | |
| | | Foundations that follow SFAS 117, check here | | | | | | |
| Ś | | and complete lines 24 through 26 and lines 30 and 31. | | | | | | |
| ĕ | 24 | Unrestricted | | | | | | |
| ala | 25 | Temporarily restricted | | | | | | |
| P | 26 | Permanently restricted | | | | | | |
| ڃ | Ì | Foundations that do not follow SFAS 117, check here | | | | | | |
| ᅙ | | and complete lines 27 through 31 | | 0 | | | | |
| Net Assets or Fund Balances | 27 | Capital stock, trust principal, or current funds | 0. | 0. | | | | |
| SS | 28 | Paid-in or capital surplus, or land, bldg., and equipment fund | 0. | 0. | | | | |
| ¥ | 29 | Retained earnings, accumulated income, endowment, or other funds | 1,051,237. | 1,155,694. | | | | |
| ž | 30 | Total net assets or fund balances | 1,051,237. | 1,155,694. | | | | |
| | | Total Publishing and ask access than dealers | 1,071,767. | 1,155,694. | | | | |
| | | Total liabilities and net assets/fund balances | | 1,133,034. | | | | |
| LP | art | Analysis of Changes in Net Assets or Fund Ba | alances | | | | | |
| 1 | Tota | net assets or fund balances at beginning of year - Part II, column (a), line 3 | 30 | | | | | |
| | | st agree with end-of-year figure reported on prior year's return) | | 1 | 1,051,237. | | | |
| 2 | Ente | r amount from Part I, line 27a | | 2 | 104,457. | | | |
| | | r increases not included in line 2 (itemize) | | 3 | 0. | | | |
| 4 | Add | lines 1, 2, and 3 | | 4 | 1,155,694. | | | |
| 5 | Decr | eases not included in line 2 (itemize) | | 5 | 0. | | | |
| 6 | Tota | net assets or fund balances at end of year (line 4 minus line 5) - Part II, co | lumn (b), line 30 | 6 | 1,155,694. | | | |
| | | | | | Form 990-PF (2013) | | | |

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| | n 990-PF (2013) SABATINI FAMILY FOUNDATION | 48- | <u>096661</u> | 9 | Page 4 |
|----|--|-------------|----------------------|------------|--------------|
| Pε | art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), | or 4948 · | - see insti | uctio | 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 | | 3,2 | 80. |
| | 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). \supset | | | | |
| 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 | | 3,2 | 80. |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 4 | | | 0. |
| 5 | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | 5 | | 3,2 | 80. |
| 6 | Credits/Payments: | | | | |
| а | 2013 estimated tax payments and 2012 overpayment credited to 2013 | | | | |
| b | Exempt foreign organizations - tax withheld at source 6b | | | | |
| C | Tax paid with application for extension of time to file (Form 8868) | | | | |
| d | Backup withholding erroneously withheld 6d | | | | |
| 7 | Total credits and payments. Add lines 6a through 6d | 7 | | | <u>0.</u> |
| 8 | Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached | 8 | | | <u>11.</u> |
| 9 | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed SEE STATEMENT 7 | 9 | | <u>3,2</u> | <u>91.</u> |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | ▶ 10 | | | |
| | Enter the amount of line 10 to be: Credited to 2014 estimated tax | d ▶ 11 | | | |
| | art VII-A Statements Regarding Activities | | | 15.6 | |
| 1a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or inte | ervene in | ļ | Yes | - |
| | any political campaign? | | <u>1a</u> | | X |
| b | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the def | | <u>1b</u> | | <u>X</u> |
| | If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials put | blished or | | | |
| | distributed by the foundation in connection with the activities. | | | | |
| C | Did the foundation file Form 1120-POL for this year? | | 1c | _ | X |
| d | I Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: | | | ļ | |
| | (1) On the foundation. ► \$ (2) On foundation managers. ► \$ | 0. | | - | |
| е | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation | | 1 | | |
| | managers. ▶ \$0 . | | | | |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? | | 2 | | <u>X</u> |
| | 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 incorpora | ition, or | | | |
| | bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes | | 3 | + | X |
| | Did the foundation have unrelated business gross income of \$1,000 or more during the year? | | 4a | X | |
| | of "Yes," has it filed a tax return on Form 990-T for this year? | | 4b | X | |
| 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: | | | | |
| | 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 | e state law | | | 37 |
| _ | remain in the governing instrument? | | 6 | 72 | X |
| 7 | Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Policy of the foundation have at least \$5,000 in assets at any time during the year? | art XV | 7 | X | |
| _ | S. H. A. | | | | |
| 8a | Enter the states to which the foundation reports or with which it is registered (see instructions) NONE | | <u> </u> | | |
| | 16 the second West to be 7 her the foundation foundation of Fermi OCO DE to be Alberta Consult for decreases | | | | İ |
| D | of the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) | пемпата | | | v |
| ^ | of each state as required by General Instruction G? If "No," attach explanation SEE STA | | 8 <u>8b</u> | + | X |
| 9 | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for the foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for the foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for the foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for the foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for the foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for the foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for the foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for the foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for the foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for the foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for the foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for the foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for the foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for the foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for the foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for the foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for the foundation within the found | or calendar | | | v |
| 40 | year 2013 or the taxable year beginning in 2013 (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 Form 99 | | |
| | | | Form 99 | V-FF | (2013) |

| orm 990-PF (2013) SABATINI FAMILY FOUNDATI | | | <u>48-09666</u> | <u> 19</u> | Page 6 |
|--|---|---|--|----------------|---------------------------------|
| Part VII-B Statements Regarding Activities for Which | Form 4720 May Be I | Required (contin | ued) | | |
| 5a During the year did the foundation pay or incur any amount to: | | | | | |
| (1) Carry on propaganda, or otherwise attempt to influence legislation (section | | _ | es X No | | |
| (2) Influence the outcome of any specific public election (see section 4955); of | or to carry on, directly or indir | | | | |
| any voter registration drive? | | | es X No | | |
| (3) Provide a grant to an individual for travel, study, or other similar purposes | 37 | Y€ | es 🗶 No | | |
| (4) Provide a grant to an organization other than a charitable, etc., organization | in described in section | | | | |
| 509(a)(1), (2), or (3), or section 4940(d)(2)? | | Y6 | es 🗶 No | | |
| (5) Provide for any purpose other than religious, charitable, scientific, literary, | , or educational purposes, or t | for | | | |
| the prevention of cruelty to children or animals? | | Ye | es X No | | |
| b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify uni | der the exceptions described | ın Regulations | 1 | 1 | |
| section 53.4945 or in a current notice regarding disaster assistance (see instru | ıctıons)? | | N/A | 5b | |
| Organizations relying on a current notice regarding disaster assistance check h | nere | | ▶□ | | |
| c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f | rom the tax because it mainta | ined | | j | |
| expenditure responsibility for the grant? | | I/A 🔲 Ye | es 🔲 No | | |
| If "Yes," attach the statement required by Regulations section 53 494 | | - | | | |
| 6a Did the foundation, during the year, receive any funds, directly or indirectly, to | | | ŀ | | |
| a personal benefit contract? | pu) promiumo on | | es X No | | |
| b Did the foundation, during the year, pay premiums, directly or indirectly, on a p | nersonal benefit contract? | | 30 223 110 | 6b | x |
| If "Yes" to 6b, file Form 8870 | or bonar bonom commute. | | - | - | |
| 7a At any time during the tax year, was the foundation a party to a prohibited tax s | chalter transaction? | □ v ₄ | es X No | | |
| b if "Yes," did the foundation receive any proceeds or have any net income attribu | | | N/A | 7b | +- |
| Part VIII Information About Officers, Directors, Trust | | nagers Highly | | 10 | |
| Paid Employees, and Contractors | ccs, i candadon me | inagers, riiging | , | | |
| 1 List all officers, directors, trustees, foundation managers and their | compensation. | ··· | | | |
| | (b) Title, and average | (c) Compensation | (d) Contributions to | (e) | Expense |
| (a) Name and address | hours per week devoted to position | (If not paid, | (d) Contributions to employee benefit plans and deferred compensation | acco | Expense unt, other wances |
| FRANK C SABATINI | TRUSTEE | enter -0-) | compensation | and | JWances |
| | IKOSIEE | | | | |
| 2423 SE 37TH STREET TOPEKA, KS 66605 | 10.00 | 0. | ٥. | | 0. |
| TOPERA, AS 00005 | 10.00 | · · | Ų . | + | <u> </u> |
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| | | . " | | <u> </u> | |
| 2 Compensation of five highest-paid employees (other than those inc | | enter "NUNE." | (d) Contributions to | T (-) | Funance |
| (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 | acco | Expense unt, other |
| · · | devoted to position | (-, -, -, -, -, -, -, -, -, -, -, -, -, - | compensation | allo | owances |
| NONE | | | | | |
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| | 1 | | | | |
| Total number of other employees paid over \$50,000 | • | • | • 1 | | 0 |
| | _ | | Form | 990-F | PF (2013) |
| | | | | | |

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Form **990-PF** (2013)

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Total. Add lines 1 through 3

| P | Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations | ndations, | 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 | 1,941,378. |
| b | Average of monthly cash balances | 1b | 1,941,378. 50,724. |
| | Fair market value of all other assets | 1c | |
| d | Total (add lines 1a, b, and c) | 1d | 1,992,102. |
| е | Reduction claimed for blockage or other factors reported on lines 1a and | | |
| | 1c (attach detailed explanation) 1e 0. | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | 0. |
| 3 | Subtract line 2 from line 1d | 3 | 1,992,102. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 29,882. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 1,962,220. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 98,111. |
| P | Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.) | nd certain | |
| 1 | Minimum investment return from Part X, line 6 | 1 | 98,111. |
| 2 a | Tax on investment income for 2013 from Part VI, line 5 | | |
| ь | Income tax for 2013. (This does not include the tax from Part VI.) 24,816. | 1 | |
| C | Add lines 2a and 2b | 2c | 28,096. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 70,015. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0. |
| 5 | Add lines 3 and 4 | 5 | 70,015. |
| 6 | Deduction from distributable amount (see instructions) | 6 | 0. |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7 | 70,015. |
| P | Qualifying Distributions (see instructions) | | |
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: | | 100 100 |
| a | Expenses, contributions, gifts, etc total from Part I, column (d), line 26 | 1a | 108,482. |
| b | Program-related investments - total from Part IX-B | 1b | 0. |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes | 2 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the: | | |
| а | 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 | 108,482. |
| 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 | 5 | 0. |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 108,482. |
| | 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 |

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4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

| • | (a) Corpus | (b) Years prior to 2012 | (c) 2012 | (d) 2013 |
|---|---------------|----------------------------|-------------|---------------------------|
| 1 Distributable amount for 2013 from Part XI, | Corpus | 16015 prior to 2012 | 2012 | 2010 |
| line 7 | | | | 70,015. |
| 2 Undistributed income, if any, as of the end of 2013 | | | | 70,013. |
| a Enter amount for 2012 only | | | 0. | |
| b Total for prior years: | | | | |
| | | 0. | | |
| 3 Excess distributions carryover, if any, to 2013: | | | | |
| a From 2008 | | | | |
| b From 2009 128,981. | | | · | |
| c From 2010 122, 203. | | | | |
| d From 2011 138, 245. | | | | |
| e From 2012 273,340. | | | | |
| f Total of lines 3a through e | 662,769. | | | |
| 4 Qualifying distributions for 2013 from | | | | |
| Part XII, line 4: ►\$ 108, 482. | | | | |
| a Applied to 2012, but not more than line 2a | | | 0. | |
| b Applied to undistributed income of prior | | | | - ' |
| years (Election required - see instructions) | | 0. | | |
| c Treated as distributions out of corpus | - | | | |
| (Election required - see instructions) | 0. | | | |
| d Applied to 2013 distributable amount | | | | 70,015. |
| e Remaining amount distributed out of corpus | 38,467. | | | |
| 5 Excess distributions carryover applied to 2013 | 0. | | | 0. |
| (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: | | | | |
| 2 Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 701,236. | | | |
| 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 | | | | |
| assessed | , | 0. | | |
| d Subtract line 6c from line 6b. Taxable | | | | |
| amount - see instructions | | 0. | | |
| e Undistributed income for 2012. Subtract line | | | | |
| 4a from line 2a. Taxable amount - see instr. | | | 0. | |
| f Undistributed income for 2013. Subtract | | | | |
| lines 4d and 5 from line 1. This amount must | | | | |
| be distributed in 2014 | | | | 0. |
| 7 Amounts treated as distributions out of | | | | |
| corpus to satisfy requirements imposed by | | | | |
| section 170(b)(1)(F) or 4942(g)(3) | 0. | | | |
| 8 Excess distributions carryover from 2008 | | | | |
| not applied on line 5 or line 7 | 0. | | | |
| 9 Excess distributions carryover to 2014. | | | | |
| Subtract lines 7 and 8 from line 6a | 701,236. | | | |
| 0 Analysis of line 9: | | | | |
| a Excess from 2009 128,981. | | | | |
| b Excess from 2010 122, 203. | | | | |
| c Excess from 2011 138,245. | | | | |
| d Excess from 2012 273,340. | İ | | | |
| e Excess from 2013 38,467. | | | | Form 990-PF (2013) |
| | | | | Lorm WWI LUL (2012) |

| | I FAMILY FO | | | 48-09 | 66619 Page 10 |
|---|------------------------------|---------------------------|---------------------------------------|--|--------------------|
| Part XIV Private Operating F | oundations (see ins | structions and Part V | II-A, question 9) | N/A | |
| 1 a If the foundation has received a ruling of | r determination letter that | it is a private operating | | | |
| foundation, and the ruling is effective for | r 2013, enter the date of t | he ruling | > | | |
| b Check box to indicate whether the found | lation is a private operatin | g foundation described | in section | 4942(j)(3) or49 | 42(j)(5) |
| 2 a Enter the lesser of the adjusted net | Tax year | | Prior 3 years | | |
| income from Part I or the minimum | (a) 2013 | (b) 2012 | (c) 2011 | (d) 2010 | (e) Total |
| investment return from Part X for | | | | | |
| each year listed | | | | | |
| b 85% of line 2a | | | | | |
| c Qualifying distributions from Part XII, | | | | | |
| , , | | | | | |
| line 4 for each year listed | | | | | |
| d Amounts included in line 2c not | | | | | |
| used directly for active conduct of | | | | | |
| exempt activities | | | | | |
| e Qualifying distributions made directly | | | | | |
| for active conduct of exempt activities. | | | | | |
| Subtract line 2d from line 2c 3 Complete 3a, b, or c for the | | | | | |
| 3 Complete 3a, b, or c for the alternative test relied upon: | | | | | |
| a "Assets" alternative test - enter: | | | | | |
| (1) Value of all assets | | | | | |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | |
| b "Endowment" alternative test - enter | | | | | |
| 2/3 of minimum investment return shown in Part X, line 6 for each year listed | | | | | |
| c "Support" alternative test - enter: | | | | | |
| (1) Total support other than gross | | | | | |
| investment income (interest, | | | | | |
| dividends, rents, payments on | | | | | |
| securities loans (section 512(a)(5)), or royalties) | | | | | |
| (2) Support from general public | | | · · · · · · · · · · · · · · · · · · · | | |
| and 5 or more exempt | | | | | |
| organizations as provided in section 4942(j)(3)(B)(iii) | | | | | |
| (3) Largest amount of support from | | | | | |
| | | | | | |
| an exempt organization | _ | | | | |
| (4) Gross investment income Part XV Supplementary Info | rmation (Comple | te this part only | if the foundation | had \$5 000 or me | re in assets |
| at any time during t | | | ii tiio iodiidatioi | 40,000 01 1110 | |
| | | | | | |
| Information Regarding Foundation List any managers of the foundation who | - | than 20% of the total cor | tributions received by the | foundation before the elec | on of any tay |
| year (but only if they have contributed in | | | illibutions received by the | ioundation before the cio | se or any tax |
| NONE | | | | | |
| b List any managers of the foundation who | o own 10% or more of the | e stock of a corporation | (or an equally large porti | on of the ownership of a p | artnership or |
| other entity) of which the foundation has | | | , , , , , , , | , , | • |
| NONE | | | | | |
| 2 Information Regarding Contributi | on, Grant, Gift, Loan, | Scholarship, etc., P | rograms: | | |
| Check here ▶ ☐ If the foundation o | | | - | not accept unsolicited requ | ests for funds. If |
| the foundation makes gifts, grants, etc. | | | | | |
| a The name, address, and telephone numl | ber or e-mail address of t | he person to whom app | lications should be addre | ssed: | |
| SABATINI FAMILY FOUN | | | | | |
| 2423 SE 37TH STREET, | | | | | |
| b The form in which applications should b | | | should include: | | |
| LETTER APPLICATION | | | | | |
| c Any submission deadlines: | | | | | |
| NO DEADLINES d Any restrictions or limitations on awards | s such as by gengraphics | | kinds of institutions or | other factors: | |
| NO RESTRICTIONS OR L | | | , rango or montations, U | ouici iaot013. | |
| NO REDIRICITORS ON E | | | | | |

Part XV

Form **990-PF** (2013)

Analysis of Income-Producing Activities

| Enter gross amounts unless otherwise indicated. | Unrelated | business income | | ded by section 512, 513, or 514 | (e) |
|---|--|--------------------------|-------------------------------|---------------------------------|-----------------------------------|
| 1 Program service revenue: | (a) Business code | (b) Amount | (C) Exclu- sion code | (d) Amount | Related or exempt function income |
| • | Code | | | , | |
| | | | | | |
| C | | | | | |
| d | | | | | |
| e | | | | | _ |
| f | | | | | _ |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments | | · —, | | · | |
| 3 Interest on savings and temporary cash | | | | | |
| investments | | | | | 12. |
| 4 Dividends and interest from securities | | | | | 56,368. |
| 5 Net rental income or (loss) from real estate: | | | | | <u></u> |
| a Debt-financed property | | | | _ | |
| b Not debt-financed property | | | | _ | |
| 6 Net rental income or (loss) from personal | | | | | |
| property 7. Other investment income | 522100 | 107,580. | | | |
| 7 Other investment income | 522100 | 107,300. | | | |
| 8 Gain or (loss) from sales of assets other | | | | | 17. |
| than inventory 9 Net income or (loss) from special events | | | | | 11. |
| 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) | | 107,580. | | 0. | 56,397. |
| 13 Total. Add line 12, columns (b), (d), and (e) | | | | 13 | 163,977. |
| (See worksheet in line 13 instructions to verify calculations.) | | | | | |
| Part XVI-B Relationship of Activities t | o the Accor | mplishment of Ex | emp | t Purposes | |
| | ma in congress in | solumn (a) of Part V/I A | contri | outed importantly to the secon | anlichment of |
| Explain below how each activity for which inco the foundation's exempt purposes (other than | | | COILLII | outed importantly to the accom | ipiisiinient oi |
| 1 EARNINGS FROM INVESTMEN | | | MF. | AND DIVIDENDS | ARE USED TO |
| MAKE CONTRIBUTIONS TO | | | | | |
| SUPPORT STUDENT EDUCAT | | | | | |
| LIFE INS, SCHOLARSHIP | | | | | |
| ACTIVITIES AND COMMUNIT | | | | • | |
| | - | | | | |
| | | | | | |
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| | | <u>.</u> | | | |
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| | | | | | |
| 323821 10-10-13 | - | | | | Form 990-PF (2013) |

| Part | XVII | | • | sfers To a | and Transactions | and Re | elationsh | nips With No | ncharit | able | | |
|--------------|---------------|-------------------------------------|--------------------------|---------------------|----------------------------------|------------|------------------|-------------------------|---------------|---------------|--------|---------------|
| | | Exempt Organ | _ | | | | . | | | V | | N. |
| | - | • | | | g with any other organizati | | | on 501(c) of | | Y | es | No |
| | | | | | 7, relating to political organ | nizations | , | | | | | |
| | | from the reporting founda | illon to a noncharita | ibie exempt ort | janization of: | | | | | ا (۱۱ | | v |
| | Cash Other | accate | | | | | | | | a(1) a(2) | + | $\frac{x}{x}$ |
| | | assets sactions: | | | | | | | <u> </u> | 4(2) | + | |
| | | of assets to a noncharital | hle exempt organiza | tion | | | | | | b(1) | | Х |
| ٠, | | ases of assets from a nor | | | | | | | | b(2) | | X |
| ٠, | | of facilities, equipment, (| • | or garnization | | | | | | b(3) | | X |
| | | oursement arrangements | | | | | | | | b(4) | | X |
| | | or loan guarantees | | | | | | | _ | b(5) | | X |
| (6) | Perfor | mance of services or me | mbership or fundrai | ising solicitatio | ns | | | | | b(6) | | X |
| c Sh | aring of | facilities, equipment, mai | iling lists, other asse | ets, or paid em | ployees | | | | | 1c | | <u>X</u> |
| d if t | he answ | er to any of the above is | "Yes," complete the | following sche | dule. Column (b) should at | ways sho | ow the fair m | arket value of the | goods, othe | r assets | 6, | |
| | | | | | ed less than fair market vali | ue in any | transaction | or sharing arrange | ement, shov | v in | | |
| col | | the value of the goods, o | | | | | | | | | | |
| (a) Line n | 0 1 | (b) Amount involved | (c) Name of | | exempt organization | (0 | Description | of transfers, transacti | ons, and shar | ing arran | gemen | ts |
| | _ | | | N/A | | | | | | | | |
| | - | | - | | | | | _ | | | | |
| | - | | <u> </u> | | | | | | | | | |
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| | | | <u> </u> | | | | | | | | | |
| 2a Ist | he foun | dation directly or indirect | ly affiliated with, or | related to, one | or more tax-exempt organ | izations (| described | | | | _ | |
| | | 501(c) of the Code (other | • • |)(3)) or in sect | ion 527? | | | | Ш | Yes | X | No |
| <u>b</u> f" | Yes," co | mplete the following sche | | | (h) Tuno of assessments | 1 | | -) December of a | alatianahin | | | |
| | | (a) Name of org | anization | | (b) Type of organization | | (1 | c) Description of r | elationship | | | |
| - | | N/A | | | | | | · | | | | |
| | | · · · · | | | | | | | | | | |
| | | | | | | | | | | - | | |
| | | | <u> </u> | | | | - | | | | | |
| | | | | | g accompanying schedules and | | | | May the | IRS disc | uoo th | _ |
| Sign | and be | lief, it is true, correct, and earl | iplete Declaration of pr | reparer (other ther | taxpayer) is based on all inform | | which preparer I | has any knowledge | return w | ith the pi | epare | r |
| Here | | | | _ | NOVIY | | RESID | ENT | | Yes | | No. |
| | Sign | ature of officer or trustee | | | Date | Titl | e | | | | | |
| | | Print/Type preparer's na | me | Preparer's si | gnature | Date | $\overline{}$ | Check if | PTIN | | | |
| | | | | | 4 | 1/14 | py | self- employed | | | | |
| Paid | | DALE A. HE | | | | Ľ, | \angle | · · · | P000 | | | |
| Prepa | | Firm's name KEN | NEDY AND | COE, L | LC ′ | • | 1 | Fırm's EIN ► 4 | 8-056 | 770 | 3 | |
| Use (| JUIA | Frem lo add-s-s- 5 0 0 | 20 20==== | | 0 00 4400 | | | | | | | |
| | | riin s address > 30 | 30 CORTLA | MD, P. | O. BOX 1100 | | | | | | | |

Phone no. (785)825-1561 Form **990-PF** (2013)

SALINA, KS 67402-1100

Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

Name of the organization

Employer identification number

| | SABATINI FAMILY FOUNDATION | <u>48-0966619</u> |
|--|--|--|
| Organization type (chec | k one) | |
| Filers of: | Section: | |
| Form 990 or 990-EZ | 501(c)() (enter number) organization | |
| | 4947(a)(1) nonexempt charitable trust not treated as a private foundation | |
| | 527 political organization | |
| Form 990-PF | X 501(c)(3) exempt private foundation | |
| | 4947(a)(1) nonexempt charitable trust treated as a private foundation | |
| | 501(c)(3) taxable private foundation | |
| General Rule X For an organiza | tion filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in mplete Parts I and II. | |
| Special Rules | | |
| 509(a)(1) and 17 | 01(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the in 70(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the in (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II | |
| total contribution | 01(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one corons of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or of cruelty to children or animals Complete Parts I, II, and III | |
| contributions for If this box is che purpose Do no | O1(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one core use exclusively for religious, charitable, etc., purposes, but these contributions did not ecked, enter here the total contributions that were received during the year for an exclust complete any of the parts unless the General Rule applies to this organization becaus able, etc., contributions of \$5,000 or more during the year | total to more than \$1,000 surely religious, charitable, etc., |
| but it must answer "No" | n that is not covered by the General Rule and/or the Special Rules does not file Schedul on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its eet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF). | |

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization

Employer identification number

SABATINI FAMILY FOUNDATION

48-0966619

| Part I | Contributors (see instructions) Use duplicate copies of Part I if additional | I space is needed. | 7577725 |
|------------|--|----------------------------|---|
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 1 | CAPITAL CITY BANCSHARES 3706 S TOPEKA BLVD TOPEKA, KS 66609 | \$ <u>12,900.</u> | Person X Payroll |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 2 | CAPITAL CITY BANK 3706 S TOPEKA BLVD TOPEKA, KS 66609 | \$14,100. | Person X Payroll Noncash (Complete Part II for noncash contributions) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 3 | FRANK C SABATINI TRUST 2423 SE 37TH STREET TOPEKA, KS 66605 | \$ 22,000. | Person X Payroli |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ | Person Payroll Noncash (Complete Part II for noncash contributions) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ | Person Payroll Oncash Complete Part II for noncash contributions) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ | Person Payroll Occupate Part II for noncash contributions) |

Name of organization

Employer identification number

SABATINI FAMILY FOUNDATION

48-0966619

| art II | Noncash Property (see instructions). Use duplicate copies of P | Part II if additional space is needed | |
|------------------------------|--|--|----------------------|
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | \$ | |
| (a) No. rom art I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | \$ | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | \$ | |
| (a) No. rom Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | \$ | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | \$ | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | | |

Sabatini Family Foundation Summary of Contributions FYE March 31, 2014 48-0966619

| Entity | Total | Foundation Status | Legend | Street Address | City | State | Zip Code |
|---|---------|--------------------------|------------|--|--------------|----------|------------|
| Archbishop's Call to Share | 5,000 | Public Chanty | ω | 12615 Parallel Parkway | Kansas City | χχ | 66109 |
| Boys & Girls Club of Topeka | 1,000 | Public Chanty | ပ | 550 SE 27th St | Topeka | SX SX | 66605 |
| Camp Wood YMCA | 200 | Pubilc Chanty | ပ | RR 1 Box 78 | Elmdale | KS S | 66850 |
| Coaches vs Cancer in Kansas - American Cancer Society | 200 | Pubilc Charity | 7 | 1315 SW Arrowhead Rd | Topeka | ΚS | 66604 |
| Conta's Corner Sandwich Ministry | 950 | Pubilc Charity | 7 | 906 SW Wayne | Topeka | X. | 90999 |
| Family Service and Guidance Center | 200 | Pubilc Charity | 7 | 325 SW Frazier Ave | Topeka | ΥS. | 90999 |
| Friends of KTWU | 200 | Public Charity | 7 | 1700 College | Topeka | ΥS. | 66621-1100 |
| Friends of the Lied | 200 | Public Charity | ∢ | 1600 Stewart Drive | Lawrence | KS | 66045 |
| Grace Episcopal Church | 200 | Public Charity | ω | 701 SW 8th Ave | Topeka | Ϋ́S | 66603 |
| Harti Lifeline Ministries | 2,750 | Pubilc Charity | 6 0 | P O Box 4068 | Topeka | KS | 66604 |
| Hayden High School Scholarships | 775 | Pubilc Charity | ۵ | 401 SW Gage Blvd | Topeka | Ϋ́S | 90999 |
| Jayhawk Area Council, BSA | 700 | Public Chanty | 7 | 1020 SE Monroe St | Topeka | ΥS | 66612 |
| Kansas Association of Blind Athletes | 400 | Pubilc Charity | 7 | 3226 SW Skyline Parkway | Topeka | KS | 66614 |
| Kansas Humanities Council | 1,250 | Public Chanty | 7 | 112 SW 6th Ave | Topeka | Ϋ́S | 66603 |
| Kansas Public Radio | 300 | Public Charity | 7 | 1120 W 11th Street | Lawrence | KS | 66044 |
| Kansas University Endowment | 37,000 | Public Charity | ∢ | P O Box 928 | Lawrence | Ϋ́S | 66044 |
| Lambda Owl Foundation | 250 | _ | ∢ | P O Box 1593 | Lawrence | SX SX | 66044 |
| Meals on Wheels, Inc | 260 | Pubilc Charity | ш | 2701 SW East Circle Drive South, Suite 2 | Topeka | Ş | 90999 |
| Midland Care Connection | 2,000 | _ | 7 | 200 SW Frazier Circle | Topeka | ΥS | 90999 |
| Ms Wheelchair | 250 | Pubilc Charity | 7 | 4001 SE 35th Terrace | Topeka | KS | 66605 |
| Phi Kappa Theta Foundation | 750 | Pubilc Chanty | ∢ | 3901 W 86th Street Suite 360 | Indianapolis | Z | 46268 |
| Ronald McDonald House Chanties of NE KS | 200 | Pubilc Charity | 7 | 825 SW Buchanan St | Topeka | KS | |
| Shawnee County Historical Society | 250 | Pubilc Chanty | Σ | 1118 SE Madison St | Topeka | Ϋ́S | |
| Sisters of St Joseph | 5,000 | _ | œ | 1300 Washington St | Concordia | KS | |
| Spencer Museum of Art | 1,000 | _ | _ | 1301 Mississippi St | Lawrence | Ϋ́S | |
| St Benedict's Abbey | 200 | _ | æ | 1020 North 2nd Street | Atchinson | Ϋ́S | |
| St Francis Health Center Foundation, Inc | 1,500 | | - | 1700 SW 7th St | Topeka | ΥS | |
| St Lawrence Catholic Campus Center | 6,250 | _ | 8 | 1631 Crescent Rd | Lawrence | ΥS | |
| St Matthew Church | 4,540 | _ | 8 | 2700 SE Virginia | Topeka | SX X | |
| Stormont-Vail Foundation | 2,200 | _ | - | 1500 SW 10th Ave | Topeka | ΥS | |
| Symphony in the Flint Hills, Inc | 000'9 | _ | _ | 311 Cottonwood Avenue | Strong City | ΥS | |
| The Salvation Army Disaster Relief | 200 | Pubilc Charity | 7 | P O Box 599 | Topeka | KS | 66601-0599 |
| The Topeka Rescue Mission | 846 | Pubilc Charity | ட | P O Box 8350 | Topeka | KS | 80999 |
| Topeka & Shawnee County Public Library | 3,000 | Pubilc Chanty | ∢ | 1515 SW 10th Ave | Topeka | ΥS | |
| Topeka LULAC | 200 | Pubilc Charity | 7 | 1502 NE Seward Avenue | Topeka | κS | |
| Topeka Symphony Endowment Fund | 200 | Pubilc Charity | _ | P O Box 2206 | Topeka | ΥS | 66601-2206 |
| Villa Therese Catholic Clinic | 400 | Pubilc Charity | 8 | 219 Cathedral PI | Santa Fe | ¥ | 87501 |
| Work of Christ Community | 10,000 | Pubilc Charity | 80 | 4828 S Hagadorn Rd | East Lansing | Σ | |
| YMCA Foundation | 1,500 | _ | - | 421 SW Van Buren St | Topeka | Ϋ́S | |
| Youth Entrepreneurs of Kansas | 700 | Pubilc Charity | ပ | 4111 E 37 N, Suite D101 | Wichita | S. | 67220 |
| Various gifts under \$250 | 5,861 | | | | | | |
| | 108,482 | | | | | | |
| | | | | | | | |

Legend:

A-Support student education & the arts B-Support religious activities C-Support youth activities D-Support Scholarship activities E-Support artists in the Midwest F-Provide meals to live-ins G-Support for handicapped children

H-Animal rights
I-Community betterment
J-Support community organizations
K-Support for athletics
L-Support music education and the arts
M-Support historic activities

| FORM 990-PF INTERE | ST ON SAVIN | IGS AND | TEMPOR | ARY C | ASH IN | VESTMENTS | STATEM | ENT | 1 |
|--|-----------------|-------------------------|-----------------------------|-------------------------|---------------------------------|---------------------------------|-------------------------------|-----------------------|----|
| SOURCE | | | (A) REVENUE PER BOOKS | | (B) NET INVESTMENT INCOME | | (C) ADJUSTED NET INCOME | | |
| CAPITAL CITY BANK | | | | 12. | | 12. | | 1 | 2. |
| TOTAL TO PART I, LI | NE 3 | | | 12. | | 12. | | 1 | 2. |
| FORM 990-PF | DIVIDENDS | AND I | NTEREST | FROM | SECUR | ITIES | STATEM | ENT | 2 |
| SOURCE | GROSS AMOUNT | GA | TTAL INS DENDS | REVI | A) ENUE BOOKS | (B) NET INVES MENT INCO | T- ADJ | (C) JUSTE INCO | |
| OPPENHEIMER (NOMINEE) | 56,368. | | 0. | 5 (| 6,368. | 56,36 | 8. 5 | 56,36 | 8. |
| TO PART I, LINE 4 | 56,368. | | 0. | | 56,368. 56,3 | | 56,368. | | |
| FORM 990-PF | | ОТН | ER INCO | ME | | | STATEME | ENT | 3 |
| DESCRIPTION | | | RE | (A) VENUE BOOKS | | (B) ET INVEST- ENT INCOME | | JSTED | |
| S-CORPORATION INCOM FINANCIAL CORPORATI | | 7 | | 107, | 580. | 107,580 | . 10 | 7,58 | 0. |
| TOTAL TO FORM 990-PF, PART I, LI | | | E 11 107,580. | | 580. | 107,580 | . 10 | 107,580. | |
| | | | TAXES | | | | STATEME | ENT | 4 |
| FORM 990-PF | | | | | _ | | | | |
| FORM 990-PF DESCRIPTION | | (A) EXPENS PER BO | ES NE | (B) T INVI NT INC | | (C) ADJUSTED NET INCOM | CHAF | (D) RITAB RPOSE | |
| | | EXPENS | ES NE | T INVI | | ADJUSTED NET INCOM | CHAF | RITAB | |

| FORM 990-PF | CORPORATE STOCK | STATEMENT | 5 | | |
|--|-----------------------|--------------------|-------------|-------------------|--|
| DESCRIPTION | BOOK VALUE | FAIR MARKET | ľ | | |
| COMMON STOCK - PUBLICLY HEI | JD . | 798,792. | 1,761,5 | L7. | |
| TOTAL TO FORM 990-PF, PART | II, LINE 10B | 798,792. | 1,761,53 | | |
| FORM 990-PF | OTHER INVESTMENTS | | STATEMENT | 6 | |
| DESCRIPTION | VALUATION METHOD | BOOK VALUE | FAIR MARKET | ŗ | |
| ARTWORK INTRUST FINANCIAL CORPORATI | COST COST | 5,000. 276,348. | | | |
| TOTAL TO FORM 990-PF, PART | 281,348. | 1,348. 281,348 | | | |
| FORM 990-PF] | NTEREST AND PENALTIES | | STATEMENT | 7 | |
| TAX DUE FROM FORM 990-PF, UNDERPAYMENT PENALTY LATE PAYMENT INTEREST LATE PAYMENT PENALTY | PART VI | | 2 | 30. L1. 25. | |
| TOTAL AMOUNT DUE | | | 3,38 | 32. | |
| | | | | | |

22 STATEMENT(S) 5, 6, 7, 8 2013.04030 SABATINI FAMILY FOUNDATION 58000__1

NOT REQUIRED

| FORM 990-PF | LATE PAYMENT PENALTY | | | | STATEMENT | | 9 | |
|------------------------------|----------------------|-------------|------------------|--------------|-----------|-------|-----|--|
| DESCRIPTION | DATE | AMOUNT | BALANC | E M | ONTHS | PENAL | ΤΥ | |
| TAX DUE DATE FILED | 08/15/14 11/17/14 | 3,280 | • | 280. 280. | 4 | | 66. | |
| TOTAL LATE PAYMENT PENALTY | | | | | | | 66. | |
| FORM 990-PF | LATE P | AYMENT INTE | REST | | STAT | EMENT | 10 | |
| DESCRIPTION DA | TE AM | OUNT B. | ALANCE | RATE | DAYS | INTER | EST | |
| TAX DUE 08/1 DATE FILED 11/1 | 5/14 7/14 | 3,280. | 3,280. 3,305. | .0300 | 94 | | | |
| | | | | | | | 25. | |