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Return of Private Foundation

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

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2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, 2016, and ending

, 20

Name of foundation		Kansas State Delta Chi Educational Foundation, Inc.				
Number and street (or P O box number if mail is not delivered to street address)		Room/suite				
207 Fourth Avenue						
City or town, state or province, country, and ZIP or foreign postal code						
Salt Lake City, Utah 84103						
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change						
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation						
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 102,353.49		J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)				
Part I		(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)	24,527.56			
		2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
		3 Interest on savings and temporary cash investments				
		4 Dividends and interest from securities	6,550.06	6,550.06	6,550.06	
		5a Gross rents				
		b Net rental income or (loss)				
		6a Net gain or (loss) from sale of assets not on line 10	1,420.40			
		b Gross sales price for all assets on line 6a	23,222.08			
		7 Capital gain net income (from Part IV, line 2)		1,420.40		
		8 Net short-term capital gain		849.14		
		9 Income modifications				
		10a Gross sales less returns and allowances				
		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	32,498.02	7,970.46	7,399.20	
Operating and Administrative Expenses		13 Compensation of officers, directors, trustees, etc				
		14 Other employee salaries and wages				
		15 Pension plans, employee benefits				
		16a Legal fees (attach schedule)				
		b Accounting fees (attach schedule)				
		c Other professional fees (attach schedule)	9,699.58	9,699.58		
		17 Interest				
		18 Taxes (attach schedule) (see instructions)	93.39	RECEIVED		
		19 Depreciation (attach schedule) and depletion				
		20 Occupancy				
		21 Travel, conferences, and meetings				
		22 Printing and publications				
		23 Other expenses (attach schedule)	191.50			
		24 Total operating and administrative expenses.	9,984.47	9,891.08		
		Add lines 13 through 23	3,721.00	3,721.00		
		25 Contributions, gifts, grants paid	13,705.47	13,612.08		
		26 Total expenses and disbursements. Add lines 24 and 25	18,792.55			
		27 Subtract line 26 from line 12:	7,970.46			
		a Excess of revenue over expenses and disbursements				
		b Net investment income (if negative, enter -0-)				
		c Adjusted net income (if negative, enter -0-)	7,399.20			

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	2,700.50	766.22	766.22
	2	Savings and temporary cash investments	1,616.46	1,143.50	1,143.50
	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 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)			
	b	Investments—corporate stock (attach schedule)	49,317.50	74,225.01	74,225.01
	c	Investments—corporate bonds (attach schedule)	28,255.00	26,145.00	26,145.00
Liabilities	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) ►			
	15	Other assets (describe ► Postage Stamps)	73.76	73.76	73.76
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	81,963.22	102,353.49	102,353.49
	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-	-0-	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> 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 ► <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	75,312.76	99,840.32	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	6,650.46	2,513.17	
	30	Total net assets or fund balances (see instructions)	81,963.22	102,353.49	
	31	Total liabilities and net assets/fund balances (see instructions)	81,963.22	102,353.49	

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	81,963.22
2	Enter amount from Part I, line 27a	2	18,792.55
3	Other increases not included in line 2 (itemize) ► Net Change in Unrealized Capital Gains/(Losses)	3	1,597.72
4	Add lines 1, 2, and 3	4	102,353.49
5	Decreases not included in line 2 (itemize) ►	5	-0-
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	102,353.49

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Publicly Traded Securities					
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 23,222.08		21,801.68		1,420.40	
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					1,420.40
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2		1,420.40
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		849.14

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	9,929.09	78,978.95	0.126
2014	6,981.09	73,517.83	0.095
2013	3,474.90	73,567.87	0.047
2012	2,440.23	72,412.48	0.034
2011	1,352.39	68,178.43	0.020

2 Total of line 1, column (d)

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

4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5

5 Multiply line 4 by line 3

6 Enter 1% of net investment income (1% of Part I, line 27b)

7 Add lines 5 and 6

8 Enter qualifying distributions from Part XII, line 4

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)			
1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter “N/A” on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)	1	79
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	70	
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	79
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	79
6 Credits/Payments:			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	
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	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	79
10 Overpayment.	If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax ► <input type="checkbox"/> Refunded ► <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	Yes	No
<i>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.</i>			
1c	Did the foundation file Form 1120-POL for this year?	Yes	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? <i>If “Yes,” attach a detailed description of the activities.</i>	Yes	No
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? <i>If “Yes,” attach a conformed copy of the changes.</i>	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	Yes	No
4b	If “Yes,” has it filed a tax return on Form 990-T for this year?	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If “Yes,” attach the statement required by General Instruction T.</i>	Yes	No
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?	Yes	No
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If “Yes,” complete Part II, col. (c), and Part XV</i>	Yes	No
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► Kansas	Yes	No
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? <i>If “No,” attach explanation</i>	Yes	No
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If “Yes,” complete Part XIV</i>	Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If “Yes,” attach a schedule listing their names and addresses</i>	Yes	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)	Yes	No
11		✓	
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)	Yes	No
12		✓	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► www.ksudeltachi.com/foundation	Yes	No
13		✓	
14	The books are in care of ► Carlton A. Getz Located at ► 324 South State Street, Suite 400, Salt Lake City, Utah	Telephone no ► 801.401.8461 ZIP+4 ► 84111	
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 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	Yes	No
16		✓	

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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ►	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? ►	
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)): At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) ►	
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? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If "Yes," did it have excess business holdings in 2016 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 2016.) ►	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ►	
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016? ► <input checked="" type="checkbox"/> Yes	

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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>			5b		✓
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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No			
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>					
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>			6b		✓
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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
Please refer to attached schedule.				
.....				
.....				
.....				
.....				
.....				

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 ►

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1	Individual Scholarships - Individual scholarships awarded to students at Kansas State University	
2	Leadership Grants - Individual grants to defer costs associated with attending leadership conferences.	\$1,750.00
3		\$1,971.00
4		

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	_____	_____
2	_____	_____
All other program-related investments See instructions		
3	_____	_____
Total. Add lines 1 through 3 ►		

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	95,200.92
b	Average of monthly cash balances	1b	1,714.70
c	Fair market value of all other assets (see instructions)	1c	73.76
d	Total (add lines 1a, b, and c)	1d	96,989.39
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	96,989.39
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,454.84
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	95,534.55
6	Minimum investment return. Enter 5% of line 5	6	4,776.73

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ► and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	4,776.73
2a	Tax on investment income for 2016 from Part VI, line 5	2a	79.70
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	79.70
3	Distributable amount before adjustments Subtract line 2c from line 1	3	4,697.03
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	4,697.03
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	4,697.03

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	1a	13,612.08
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1b	
b	Program-related investments—total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the:	3b	
a	Suitability test (prior IRS approval required)	4	13,612.08
b	Cash distribution test (attach the required schedule)	5	79.70
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	6	13,532.38
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)		
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				4,697.03
2 Undistributed income, if any, as of the end of 2016			-0-	
a Enter amount for 2015 only			-0-	
b Total for prior years: 20 20 20		-0-		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	-0-			
b From 2012	-0-			
c From 2013	-0-			
d From 2014	-0-			
e From 2015	6,029.08			
f Total of lines 3a through e	6,029.08			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 13,612.08				
a Applied to 2015, 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 2016 distributable amount				4,697.03
e Remaining amount distributed out of corpus	8,915.05			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	-0-			-0-
6 Enter the net total of each column as indicated below:	14,944.13			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5			-0-	
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 2015. Subtract line 4a from line 2a. Taxable amount—see instructions			-0-	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017			-0-	
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)	-0-			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	-0-			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	14,944.13			
10 Analysis of line 9:				
a Excess from 2012	-0-			
b Excess from 2013	-0-			
c Excess from 2014	-0-			
d Excess from 2015	6,029.08			
e Excess from 2016	8,915.05			

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9)

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

Matthew Killingsworth, Aaron Otto

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.

NA

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 address of the person to whom applications should be addressed:

Aaron Otto - 5200 Catalina Street, Roeland Park, Kansas 66205 (801.401.8461)

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

Contact the foundation for application forms

c Any submission deadlines:

Contact the foundation for submission deadlines.

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

Generally, but not universally, awards are limited to members of the Kansas State Chapter of the Delta Chi International Fraternity.

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Nathan Anderson Manhattan, Kansas	None		Academic Scholarship	\$500.00
Adam Carney Manhattan, Kansas	None		Academic Scholarship	\$500.00
Zac Case Manhattan, Kansas	None		Academic Scholarship	\$250.00
Nick Edwards Manhattan, Kansas	None		Academic Scholarship	\$250.00
Tyler Hilgenamp Manhattan, Kansas	None		Academic Scholarship	\$250.00
Jake Anderson Manhattan, Kansas	None		Leadership Grant	\$395.00
Matt Bryan Manhattan, Kansas	None		Leadership Grant	\$395.00
Nick Edwards Manhattan, Kansas	None		Leadership Grant	\$395.00
Mike Laughlin Manhattan, Kansas	None		Leadership Grant	\$395.00
Jacob Offerman Manhattan, Kansas	None		Leadership Grant	\$391.00
Total				► 3a 3,721.00
b Approved for future payment				
NONE				
Total				► 3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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

4 Dividends and interest from securities

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 _____

b _____
 c _____
 d _____
 e _____

12 Subtotal. Add columns (b), (d), and (e)

13 Total. Add line 12, columns (b), (d), and (e)

(See worksheet in line 13 instructions to verify calculations.)

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

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

4,8 The income generated by the foundation's investment portfolio supports the educational scholarships and grants awarded by the foundation as well as general operating expenses.

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

1. Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a. Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash		1a(1)	✓
(2) Other assets		1a(2)	✓
b. Other transactions:			
(1) Sales of assets to a noncharitable exempt organization		1b(1)	✓
(2) Purchases of assets from a noncharitable exempt organization		1b(2)	✓
(3) Rental of facilities, equipment, or other assets		1b(3)	✓
(4) Reimbursement arrangements		1b(4)	✓
(5) Loans or loan guarantees		1b(5)	✓
(6) Performance of services or membership or fundraising solicitations		1b(6)	✓
c. Sharing of facilities, equipment, mailing lists, other assets, or paid employees		1c	✓
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.			

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

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

**Sign
Here**

Parathy

1/2/2017
Date

Treasurer

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ►	Firm's EIN ►			
	Firm's address ►	Phone no			

Kansas State Delta Chi Educational Foundation, Inc.
Federal Employer Identification Number: 48-1195182

2016 Form 990-PF
Supplementary Schedules

Part I, Line 16c – Other Professional Fees

Fundraising Consulting	\$9,699.58*
Total: \$9,699.58	

* - This item has been recorded as a regular expense required to maintain the foundation's not-for-profit incorporated status, administration, and general operations necessary to achieve the foundation's charitable objectives.

Part I, Line 18 – Taxes

Federal Excise Tax (2015).	\$93.39
Total: \$93.39	

Part I, Line 23 – Other Expenses

Bank Fees:	\$48.94*
Corporate Fees	\$40.00*
Supplies:	\$102.56*
Total: \$191.50	

* - This item has been recorded as a regular expense required to maintain the foundation's not-for-profit incorporated status, administration, and general operations necessary to achieve the foundation's charitable objectives

Part VII-A, Line 10 – Substantial Contributors

Aaron Otto
5200 Catalina Street
Roeland Park, Kansas 66205

KANSAS STATE DELTA CHI EDUCATIONAL FOUNDATION, INC.
 Federal Employer Identification Number: 48-1195182

2016 Form 990-PF, Part II, Line 10b
Corporate Stock Schedule

Security Name	Shares	Value	Valuation Method
Amtrust Financial Services Series "B" Preferred Stock	450	\$11,261.25	Market Value
Ares Management, L.P. Preferred Units	325	\$8,141.25	Market Value
Corporate Office Properties Series "L" Preferred Stock	450	\$11,367.00	Market Value
Customers Bancorp Series "E" Preferred Stock	300	\$7,680.00	Market Value
IBERIABANK Corp. Series "C" Preferred Stock	200	\$5,310.00	Market Value
MFA Financial Series "B" Preferred Stock	400	\$9,693.88	Market Value
Seaspan Corp. Series "G" Preferred Stock	350	\$6,979.00	Market Value
Texas Capital Bancshares Series "A" Preferred Stock	300	\$7,524.00	Market Value
Travel Centers of America Preferred Stock	250	\$6,268.63	Market Value
		<hr/> <u>\$74,225.01</u>	

2016 Form 990-PF, Part II, Line 10c
Corporate Bond Schedule

Security Name	Shares	Value	Valuation Method
GMAC Capital Trust I Series "2" Preferred Securities	100	\$2,540.00	Market Value
National General Holdings Corporation Notes	500	\$12,520.00	Market Value
SLM Corporation Senior Notes	500	\$11,085.00	Market Value
		<hr/> <u>\$26,145.00</u>	

Note: Corporate preferred stocks which have the underlying characteristics of corporate bonds, such as capital trust preferred securities, are classified as corporate bonds for the purposes of the above presentation.

KANSAS STATE DELTA CHI EDUCATIONAL FOUNDATION, INC.
Federal Employer Identification Number: 48-1195182

2016 Form 990-PF, Part VIII, Section 1
Foundation Officers, Directors, Managers, and Trustees

(a) Name and Address	(b) Title and Average Hour Per Week	(c) Compensation	(d) Defined Benefit Plans and Deferred Compensation	(e) Expense Account or Other Allowances
Carlton A. Getz 207 Fourth Avenue Salt Lake City, Utah 84103	Treasurer One Hour Per Week	-0-	-0-	-0-
Eric Haun 7105 Mullen Road Shawnee, Kansas 66216	Secretary One Hour Per Week	-0-	-0-	-0-
Matthew Killingsworth 6568 Painter Farm Lane Knoxville, Tennessee 37931	President One Hour Per Week	-0-	-0-	-0-
Brandon Konda 2 Russell Court Irvine, California 92617	Director One Hour Per Week	-0-	-0-	-0-
Aaron Otto 5200 Catalina Drive Roeland Park, Kansas 66205	Director One Hour Per Week	-0-	-0-	-0-