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DLN: 93491130018887

2016

OMB No 1545-0052

Return of Private Foundation

Form 990-PF

Department of the Treasury

Internal Revenue Service

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 instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For	caler	idar year 2016, or tax year b	eginning 01-01-20)16 , ar	na endi	ng 12-31-	2016	
TH	E TRUS	ndation LER FOUNDATION INC INANCIAL				Employer id 8-6117374	entification numbe	r
	ber and D BOX 8	street (or P O box number if mail is not 107	delivered to street address)	Room/suite		Telephone nu 520) 342-8655	mber (see instructio	ns)
		, state or province, country, and ZIP or fo S 66801	reign postal code			·	application is pendin	g, check here
G Cł	neck al	that apply	☐ Initial return of a ☐ Amended return □ Name change	former public charity	D	2. Foreign or	ganizations, check h ganizations meeting k here and attach co	the 85%
H Ch	neck ty		1(c)(3) exempt private i	foundation	E		indation status was f n 507(b)(1)(A), chec	
	Section	4947(a)(1) nonexempt charitable t	_					
of '	year <i>(f</i> .	rom Part II, col (c), \$ 7.440.346	Accounting method Other (specify) Part I, column (d) must	☑ Cash ☐ Accru	ıal F		ition is in a 60-mont n 507(b)(1)(B), chec	
Pa	rt I	Analysis of Revenue and Ex of amounts in columns (b), (c), and (d) equal the amounts in column (a) (see in	may not necessarily	(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 , reschedule)	eceived (attach					
	2	Check ► ✓ if the foundation is no Sch B	ot required to attach					
	3	Interest on savings and temporary	cash investments	194	,	194		
Revenue	4	Dividends and interest from securit	ties	50,271		50,271		
	5a	Gross rents		74,790		74,790		
	ь	Net rental income or (loss)	65,500					
	6a	Net gain or (loss) from sale of asse	ets not on line 10	117,325	5			
	ь	Gross sales price for all assets on li						
	7	Capital gain net income (from Part	706,907 IV line 2)			117,325		
_	8	Net short-term capital gain	•			117,323		
	9	Income modifications						
	10a	Gross sales less returns and allowa	inces					
	ь	Less Cost of goods sold						
	С	Gross profit or (loss) (attach sched	ule)					
	11	Other income (attach schedule)						
	12	Total. Add lines 1 through 11 .		242,580		242,580		
	13	Compensation of officers, directors	, trustees, etc	19,981		9,991		9,990
	14	Other employee salaries and wages	s					
6S	15	Pension plans, employee benefits						
Sui	16a	Legal fees (attach schedule)						
Expenses	ь	Accounting fees (attach schedule)		1,725	5	863		862
e E	С	Other professional fees (attach sch	edule)					
₹	17	Interest						
and Administrative	18	Taxes (attach schedule) (see instru	•	7,701		6,082		40
<u>=</u>	19	Depreciation (attach schedule) and	I depletion	1,908	3	1,908		
Adı	20	Occupancy						
<u> </u>	21	Travel, conferences, and meetings						
<u>1</u> at	22	Other expenses (attach schedule)		66-1 34.004		24,878		26
Ĕ	23	Other expenses (attach schedule)		24,904		24,878		26
Operating	24	Total operating and administrated Add lines 13 through 23	<u>-</u>	56,219		43,722		10,918
ď	25	Contributions, gifts, grants paid		343,340		73,722		343,340
	26	Total expenses and disburseme						
	27	Subtract line 26 from line 12		399,559		43,722		354,258
	27 a	Subtract line 26 from line 12 Excess of revenue over expense	es and	-156,979	,			
	b	disbursements Net investment income (if negating the second content in the second conte				198,858		
	C	Adjusted net income(if negative,	,			170,030		
For		work Reduction Act Notice, see i	<u> </u>		l Cat	No 11289X	For	<u> </u> m 990-PF (2016)

1,032,969

3,413,204

3,413,204

3,413,204

ارو

2,338,061

0

1,040,676

2,182,286

3,256,224

3,256,224

3,256,224

3,413,204 -156,979

3,256,225

3,256,224 Form **990-PF** (2016)

1

2 3

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4,858,398

2,548,686

7,440,346

Investments—corporate bonds (attach schedule)

Loans from officers, directors, trustees, and other disqualified persons

Mortgages and other notes payable (attach schedule).

Total liabilities(add lines 17 through 22)

Total net assets or fund balances (see instructions)

Total liabilities and net assets/fund balances (see instructions) .

Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-

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

Analysis of Changes in Net Assets or Fund Balances

Foundations that follow SFAS 117, check here ▶ □

Investments—land, buildings, and equipment basis ▶ ___

Less accumulated depreciation (attach schedule) ▶ ____

Less accumulated depreciation (attach schedule)

Total assets (to be completed by all filers—see the

Accounts payable and accrued expenses

Land, buildings, and equipment basis

instructions Also, see page 1, item I)

Other assets (describe > _

Other liabilities (describe ▶_

of-year figure reported on prior year's return)

Decreases not included in line 2 (itemize) ▶ .

Other increases not included in line 2 (itemize)

Enter amount from Part I, line 27a

	6
	7
2	8
Assets	9
As	10a
	Ь

11

12

13

14

15

16

17

18

19 20

21

22

23

24

25

26

30

31

Part III

2

3

4

Liabilities

Net Assets or Fund Balances

and complete lines 24 through 26 and lines 30 and 31. Temporarily restricted Permanently restricted . .

-	Foundations that do not follow SFAS 117, check here 🕨 🗹		
5	and complete lines 27 through 31.		
27	Capital stock, trust principal, or current funds	456,979	456,979
28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0
29	Retained earnings, accumulated income, endowment, or other funds	2,956,225	2,799,245

instructions

(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) ite acquired o , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table						
b						
С						
d						
e						
	(f)		(g)		(h)
(e) Gross sales price	Depreciation allowed (or allowable)	Cost or	other basis ense of sale		Gain o	r (loss)) minus (g)
a See Additional Data Table	e					
b						
С						
d						
e						
			12/21/60			
Complete only for assets	showing gain in column (h) and ow	ned by the foundation				l) h) gain minus
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		(k) s of col (ı) l (յ), ıf any	со	ol (k), bùt not	less than -0-) or om col (h))
a See Additional Data Table	e					
b						
С						
d						
e						
· -	gain or (loss) as defined in sections : rt I, line 8, column (c) (see instructi			} 3		117,32
art V Qualification L	Jnder Section 4940(e) for Re	educed Tax on Net	Investment	Income	•	
	rivate foundations subject to the sec					
section 4940(d)(2) applies, le is the foundation liable for th	eave this part blank e section 4942 tax on the distributal	ble amount of any yea	r in the base pe			es 🗹 No
	t qualify under section 4940(e) Do					
	nount in each column for each year,	see instructions before	making any er	ntries		
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharital	ple-use assets	(col	(d) Distribution rati (b) divided by c	
2015	390,770		7,657,332	•	•	0 051032
2014	419,185		8,029,437			0 052206
2013	412,439		8,121,550			0 050783
2012	280,422		8,135,362			0 034470
2011	252,805		5,666,456			0 044614
2 Total of line 1, column (c	· · · · · · · · · · · · · · · · · · ·			2		0 233105
, ,	for the 5-year base period—divide		<u> </u>	-		
number of years the foun	dation has been in existence if less	than 5 years . ´.	· · · · · · _	3		0 046621
4 Enter the net value of nor	ncharıtable-use assets for 2016 from	n Part X, line 5		4		7,447,701
5 Multiply line 4 by line 3				5		347,219
6 Enter 1% of net investme	ent income (1% of Part I, line 27b)		[6		1,989
7 Add lines Fland 6				7		349,208

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

354,258

Page **3**

5a During the year did the foundation pay or incur any amount to

Page **6**

	(1) Carry on propaganda, or otherw(2) Influence the outcome of any sp	pecific public election (see sect	cion 4955), or to carry	☐ Yes ✓	No		
	on, directly or indirectly, any void (3) Provide a grant to an individual	No					
	(4) Provide a grant to an individual	No					
	ın section 4945(d)(4)(A)? (see ii		· •		No		
	(5) Provide for any purpose other th						
	educational purposes, or for the	∟ Yes 💌	No				
D	If any answer is "Yes" to 5a(1)–(5), Regulations section 53 4945 or in a					ь	
	Organizations relying on a current n	• •	•	•		-	
С	If the answer is "Yes" to question 5a						
	tax because it maintained expenditu			· · □ Yes □	No		
	If "Yes," attach the statement requir	red by Regulations section 53	4945-5(d)	□ les □	10		
6а	Did the foundation, during the year,	receive any funds, directly or	indirectly, to pay premit	ıms on			
	a personal benefit contract?			· 🗌 Yes 🗸			
b	Did the foundation, during the year,	pay premiums, directly or ind	lirectly, on a personal be	nefit contract?	6	ь	No
7 _	If "Yes" to 6b, file Form 8870	- 4b - 5-, , , d-4, , , , , , , , , , , , , , , , , , ,					
7a h	At any time during the tax year, was If yes, did the foundation receive an			∟ tes 💌		ь	
		Officers, Directors, Trust					
Pa	and Contractors	incers, Directors, Trust	ices, roundation ric	magers, mgmy raid Er	прюус	-3,	
1	List all officers, directors, trustee	es, foundation managers an	nd their compensation	(see instructions).			
	(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred		pense ac her allow	
See /	Additional Data Table	(B) devoted to position		compensation			
2	Compensation of five highest-pai	d employees (other than th	hose included on line 1	L—see instructions). If no	ne, ente	r "NONE	."
Na	(a) ame and address of each employee pa more than \$50,000	Title, and average hours per week	(c) Compensation	Contributions to employee benefit plans and deferred		ense acc er allowa	,
IONI	· '	(-,		(d) compensation			
ION	<u> </u>						
	I number of allers are also as						_
ota	I number of other employees paid over	er \$50,000			Fa 4	000 PF	(2016)

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Part VIII Information About Officers, Directors, Trustees, and Contractors (continued)	Foundation Managers, Highly Pa	aid Employees,
3 Five highest-paid independent contractors for professional service	ces (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		• 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include rel		r of Expenses
organizations and other beneficiaries served, conferences convened, research papers produ	ucea, etc	
1		
2		
2		
3		
4		
4		
Part IX-B Summary of Program-Related Investments (see	· · · · · · · · · · · · · · · · · · ·	
Describe the two largest program-related investments made by the foundation during t	ne tax year on lines 1 and 2	Amount
1		
2		
2		
All other program-related investments. See instructions		
3		
Total. Add lines 1 through 3		▶ 0
<u> </u>		Form 990-PF (2016)

1a

1b

2

За 3b

4

5

354,258

354.258

1.989

352,269

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Part XII

1

2

3

4

5

b

Qualifying Distributions (see instructions)

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Adjusted qualifying distributions. Subtract line 5 from line 4.

Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, 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

b From 2012. . . c From 2013. . **d** From 2014. .

XII, line 4 > \$

indicated below:

e From 2015.

f Total of lines 3a through e. 4 Qualifying distributions for 2016 from Part

a Applied to 2015, 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 2016 distributable amount. . . e Remaining amount distributed out of corpus

5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the

a Corpus Add lines 3f, 4c, and 4e Subtract line 5 **b** Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. d Subtract line 6c from line 6b Taxable amount —see instructions e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017

6 Enter the net total of each column as

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) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .

9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a

10 Analysis of line 9 a Excess from 2012. . **b** Excess from 2013. . c Excess from 2014. . d Excess from 2015. . e Excess from 2016. .

same amount must be shown in column (a))

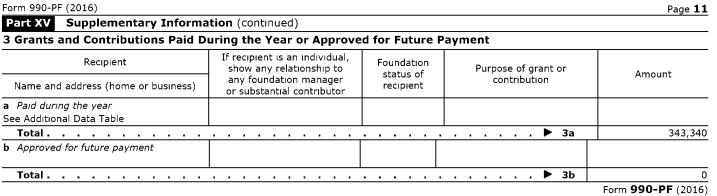
369,801

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353,663

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Part XIII Undistributed Income (see instruc	tions)			
	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				370,396
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			353,663	
b Total for prior years 20, 20, 20		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011				

0



Enter gross amounts unless otherwise indicated		Unrelated bus	Unrelated business income		512, 513, or 514	(e) Related or exempt
1 Program	service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions)
	and contracts from government agencies					
_	rship dues and assessments					
	st on savings and temporary cash ments			14	194	
	ds and interest from securities			14	50,271	
	tal income or (loss) from real estate					
	financed property ebt-financed property			16	65,500	
	ntal income or (loss) from personal property			16	65,500	
	nvestment income					
	r (loss) from sales of assets other than				447.005	
	ory			18	117,325	
O Gross p	profit or (loss) from sales of inventory					
	evenue a					
c						
d e						
d e			0		233,290	
d e 2 Subtota 3 Total.	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e)		0	13	233,290	
d e 2 Subtota 3 Total.	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calculatio Relationship of Activities to th	^{ns}) e Accomplish ı	ment of Exem	pt Purposes		
d e 2 Subtota 3 Total.	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calculatio Belationship of Activities to th Explain below how each activity for which is the accomplishment of the foundation's ex	ns) e Accomplishi income is reporte	ment of Exemp	pt Purposes Fart XVI-A contribut	ed importantly to	
d e 2 Subtota 3 Total. See worksl Part XVI Line No.	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calculatio B Relationship of Activities to th Explain below how each activity for which in	ns) e Accomplishi income is reporte	ment of Exemp	pt Purposes Fart XVI-A contribut	ed importantly to	
d e 2 Subtota 3 Total. See worksl Part XVI Line No.	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calculatio B Relationship of Activities to th Explain below how each activity for which is the accomplishment of the foundation's exinstructions)	ns) e Accomplishi income is reporte	ment of Exemp	pt Purposes Fart XVI-A contribut	ed importantly to	
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d e 2 Subtota 3 Total. See worksl Part XVI Line No.	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calculatio B Relationship of Activities to th Explain below how each activity for which is the accomplishment of the foundation's exinstructions)	ns) e Accomplishi income is reporte	ment of Exemp	pt Purposes Fart XVI-A contribut	ed importantly to	
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d e 2 Subtota 3 Total. See worksl Part XVI Line No.	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calculatio B Relationship of Activities to th Explain below how each activity for which is the accomplishment of the foundation's exinstructions)	ns) e Accomplishi income is reporte	ment of Exemp	pt Purposes Fart XVI-A contribut	ed importantly to	
d e 2 Subtota 3 Total. See worksl Part XVI Line No.	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calculatio B Relationship of Activities to th Explain below how each activity for which is the accomplishment of the foundation's exinstructions)	ns) e Accomplishi income is reporte	ment of Exemp	pt Purposes Fart XVI-A contribut	ed importantly to	
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d e 2 Subtota 3 Total. See worksl Part XVI	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calculatio B Relationship of Activities to th Explain below how each activity for which is the accomplishment of the foundation's exinstructions)	ns) e Accomplishi income is reporte	ment of Exemp	pt Purposes Fart XVI-A contribut	ed importantly to	233,290

(20	10)		
	Information Regarding Transfers To and Transactions and Relationships With Noncharit Exempt Organizations	able	

Pai	t XVII	Information Re Exempt Organi		nsfers 1	To and Tra	nsaction	ns and	Relatio	nships With Non	ncharita	able		
1 D	d the or	ganization directly or in Code (other than sectio	directly engage	ın any of ganızatıon	f the followin	g with any ion 527, re	other or	ganızatıo political o	n described in section	on 501		Yes	No
		from the reporting foun		-			_			F			
(1	L) Cash									. [1a(1)		No
(2	2) Othe	rassets								.	1a(2)		No
		nsactions											
-	-	s of assets to a nonchari	•	-							1b(1)		No
•	•	hases of assets from a n									1b(2)		No
(3) Rental of facilities, equipment, or other assets											1b(3) 1b(4)		No No
•	•	s or loan guarantees.									1b(5)		No
•	•	rmance of services or m									1b(6)		No
c Si	rarıng o	f facilities, equipment, n	nailing lists, oth	ner assets	, or paid em	ployees.					1c		No
		wer to any of the above											
		ods, other assets, or ser nsaction or sharing arra									•		
(a) Li	ne No	(b) Amount involved	(c) Name of no	ncharitable	exempt organ	ization	(d) Des	cription of	transfers, transactions,	and shar	ng arrai	ngemen	ts
		ndation directly or indire	•		•					_	1	□ 1	
		in section 501(c) of the	·	ian sectioi	n 501(c)(3))	or in secti	on 5277.				l Yes	✓ N	0
ВП	Yes, c	omplete the following so (a) Name of organization		ı	(b) Type of	organizatioi	n	I	(c) Description	of relation	nshin		
		(-,			(-) -/				(-)				
	Unc	ler penalties of perjury,	I declare that I	have exa	mined this r	eturn. ınclı	udina acc	companyı	ng schedules and sta	atement	s. and t	to the	best
	ofn	ny knowledge and belief	, it is true, corr										
Sig	•	ch preparer has any kno	wledge		1				F.	4 11 15	c 1		
Her	e	*****			2017-0	5-10	*	****		May the IR with the pr			
		Signature of officer or to	rustee		Date		V ⊤ı	itle	(:	see ınstr)	∍ 🗹 Y	es 🗆 N	lo
		Print/Type preparer's	name P	reparer's	Signature		Date	_		PTIN			
									Check if self-	F	00830	556	
n-:		KATHLEEN D CENT	LIVRE						employed ▶ ☐				
Paid Dro	_	CPA CFE											
	pare: Only		ER & GAEDDER	T CHARTE	RED					Fırm's EI	N ▶48-	08949	99
<u> </u>	Unity		25 W 6TH AVE	PO BOX 7	704								
									,	Phone no	(620)	342-7	7641
		EM	1PORIA, KS 66										
			-										

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation DFA INFLATION PROTECTED Р 2012-01-25 2016-07-01 Р DFA INVESTMENT GRADE 2013-10-23 2016-03-22 DFA 2YR GLBL FIXED INCM Ρ 2012-01-25 2016-07-01 AMERICAN FD AMCAP FUND Ρ 2008-06-20 2016-12-22 AM FD EURAPACIFIC GWTH Ρ 2008-11-20 2016-09-13 AM FD WA MUTUAL Ρ 2008-11-03 2016-12-06 Ρ 2016-07-01 DFA 5YR GLBL FIXED INCM 2004-01-12 DFA INFLATION PROTECTED Р 2010-09-22 2016-07-01 DFA INTL REAL ESTATE Ρ 2008-08-26 2016-03-22 DFA INTL SMALL CAP Ρ 2009-12-10 2016-12-22 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 103,424 102,365 1,059 42.938 41.912 1,026 31,447 31,839 -392 8,497 4,452 4,045 4,573 3,049 1,524 5,518 2,754 2,764 60,845 56,935 3,910 69,255 63,508 5,747 6,540 7,824 -1,2848,770 6,353 2,417 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 1,059 1,026 -392 4,045 1,524 2,764 3,910 5,747 -1,2842,417

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d									
	kınd(s) of property sold (e g , real e use, or common stock, 200 shs ML0	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)					
DFA LARGE CAP INTL		Р	2008-08-26	2016-12-22					
DFA 1YR FIXED INCM			Р	2010-02-22	2016-12-22				
DFA REAL ESTATE			Р	2008-11-03	2016-03-22				
DFA TAX MANAGED INTL			Р	2008-11-20	2016-12-22				
DFA TAX MNGD US MKTWIDE			Р	2009-06-09	2016-12-22				
DFA TAX MNGD US TARGETD			Р	2010-06-30	2016-12-22				
DFA TAX MNG US EQUITY			Р	2002-09-23	2016-12-22				
DFA TAX MNG US SMLCAP			Р	2008-11-20	2016-12-06				
DFA 2YR GLBL FIXED INCM			Р	2011-12-30	2016-07-01				
DODGE & COX STOCK FUND			Р	2008-09-26	2016-12-22				
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns e - h					
(e) Gross sales price				Gain (h) (e) plus	or (loss) (f) minus (g)				
2,980			2,593	387					
105,592			105,373	219					
14,932			5,467	9,465					
10,776			9,833	943					
30,909			13,185	17,724					
39,629			18,689	20,940					
23,492			9,875	13,617					
18,715		7,903		10,812					
74,657			76,504 -1,		-1,847				
14,135			8,574		5,561				
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns i - I					
Complete only for assets show	ring gain in column (h) and owned b	y the foundation	on 12/31/69		(h) gain minus t less than -0-) or				
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69		ss of col(၊) ol(ϳ), ıf any		rom col (h))				
					387				
					219				
					9,465				
					943				
					17,724				
					20,940				
					13,617				
					10,812				
					-1,847				
					5,561				

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold How acquired P—Purchase (mo, day, yr) (mo, day, yr) D-Donation VANGUARD HIGH YIELD CORP. Р 2004-06-08 2016-12-23 CAPITAL GAINS DIVIDENDS Ρ Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 9,980 10,595 -615 19,303 19,303 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) (I)Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any

-615 19,303

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation (c) Compensation (If (a) Name and address Title, and average (d) Expense account, hours per week not paid, enter Contributions to (e) other allowances (b) devoted to position -0-) employee benefit plans and deferred compensation JIM PICKERT BOARD MEMBER 0 2 00 22102 MT VERNON TERR EMPORIA, KS 66801 VICKY LOPEZ BOARD MEMBER 2 00 P O BOX 704 EMPORIA, KS 66801 ESB FINANCIAL TRUSTEE 19,981 0 40 00 801 MERCHANT EMPORIA, KS 66801 KAY LAUER CHASE CO REP 0 0 BRUCE TRIMBLE COFFEY CO REP 0 0

PO BOX 563 COTTONWOOD FALLS, KS 66845	2 00			
MARK SCHREIBER	CHAIR	0	0	0
1722 YUCCA LN EMPORIA, KS 66801	2 00			

2 00

410 EAST MAIN ST EMPORIA, KS 66801

SHIRLEY ANTES SECRETARY 0

2 00 1967 BURLINGAME ROAD

EMPORIA, KS 66801

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year **BIG BROTHERS BIG SISTERS** N/A MATCH EXCURSION TO CAMP 1,340 609 MERCHANT ST WOOD EMPORIA, KS 66801 N/A CAMP WOOD YMCA CAMPWOOD RD TRUSLER PAVILION 18,000 ELMDALE, KS 66850 EMPORIA COMMUNITY FOUNDATION N/A EMPORIA AREA MATCH DAY 30,000 527 COMMERCIAL ST STE 401 EMPORIA, KS 66801 N/A ESU FOUNDATION 1 KELLOGG CIRCLE **AQUATIC RESEARCH &** 73,000 OUTREACH CENTER EMPORIA, KS 66801 FLINT HILLS TECHNICAL COLLEGE N/A CONFERENCE CENTER 120.000 3301 W 18TH AVE RENOVATION EMPORIA, KS 66801 N/A 50,000 SYMPHONY IN THE FLINT HILLS 2016 SYMPHONY EVENT 331 BROADWAY ST COTTONWOOD FALLS, KS 66845 SYMPHONY IN THE FLINT HILLS N/A 2017 SYMPHONY EVENT 25,000 331 BROADWAY ST COTTONWOOD FALLS, KS 66845 UNITED WAY OF THE FLINT HILLS N/A DOLLY PARTON IMAGINATION 6,000 702 COMMERCIAL ST LIBRARY EMPORIA, KS 66801 N/A WILLIAM ALLEN WHITE FOUNDATION WILLIAM ALLEN WHITE 20,000 PO BOX 928 SEQUICENTENNIAL DOCUMENTARY LAWRENCE, KS 660440928 Total . . 343,340

3а

efile GRAPHIC print - DO NOT PROCESS As Filed Data - DLN: 93491130018887 TY 2016 Accounting Fees Schedule						
	Name:	THE TRUSLE	R FOUNDATION	I INC		
C/O ESB FINANCIAL						
EIN: 48-6117374						
Category	Amo	ount Ne	et Investment Income	Adjusted Net Income	Disbursements for Charitable	

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AGLER & GAEDDERT, CHARTERED	1,725	863		862

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491130018887

TY 2016 Investments - Other Schedule

Name: THE TRUSLER FOUNDATION INC

C/O ESB FINANCIAL

EIN: 48-6117374					
Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value		
DFA LARGE CAP INTL PORT	AT COST	41,986	47,205		
DFA TAX-MANAGED INTL VALUE PORT	AT COST	49,163	54,999		
DFA TAX MANAGED US MARKETWIDE VALUE PORT	AT COST	84,306	172,221		
DODGE & COX STOCK FUND	AT COST	26,440	40,319		
DFA REAL ESTATE SECURITIES PORT	AT COST	47,718	82,789		
DFA TAX MANAGED US 5-10 VALUE PORT	AT COST	75,981	132,095		
DFA TAX MANAGED 6-10 SMALL CAP PORT	AT COST	34,980	73,856		
DFA FIVE YEAR GLOBAL FIXED INCOME PORT	AT COST	0	0		
DFA ONE YEAR FIXED INCOME PORT	AT COST	527,790	526,810		
EUROPACIFIC GROWTH FUND	AT COST	37,982	52,621		
AMCAP FUND CLASS F	AT COST	53,835	73,829		
HIGH INCOME TRUST CLASS F	AT COST	78,357	76,025		
DFA TAX MANAGED US EQUITY PORTFOLIO	AT COST	67,951	147,409		
DFA INTL SMALL CAP VALUE PORT	AT COST	42,050	52,796		
VANGUARD HIGH YIELD	AT COST	84,353	80,132		
DFA TWO YR GLOBAL FIXED INC	AT COST	0	0		
DFA INFLATION PROCTECTION	AT COST	0	0		
DFA INTL REAL ESTATE	AT COST	51,283	38,726		
AMERICAN FD WASHINGTON	AT COST	36,684	57,808		
DFA INVESTMENT GRADE	AT COST	528,351	530,469		
DFA SHORT DURATION REAL RETURN	AT COST	156,107	154,802		
DFA SHORT TERM EXENDED QUALITY	AT COST	156,969	153,775		

Description

TIMING DIFFERENCE

ETN: 48-6117374

Other Assets Schedule

Book Value

Beginning of Year -End of Year - Book Value

10

End of Year - Fair

10

Market Value

C/O ESB FINANCIAL

Name: THE TRUSLER FOUNDATION INC.

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN: 9349113001	8887
TY 2016 Other Decreases Sch	edule			
Name:	THE TRUSLER	FOUNDATION INC		
	C/O ESB FINA			
EIN:	48-6117374			
De	escription		Amount	
ROUNDING				1

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN	: 93491130018887	
TY 2016 Other Expenses Schedule					
Name:	THE TRUSLER F	OUNDATION INC			
	C/O ESB FINAN	CIAL			
EIN:	48-6117374				
Other Expenses Schedule					
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
BANK CHARGES	26	0		26	
INVESTMENT FEES	23,578	23,578		0	
INSURANCE	400	400		0	
PASTURE EXPENSE	900	900		0	

efile GRAPHIC print - DO NOT PROCESS	As Filed Data	-	DL	N: 93491130018887	
TY 2016 Taxes Schedule					
Name	: THE TRUSLE	R FOUNDATION I	NC		
	C/O ESB FIN	IANCIAL			
EIN: 48-6117374					
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
KANSAS CORPORATION FEE	40	0		40	
TAXES PAID	1,579	0		0	
PROPERTY TAXES	6,082	6,082		0	