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### Form 990 PF Department of the Treasury Internal Revenue Service

**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

For calendar year 2016 or tax year beginning and ending Name of foundation A Employer identification number COOPER CLARK FOUNDATION 74-2252034 Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number PO BOX 2707 620-624-7699 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here LIBERAL, KS 67905-2707 Initial return G Check all that apply: Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return 2 Foreign organizations meeting the 85% test, check here and attach computation Address change Name change Section 501(c)(3) exempt private foundation H Check type of organization: E if private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year J Accounting method: X Cash Accrual F If the foundation is in a 60-month termination Other (specify) (from Part II, col (c), line 16) under section 507(b)(1)(B), check here 13,566,662. (Part I, column (d) must be on cash basis) ▶\$ Part | Analysis of Revenue and Expenses (d) Disbursements (b) Net investment (a) Revenue and (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) ) for charitable purposes (cash basis only) expenses per books income income 1 Contributions, gifts, grants, etc., received 2 Check X if the foundation is not required to attach Sch B Interest on savings and temporary cash investments 21,507 21,507. 21,507.STATEMENT 171,524 171,280. 171,524.STATEMENT Dividends and interest from securities 39,553. 39,553.STATEMENT 39,553. 5a Gross rents <21,748.> STATEMENT 1 6 2017, b Net rental income or (loss) 96,790 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 1,357,850. 96,790 7 Capital gain net income (from Part IV, line 2) N/A 8 Net short-term capital gain Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) 106,932.STATEMENT 106,932. 106,932. 11 Other income 436,306. 436,062. 339,516. 12 Total Add lines 1 through 11 12,525 25,050. 12,525. 12,525. Compensation of officers, directors, trustees, etc. 26,712. 13,356. 13,356. 13,356. 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees 11,700. 5,850. 5,850. 5,850. **b** Accounting fees STMT 6 c Other professional fees. STMT 12,000. 12,000. 0. 0. 17 Interest 18,047 17,025. 8,749 1,022. 18 Taxes Depreciation and depletion 1,108 0. 682 19 MAY 1 5 2017 750. 750. 750. 1,500. 20 Occupancy 13,607. 6,803. 6,804 6,804. 21 Travel, conferences, and meetings 22 Printing and publications 56,994 55,284. 55,284 1,710. 23 Other expenses 24 Total operating and administrative 123,593 104,000 166,718. <u>42,017.</u> expenses Add lines 13 through 23 679,350. 679,350. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements 846,068. 123,593 104,000 721,367. Add lines 24 and 25 27 Subtract line 26 from line 12 <409,762.b 8 Excess of revenue over expenses and disbursements 312,469. b Net investment income (if negative, enter -0-) 235,516. c Adjusted net income (if negative enter -0-)

Form 990-PF (2016)

Fo	rm 99	90-PF (2016) COOPER CLARK FOUNDATION		74-	2252034 Page 2
	art	Balance Sheets Atlached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End o	
<u></u>	arı	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	141,787.	113,741.	113,741.
	2	Savings and temporary cash investments	6,013.	311,657.	311,657.
	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			
	1	disqualified persons			
	7	Other notes and loans receivable \ 73,078.			
		Less: allowance for doubtful accounts ▶ 0.	71,650.	73,078.	73,078.
ģ	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
Ą	1	Investments - U.S. and state government obligations			
	1	Investments - corporate stock STMT 10	10.356.602.	9.666.581.	11,547,307.
		Investments - corporate bonds			
	i	Investments - land buildings, and equipment basis			
	''	Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other			<del></del>
	1	<u></u>			
	14	Land, buildings, and equipment: basis $\triangleright$ 1,501,751. Less accumulated depreciation STMT 11 $\triangleright$ 1,888.	1 400 630	1 400 063	1 400 063
		<del></del>	21 016	1,499,863.	1,499,863.
	i .	Other assets (describe WHEEL CHAIR	21,016.	21,016.	21,016.
	16	Total assets (to be completed by all filers - see the	12 005 600	11 605 026	12 566 662
_	4-	instructions. Also, see page 1, item I)			13,566,662.
		Accounts payable and accrued expenses	520.	520.	
	18	Grants payable			
abilities	19	Deferred revenue		<del></del>	
፷	l	Loans from officers, directors, trustees, and other disqualified persons			
Ē	21	Mortgages and other notes payable			
_	22	Other liabilities (describe			
			E20	E20	
	23	Total liabilities (add lines 17 through 22)	520.	520.	
		Foundations that follow SFAS 117, check here			
ģ		and complete lines 24 through 26 and lines 30 and 31			
Net Assets or Fund Balances	24	Unrestricted			
<u>ā</u>	25	Temporarily restricted			
8	26	Permanently restricted			
Ē	1	Foundations that do not follow SFAS 117, check here			
Ë		and complete lines 27 through 31.		_	
ţ	27	Capital stock, trust principal, or current funds	0.	0.	
SSe	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
¥	29	Retained earnings, accumulated income, endowment, or other funds	12,095,178.	11,685,416.	
ž	30	Total net assets or fund balances	12,095,178.	11,685,416.	
	l		12 005 600	11 605 036	
	31_	Total liabilities and net assets/fund balances	12,095,698.	11,685,936.	
P	art	III Analysis of Changes in Net Assets or Fund Ba	alances		
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line 3			
		st agree with end-of-year figure reported on prior year's return)	,,,	11	12,095,178.
	•	r amount from Part I, line 27a		2	<409,762.
		r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3		4	11,685,416.
		eases not included in line 2 (itemize)		5	0.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, col	umn (b), line 30	6	11,685,416.
-	· oru	the second of the business at the or your fines a finished into of a tirting out			Form <b>990-PF</b> (2016)
					(-37)

(a) List and des	scribe the k	osses for Tax on li ind(s) of property sold (e o	g., real estate,	t Income	(b)	How acquired - Purchase - Donation	(c) Dat	te acquired	(d) Date sold
	varehouse;	or common stock, 200 sh	s. MLC Co )	<del></del>	Ď	- Donation	(mo.,	day, yr)	(mo., day, yr.)
18					<del> </del> —		<u> </u>		
b SEE ATTACHE	J STA	TEMENTS			┼		<del> </del>		
d		<del></del>			$\vdash$		<del> </del>		<del> </del>
e					$\dagger$	<del></del>	<del> </del>		<del> </del>
(e) Gross sales price	(f)	Depreciation allowed (or allowable)		st or other basis expense of sale				Gain or (los	
<u>a</u>	ļ								
<u>b</u>	<del></del>						<u></u>		
<u>c</u>	<del> </del>		ļ		$\dashv$				
e_ 1,357,850	<del> </del>			1,261,06	<u> </u>				96,790.
Complete only for assets show		column (h) and owned by					(I) Gains	(Col. (h) gai	
(i) F.M.V as of 12/31/69	T	(j) Adjusted basis as of 12/31/69	(k) E>	cess of col. (I) col. (J), if any		C	ol. (k), bu	t not less thes s (from col.	an -0-) or
a									
b									
С									
<u>d</u>	<u> </u>				[				
_e									<u>96,790.</u>
2 Capital gain net income or (net o	capital loss)	If gain, also ente	r in Part I, line )- in Part I, line	7 7	}	2			96,790.
3 Net short-term capital gain or (li If gain, also enter in Part I, line 8		ned in sections 1222(5) ar			Ì				
If (loss), enter -0- in Part I, line	3	ection 4940(e) for				3			4,275.
If section 4940(d)(2) applies, leave Was the foundation liable for the se If "Yes," the foundation does not qu	ction 4942 alify under	tax on the distributable an section 4940(e) Do not co	omplete this pa	rt		<u> </u>			Yes X No
Enter the appropriate amount in	each colu	nn for each year; see the i	nstructions be	fore making any e	ntries				- <sub>74</sub> ,
(a) Base period years Calendar year (or tax year beginn	ning in)	(b) Adjusted qualifying dis		Net value of no				Distr (col. (b) d	(d) ibution ratio ivided by col. (c))
2015			5,092.			<u>,543,21</u>			.052062
2014			7,743.			<u>,408,79</u>			.046816
2013	-		1,725.			,262,48			.042546
2012			2,390. 3,598.			<u>,947,41</u> ,945,70			.051372
2011		40	3,390.		10	, 343, 10	<del>-</del>	- T	.042334
<ul><li>2 Total of line 1, column (d)</li><li>3 Average distribution ratio for the</li></ul>	. E. voor bar	on pariod - divide the total	on line 2 by 5	or by the number	of ve	are	2		.235150
the foundation has been in exist	-		on inte 2 by 5,	or by the number	or yea	213	3	<del> </del>	.047030
4 Enter the net value of noncharita	able-use as:	sets for 2016 from Part X,	line 5				4		13,121,421.
5 Multiply line 4 by line 3							5_		617,100.
6 Enter 1% of net investment inco	me (1% of	Part I, line 27b)					6		3,125.
7 Add lines 5 and 6							7	<u> </u>	620,225.
8 Enter qualifying distributions fro							8_	<u></u>	721,367.
If line 8 is equal to or greater that See the Part VI instructions.	in line 7, ch	eck the box in Part VI, line	t 1b, and comp	lete that part usin	g a 19	% tax rate.			5 000 PF (0040)

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Form 990-PF (2016) COOPER CLARK FOUNDATION 74-2252		Page 4
Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see i	nstructi	ons)
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%	<u>3,</u>	<u>125.</u>
of Part I, line 27b		
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		_
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		<del>0.</del>
3 Add lines 1 and 2		<u> 125.</u>
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		<u> </u>
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		<u> 125.</u>
6 Credits/Payments:		
a 2016 estimated tax payments and 2015 overpayment credited to 2016  6a 9,160.		
b Exempt foreign organizations - tax withheld at source  6b		
c Tax paid with application for extension of time to file (Form 8868)  d Region withhelding propagately withheld		
d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 7	۵	160.
	<u></u>	<u> 100.</u>
8 Enter any penalty for underpayment of estimated tax. Check here LX   if Form 2220 is attached  9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed  9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	6	035.
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax   6,035. Refunded		0.
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	Ye	s No
any political campaign?	1a	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b	X
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		Ì
c Did the foundation file Form 1120-POL for this year?	1c	x
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		
(1) On the foundation. $\blacktriangleright$ \$ 0. (2) On foundation managers. $\blacktriangleright$ \$ 0.	Ì	1
e 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	X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or		
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X_
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	<del> </del>
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	<u> </u>
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	]	
<ul> <li>By language in the governing instrument, or</li> </ul>		
<ul> <li>By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law</li> </ul>		
remain in the governing instrument?	6	<u> </u>
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7 X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions)		ĺ
KS, OK, CO		-
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)	0h   V	
of each state as required by General Instruction G? If "No," attach explanation	8b 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 calendar	l	1
WALL ALL BOT TO TAYADIO YOUR DOOLDOOD IN ALL BURDE FOR INVITED FOR ANY ALL BOT TO A TOP TO A TOP TO A TOP TO A	ا ه	v
year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	9 10	X

N/A 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. 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time ⊥ Yes X No during the year? 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, N/A Form 4720, to determine if the foundation had excess business holdings in 2016)

valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach

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?

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X

2b

3b

4a

Form 99th PF (2016) COOPER CLARK FOUNDATION  Part VII-B   Statements Regarding Activities for Whice		Required (contin	74-22520	34	Page <b>6</b>
5a During the year did the foundation pay or incur any amount to:	om med may be	i i oquii ou (contil	iucu)		- $+$ $  +$ $  +$ $  +$ $            -$
(1) Carry on propaganda, or otherwise attempt to influence legislation (see	ction 4945(e))?	Y	es X No		
(2) Influence the outcome of any specific public election (see section 4955	5); or to carry on, directly or indir	ectly,			
any voter registration drive?		Y	es X No		
(3) Provide a grant to an individual for travel, study, or other similar purpo	oses?	Y	es X No		
(4) Provide a grant to an organization other than a charitable, etc., organiz	ation described in section				
4945(d)(4)(A)? (see instructions)		Y	es X No		
(5) Provide for any purpose other than religious, charitable, scientific, liter	ary, or educational purposes, or				
the prevention of cruelty to children or animals?			es X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify	·	ın Regulations	/-		
section 53.4945 or in a current notice regarding disaster assistance (see in			N/A	5b	
Organizations relying on a current notice regarding disaster assistance che		unad			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption			🗀		
expenditure responsibility for the grant?  If "Yes," attach the statement required by Regulations section 53 4		1/A 11	es L No		
6a Did the foundation, during the year, receive any funds, directly or indirectly,			i		
a personal benefit contract?	, to pay promiums on		es X No		
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on	a nerconal henefit contract?	۱۱ لیسیا	_	6ь	x
If "Yes" to 6b, file Form 8870	a personal benefit contract.		-	00	
7a At any time during the tax year, was the foundation a party to a prohibited to	av shelter transaction?		es X No		
b. If "Yes," did the foundation receive any proceeds or have any net income at		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7b	
Part VIII Information About Officers, Directors, Tru		nagers, Highl		·- ,	
Paid Employees, and Contractors					
1 List all officers, directors, trustees, foundation managers and the		(c) Compensation	(d) Contributions to	10	\ Evones
(a) Name and address	(b) Title, and average hours per week devoted to position	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	acc al	) Expense ount, other lowances
BOB TODD	VICE-PRESIDEN	T			
BOX 286				!	_
STRATTON, CO 80836	0.00	0.	0.		0.
SHARON TODD	DIRECTOR				
BOX 286 STRATTON, CO 80836	0.00	0.	0.		0.
STRATTON, CO 80836 JAY HAY	SECRETARY/TRE	<del></del>		<del> </del>	
1420 N PROSPECT	BECKETAKI/IKE	MOOKEK			
LIBERAL, KS 67901	0.00	0.	0.		0.
KAY HAY	DIRECTOR				<u>.</u>
1420 N PROSPECT	DIRECTOR				
LIBERAL, KS 67901	0.00	0.	٥.		0.
2 Compensation of five highest-paid employees (other than those					
(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 deterred compensation	acc	) Expense ount, other lowances
NONE	<del></del>				
					<del></del>
		ļ		<u> </u>	
	_	1		1	
	_				
		<u> </u>	L	l	
Total number of other employees paid over \$50,000		<del></del>	Form	990-	PF (2016)

Form 990-PF (2016) COOPER CLARK FOUNDATION	<u> </u>	2252034 Page 7
Part VIII Information About Officers, Directors, Trustees, Paid Employees, and Contractors (continued)	Foundation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If no	one, 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		<b>•</b>
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include release number of organizations and other beneficiaries served, conferences convened, research p	evant statistical information such as the	Expenses
1 SEE SCHEDULE	Appers produced, etc	
I DEE OCHEDORE		
		0
2		
•		<u> </u>
D AIV DIS		- <del> </del>
Part IX-B   Summary of Program-Related Investments  Describe the two largest program-related investments made by the foundation during the t	tay year on lines 1 and 2	Amount
I SEE SCHEDULE	ax year on lines I and 2.	Amount
DEE DEHEDOLIS		
		0
All other program-related investments. See instructions		
		- <del></del>
Total Add lines 1 through 3	<b>&gt;</b>	0.

Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4

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

income Enter 1% of Part I, line 27b

Adjusted qualifying distributions Subtract line 5 from line 4

4940(e) reduction of tax in those years.

Form 990-PF (2016) Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 11,302,220. a Average monthly fair market value of securities 1a 1b 434,774. Average of monthly cash balances 1,584,246. c Fair market value of all other assets 10 13,321,240. 1d d Total (add lines 1a, b, and c) Reduction claimed for blockage or other factors reported on lines 1a and 0. 1e 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets 13,321,240. 3 Subtract line 2 from line 1d 3 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 199,819. Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4 13,121,421. 5 656,071. 6 Minimum investment return. Enter 5% of line 5 Part XI | Distributable Amount (see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations and certain foreign organizations check here > \[ \bigcirc\$ and do not complete this part.) 656,071. Minimum investment return from Part X, line 6 3,125 2a Tax on investment income for 2016 from Part VI, line 5 2a 2b Income tax for 2016. (This does not include the tax from Part VI.) 3,125 c Add lines 2a and 2b 20 652,946. Distributable amount before adjustments. Subtract line 2c from line 1 3 0. Recoveries of amounts treated as qualifying distributions 4 946. 5 Add lines 3 and 4 0. 6 Deduction from distributable amount (see instructions) Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 721,367. 1a a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 1b b Program-related investments - total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) 3a 3b **b** Cash distribution test (attach the required schedule) 721,367. 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

Form **990-PF** (2016)

5

<u>3,125</u>.

718,242

Part XIII Undistributed Income (see instructions)

	(a)	(b)	(c) 2015	( <b>d)</b> 2016
	Corpus	Years prior to 2015	2015	2016
1 Distributable amount for 2016 from Part XI,				CEO 04C
line 7		•		652,946.
2 Undistributed income, if any, as of the end of 2018	•		144 006	
a Enter amount for 2015 only			144,826.	
<b>b</b> Total for prior years:		2		
		0.		
3 Excess distributions carryover, if any, to 2016				
a From 2011				
<b>b</b> From 2012				
c From 2013				
<b>d</b> From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from				
Part XII, line 4: ► \$ 721,367.				
a Applied to 2015, but not more than line 2a			144,826.	
<b>b</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				576,541.
e Remaining amount distributed out of corpus	0.			37073111
· F	0.			0.
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				<u></u>
6 Enter the net total of each column as indicated below:				
& Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
<b>b</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	<del></del>			
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016 Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2017				76,405.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
· · · · · · · · · · · · · · · · · · ·				
section 170(b)(1)(F) or 4942(g)(3) (Election	0.			
may be required - see instructions)	0.			·
8 Excess distributions carryover from 2011	0			
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017	^			
Subtract lines 7 and 8 from line 6a	0.			
O Analysis of line 9:				
a Excess from 2012				
<b>b</b> Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				F 000 DE (0010)

	CLARK FOUND			74-22	252034 Page 10
Part XIV Private Operating F	te Operating Foundations (see instructions and Part VII-A, question 9)				
1 a If the foundation has received a ruling	or determination letter tha	t it is a private operating			
foundation, and the ruling is effective fo	or 2016, enter the date of	the ruling	<b>▶</b>		
<b>b</b> Check box to indicate whether the foun	dation is a private operatii	ng foundation described	in section	4942(J)(3) or 4	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
investment return from Part X for					
each year listed					
<b>b</b> 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</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)			<del></del>		
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income			'6 N	- I I &C 000	
Part XV Supplementary Info	ormation (Comple	te this part only	if the foundation	n nad \$5,000 or m	ore in assets
at any time during		uctions.)			
1 Information Regarding Foundation				- f dakaa bafa-a Aba ala	
a List any managers of the foundation will year (but only if they have contributed)			itributions received by the	e toundation before the cit	ose of any tax
, , , ,	ποιο ιπαιι φοίσσο) (σος α	000000000000000000000000000000000000000			
<b>NONE b</b> List any managers of the foundation where the foundation wher	no own 10% or more of th	a stock of a cornoration	/or an equally large port	ion of the ownership of a r	nartnership or
other entity) of which the foundation ha	is a 10% or greater interes	st.	(or arrequarry large port	ion of the ownership of a p	arthoromp of
-,	•				
NONE 2 Information Regarding Contribute	ion Grant Gift Loan	Scholarship etc. B	Programe:		
Check here ▶ ☐ If the foundation	only makes contributions	to preselected charitable	e organizations and does	not accept unsolicited req	uests for funds. If
the foundation makes gifts, grants, etc.  a The name, address, and telephone nun					u u.
a The hame, address, and telephone hun	iber of e-mail address of	nic person to whom app	modificitio stroute by doubt		
SEE STATEMENT 12					<del> </del>
<b>b</b> The form in which applications should	be submitted and informa	tion and materials they s	should include:		
c Any submission deadlines:					
d Any restrictions or limitations on award	ls, such as by geographic	al areas, charitable fields	s, kinds of institutions, or	other factors:	
e Any restrictions of infiniations of aware	o, caon ac by goograpmo	a. a. vaoj onarrabio ribide	.,		

3	Grants and Contributions Paid During the Ye	ear or Approved for Future	Payment		
	Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation	Purpose of grant or contribution	Amount
	Name and address (home or business)	or substantial contributor	status of recipient	Contribution	Amount
a	Paid during the year				
CPP	SCHEDULE				
366					679,350,
					l I
				·	
		1			
	Total			<b>&gt;</b> 3a	679,350
b	Approved for future payment				ı
	•				
	NONE				
			;		
			, '		
	Tabel			<b>▶</b> 3h	

623621 11-23-16

Form **990-PF** (2016)

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

Enter gross amounts unless otherwise indicated.	Unrelate	ed business income		ded by section 512, 513, or 514	(e)
1 Program service revenue:	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
			5525		
8			+ +		
b		···			<del>-</del>
·			+ +		
d	l l		1		
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			14	21,507.	
4 Dividends and interest from securities			14	21,507. 171,524.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
<b>b</b> Not debt-financed property			16	<21,748.>	_ <del></del>
6 Net rental income or (loss) from personal				<u> </u>	
property					
• • •			14	106 022	
7 Other investment income			<u> </u>	106,932.	
8 Gain or (loss) from sales of assets other			اما	045 050	440 400
than inventory			14	215,973.	<u>&lt;119,183.</u> :
9 Net income or (loss) from special events			$\sqcup$		
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b	1 1				
C	1 1				
d					
е		<del></del>			
12 Subtotal. Add columns (b), (d), and (e)		0.		494,188.	<119,183.
13 Total Add line 12, columns (b), (d), and (e)	<del></del>			13	
(See worksheet in line 13 instructions to verify calculations.)					37370031
			-		
Part XVI-B Relationship of Activities	to the Acco	emplishment of Ex	empt	: Purposes	
Line No. Explain below how each activity for which incomplete the foundation's exempt purposes (other than			contribu	uted importantly to the accomp	lishment of
N/A	b) providing idi			··	<del></del>
N/A					
					- · · · · · · · · · · · · · · · · · · ·
					·
				<del></del>	
				<del></del>	<del></del>
				···	
					<del></del>
				<del></del>	<del></del>
					<del></del>

Part			sfers To a	and Transactions	and Relationsl	nips With Nonchar	itable	rugo 10
4 0.	Exempt Organ		- f th - f - II			504(-) -6	Ye	s No
	f the organization directly or indi : Code (other than section 501(c					on 50 I(c) or		5 140
	insfers from the reporting found				mzations:			
	Cash	ation to a frontiera.	and anompron	gameation or			1a(1)	x
	Other assets						1a(2)	X
<b>b</b> Oth	ner transactions:							
(1)	Sales of assets to a noncharita	ble exempt organiza	ition				1b(1)	<u> </u>
	Purchases of assets from a no		organization				1b(2)	X
	Rental of facilities, equipment,						1b(3)	<u> </u>
٠.	Reimbursement arrangements						1b(4)	X
٠,	Loans or loan guarantees						1b(5)	X
٠,	Performance of services or me	· ·	_				1b(6)	X X
	arıng of facılıtıes, equipment, ma he answer to any of the above is			· ·	wave show the fair m	arket value of the goods, of	L	<u>^</u>
	services given by the reporting f							
	umn (d) the value of the goods,				<b>,</b>	, , , , , , , , , , , , , , , , , , ,		
(a) Line r	o (b) Amount involved	(c) Name o	f noncharitable	exempt organization	(d) Description	of transfers, transactions, and sl	naring arrange	ments
			N/A					
					-			
	-							
						·		
	***							
						··· -		
	<u> </u>							
	the foundation directly or indirec				izations described		Yes [	X No
	section 501(c) of the Code (othe		(3)) or in sect	10N 52/ *			_ 162	טאו נבב.
D 11	Yes," complete the following sch (a) Name of org			(b) Type of organization	(	c) Description of relationsh	p	
	N/A	jameation		(0)	,		•	
	11/11							
						417-11		
					<u> </u>			
٥.	Under penalties of perjury, I declare and belief, it is true, correct, and cor	that I have examined the mplete Declaration of pro-	is return, includin reparer (other thar	g accompanying schedules and n taxpayer) is based on all infori	d statements, and to the l mation of which preparer	has any knowledge May	the IRS discu	ss this
Sign Here		11		N color	<b>N</b>	show	n below (see	instr )?
11616	Signature of officer or vustee	17-		7 Date	Title		Yes	No
	Print/Type preparer's na	ame	Preparer's s	/ / /	Date	Check If PTIN		
	, , , , , , , , , , , , , , , , , , ,				l l	self- employed		
Paid	CRAIG HAY,	CPA	1		04/30/17	P00	44912	1
Prep	arer Firm's name ► HAY		ASSOC	INTES CHTD	<b>.</b>	Firm's EIN ▶ 48 – 08		
Use (	_							
	Firm's address > P.	O. BOX 27	707		•			

LIBERAL, KS 67905-2707

Phone no. 620-624-8471

Part IV   Capital Gains and Lo	sses for Tax on Investment Income			
			(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo., day, yr.)
1a INVESCO CHARTE	R		P	12/14/1511/17/16
			P	
	P			
		<del></del>		
		**************************************		
	 P			
	1.			
	CV			
	•			<del> </del>
	LOGY		· <del>····</del>	
o ADVANSIX INC		· · · · · · · · · · · · · · · · · · ·		
(e) Gross sales price	(f) Depreciation allowed (or allowable)	plus expense of sale		lus (f) minus (g)
		12,254.		
		14,637.		
11,792.		12,273.		<u> </u>
g 2.		1.		1.
h 714.		1,240.		< <u>526.</u> >
20,640.		23,608.		<2,968.>
		15,553.		
	*			
			<del></del>	
	or dain in column (b) and owned by		(1)   09	
(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	Gains (excess o	of col. (h) gain over col. (k),
a			**	5,855.
b			**	
С			**	<1, <u>190.</u> >
d			**	<183.>
P				<5,217.>
f				
2				
<u>y</u>			· · · ·	
<u> </u>				
1				
1.			<del></del>	
K				
<u> </u>				
<u>m</u>				
n			<u> </u>	
0			<del></del>	
A) List and describe the kind(s) of property solid, e.g., real estate, 2-bunchases of common stock, 200 sits. MLC Co.   B) Funchases of City brick wareflowse, or common stock, 200 sits. MLC Co.   P   12/14/15    11/17/16				
If gain, also enter in Part I, line 8,	s) as defined in sections 1222(5) an column (c).	5		
If (loss), enter "-0-" in Part I, line 8			3	

74-2252034 PAGE OF Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (d) Date sold (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo, day, yr.) P 05/26/16 1a AMCAP FUND VARIOUS b FRONTIER COMMUNICATIONS P VARIOUS 05/26/16 P 05/26/16 c FUNDAMENTAL INVESTORS VARIOUS d GROWTH FUND OF AMERICA P VARIOUS 05/26/16 VARIOUS 01/27/16 e JANUS FUND P P VARIOUS 05/26/16 f NEW PERSPECTIVE FUND P 05/26/16 g PUTNAM MULTICAP VARIOUS h PUTNAM VOYAGER P VARIOUS 05/26/16 P VARIOUS 05/26/16 WASHINGTON MUTUAL | CAPITAL GAINS DIVIDENDS m n 0 (h) Gain or (loss) (f) Depreciation allowed (g) Cost or other basis (e) Gross sales price plus expense of sale (e) plus (f) minus (g) (or allowable) 14,986.6,220. 8,766. а <1,327.> 620. 1,947. b 7,108. 7,878. 14,986. С 7,686. 7,300. <u>14,986.</u> d 112,025. 77,187 <34,838.> 6,039. 8,947. 14,986. 200,039. <97,616.> 102,423. g <18,234.> 56,766. 75,000 h 4,318. 14,986. 10,668. 215,973. 215,973. m n Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col (i) but not less than "-0-") (i) F M V. as of 12/31/69 as of 12/31/69 over col (j), if any 6,220. a <1,327.> b 7,108. C 7,300. d <34,838.> <u>6,039.</u> f <97,616.> g <18,234.> h 4,318. 215,<u>973.</u> -1 m n 0 If gain, also enter in Part I, line 7 2 Capital gain net income or (net capital loss) { If (loss), enter "-0-" in Part I, line 7 } 2 96,7<u>90.</u> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

4,275.

If gain, also enter in Part I, line 8, column (c)

If (loss), enter "-0-" in Part I, line 8

FORM 990-PF INTERE	ST ON SAVING	SS AND TEMPOR	ARY CAS	H IN	VESTMENTS	STATEMENT	1
SOURCE		(A) REVENUE PER BOOK		T IN	(B) VESTMENT COME	(C) ADJUSTED NET INCOME	
ANDERSON COMMUNITY BANK CONESTOGA HD VEST			75. 79. 26. 27.		21,375. 79. 26. 27.	21,3	75. 79. 26. 27.
TOTAL TO PART I, LI	NE 3	21,5	07.		21,507.	21,5	07.
FORM 990-PF	DIVIDENDS	AND INTEREST	FROM S	ECUR	ITIES	STATEMENT	2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVEN PER BC	UΕ	(B) NET INVES MENT INCC		
CONESTOGA  HD VEST LIGHT BANCSHARES	555. 381,775.	•		555. 802.	165,55	58. 165,8	
CORP TO PART I, LINE 4	5,167. 387,497.	215,973.		167. 524.	5,16	57. 5,1 30. 171,5	
FORM 990-PF		RENTAL INCOM	E			STATEMENT	3
KIND AND LOCATION O	F PROPERTY				ACTIVITY NUMBER	GROSS RENTAL INC	OME
FARM RENTAL					1	39,5	53.
TOTAL TO FORM 990-P	F. PART I. I	TNE 5A				39,5	53.

FORM 990-PF	RENTAL EX	PENSES		STATEMENT	4
DESCRIPTION		ACTIVITY NUMBER	AMOUNT	TOTAL	
REAL ESTATE TAX FERTILIZER MANAGEMENT INSURANCE TELEPHONE PROFESSIONAL REPAIRS MISCELLANEOUS			7,727. 9,241. 30,000. 7,342. 2,053. 2,753. 2,115. 70.		
	SUBTOTAL -	1	, , ,	61,30	)1.
TOTAL RENTAL EXPENSES			-	61,30	)1.
NET RENTAL INCOME TO FORM 990	-PF, PART	I, LINE 5B	=	<21,74	8.>
FORM 990-PF	OTHER	INCOME		STATEMENT	5
DESCRIPTION		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOM	
VARIOUS ROYALTIES CONESTOGA ENERGY VARIOUS	_	39,726. 8,132. 59,074.	39,726 8,132 59,074	8,13	32.
TOTAL TO FORM 990-PF, PART I,	LINE 11 =	106,932.	106,932	106,93	2.
FORM 990-PF	ACCOUNT	ING FEES		STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOM	(D) CHARITAB E PURPOSE	
ACCOUNTING	11,700	5,850	. 5,850	5,85	0.
TO FORM 990-PF, PG 1, LN 16B	11,700	. 5,850	. 5,850		

FORM 990-PF (	OTHER PROFES	SIONAL FEES	នា	TATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FINANCIAL	12,000.	12,000.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	12,000.	12,000.	0.	0.
FORM 990-PF	TAX	ES	នា	CATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL FOREIGN TAX ON DIVIDENDS ROYALTY TAX INCOME TAX REAL ESTATE TAX	2,044. 2,426. 4,579. 1,271. 7,727.	1,022. 2,426. 4,579. 1,271. 7,727.	1,022. 0. 0. 0. 7,727.	1,022. 0. 0. 0.
TO FORM 990-PF, PG 1, LN 18 =	18,047.	17,025.	8,749.	1,022.
FORM 990-PF	OTHER E	XPENSES	Sī	ATEMENT 9
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TELEPHONE MISCELLANEOUS OFFICE EXPENSE FERTILIZER MANAGEMENT INSURANCE TELEPHONE PROFESSIONAL REPAIRS MISCELLANEOUS	2,911. 114. 395. 9,241. 30,000. 7,342. 2,053. 2,753. 2,115. 70.	1,455. 57. 198. 9,241. 30,000. 7,342. 2,053. 2,753. 2,115. 70.	1,456. 57. 197. 9,241. 30,000. 7,342. 2,053. 2,753. 2,115. 70.	1,456. 57. 197. 0. 0. 0. 0.
TO FORM 990-PF, PG 1, LN 23	56,994.	55,284.	55,284.	1,710.

FORM 990-PF COI	RPORATE STOCK		STATEMENT 10
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
HD VEST STOCKS HD VEST MUTUAL FUNDS COOP PATRONAGE STOCK LIGHT BANCSHARES		1,355,531. 8,201,357. 1,927. 107,766.	1,204,852. 10,232,762. 1,927. 107,766.
TOTAL TO FORM 990-PF, PART II, LINI	E 10B	9,666,581.	11,547,307.
FORM 990-PF DEPRECIATION OF ASSET	rs not held for	INVESTMENT	STATEMENT 11
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER IPADS IPADS IPADS	1,321. 1,061. 677. 1,661.	869. 552. 135. 332.	452. 509. 542. 1,329.
TOTAL TO FM 990-PF, PART II, LN 14	4,720.	1,888.	2,832.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION PART XV, LINES 2A THROUGH 2D

STATEMENT

12

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

KIMBERLY HAY PO BOX 2707 LIBERAL, KS 67905

TELEPHONE NUMBER

620-624-7699

FORM AND CONTENT OF APPLICATIONS

SEE ATTACHED

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

THE INCOME OF THE FOUNDATION WILL BE USED TO FUND THE PROJECTS THAT BENEFIT THE INHABITANTS OF FOUR EASTERN COUNTIES IN COLORADO, FIVE COUNTIES IN KANSAS AND ONE COUNTY IN OKLAHOMA. THE DIRECTORS OF THE FOUNDATION WILL MAKE DISTRIBUTIONS WHICH WILL ENHANCE FACILITIES AND WHICH WILL SUPPORT PROGRAMS IN THOSE TEN COUNTIES. DISTRIBUTIONS WILL BE MADE AS DESCRIBED IN SECTION 107(B)(1)(A) OF THE IRC.

# 2016 DEPRECIATION AND AMORTIZATION REPORT

FORM	-066 W	990-PF PAGE 1						990-PF							
₹*	Asset No	Description	Date Acquired	Method	Lrfe	C C No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	1 (D	(D)NOTEBOOK COMPUTERS	04/09/01	200DB	5.00	HY17	6,112.				6,112.	6,112.		0	6,112.
	2 (D	(D)NOTEBOOK COMPUTERS	04/09/01	200DB	5.00	HX1.7	6,112.				6,112.	6,112.		.0	6,112.
	3	(D)HP PRINTER/FAX	12/28/05	200DB	5.00	MQ17	169.				169.	169.		0	169.
	4 (D	(D)HP PRINTER/FAX	12/28/05	200DB	5.00	MQ17	169.				169.	169.		.0	169.
	2 2	(D)DESKTOP COMPUTER	12/28/05	200DB	5.00	MQ17	916.				916.	916.		0	916.
	<u>(D</u>	(D)DESKTOP COMPUTER	12/28/05	200DB	5.00	MQ17	917.				917.	917.		.0	917.
	7 (D	(D)LAPTOP COMPUTERS	12/28/05	200DB	5.00	MQ17	2,631.			_	2,631.	2,631.		.0	2,631.
	8 (1)	(D)LAPTOP COMPUTERS	12/28/05	200DB	5.00	MQ17	2,631.				2,631.	2,631.		0	2,631.
	<u>a)</u>	(D)PRINTER	11/16/09	200DB	5.00	MQ17	367.			184.	183.	183.		.0	183.
	10 00	COMPUTER	10/06/14	200DB	5.00	MQ17	1,321.				1,321.	568.		301.	869.
	11	IPADS	03/05/15	200DB	5.00	HX17	1,061.				1,061.	212.		340.	552.
	12 IE	IPADS	07/01/16 200DB	200DB	5.00	ну19в	677.				677.			135.	135.
	13 IF	IPADS	08/03/16	5 200DB	5.00	HY19B	1,661.				1,661.			332.	332.
	*	* TOTAL 990-PF PG 1 DEPR					24,744.			184.	24,560.	20,620.		1,108.	21,728.
		CURRENT YEAR ACTIVITY									·				
	· · · <del>· ·</del>	BEGINNING BALANCE					22,406.			184.	22,222.	20,620.			21,261.
		ACQUISITIONS				$\dashv$	2,338.			0.	2,338.	0.			467.
628	628111 04-01-18	1-18					•				(	(	(		1

628111 04-01-18

(D) - Asset disposed

\* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

٤

	M 99	FORM 990-PF PAGE 1				[	t		990-PF								ŀ
<b>4</b> 4	Asset	Description	Date Acquired	Method	Lıfe	00=>	No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending - Accumulated Depreciation	
		DISPOSITIONS						20,024.			184.	19,840.	19,840.			19,840.	
		ENDING BALANCE						4,720.			0	4,720.	780.			1,888.	
		ENDING ACCUM DEPR LESS DISPOSITIONS								-			1,888.				
		ENDING BOOK VALUE						-			•		2,832.	-			
										•							
								. <u>-</u> .									
			<del>, ,</del>					-	•								
628	1111 04	628111 04-01-16						(D) - Asset disposed	pesoc		*	ITC, Salvage,	Bonus, Comm	nercial Revita	* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone	tion, GO Zone	_

Recipient Name and Address	Purpose of Request	Amount Paid
Stratton United Methodist Church	expenses	12,000 00
Stratton, CO	oxponed:	72,000 00
Friends of Arkalon Park	Replace Observation Deck project	3,001 37
Liberal, KS	replace object valiety besit project	3,001 37
Vona/Seibert Public Transit	expenses	1,500 00
Seibert, CO	57, <b>5</b> 1135	1,000 00
Flagler Senior Center	support services to Seniors	3,800 00
Flagler, CO		0,000 00
Town of Stratton	playground project	30,000 00
Stratton, CO	,	-,
Seward Co Comm College/Area Tech School Foundation	Champion Center Building	50,000 00
Liberal, KS	Pay in December	•
Southeast Colorado Hospital District	compounding aseptic isolator	4,600 00
Springfield, CO		.,
International Pancake Day of Liberal	construction project Part 1 remodel	15,249 00
Liberal, KS	main level office, interior repairs, upstairs	
Stratton Senior Citizens	support services to Seniors	3,000 00
Stratton, CO		0,000 00
Smokey Hills Public Television Corporation	books for children project	2,534 00
Liberal, KS	books for simulating project	2,004 00
Satanta Recreation Commission	fitness equipment	10,000 00
Satanta, KS	naroos oquipmont	.0,000 00
Town of Hugo	three ladders & slide for swimming	2,107 33
Hugo, CO	pool (will be doing slide later May 2016)	2,107 00
Southwest Medical Center	Full SDFI - Tele Medicine System	12,750 00
Liberal, KS	Dec 2015 will be ordering equipment	12,700 00
Walsh Hospital Dist Dba Walsh Healthcare Center	Nurse Call System	20,000 00
Walsh, CO	rvarse san system	20,000 00
City of Stratton / American Legion Post 138	American Legion Hall Bathroom	20,000 00
Stratton, CO	Remodel	20,000 00
Stanton County Recreation	Micro Rain irrigation unit	5,600 00
Johnson, KS	more train in gation and	0,000 00
Northeast Lincoln Fire Protection (Arriba Fire)	two hose reals, fire hose, nozzles	5,000 00
, ,	for two trucks, safety light bars	3,000 00
Arriba, CO Town of Stratton	swim lessons	3,000 00
	3WIII 16330113	3,000 00
Stratton, CO	new books	3,500 00
Flagler Community Library	Hew Dooks	3,500 00
Flagler, CO	promethean boards	15,000 00
Satanta Elementary School Satanta, KS	promethean boards	15,000 00
MAAM Foundation	Educating with Aviation Igniting	10,000 00
	Curiosity program hardware/software	10,000 00
Liberal, KS Prairie Family Center	day care & preschool readiness	3,000 00
	program	3,000 00
Burlington, CO Colorado East Community Action Agency	program expenses for helping low	5,000 00
	income families	3,000 00
Limon, CO	books	417 34
Arriba-Flagler CSD #20	DOOKS	41/ 34
Flagler, CO	photo/history hanklata	3,500 00
Kit Carson County Carousel Association	photo/history booklets	3,500 00
Stratton, CO	Lighting project	9.050.00
Baker Arts Center	lighting project	8,358 00
Liberal, KS		40.000.00
East Central Council of Local Govrnments	Broadband Internet service project	10,600 00
Stratton, CO	for 3 counties	

Recipient Name and Address	Purpose of Request	Amount Paid
Turpin Volunteer Fire Department	kitchen & bathroom in new building	5,000 00
Turpin, OK	money a ball oom in now ballang	0,000 00
Stanton County Fire & Rescue	SCBA bottles	20,000 00
Johnson, KS	bob/v bottles	20,000 00
Baca County Sheriff's Office	5 radios	5,400 00
Springfield, CO	0 100100	0,400 00
Baca Fair & Rodeo	Heat/Air unit & Gas line for new	10,000 00
Springfield, CO	building	10,000 00
Stratton Public Library	expenses	2,500 00
Stratton, CO	CAPCITICO	2,000 00
City of Sublette	12 trash receptacles	5,000 00
Sublette, KS	12 duon recopiacies	0,000 00
Town of Walsh	Electrical Work & Plumbing & tables	7,112 97
Walsh, CO	& chairs for American Legion Post 48 building	7,112 37
Tyrone School District	building at new baseball field	20,000 00
Tyrone, OK	building at hew baseball field	20,000 00
Babe Ruth Baseball Liberal Kansas		5,000 00
Liberal, KS		5,000 00
Limon Hentage Society	displays	20,000 00
Limon, CO	displays	20,000 00
Flagler Rural Fire Protection District	new extrication equipment	5,000 00
Flagler, CO	new extrication equipment	3,000 00
Southwest Guidance Center	2 vehicles	17,500 00
	2 venicles	17,500 00
Liberal, KS		6,000 00
Liberty School	reading curriculum	0,000 00
Joes, CO/Kirk, CO		4.000.00
Crossroads	west door	4,000 00
Liberal, KS	Liberal Series Contactandonna	2,000,00
Liberal Chamber Foundation	Liberal Senior Center landscape	2,000 00
Liberal, KS	project LEAD project	2,000 00
EAST COLORADO Small Business Development Center	expenses	2,000 00
Stratton, CO	After Prom	300 00
Burlington High School After Prom	Alter Profit	300 00
Burlington, CO	After Prom	300 00
Limon High School After Prom	Alter Prom	300 00
Limon, CO	After Dress	200 00
Genoa High School After Prom	After Prom	200 00
Genoa, CO	A #4 Drawn	200.00
Karval High School After Prom	After Prom	200 00
Karval, CO	After Day	200.00
Arriba-Flagler High School After Prom	After Prom	200 00
Arriba, CO	A61 - D	500.00
Liberal High School After Prom	After Prom	500 00
Liberal, KS		200.00
Southwestern Heights High School After Prom	After Prom	200 00
Kismet, KS	A4 Dec	200.00
Satanta High School After Prom	After Prom	200 00
Satanta, KS	After Dress	200.00
Ulysses High School After Prom	After Prom	300 00
Ulysses, KS	A.C D.	200.00
Turpin High School After Prom	After Prom	200 00
Turpin, OK		100.55
Forgan High School After Prom	After Prom	100 00
Forgan, OK		

Recipient Name and Address	Purpose of Request	Amount Paid
Grant County Court House	building repairs for American Legion	11,286 94
Ulysses, KS	Post #79 Ulysses	,
Stanton County Public Library	furniture for Outdoor Library	5,000 00
Johnson, KS	· · · · · · · · · · · · · · · · · · ·	5,555 55
Stratton Public Library	4 laptop computers	5,000 00
Stratton, CO	· · ·	·
Town of Springfield	free swimming lessons	5,000 00
Springfield, CO	<u>-</u>	
The Walsh Legacy Foundation	roof repair, window repair & siding	28,000 00
Walsh, CO	Stonington Church building	
Town of Hugo	swimming pool pump	1,322 10
Hugo, CO		
Baker Arts Center	cabinets & 2 new sinks	3,500 00
Liberal, KS		
Seward County Historical Society Dorothy's House	Dorothy's House playground project	5,000 00
Liberal, KS	picnic tables, benches	
Arriba-Flagler School Dist /Flagler Friends of the Pool	pool pump, motor & electrical work	5,836 71
Flagler, CO		
Lady Red Basketball	camp & tournament fees	1,000 00
Liberal, KS		
Stratton Recreation Club	uniforms, equipment & expenses	4,000 00
Stratton, CO		
Limon Public Schools Library	books	557 00
Limon, CO		
Crossroads	expenses	500 00
Liberal, KS		
Southwest Medical Center	health fair	5,000 00
Liberal, KS		
Limon Area Fire Protection District	radios, pagers & helmets	8,000 00
Limon, CO		
Liberal Air Fair	expenses	5,000 00
Liberal, KS	<u> </u>	
Stepping Stone Shelter	roof deductible	2,500 00
Liberal, KS	Subject to raising total funds needed	
High School Boys Soccer	tournament expenses	3,000 00
Liberal, KS		
Stratton High School	After Prom	200 00
Stratton, CO		
Liberty High School	After Prom	200 00
Kirk, CO		2 2 2 2 2 2
Santa Fe Trail Council, Boy Scouts of America	cub/boy scout handbooks,Adult guide	2,300 00
Liberal, KS	To be used for Seward County only	4.000.00
Baca County Museum	Large document scanner	4,800 00
Springfield, CO	Subject to raising total funds needed	E 050 40
Morton County Health System	blanket warmer	5,959 12
Elkhart, KS	<del></del>	· · · · · · · · · · · · · · · · · · ·
Liberal Kids Inc.	helmets	4,732 64
Liberal, KS		4 000 00
Seward County Community College	kıd's college expensed	4,000 00
Liberal, KS		7.050.00
Tyrone High School	Driver's Training Simulator	7,050 00
Tyrone, OK		20 500 00
Baker United Methodist Church	repairs to building	20,500 00
Baker, OK	Subject to raising total funds needed	

Recipient Name and Address	Purpose of Request	Amount Paid
Town of Genoa	mowing equipment	2,700 00
Genoa, CO	manning adaptinant	2,.0000
Stratton School District R-4	ıpads & laptops	10,000 00
Stratton, CO	Subject to raising total funds needed	10,000 00
Seward County 5 - State Fair	Phil Vandel band Veteran salute	2,800.00
Liberal, KS		_,000.00
Seward County Council on Aging	3 windows and door	29,000 00
Liberal, KS		
Youth Entrepreneurs Liberal High School	program expenses	3,500 00
Liberal, KS	F 2	0,202
Genoa Rural Fire Department	Bob will call send check when we	5,000 00
Genoa, CO	get the application	5,111
Liberal Volleyball Club	expenses	5,500 00
Liberal, KS		2,000 00
Stepping Stone Shelter	security system	2,515 00
Liberal, KS	• • • • • • • • • • • • • • • • • • • •	_,
Stratton Ambulance Service	conference expenses	2,500 00
Stratton, CO	•	,
Hands for Hope	food	3,000 00
Elkhart, KS		2,000
Turpin High School	baseball equipment	1,680 00
Turpin, OK	and a second sec	.,000 00
Rundell Foundation	service dog	15,000 00
Liberal, KS	55. VISS 50g	10,000 00
Stratton School District R-4	VariQuest Perfect 2400 equipment	4,995 00
Stratton, CO	Vallagoot Follost 2 100 oquipmont	1,000 00
Colorado SBDC	expenses for year 2017	1,000 00
Stratton, CO	expenses of year 2011	1,000 00
Town of Flagler/Friends of the Pool	swim lessons, lifeguard training,	4,000 00
Flagler, CO	expenses	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Stratton Volunteer Fire Dept	training	2,000 00
Stratton, CO		_,
Flagler Community Library	resources	3,000 00
Flagler, CO	100001000	3,000 00
Genoa Rural Fire Department	expenses	2,500 00
Genoa, CO	CAPS.1000	2,000 00
Liberal Memorial Library	chairs & tables	5,400 00
Liberal, KS	Chairs a tables	0,100 00
Liberal High School Vocal Music	outfits	1,135 00
Liberal, KS	outins	1,100 00
Springfield School District	scoreboard installation	5,000 00
Springfield, CO	Scoreboard installation	5,000 00
Liberal Kids Inc	uniforms	2,650 00
Liberal, KS	dillottis	2,000 00
Genoa First United Methodist Church	expenses	1,000 00
	expenses	1,000 00
Genoa, CO Lincoln County Human Service	food	2,000 00
	1000	2,000 00
Hugo, CO	food	500 00
City of Stratton	1000	300 00
Stratton, CO	food	500 00
City of Flagler	1000	500 00
Flagler, CO	food	250 00
City of Seibert	food	250 00
Seibert, CO		

FORM 990-PF PART IX-A, IX-B AND XV 32 GRANTS AND CONTRIBUTIONS PAID DURING YEAR

Recipient Name and Address	Purpose of Request	Amount Paid
Prairie Family Center/City of Burlington/City of Bethune	food	1,250 00
Burlington, CO		
Methodist Mexican American Ministries	food	1,500 00
Liberal, KS		
Stepping Stone Shelter	food	1,500 00
Liberal, KS		
Elkhart United Methodist Church/Hands for Hope	food	500 00
Elkhart, KS		
Loaves and Fishes	food	500 00
Ulysses, KS		
Satanta Methodist Church	food	500 00
Satanta, KS		
Sublette Christian Church	food	500 00
Sublette, KS		
Limon United Methodist Church	expenses	2,000 00
Limon, CO		

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