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

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning MAY 1, 2016 , and ending APR 30, 2017

Name of foundation
THE JOHN R DEVORE CHARITABLE TRUST
FIRST OPTION BANK, TRUSTEE

A Employer identification number
46-3927037

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
PO BOX B

B Telephone number
(913) 259-2110

City or town, state or province, country, and ZIP or foreign postal code
PAOLA, KS 66071

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1 Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 993,066.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)	(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			N/A	
2 Check ▶ ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	7.	7.		STATEMENT 1
4 Dividends and interest from securities	28,521.	28,521.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)		4,676.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	125.	125.		STATEMENT 3
12 **Total.** Add lines 1 through 11	28,653.	33,329.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	11,942.	2,388.		9,554.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees STMT 4	570.	0.		570.
b Accounting fees STMT 5	2,050.	0.		2,050.
c Other professional fees				
17 Interest				
18 Taxes STMT 6	156.	156.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses				
24 **Total operating and administrative expenses.** Add lines 13 through 23	14,718.	2,544.		12,174.
25 Contributions, gifts, grants paid	35,159.			35,159.
26 **Total expenses and disbursements.** Add lines 24 and 25	49,877.	2,544.		47,333.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	<21,224.>			
b **Net investment income** (if negative, enter -0-)		30,785.		
c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	243.	275.	275.
	2	Savings and temporary cash investments	2,658.	<3,302.>	<3,302.>
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 7	601,570.	590,896.	788,355.
	c	Investments - corporate bonds STMT 8	203,760.	203,814.	207,738.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	808,231.	791,683.	993,066.
Liabilities	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			
	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 ▶ ☐ 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 ▶ [X] and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	824,505.	829,181.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	<16,274.>	<37,498.>	
	30	**Total net assets or fund balances**	808,231.	791,683.	
	31	**Total liabilities and net assets/fund balances**	808,231.	791,683.	

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	808,231.
2	Enter amount from Part I, line 27a	2	<21,224.>
3	Other increases not included in line 2 (itemize) ▶ CAPITAL GAINS	3	4,676.
4	Add lines 1, 2, and 3	4	791,683.
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	791,683.

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	P	12/18/13	06/29/16
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	15,350.		10,674.	4,676.
b				
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				4,676.
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	4,676.
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). If (loss), enter -0- in Part I, line 8	3	N/A

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	40,965.	901,444.	.045444
2014	14,442.	900,659.	.016035
2013	9,216.	328,738.	.028034
2012			
2011			

2	**Total** of line 1, column (d)	2	.089513
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.029838
4	*Enter the net value of noncharitable-use assets for 2016 from Part X, line 5*	4	948,176.
5	Multiply line 4 by line 3	5	28,292.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	308.
7	Add lines 5 and 6	7	28,600.
8	*Enter qualifying distributions from Part XII, line 4*	8	47,333.

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 ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b		1	308.
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	308.
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	308.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a 367.		
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	367.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 **Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	59.
11 Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶ 59.	**Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
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?	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.			
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. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
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? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ KS			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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 year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ FIRST OPTION BANK, TRUSTEE Telephone no. ▶ (913) 259-2110
Located at ▶ 702 BAPTISTE, OTTAWA, KS ZIP+4 ▶ 66071

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	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?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
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.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
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?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 5b |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
FIRST OPTION BANK 702 BAPTISTE DR PAOLA, KS 66071	TRUSTEE 2.00	11,942.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. 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 relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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	960,690.
b	Average of monthly cash balances	1b	1,925.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	962,615.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	962,615.
4	*Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)*	4	14,439.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	948,176.
6	**Minimum investment return** Enter 5% of line 5	6	47,409.

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	47,409.
2a	Tax on investment income for 2016 from Part VI, line 5 — 2a 308.		
b	Income tax for 2016. (This does not include the tax from Part VI.) — 2b		
c	Add lines 2a and 2b	2c	308.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	47,101.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	47,101.
6	Deduction from distributable amount (see instructions)	6	0.
7	***Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1*	7	47,101.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	47,333.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	47,333.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	308.
6	***Adjusted qualifying distributions*** *Subtract line 5 from line 4*	6	47,025.

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				47,101.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			33,427.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ $ 47,333.				
a Applied to 2015, but not more than line 2a			33,427.	
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				13,906.
e Remaining amount distributed out of corpus	0.			
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:**				
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 instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				33,195.
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	0.			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	0.			
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				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV | Supplementary 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).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

TRUST DEPARTMENT, FIRST OPTION BANK, (913) 259-2110
702 BAPTISTE, PAOLA, KS 66071

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

SEE FORM ATTACHED

c Any submission deadlines:

NO DEADLINE. FILE AS NEED ARISES.

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

PERSONS WHO ARE BOTH RESIDENTS OF MIAMI COUNTY, KS AND US MILITARY PERSONNEL OR VETERANS, OR THEIR FAMILY MEMBERS.

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
SEE ATTACHED SCHEDULE MIAMI COUNTY VETERANS/FAMILIES PAOLA, KS 66071	NONE	I	MEDICAL, UTILITIES, REAL ESTATE TAXES, RENT, VEHICLE EXPENSES, HARDSHIP ASSISTANCE	35,159.
Total			▶ 3a	35,159.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	7.	
4 Dividends and interest from securities			14	28,521.	
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			14	125.	
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)		0.		28,653.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 28,653.

(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).

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

			Yes	No
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?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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
N/A		

Sign Here

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

Elizabeth L Hewitt, TO | 9-6-17 | TRUSTEE

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
LUCILLE L. HINDERLITER, CPA	Lucille Hinderliter	AUG 28 2017		P00031530
Firm's name ▶ AGLER & GAEDDERT, CHARTERED			Firm's EIN ▶ 48-0894999	
Firm's address ▶ PO BOX 1020 OTTAWA, KS 66067			Phone no. 785-242-3170	

Form 990-PF (2016)

623622 11-23-16

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
NORTHERN INSTITUTIONAL	7.	7.	
TOTAL TO PART I, LINE 3	7.	7.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
CORPORATE BD INTEREST	7,049.	0.	7,049.	7,049.	
CORPORATE DIVIDENDS	21,472.	0.	21,472.	21,472.	
TO PART I, LINE 4	28,521.	0.	28,521.	28,521.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
ACCRETION CORP BDS	125.	125.	
TOTAL TO FORM 990-PF, PART I, LINE 11	125.	125.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ATTORNEY	570.	0.		570.
TO FM 990-PF, PG 1, LN 16A	570.	0.		570.

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	2,050.	0.		2,050.
TO FORM 990-PF, PG 1, LN 16B	2,050.	0.		2,050.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	0.	0.		0.
FOREIGN TAX WITHHELD	156.	156.		0.
TO FORM 990-PF, PG 1, LN 18	156.	156.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	590,896.	788,355.
TOTAL TO FORM 990-PF, PART II, LINE 10B	590,896.	788,355.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	203,814.	207,738.
TOTAL TO FORM 990-PF, PART II, LINE 10C	203,814.	207,738.

The John R Devore Charitable Trust
EIN 46-3927037

Balance Sheet
April 30,2017

Schedule 1

Description		Book Value Beginning of Year		End of Year		Market Value
CASH & DUE FROM BROKER	$	243	$	275	$	275
SAVINGS & TEMPORARY CASH INVESTMENTS						
FEDERATED MONEY MARKET		2,658		(3,302)		(3,302)
		2,658		(3,302)		(3,302)
INVESTMENTS - CORPORATE BONDS						
Coca Cola Co Note 3 2%, 11-1-23		49,172		49,172		51,882
Diamond Offshore Drilling 3 45% 11-1-23		33,998		34,123		31,062
JPMorgan Chase Sr NT 3 625% 5-13-24		20,519		20,458		20,656
Natl Rural Utilities Coop 3 05%, 2-15-21		50,020		50,017		51,404
Wells Fargo Co Mtn 4 125%, 8-15-23		50,051		50,044		52,734
	$	203,760	$	203,814	$	207,738
INVESTMENTS - CORPORATE STOCKS						
AT&T Inc 520 sh		16,887		16,887		20,608
Allstate Corp 600 sh		31,393		31,393		48,774
Analog Devices Inc. 625 sh		30741		30741		47625
Apple Inc 385 sh		29931		29931		55305
Boeing Co 225 sh		30198		30,198		41,587
Cisco Systems Inc 1500 sh		31245		31,245		51,105
Clorox Co 140 sh		15950		15,950		18,717
Covanta Holding Corp 1800 sh		0		0		0
Dineequity Inc. 375 sh		31157		31,157		21,203
EMC Corp Mass 1325 sh		0		0		0
Exxon Mobil Corp 300 sh		29,451		29,451		24,495
FLIR Sys Inc 200 sh		11,418		5,709		7,346
Healthsouth Corp 900 sh		31,205		31,205		42,210
JPMorgan Chase & Co 550 sh		30,782		30,782		47,850
Johnson & Johnson 340 sh		30,950		30,950		41,980
Ks City Souther Inds Inc 250 sh		0		0		0
NASDAQ Omx Group Inc 750 sh		31285		29,330		51,653
New York Community Bancorp 1825sh		31002		29,778		24,254
Polaris Industries Inc 225 sh		0		0		0
Schlumberger 235 sh		16898		16,898		17,059
Southern Co 400 sh		17434		17,434		19,920
US Bancorp Del New 775 sh		30676		30,676		39,742
Unitedhealth Group Inc. 400 sh		30369		28,583		69,952
Medtronic PLC 454 sh		34102		34,102		37,723
General Electric PR 1080 sh		26874		26,874		27,410
Entergy Louisiana LLC 1st PFD 1300 sh		31622		31,622		31,837
		0		0		0
	$	601,570	$	590,896	$	788,355
OTHER ASSETS						
Accrued interest purchased	$	0		0		0
	$	808,231	$	791,683	$	993,066

John Devore Charitable Trust
46-3927037

FYE 4-30-17

Name	Address	Paid To	Purpose	Amount
Sarah Melvin	907 Melody Lane	City of Osawatomie	utility bill	$74 45
	Osawatomie, KS 66064	Kansas Gas	utility bill	$164 35
		K&T Auto	car repairs	$534.97
Richard Frentrop	603 Oscar	City of Osawatomie	utility bill	$300 00
	Osawatomie, KS 66064	Kansas Gas Service	utility bill	$225 32
Troy Ellenburg	202 Sundance Drive, Apt 16	Sundance Apartments	rent	$605.00
	Paola, KS 66071	Troy Ellenbury	parts for truck	$159.46
JC McDaniel	31809 West 263rd Street	Spring Hill Oil	utility bill	$544.42
	Paola, KS 66071			
Donald Steve Speakman	33203 W 327th	Shelter Insurance	half of home owners	$500 00
	Paola, KS 66071			
Kenneth Pickens	24950 Kimberly Road	Walmart	air units	$517 85
	Paola, KS 66071			
Steven Raub	22965 West 255th	Heartland Credit Union	2 car payments	$593 36
	Paola, KS 66071			
David Ammel	305 East Miami	Bauman Interiors	lift chair	$982 16
	Paola, KS 66071			
Donald Sumner	507 Baptiste Drive	Ally Financial	car payments	$1,259.25
	Paola, KS 66071			
Evan Michael	404 Lincoln Street	Linda Fennell	rent	$500.00
	Paola, KS 66071	O'Reilley	auto parts	$58.97
		Lonny Brewer	new tires	$271 17

John Devore Charitable Trust
46-3927037

FYE 4-30-17

Name	Address	Paid To	Purpose	Amount
Michael Cienki	29162 W 391st St	Barbara Golladay	September 2016 Rent	650.00
	Fontana, KS 66026	KCP&L	August bill	168.99
Donald Sumner	507 Baptiste Dr	Park Plaza Gas	gas card	200.00
	Paola			
Rickie Beamgard	451 South Hospital Drive	Paola Senior Appartments	rent	530.00
	Paola, KS 66071	Dept of Veteran Affairs	medical bill	$324.66
Michael Wilson	801 East Pacific	Barden Family Dentist	tooth extraction	$500 00
	Osawatomie, KS 66064			
Iris K. Moore	1128 Peoria			
	Paola, KS 66071	Nebraska Furniture Mart	purchase mattress for caregivers	$250 15
Michael Thompson	14615 West 343rd	KCP&L	electric bill	$973 01
	Paola, KS	Suddenlink	internet/cable	$142.06
		Kansas Gas	gas bill	$300 00
		Price Chopper		$100.00
		Wal-Mart		$50 00
Gary Meinig	36236 W 311th	Phye Dentist	fbo Linda	$2,518 00
	Paola, KS 66071	Lang Chevrolet	brakes	$535 00
Tyler Wright	307 N. Lincoln	Josh Hebery	deposit/rent	$1,190.00
	Fontana, KS	Dave Slyter	past due rent	$350 00

John Devore Charitable Trust
46-3927037

FYE 4-30-17

Name	Address	Paid To	Purpose	Amount
Thomas Feehan	27729 Normandy	Brandi Feehan	educational needs	$500.00
	Louisburg, KS 66053	Corey Feehan	educational needs	$500 00
Lawrence Kurth	304 East Osage	Price Chopper	groceries	$100.00
	Paola, KS 66071	BCBS	medical premiums	$592.56
		Kasnas Gas	gas bill	$100 00
Donald Sumner	507 Baptiste Dr	Progressive	car insurance	$640.00
	Paola			
Denton Meek	401 South 7th Street	Denton Meek	payments for home health	$2,000 00
	Louisburg, KS 66053			
William Hammond	405 Carr Ave. #102	Barden Family Dentist	dentures, exam, etc	$2,678 00
	Osawatomie, KS 66064	Double Take	2 hair cuts	$30 00
Julie Joyes	401 S Diamond St., Apt. D	Envista Credit Union	car payment	$932.08
	Paola, KS 66071			
Tim Knoche	504 E Shawnee	Skyline Apartments	Deposit & rent	$1,000.00
	Paola, KS 66071			
Ottlin Hass	2 Lewis Road	Bank of America Cr Cd	Clothing & T-mobile bill	$381 02
	Paola, KS 66071	Kohl's Payment Center	clothing/shoes	$144 46
		Community Chiropractic	treatments	$326 53
		Community Chiropractic	treatments	$194 59
Alexander Burdge	31449 W 268th	Alex Burdge	repayment of tuition	$958 00
	Paola, KS 66071	Park Plaza	gas card	$100.00

John Devore Charitable Trust
46-3927037

FYE 4-30-17

Name	Address	Paid To	Purpose	Amount
Dale Ouderkirk	504 Woodland Hills Circle	Woodland Hills Estates	rent	$545 00
	Osawatomie, KS 66064	Price Chopper	food	$200 00
		City of Osawatomie	utility bill	$136.82
Richard Alonzo	732 Walnut Ave	City of Osawatomie	utility bill	$1,000.00
	Osawatomie, KS 66064	Price Chopper	food gift card	$250 00
Mikah Antwine	237 Brown Ave	Joe Moreland	rent	$690 00
	Osawatomie, KS 66064	Mazda Capital Services	car payment	$387.25
William Kennedy	418 Lincoln Ave	City of Osawatomie	utility payment	$600 00
	Osawatomie, KS 66064	Price Chopper	food card	$100 00
William Dempsay	405 Carr Avenue, Apt 210	Barden Family Dentist	extractions/denture	$4,000 00
	Osawatomie, KS 66064			$35,158.91