efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491122001168

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 instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017

Name of foundation HERMAN STALLMAN ESTHER STALLMAN & HENRY STALLMAN FOUNDATION	**A Employer identification number** 20-3625633
Number and street (or P O box number if mail is not delivered to street address) PO BOX 913 — Room/suite	**B** Telephone number (see instructions) (620) 560-6141
City or town, state or province, country, and ZIP or foreign postal code HUTCHINSON, KS 675040913	**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

D 1. Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85%

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	50,000		50,208	-208
b	50,000		49,409	591
c	10,336		7,951	2,385
d	16,585			16,585
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				-208
b				591
c				2,385
d				16,585
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	19,353
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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 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))
2016	170,372	3,308,350	0 051498
2015	174,447	3,435,896	0 050772
2014	167,475	3,567,257	0 046948
2013	164,775	3,446,047	0 047816
2012	163,104	3,265,658	0 049945

2	**Total** of line 1, column (d)	2	0 246979
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	0 049396
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	3,481,946
5	Multiply line 4 by line 3	5	171,994
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	770

Part II	**Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year **(a)** Book Value	End of year **(b)** Book Value	**(c)** Fair Market Value
1	Cash—non-interest-bearing	-332	779	779
2	Savings and temporary cash investments	299,071	97,782	97,782
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)	358,094	308,655	302,245
b	Investments—corporate stock (attach schedule)	1,284,025	1,276,075	2,260,528
c	Investments—corporate bonds (attach schedule)	49,570	49,570	50,688
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	764,745	933,871	890,079
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,755,173	2,666,732	3,602,101
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			

Assets

Liabilities

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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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		No

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)
1 a	FEDERAL HOME LOAN BANK	P	2013-11-07	2017-11-17
b	FNMA (FANNIE MAE) SER 2012	P	2014-09-29	2017-12-20
c	ISHARES CORE S&P 500 ETF	P	2014-09-30	2017-10-20
d	CAPITAL GAINS DIVIDENDS	P		
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	50,000		50,208	-208
b	50,000		49,409	591
c	10,336		7,951	2,385
d	16,585			16,585
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				-208
b				591
c				2,385
d				16,585
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**	19,353
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		**3**	

[illegible]

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	1,540
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	1,540
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	1,540

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶FIRST NATIONAL BANK Telephone no ▶(620) 560-6141

Located at ▶1 NORTH MAIN HUTCHINSON KS ZIP+4 ▶67501

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

			Yes	No
16	At any time during calendar year 2017, 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		No

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)?		**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?. . . . . *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*	☐ Yes ☐ No			
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? . . . . *If "Yes" to 6b, file Form 8870*		**6b**		No
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?		**7b**		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
FIRST NATIONAL BANK PO BOX 913 HUTCHINSON, KS 675040913	TRUSTEE 0 50	21,381	0	0

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

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	3,423,584
b	Average of monthly cash balances.	1b	1,366
c	Fair market value of all other assets (see instructions).	1c	110,021
d	**Total** (add lines 1a, b, and c).	1d	3,534,971

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				172,557
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			163,630	
b Total for prior years 20____ , 20____ , 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 165,020				
a Applied to 2016, but not more than line 2a			163,630	
b Applied to undistributed income of prior years		0		

(See worksheet in line 13 instructions to verify calculations)

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

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

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. . . . . ▶

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

	Yes	No

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 Additional Data Table				
Total . . . . ▶ **3a**				163,630
b *Approved for future payment*				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	70,734	
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			15	12,259	
8 Gain or (loss) from sales of assets other than inventory			18	19,353	
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		102,346	0

13 Total. Add line 12, columns (b), (d), and (e) **13** 102,346

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

******	2018-04-25	******
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
BILLY J KLUG		2018-04-25		P00707301
Firm's name ▶ LINDBURG VOGEL PIERCE FARIS CHARTERED				Firm's EIN ▶48-0841034
Firm's address ▶ 2301 N HALSTEAD - P O BOX 2047 HUTCHINSON, KS 675042047				Phone no (620) 669-0461

Form 990PF Part XV Line 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*				
BIG BROTHERS & BIG SISTERS OF RENO COUNTY 930 N MAIN HUTCHINSON, KS 67501	N/A	PC	UNRESTRICTED	4,000
BOYS & GIRLS CLUB OF HUTCHINSON PO BOX 1967 HUTCHINSON, KS 675041967	N/A	PC	UNRESTRICTED	6,000
CAUSE FOR PAWSPO BOX 1391 HUTCHINSON, KS 675041391	N/A	PC	UNRESTRICTED	5,000
CHILDREN'S EMERGENCY SHELTER HOME PO BOX 54 HUTCHINSON, KS 675040054	N/A	PC	UNRESTRICTED	3,000
CITY OF HUTCHINSON HOUSING COMMISSION 125 EAST AVENUE B HUTCHINSON, KS 67501	N/A	PC	UNRESTRICTED	10,000
Total . . . . ▶ **3a**				163,630

Form 990PF Part XV Line 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*				
FOOD BANK OF RENO COUNTY 700 N WALNUT ST HUTCHINSON, KS 67501	N/A	PC	UNRESTRICTED	10,000
FRIENDS OF ANIMALS IN NEED	N/A	PC	UNRESTRICTED	1,000

Form 990PF Part XV Line 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*				
HUTCHINSON COMMUNITY COLLEGE ENDOWMENT ASSOCIATION 1300 N PLUM HUTCHINSON, KS 67501	N/A	PC	UNRESTRICTED	12,000
HUTCHINSON COMMUNITY FOUNDATION 1 NORTH MAIN SUITE 501 HUTCHINSON, KS 67501	N/A	PC	FIRST CALL FOR HELP	6,500
HUTCHINSON COMMUNITY FOUNDATION 1 NORTH MAIN SUITE 501 HUTCHINSON, KS 67501	N/A	PC	KANSAS CHILDREN'S SERVICE LEAGUE	5,000
HUTCHINSON SYMPHONY ASSOCIATION PO BOX 1241 HUTCHINSON, KS 67504	N/A	PC	UNRESTRICTED	4,500
HUTCHINSON'S HISTORIC FOX THEATRE INC 18 EAST FIRST AVENUE HUTCHINSON, KS 67501	N/A	PC	UNRESTRICTED	5,500
Total . . . . ▶ **3a**				163,630

Form 990PF Part XV Line 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*				
INTERFAITH HOUSING SERVICES INC 1326 EAST AVENUE A HUTCHINSON, KS 67501	N/A	PC	UNRESTRICTED	4,000
KANSAS UNDERGROUND SALT MUSEUM 3504 EAST AVENUE G HUTCHINSON, KS 67501	N/A	PC	UNRESTRICTED	5,500
MEALS ON WHEELS 700 MONTEREY PLACE HUTCHINSON, KS 67501	N/A	PC	UNRESTRICTED	4,500
NEW BEGINNINGS INCPO BOX 2504 HUTCHINSON, KS 675042504	N/A	PC	HOMELESS SHELTER	10,500
REINS OF HOPE2116 N OBEE RD HUTCHINSON, KS 67502	N/A	PC	UNRESTRICTED	4,000
Total . . . . ▶ **3a**				163,630

Form 990PF Part XV Line 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*				
SALVATION ARMYPO BOX 310 HUTCHINSON, KS 675040310	N/A	PC	UNRESTRICTED	14,000
SEXUAL ASSAULT & DOMESTIC VIOLENCE CENTER 335 N WASHINGTON HUTCHINSON, KS 67501	N/A	PC	UNRESTRICTED	11,000
TRAINING & EVALUATION CENTER OF HUTCHINSON PO BOX 399 HUTCHINSON, KS 675040399	N/A	PC	UNRESTRICTED	10,000
UNITED WAY OF RENO COUNTY 1 NORTH MAIN SUITE 612 HUTCHINSON, KS 67501	N/A	PC	UNRESTRICTED	10,000
VISIONS OF HOPE (CASA)	N/A	PC	UNRESTRICTED	1,000

Form 990PF Part XV Line 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*				
BUHLER USD 313PO BOX 320 HUTCHINSON, KS 675220320	N/A	PC	UNRESTRICTED	3,515

TY 2017 Accounting Fees Schedule

Name: HERMAN STALLMAN ESTHER STALLMAN & HENRY STALLMAN FOUNDATION

EIN: 20-3625633

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PREPARATION OF 990-PF	825	0		825

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491122001168

TY 2017 Investments Corporate Bonds Schedule

Name: HERMAN STALLMAN ESTHER STALLMAN &
HENRY STALLMAN FOUNDATION

EIN: 20-3625633

Investments Corporate Bonds Schedule

TY 2017 Investments Corporate Stock Schedule

Name: HERMAN STALLMAN ESTHER STALLMAN & HENRY STALLMAN FOUNDATION

EIN: 20-3625633

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DODGE & COX FUNDS GLOBAL	70,400	81,516
FEDERATED MDT STK TR INSTL SHS	105,600	102,648
ISHARES CORE S&P 500 ETF	442,410	990,712
ISHARES CORE S&P MID-CAP ETF	127,239	305,546
ISHARES CORE S&P SMALL-CAP ETF	127,716	323,370
ISHARES DOW JONES INTERNATIONAL SELECT DIVIDEND INDEX	96,512	104,749
ISHARES EDGE MSCI MIN VOL EMERGING MARKETS	73,425	75,950
T ROWE PRICE NEW ERA FUND	132,984	113,353
THIRD AVENUE REAL ESTATE VALUE FUND	99,789	162,684

TY 2017 Investments Government Obligations Schedule

Name:	HERMAN STALLMAN ESTHER STALLMAN & HENRY STALLMAN FOUNDATION
EIN:	20-3625633
US Government Securities - End of Year Book Value:	308,655
US Government Securities - End of Year Fair Market Value:	302,245
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2017 Investments - Other Schedule

Name: HERMAN STALLMAN ESTHER STALLMAN & HENRY STALLMAN FOUNDATION

EIN: 20-3625633

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FIDELITY FLOATING RATE HIGH INCOME	AT COST	150,500	146,842
ISHARES BARCLAYS 1-3 YEAR CREDIT BOND	AT COST	149,625	148,969
ISHARES INVEST GRADE CORP BOND	AT COST	202,375	204,829
KEARNEY CNTY, KS .0160134 ROYALTY INTEREST IN NE/4 SEC 30-23S-36W	AT COST	39,622	28,946
KEARNEY CNTY, KS .0625 ROYALTY INTEREST IN SEC 19-23S-36W	AT COST	110,344	81,075
PRINCIPAL SHORT TERM INCOME INST FUND	AT COST	281,405	279,418

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491122001168

TY 2017 Other Income Schedule

Name: HERMAN STALLMAN ESTHER STALLMAN & HENRY STALLMAN FOUNDATION

EIN: 20-3625633

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OIL & GAS ROYALTIES	12,259	12,259	12,259

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491122001168

TY 2017 Other Professional Fees Schedule

Name: HERMAN STALLMAN ESTHER STALLMAN &

[redacted]

TY 2017 Taxes Schedule

Name: HERMAN STALLMAN ESTHER STALLMAN & HENRY STALLMAN FOUNDATION

EIN: 20-3625633

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ROYALTY PRODUCTION TAXES	2,047	2,047		0
ROYALTY PERSONAL PROPERTY TAXES	1,180	1,180		0
2017 ESTIMATED EXCISE TAX ON INVESTMENT INC	438	0		0
FOREIGN TAXES	721	721		0