2949125100000

Return of Private Foundation

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

Борр 990-РЕ

Department of the Treasury

▶ Do not enter social security numbers on this form as it may be made public. ▶Go to www.irs.gov/Form990PF for instructions and the latest information. Internal Revenue Service Open to Public Inspection For calendar year 2017 or tax year beginning , and ending Name of foundation Employer identification number The Wally Foundation, Inc. 34-1992544 Number and street (or P O box number if mail is not delivered to street address) Room/suite • Telephone number (see instructions) P.O. Box 8583 913-262-4246 City or town, state or province, country, and ZIP or foreign postal code If exemption application is pending, check here Prairie Village KS 66208 G Check all that apply Initial return of a former public charity Initial return Foreign organizations, check here Amended return Final return Foreign organizations meeting the Address change 85% test, check here and attach computation Name change Check type of organization X Section 501(c)(3) exempt private foundation If private foundation status was terminated under 0 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation section 507(b)(1)(A), check here I Fair market value of all assets at J Accounting method X Cash If the foundation is in a 60-month termination under section 507(b)(1)(B), check here end of year (from Part II, col (c), Other (specify) 206,837 line 16) ▶ \$ (Part I, column (d) must be on cash basis) (d) Disbursements Part I Analysis of Revenue and Expenses (The total of (b) Net investment (c) Adjusted net for charitable expenses per amounts in columns (b), (c) and (d) may not necessarily equal ıncome purposes - income books the amounts in column (a) (see instructions)) cash basis only) Contributions, gifts, grants, etc., received (attach schedule) 1 Check ► X if the foundation is **not** required to attach Sch B 2 3 Interest on savings and temporary cash investments 1,611 1,611 Dividends and interest from securities 4 5a Gross reints Net rental income or (loss) 5,325 Net gain or (loss) from sale of assets not on line 10 8,136 Gross sales price for all assets on line 6a 5,325 Capital gain net income (from Part IV, line 2) 0 Net short-term capital gain Income modifications Gross-sale's less returns and allowances Less Cost of goods sold Gross profit or (loss) (attach schedule) 11 Other income (attach schedule) 6,939 6,939 0 12 Total. Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc Operating and Administrative Expenses 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees (attach schedule) 500 Stmt 1 Accounting fees (attach schedule) Other professional fees (attach schedule) Stmt 2 40 Taxes (attach schedule) (see instructions) 19 Depreciation (attach schedule) and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications Stmt 3 321 321 23 Other expenses (att sch) Total operating and administrative expenses. 861 861 0 Add lines 13 through 23

For Paperwork Reduction Act Notice, see instructions.

Total expenses and disbursements. Add lines 24 and 25

Excess of revenue over expenses and disbursements

Net investment income (if negative, enter -0-)

Adjusted net income (if negative, enter -0-) .

Contributions, gifts, grants paid

Subtract line 26 from line 12

25

26

27

Form 990-PF (2017

0

0

24,380

24,380

24,380

25,241

861

6,078

1 Cash – non-interest-bearing 2 Savirings and temporary cash investments 3 Accounts receivable Less allowance for doubtful accounts Less allowance for doubtful	1	Part II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	f year
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19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (adesine ► See Statement 5) 13,373 23 Total liabilities (add lines 17 through 22) 0 13,373 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 27 Temporarily restricted 28 Paid-in or capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg , and equipment fund 29 Retained earnings, accumulated income_endowment, or other funds 30 Total liabilities and net assets/fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 4 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) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► See Statement 6 5 34 6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30 6 5 11, 753	7	17	Accounts payable and accrued expenses			
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2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ See Statement 6 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 2 -18,302 3 -18,302 4 51,787	1			ist agree with		70 000
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4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ See Statement 6 5 34 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 51,753						-18,302
5 Decreases not included in line 2 (itemize) ▶ See Statement 6 6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30 6 51,753					 -	F4 505
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30 6 51,753					 -	
	_6	Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	

	cind(s) of property sold (for example, real estate buse, or common stock, 200 shs MLC Co)	-	(b) How acquired P Purchase D Donation	(c) Date a (mo , da		(d) Date sold (mo , day, yr)
1a Alphabet Inc. Good	gle Class C		D	11/25	711	01/30/17
b				ļ		
<u> </u>				 		
						
e		T				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	1	Cost or other basis lus expense of sale			n or (loss) () minus (g))
a 8,136			2,811			5,325
b		 				
С						
d	,,					
e						
Complete only for assets showing ga	ain in column (h) and owned by the	oundation on	2/31/69	m	Gains (Col	(h) gain minus
() 500 (100 - 100	(j) Adjusted basis	(k) Excess of col (i)			less than -0-) or
(i) FMV as of 12/31/69	as of 12/31/69		over col (j), if any		Losses (fi	rom col (h))
a						5,325
b	•					
С						
d						
e		<u> </u>		ļ <u>.</u>		
2 Capital gain net income or (net capit	al loss) If gain, also enter i		7	}		
2 Suprai gain not income or (not supr	If (loss), enter -0- in	Part I, line 7		2		5,325
3 Net short-term capital gain or (loss)		•				
If gain, also enter in Part I, line 8, co	dumn (c) See instructions If (loss),	enter -0- ın				
Part I, line 8	<u></u>			3		· -··
Part V Qualification Under (For optional use by domestic private for	er Section 4940(e) for Redu			ome		•
If section 4940(d)(2) applies, leave this p Was the foundation liable for the section If "Yes," the foundation does not qualify	ı 4942 tax on the distributable amou		n the base period?		_	Yes X No
1 Enter the appropriate amount in each	th column for each year, see the ins	ructions before	e making any entries			
(a) Base period years	, (b)		(c)		Dis	(d) tribution ratio
Calendar year (or tax year beginning in)	Adjusted qualifying distribution		Net value of noncharitable-use ass			divided by col (c))
2016		,450	149,			0.143182
2015		,929	150,			0.132238
2014		2,850	159,			0.206536
2013		3,400	130,			0.216998
2012		.,900	98,	500	T-	0.222335
						0 00100
2 Total of line 1, column (d)				2	╁	0.921289
3 Average distribution ratio for the 5-y			or by the			0 104250
number of years the foundation has	been in existence if less than 5 year	rs		3	+	0.184258
A Feb. the established to a should be	D. 4 V. L.	- 5		1.		182,225
4 Enter the net value of noncharitable	-use assets for 2017 from Part X, iir	e 5		4	+	102,223
E. Million by Long A. Brighon C.	•] _		33,576
5 Multiply line 4 by line 3				5	 	33,310
6 Enter 19/ of not investment income	(49/ of Dort Line 27h)			6	1	61
6 Enter 1% of net investment income	(1% of Part I, line 276)			-	+	
7 Add lines E and 6			_	7		33 63.
7 Add lines 5 and 6			•		+	33,637
8 Enter qualifying distributions from P	art XII. line 4		•	8		24,380
				<u> </u>		23,300
IT TIME & IS EQUAL TO OF OTERALET TO ALC THE	ne / checkine box in Part VI line i	b and comple	te that part using a 1% tax	rate. See th	ne .	

	990-PF (2017) The Wally Foundation, Inc. 34-1992544			Pa	age 4	
	rt 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				122	
	here ▶ ☐ and enter 1% 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-)				- 20	
3	Add lines 1 and 2				122	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)					
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-				122	
6	Credits/Payments					
а	2017 estimated tax payments and 2016 overpayment credited to 2017 6a 167					
b	Exempt foreign organizations – tax withheld at source					
C	Tax paid with application for extension of time to file (Form 8868) 6c	•				
d -	Backup withholding erroneously withheld Take and a support Addition for the support Addition fo	•	•	٠.	167	
7	Total credits and payments Add lines 6a through 6d				10/	
8	Enter any penalty for underpayment of estimated tax. Check hereif Form 2220 is attached					
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed				45	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Enter the amount of line 10 to be Credited to 2018 estimated tax 45 Refunded				40	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ► 45 Refunded ► 11 rt VII-A Statements Regarding Activities					
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it			Yes	No	
ıa	participate or intervene in any political campaign?	1	1a	165	X	
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the	ŀ	- 'a			
b	Instructions for the definition	ĺ	1b	- [x	
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials	ŀ				
	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	ţ				
•	(1) On the foundation > \$ (2) On foundation managers > \$	ľ	i	- (
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed	ļ	1	i		
_	on foundation managers > \$]	Ì			
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	- 1	- [ĺ		
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	Ĺ	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?	/A [4b			
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		X	
	If "Yes," attach the statement required by General Instruction T	ľ				
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either	ł				
	By language in the governing instrument, or				1	
	By state legislation that effectively amends the governing instrument so that no mandatory directions that	Ì	İ			
	conflict with the state law remain in the governing instrument?	ļ	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	. }			1	
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 See Stmt 7		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 2017 or the taxable year beginning in 2017? See instructions for Part XIV If "Yes,"				4-	-
	complete Part XIV	. }	9		<u>X</u> _	
10	Did any person's become substantial contributors during the tax year? If "Yes," attach a schedule listing their	1			v	
	names and addresses		10	A DE	X	

	te VIII-A Clatements Regarding Activities (Continued)				
				Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the		44		х
40	meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		11		
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified		12		x
13	person had advisory privileges? If "Yes," attach statement. See instructions Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		12	X	
13	Website address None	· ·	13		
14	The books are in care of ▶ Steve Bresky Telephone no ▶	913-2	62-	424	6
	3817 W 65th Street				
		66208	;		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – check here				▶ [
	and enter the amount of tax-exempt interest received or accrued during the year	15			
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority			Yes	No
	over a bank, securities, or other financial account in a foreign country?		16		Х
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of				
	the foreign country ▶	1			
Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required				
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year, did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a	4 (99)			
	disqualified person? Yes	X No			1
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes	X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	X 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	X 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	X No			
	termination of government service, if terminating within 90 days) If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations	25 NO			1
b	section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	N/A	1ь		1
	Organizations relying on a current notice regarding disaster assistance, check here				
С	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 2017?	N/A	1c		
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))				
а	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and				ļ
	6e, Part XIII) for tax year(s) beginning before 2017?	X No			
	If "Yes," list the years ▶ 20 , 20 , 20		ļ		1
þ	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		_
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here				
	▶ 20 , 20 , 20 , 20 ·				1
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise	₩₽		}	
	at any time during the year? Yes	X No		Ì	
b	If "Yes," did it have excess business holdings in 2017 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	N/A	26	1	
4~	foundation had excess business holdings in 2017.) Did the foundation invest during the year any amount in a manner that would repaid up its charitable numbers?	14 / IX	3b	┼	X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	1.	4a	 	
b	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	•	4b	1	x
	Chantable purpose that had not been removed norm jeopardy before the mist day of the tax year beginning in 2017			90-P	_
					,,,

orm	990-PF (2017) The Wally Foundation, Inc.	34-1	992544			Page 6
Pa	ort VII-B Statements Regarding Activities for Which For	n 4720 May Be R	equired (con	tinued)		
5a	During the year did the foundation pay or incur any amount to		_			
•	(1) Carry on propaganda, or otherwise attempt to influence legislation (section	on 4945(e))?	\Box	Yes X No	1	-
	(2) Influence the outcome of any specific public election (see section 4955),	or to carry on,	_			
	directly or indirectly, any voter registration drive?			Yes X No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes	;?	\Box	Yes X No		-
	(4) Provide a grant to an organization other than a charitable, etc., organization	on described in				
	section 4945(d)(4)(A)? See instructions		\Box	Yes X 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 X No		
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify u	inder the exceptions d	escribed in			1
	Regulations section 53 4945 or in a current notice regarding disaster assistar	nce? See instructions		N/A	5b	
	Organizations relying on a current notice regarding disaster assistance, chec	k here		▶ □ [
C	If the answer is "Yes" to question 5a(4), does the foundation claim exemption	from the tax				1
	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)				1	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums				İ
	on a personal benefit contract?			Yes X No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a	personal benefit contr	act?		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 attr	ibutable to the transac	tion?	N/A	7b	
Pa	art VIII Information About Officers, Directors, Trustees,	Foundation Mana	agers, Highly	Paid Employe	es,	
	and Contractors					
<u>1 I</u>	ist all officers, directors, trustees, and foundation managers and their co	mpensation. See ins	tructions.			
		(b) Title, and average	(c) Compensation	(d) Contributions to		
	(a) Name and address	hours per week	(If not paid,	employee benefit plans and deferred		nse account, allowances
		devoted to position	enter -0-)	compensation		
N/	'A .					
			· · · · · · · · · · · · · · · · · · ·			
				<u> </u>	<u> </u>	
				 	ļ	
				, ÷	ĺ	
			L	1		
2	Compensation of five highest-paid employees (other than those include	ed on line 1 – see ins	tructions). If nor	,		
	"NONE."			•		
		(b) Title, and average		(d) Contributions to employee benefit	(e) Expe	ense account,
	(a) Name and address of each employee paid more than \$50 000	hours per week devoted to position	(c) Compensation	plans and deferred		allowances
			<u> </u>	compensation .		
NO	ONE					
		· 		 		
				,	l	
				 	 	
			1			
				 		
			 	 	 	
					1	
	I number of other employees paid over \$50,000		l	1	 	0
ulė	a manuel la cille ellusores della ovel 300 000				1	l l

Form 990-PF (2)	017) The Wally Foundation, Inc.	34-1992544		Page 7
Part VIII	Information About Officers, Directors, Trustees, Foun	dation Managers, High	ly Paid Empl	oyees,
3 Five high	and Contractors (continued) est-paid independent contractors for professional services. See insti	ructions If none enter "NOI		<u> </u>
o Tive mgm	(a) Name and address of each person paid more than \$50,000		of service	(c) Compensation
NONE	(a) The same and a second policy part in a second poli	(2) 1,900		(b) Compensation
	•			
Total number of	others receiving over \$50,000 for professional services			
Part IX-A	Surnmary of Direct Charitable Activities		7 ,	
List the foundation	's four largest direct charitable activities during the tax year. Include relevant statistical information	such as the number of		<u> </u>
	other beneficiaries served, conferences convened, research papers produced, etc	gadinas the hamber of	•.	Expenses
1 N/A			4 .	•
-			· · · · · · · ·	
-			•	
2				
			.	
				
3				
			ļ.	
4	<u> </u>		•	
				
Part IX-B	Summary of Program-Related Investments (see instr	ructions)		
	argest program-related investments made by the foundation during the tax year on lines 1 and 2			Amount
1 N/A				
			•	
2				
2				
All other program-	related investments. See instructions			-
3				
· · · · · · · · · · · · · · · · · · ·	· ·			
Total. Add lines	1 through 3		▶	

Form 990-PF (2017)

Form	1990-PF (2017) The Wally Foundation, Inc. 34-1992544		Page 8
Pa	Irt X . Minimum Investment Return (All domestic foundations must complete this part. Foreignsee instructions.)	n four	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		
а	Average monthly fair market value of securities	1a	185,000
	Average of monthly cash balances	1b	0
С	Fair market value of all other assets (see instructions)	1c	_ 0
d	Total (add lines 1a, b, and c)	1d	185,000
е	Reduction claimed for blockage or other factors reported on lines 1a and		-
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	.3	185,000
4	Cash deemed held for charitable activities Enter 11/2% of line 3 (for greater amount, see		
	instructions)	4	2,775
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	182,225
6	Minimum investment return. Enter 5% of line 5	6	9,111
Pa	Int XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating	found	lations
	and certain foreign organizations check here ▶ ☐ and do not complete this part)		
1	Minimum investment return from Part X, line 6	1	9,111
2a	Tax on investment income for 2017 from Part VI, line 5		
b	Income tax for 2017 (This does not include the tax from Part VI)		
С	Add lines 2a and 2b	2c	122
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	8,989
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	8,989
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	8,989
Pa	art XII Qualifying Distributions (see instructions)	٠.	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	24,380
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,	1 1	
	purposes •	2	
3	Amounts set aside for specific charitable projects that satisfy the	1 1	
а	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	24,380
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income	j [
	Enter 1% of Part I, line 27b See instructions	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	24,380
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the found	ation	

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

21,905 24,983

20,000

13,993

15,391

10

Analysis of line 9 Excess from 2013

Excess from 2014

Excess from 2015

Excess from 2016 Excess from 2017

Pa	rt XIV Private Operating For	undations (see in:	structions and Par	t VII-A, question 9)	
1a	If the foundation has received a ruling or					
	foundation, and the ruling is effective for	2017, enter the date o	f the ruling	▶		
b ·	Check box to indicate whether the found	ation is a private opera	iting foundation describ	ped in section 49	42(j)(3) or 4942	(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		
	income from Part I or the minimum	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
	investment return from Part X for				./	
	each year listed				John Committee of the C	
b	85% of line 2a				, (
С	Qualifying distributions from Part XII,			/		
	line 4 for each year listed					
d	Amounts included in Tine 2c not used directly					
_	for active conduct of exempt activities			/		
е	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		/			•
а	"Assets" alternative test – enter				611	
u	(1) Value of all assets				ľ	
	(2) Value of assets qualifying under		/			•
	section 4942(j)(3)(B)(i)				,	
ь	"Endowment" alternative test – enter 2/3		/		•	
U	of minimum investment return shown in				: .	
	Part X, line 6 for each year listed	,	/		•	
С	"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	7				<u></u> -
	an exempt organization	V	,			
	(4) Gross investment income					•
Pa	art XV Supplementary Inform	nation (Complete	this part only if	the foundation ha	ad \$5.000 or more	in assets at
	any time during the y			•		
1	Information Regarding Foundation M					
а	List any managers of the foundation who		e than 2% of the total	contributions received	by the foundation	
	before the close of any tax year (but only					
	N/A	•	,	•	•	
b	List any managers of the foundation who	own 10% or more of t	the stock of a corporate	on (or an equally large	portion of the	
	ownership of a partnership or other entity					
	N/A			·		
2	Information Regarding Contribution,	Grant, Gift, Loan, Sch	nolarship, etc., Progra	ams:		
	Check here ▶ X if the foundation onl	y makes contributions	to preselected charitat	ole organizations and d	loes not accept	
	unsolicited requests for funds If the four	ndation makes gifts, gr	ants, etc , to individual	s or organizations und	er other conditions,	
	complete items 2a, b, c, and d See inst					
а	The name, address, and telephone num	ber or email address o	f the person to whom a	applications should be	addressed	
	N/A					•
b	The form in which applications should be	e submitted and inform	ation and materials the	ey should include		,
	N/A					
С	Any submission deadlines				•	
	N/A					
d	Any restrictions or limitations on awards	, such as by geographi	ical areas, charitable fi	elds, kinds of institutio	ns, or other	
	factors				•	
	N/A		 			

Part XV Supplementary Information (c	ontinued)			
3 Grants and Contributions Paid During th	e Year or Approved for F	uture Payment		
Recipient	if recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year See Attached Schedule			_	
		Genera	Support	. 24,380
]	
		·		
				•
				·
			, <u>,</u>	
				•
•				
•				
Total ,			▶ 3a	24,38
b Approved for future payment				
N/A				
•				
			<i></i>	
Total	<u>L</u>		▶ 3b.	
			, ,	000 DE

ะกเ	er gross amo	unts unless otherwise indicated	Unrelate	d business income	Excluded	by section 512, 513, or 514	101
	December 1		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
1	-	vice revenue	-		+		
					 		
					 		
	d		<u></u>				
					 		
	f						
	g Fees and	d contracts from government agencies					
2	Membership	dues and assessments					
3	Interest on s	avings and temporary cash investments			<u> </u>		3
		d interest from securities			.		1,611
5	Net rental inc	come or (loss) from real estate			.		
		anced property	ļ	: 			
		-financed property			ļ		
		come or (loss) from personal property			 		
	Other investi				 		
		from sales of assets other than inventory					5,325
		or (loss) from special events	-		+		
		or (loss) from sales of inventory			 		
		ue a			 		
					 		
					1		
	e						
12		d columns (b), (d), and (e)				0	6,939
		ne 12, columns (b), (d), and (e)				13 _	6,939
(<u>S</u> e	e worksheet	in line 13 instructions to verify calculations)		<u>.</u>			
_ <u>E</u>	Part XVI-B	Relationship of Activities to the Ac					
	Line No.	Explain below how each activity for which income					
	4	accomplishment of the foundation's exempt purpo Interest and Dividends of					ons)
	4	interest and Dividends of	n monte	s uera ror	COIL	LIBUCION	
			_ 			.	
_							
_							
				 			
							
		· · · · · · · · · · · · · · · · · · ·		·			<u></u>
						·	
							
	<u>, – </u>						
						<u> </u>	-
							
							
		· 					
							
							
				 			

(a) Nar	me of organization	(b) Type of organization	(c) Description of relationship
N/A	•		
	•		
	- • :		•

Sign

Mul Deing +

with the preparer See instructions President

Signature of officer or trustee	_
 Print/Type preparer's name	

Date	Check X if
	self-employed
07/28/18	

Prepare r Use Only

Firm's address ▶

Paid

Madeline Weinrebe CPA Madeline G. Weinrebe CPA Firm's name

Moorestown, NJ

103 N Riding Dr

08057

PTIN Firm's EIN 🕨 Phone no

P00185043 26-0153547 856-235-4345

Form 990-PF (2017)

WALLY The Wally Foundation, Inc. 34-1992544 FYE: 12/31/2017	Federal (Federal Statements		7/28/2018 3:18 PM
Star	Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees	art I, Line 16b - Accou	nting Fees	
Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Indirect Accounting Fees	\$ 500	\$ 500	\$ \$ \$	w w
	Statement 2 - Form 990-PF, Part I, Line 18 - Taxes	1-PF, Part I, Line 18 - T	axes	
Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Kansas state filing fee Total	\$ 40	\$ 40	0 0 0	o o
15)	Statement 3 - Form 990-PF, I	990-PF, Part I, Line 23 - Other Expenses	Expenses	
Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses . Postade		321	ጉ)
Total	\$ 321	\$ 321	0	\$
· .			•	
			,	
•				6-1

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WALLY The Wally Foundation, Inc.

Federal Statements

34-1992544 FYE: 12/31/2017

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air Market Valve	36,026 7,909 58,598 48,456 55,848	206,837
ш	φ ,	v.
Basis of Valuation	Cost Cost Cost Cost	
End of Year	13,299 3,465 15,743 12,931 19,688	65,126
	w	က္
seginning of Year	13,299 3,465 18,554 12,931 19,688	67,937
ш	w.	w.
Description	IShares Russell 3000 Growth Index Fu IShares Russell 3000 Index Fund Google Inc. Class C Non Vtg Google Inc. Class A Non Vtg Medifast	Total

WALLY The Wally Foundation, Inc. 7/28/2018 3:18 PM

34-1992544

Federal Statements

FYE: 12/31/2017

Statement 5 - Form 990-PF, Part II, Line 22 - Other Liabilities

Description	Beginning of Year	 End of Year
Bank overdraft	\$	\$ 13,373
Total	\$ 0	\$ 13,373

Statement 6 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Am	ount
Federal Income Tax	\$	34
Total	\$	34

Statement 7 - Form 990-PF, Part VII-A, Line 8b - Not Filing with Attorney General Explanation

Description

The Kansas Secretary of State and Attorney General do not require a copy of form 990-PF to be filed with the Kansas Not-For-Profit Annual Report or with the Attorney General's office. A copy will be furnished to the Secretary of State and / or Attorney General upon their request.

The Wally Foundation Form 990-PF December 31, 2017 34-1992544

Recipient	Foundation Status	Purpose	Paid Amount
20/20 Leadership	Public Charity	General Support	250 00
A-Flat Music	Public Charity	General Support	250 00
AdHoc Group Against Crime	Public Charity	General Support	250 00
American Jazz Museum	Public Charity	General Support	100 00
American Jewish Congress	Public Charity	General Support	100 00
Cardigan Mountain School	Public Charity	General Support	250 00
DCC	Public Charity	General Support	400 00
DLS	Public Charity	General Support	5,500 00
Equal Justice Initiation	Public Charity	General Support	250 00
Friends of the Zoo Annual Enrichment Fund	Public Charity	General Support	. 250 00
Front Porch Alliance	Public Charity	General Support	250 00
High Aspirations	Public Charity	General Support	1,000 00
JFS Food Pantry	Public Charity	General Support	3,100 00
Joshua Center	Public Charity	General Support	. 250 00
Jr Achievement of Middle America	Public Charity	General Support	250 00
KC Public Library Foundation	Public Charity	General Support	250.00
KCUR	Public Charity	General Support	250 00
Lorraine's House	Public Charity	General Support	1,000 00
M'Shoogy's Emergency Animal Rescue	Public Charity	General Support	1,000 00
Mainstream Education Foundation	Public Charity	General Support	100 00
Midwest Ctr for Holocaust Education	Public Charity	General Support	250 00
Mothers in Charge	Public Charity	General Support	100 00
National WWI Museum	Public Charity	General Support	100 00
Negro Leagues Baseball Museum	Public Charity	General Support .	100 00
NRT	Public Charity	General Support	2,000 00
Planned Parenthood	Public Charity	General Support	5,000 00
Project Warmth	Public Charity	General Support	250 00
Shriner's Hospital	Public Charity	General Support	250 00
Southern Poverty Law Center	Public Charity	General Support	100 00
The Fulfillment Fund	Public Charity	General Support	180 00
Uplift Operation	Public Charity	General Support	250 00
Urban Ranger Corp	Public Charity	General Support	250 00
Valentino Achak Deng Foundation	Public Charity	General Support	250 00
Washington University Annual Fund	Public Charity	General Support	250 00
			24,380
•			