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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its 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
NORMA L ROEPKE CHARITABLE FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
P O BOX 150

City or town, state or province, country, and ZIP or foreign postal code
MARYSVILLE, KS 66508

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 282,459

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

A Employer identification number
46-0478584

B Telephone number (see instructions)
(785) 562-2344

C If exemption application is pending, check here

D 1. Foreign organizations, check here

D 2 Foreign organizations meeting the 85% test, check here and attach computation

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

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) (see instructions))

	(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 (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	3,913	3,913	3,913	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	66,029			
	b Gross sales price for all assets on line 6a	364,439			
	7 Capital gain net income (from Part IV, line 2)		66,029		
	8 Net short-term capital gain			1,013	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	69,942	69,942	4,926		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	2,734	1,367	1,367	1,367
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	750	375	375	375
	b Accounting fees (attach schedule)	295	147	147	148
	c Other professional fees (attach schedule)	261	130	130	131
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	148			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	4,188	2,019	2,019	2,021
	25 Contributions, gifts, grants paid	10,200			10,200
	26 Total expenses and disbursements. Add lines 24 and 25	14,388	2,019	2,019	12,221
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	55,554			
	b Net investment income (if negative, enter -0-)		67,923		
c Adjusted net income(if negative, enter -0-)			2,907		

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2017)

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		
Assets	1	Cash—non-interest-bearing	7,779	4,187	4,187
	2	Savings and temporary cash investments			
	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)			
	b	Investments—corporate stock (attach schedule)		99,604	110,019
	c	Investments—corporate bonds (attach schedule)		22,730	22,520
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	197,698		134,510
	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)	205,477	261,031	282,459	
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 (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		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 ▶ ☒ and complete lines 27 through 31.					
27		Capital stock, trust principal, or current funds	205,477	261,031	
28		Paid-in or capital surplus, or land, bldg , and equipment fund			
29		Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	205,477	261,031		
31	Total liabilities and net assets/fund balances (see instructions) .	205,477	261,031		

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	205,477
2	Enter amount from Part I, line 27a	2	55,554
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	261,031
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	261,031

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 See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
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 See Additional Data Table			
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	66,029
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	1,013

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			
2015			
2014			
2013			
2012			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	0
8 Enter qualifying distributions from Part XII, line 4 ,	8	0

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	1,358
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	1,358
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,358
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	168
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	168
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	1,190
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ 0 Refunded ☐	11	

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)? 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	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
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	No
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	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	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	No
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	Yes
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	Yes
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	Yes
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," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

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? Website address ► N/A	13	Yes	
14	The books are in care of ► THE TRUST COMPANY Telephone no ► (785) 562-2344			

Located at **►** 908 BROADWAY MARYSVILLE KS ZIP+4 **►** 66508

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 over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►	16	Yes	No

Part 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? ☐ 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)? ☐ 1b		
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 2017? ☐ 1c		No
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____		
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). ☐ 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 ► 20____, 20____, 20____, 20____		
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 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 foundation had excess business holdings in 2017). ☐ Yes ☒ No 3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a		No
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 2017? 4b		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)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ☐	5b		
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? ☐ Yes ☐ No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
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? ☐ Yes ☒ No <i>If "Yes" to 6b, file Form 8870</i>	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? ☐ Yes ☒ No	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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
THE TRUST COMPANY P O BOX 150 MARYSVILLE, KS 66508	TRUSTEE 5 00	2,734	0	0

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

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

Total number of other employees paid over \$50,000. **0**

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. **0**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	0
2	0
3	0
4	0

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
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	0
b	Average of monthly cash balances.	1b	272,762
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	272,762
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	272,762
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	4,091
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	268,671
6	Minimum investment return. Enter 5% of line 5.	6	13,434

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	13,434
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	1,358
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,358
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	12,076
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	12,076
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	12,076

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	12,221
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., 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	12,221
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 (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	12,221

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				12,076
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			11,902	
b Total for prior years 20____, 20____, 20____				
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.				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>12,221</u>				
a Applied to 2016, but not more than line 2a			11,902	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2017 distributable amount.				319
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				11,757
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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. ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2a 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 organization 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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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 <i>Paid during the year</i> CITY OF RANDOLPH 313 EAST STOCKDALE RANDOLPH, KS 66554		PUBLIC	REPAIRS & CITY WATER TOWER MAINTENANCE	7,200
RANDOLPH UNITED METHODIST CHURCH P O BOX 124 LEONARDVILLE, KS 66449		CHARITABLE	WEDNESDAY YOUTH AND WELCOME PROGRAMS	3,000
Total			▶ 3a	10,200
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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

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
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.	***** 2018-05-09 Date	***** Title	May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee			

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	CYNTHIA K MASON		2018-05-09		P01080671
	Firm's name ► Mason Tax & Accounting Inc				Firm's EIN ►
	Firm's address ► 1101 Broadway PO Box 288 Marysville, KS 66508				Phone no (785) 562-2710

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
210 8 STIT GOVT & AGENCY INSTL	P	2016-12-20	2017-01-20
50 STIT GOVT & AGENCY INSTL	P	2016-12-20	2017-01-27
7551 STIT GOVT & AGENCY INSTL	P	2016-12-20	2017-01-30
35 WALT DISNEY COMPANY	P	2017-05-19	2017-06-13
14 BLACKROCK INC	P	2017-05-19	2017-06-13
51 JM SMUCKER CO	P	2017-05-19	2017-06-13
40 ISHARES IBONDS 12/2019	P	2017-05-19	2017-06-20
38 ISHARES IBONDS 12/2020	P	2017-05-19	2017-06-20
39 ISHARES IBONDS 12/2021	P	2017-05-19	2017-06-20
92 ISHARES IBONDS 12/2022	P	2017-05-19	2017-06-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
211	0	211	0
50	0	50	0
7,551	0	7,551	0
3,722	0	3,766	-44
5,872	0	5,510	362
6,530	0	6,429	101
998	0	1,001	-3
968	0	972	-4
976	0	977	-1
2,318	0	2,318	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	-44
0	0	0	362
0	0	0	101
0	0	0	-3
0	0	0	-4
0	0	0	-1
0	0	0	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
8 63 GUGGENHEIM TOTAL RETURN BOND-INSTL	P	2017-05-19	2017-06-20
6 375 VANGUARD VALUE INDEX-INSTL	P	2017-05-19	2017-06-20
79 155 AMERICAN CENTURY MID-CAP VALUE	P	2017-05-19	2017-06-20
83 129 DEAN SMALL CAP VALUE	P	2017-05-19	2017-06-20
56 06 PRINCIPAL MID-CAP BLEND - INSTL	P	2017-05-19	2017-06-20
23 04 WASATCH CORE SMALL CAP GROWTH-INSTL	P	2017-05-19	2017-06-20
27 CISCO SYSTEMS	P	2017-05-19	2017-06-20
8 WELLS FARGO & CO NEW	P	2017-05-19	2017-06-20
9 AMERICAN TOWER REIT	P	2017-05-19	2017-06-20
66 ISHARES IBONDS 12/2019	P	2017-05-19	2017-07-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
234	0	232	2
242	0	235	7
1,417	0	1,399	18
1,407	0	1,386	21
1,417	0	1,398	19
1,470	0	1,435	35
861	0	848	13
429	0	425	4
1,176	0	1,156	20
1,649	0	1,651	-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
0	0	0	2
0	0	0	7
0	0	0	18
0	0	0	21
0	0	0	19
0	0	0	35
0	0	0	13
0	0	0	4
0	0	0	20
0	0	0	-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
65 ISHARES IBONDS 12/2020	P	2017-05-19	2017-07-18
66 ISHARES IBONDS 12/2021	P	2017-05-19	2017-07-18
65 ISHARES IBONDS 12/2022	P	2017-05-19	2017-07-18
74 STARBUCKS CORP	P	2017-05-19	2017-08-01
108 QUALCOMM INC	P	2017-05-19	2017-08-01
86 3 AQR RISK BALANCED COMMODITIES	P	2017-05-19	2017-09-25
23 99 CAUSEWAY INTL VALUE	P	2017-05-19	2017-09-25
6 22 HARDING LOEVNER INTL EQUITY-INSTL	P	2017-05-19	2017-09-25
37 367 TOUCHSTONE SANDS CAPITAL E/M GROWTH	P	2017-05-19	2017-09-25
6 707 VANGUARD GROWTH INDEX-ADM	P	2017-05-19	2017-09-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,659	0	1,662	-3
1,650	0	1,653	-3
1,637	0	1,638	-1
4,004	0	4,513	-509
5,741	0	6,171	-430
558	0	539	19
399	0	380	19
137	0	130	7
467	0	434	33
452	0	435	17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
0	0	0	-3
0	0	0	-3
0	0	0	-1
0	0	0	-509
0	0	0	-430
0	0	0	19
0	0	0	19
0	0	0	7
0	0	0	33
0	0	0	17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
3 609 PRINCIPAL MID-CAP BLEND-INSTL	P	2017-05-19	2017-09-25
7 0 GILEAD SCIENCES INC	P	2017-05-19	2017-09-25
KINDER MORGAN 5 0% 10-01-21	P	2017-07-18	2017-09-29
MORGAN STANLEY 2 65% 01-27-20	P	2017-07-18	2017-09-29
98 MERCK & CO, INC	P	2017-05-19	2017-11-09
121 AQR RISK BALANCED COMMODITIES	P	2017-05-19	2017-11-14
73 GUGGENHEIM TOTAL RETURN BOND-INSTL	P	2017-05-19	2017-11-14
44 9 TOUCHSTONE SANDS CAPITAL E/M GROWTH	P	2017-05-19	2017-11-14
87 VANGUARD GROWTH INDEX-ADM	P	2017-05-19	2017-11-14
42 9 COHEN & STEERS R/E SEC FUND	P	2017-09-06	2017-11-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
96	0	90	6
581	0	452	129
1,074	0	1,084	-10
2,016	0	2,030	-14
5,469	0	6,260	-791
792	0	753	39
1,982	0	1,966	16
565	0	524	41
62	0	57	5
679	0	665	14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
0	0	0	6
0	0	0	129
0	0	0	-10
0	0	0	-14
0	0	0	-791
0	0	0	39
0	0	0	16
0	0	0	41
0	0	0	5
0	0	0	14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
159 1 AMERICAN CENTURY MID-CAP VALUE	P	2017-05-19	2017-11-14
112 8 PRINCIPAL MID-CAP BLEND - INSTL	P	2017-05-19	2017-11-14
18 WESTERN DIGITAL CORP	P	2017-05-19	2017-11-14
325 6 DEAN SMALL CAP VALUE	P	2017-05-19	2017-11-30
29 166 GUGGENHEIM TOTAL RETURN BOND-INSTL	P	2017-05-19	2017-12-14
84 485 WASATCH CORE SMALL CAP GROWTH-INSTL	P	2017-05-19	2017-12-14
064 VANGUARD GROWTH INDEX	P	2017-05-19	2017-12-19
2 161 AMERICAN CENTURY MID-CAP VALUE INSTL	P	2017-05-19	2017-12-19
089 PRINCIPAL MID-CAP BLEND - INSTL	P	2017-05-19	2017-12-19
21 CISCO SYSTEMS	P	2017-05-19	2017-12-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,904	0	2,814	90
3,100	0	2,814	286
1,644	0	1,556	88
5,838	0	5,433	405
795	0	785	10
6,007	0	5,262	745
5	0	4	1
38	0	38	0
3	0	2	1
807	0	667	140

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
0	0	0	90
0	0	0	286
0	0	0	88
0	0	0	405
0	0	0	10
0	0	0	745
0	0	0	1
0	0	0	0
0	0	0	1
0	0	0	140

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
7 NUCOR CORP	P	2017-05-19	2017-12-19
10 WELLS FARGO	P	2017-05-19	2017-12-19
1039 8 CALAMOS MARKET NEUTRAL INCOME FUND	P	2011-08-29	2017-05-19
305 DIAMOND HILL LONG/SHORT I	P	2015-09-23	2017-05-19
661 METROPOLITAN TOTAL RETURN BOND	P	2015-09-23	2017-05-19
412 VANGUARD INTERMEDIATE BOND-ADM	P	2016-03-03	2017-05-19
675 4 VANGUARD SHORT-TERM BOND INDEX-ADM	P	2006-06-16	2017-05-19
219 VANGUARD TOTAL INTL BOND INDEX-ADM	P	2016-03-03	2017-05-19
605 6 OAKMARK INTL - INV	P	2013-07-26	2017-05-19
329 OPPENHEIMER DEVELOPING MKT I	P	2016-03-03	2017-05-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
436	0	398	38
609	0	532	77
13,601	0	12,529	1,072
7,945	0	7,049	896
7,046	0	7,114	-68
4,722	0	4,730	-8
7,079	0	6,731	348
4,765	0	4,747	18
16,015	0	14,098	1,917
12,361	0	9,600	2,761

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
0	0	0	38
0	0	0	77
0	0	0	1,072
0	0	0	896
0	0	0	-68
0	0	0	-8
0	0	0	348
0	0	0	18
0	0	0	1,917
0	0	0	2,761

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
174 VANGUARD 500 INDEX-ADM	P	2006-06-16	2017-05-19
337 FIDELITY CONTRAFUND	P	2008-01-14	2017-05-19
1005 9 DFA LARGE CAP VALUE-INSTL	P	2008-08-25	2017-05-19
374 VANGUARD MID CAP GROWTH INDEX	P	2016-03-03	2017-05-19
108 VANGUARD MID-CAP INDEX FUND	P	2014-10-06	2017-05-19
208 259 VANGUARD SMALL-CAP GROWTH INDEX	P	2016-03-03	2017-05-19
163 85 VANGUARD SMALL-CAP INDEX FUND	P	2008-08-25	2017-05-19
255 4 VANGUARD SHORT-TERM BOND INDEX	P	2006-06-16	2017-06-13
59 4 VANGUARD REIT INDEX-ADM	P	2011-01-03	2017-06-20
96 1 VANGUARD REIT INDEX-ADM	P	2011-01-03	2017-09-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
38,375	0	22,350	16,025
37,944	0	27,824	10,120
36,255	0	24,750	11,505
18,704	0	15,506	3,198
18,741	0	15,599	3,142
10,423	0	8,429	1,994
10,396	0	3,156	7,240
2,674	0	2,545	129
7,105	0	5,678	1,427
11,467	0	9,237	2,230

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
0	0	0	16,025
0	0	0	10,120
0	0	0	11,505
0	0	0	3,198
0	0	0	3,142
0	0	0	1,994
0	0	0	7,240
0	0	0	129
0	0	0	1,427
0	0	0	2,230

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
2 467 OPPENHEIMER INTL SMALL-MID CO	P	2016-03-03	2017-09-25
272 7 VANGUARD TOTAL INTL BOND INDEX-ADM	P	2016-03-03	2017-11-14
LONG TERM CAPITAL GAIN DIVIDENDS	P	2015-01-01	2017-12-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
117	0	92	25
5,979	0	5,955	24
1,021	0	0	1,021

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
0	0	0	25
0	0	0	24
0	0	0	1,021

TY 2017 Accounting Fees Schedule**Name:** NORMA L ROEPKE CHARITABLE FOUNDATION**EIN:** 46-0478584**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MASON TAX AND ACCOUNTING TAX PREPARATION	295	147	147	148

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2017 Gain/Loss from Sale of Other Assets Schedule

Name: NORMA L ROEPKE CHARITABLE FOUNDATION

EIN: 46-0478584

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
STOCK SALES		Purchased		VARIOUS	364,439	298,410	Cost		66,029	

TY 2017 Investments Corporate Bonds Schedule**Name:** NORMA L ROEPKE CHARITABLE FOUNDATION**EIN:** 46-0478584**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AT&T 3.0% BOND	2,021	2,003
AT&T INC. 3.95% 1-15-2025	5,123	5,103
BAC 3.875% 08-01-2025	3,107	3,157
BAC 5.625% 7-01-2020	2,196	2,160
GENERAL MOTORS 3.95% 04-13-2024	5,069	5,142
WYNDHAM WORLDWIDE 3.9% 03-01-2023	5,214	4,955

TY 2017 Investments Corporate Stock Schedule**Name:** NORMA L ROEPKE CHARITABLE FOUNDATION**EIN:** 46-0478584

Name of Stock	End of Year Book Value	End of Year Fair Market Value
5 ALPHABET INC	4,858	5,267
9 AMAZON.COM	8,841	10,525
34 APPLE, INC.	5,136	5,754
32 FACEBOOK, INC.	4,785	5,647
77 GILEAD SCIENCES INC	5,066	5,516
31 HOME DEPOT, INC.	4,868	5,875
3 PRICELINE GROUP INC.	5,354	5,213
161 AT&T, INC.	6,161	6,260
35 BERKSHIRE HATHAWAY CLASS B	5,731	6,938
165 CISCO SYSTEMS	5,241	6,320
74 EASTMAN CHEMICAL CO	5,839	6,855
68 JPMORGAN CHASE & CO	5,798	7,272
105 NUCOR CORP	5,965	6,676
112 TIME WARNER INC.	10,298	10,245
106 WELLS FARGO & CO NEW	5,635	6,431
116 WESTERN DIGITAL CORP	10,028	9,225

TY 2017 Investments - Other Schedule

Name: NORMA L ROEPKE CHARITABLE FOUNDATION

EIN: 46-0478584

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
1626 CAUSEWAY INTL VALUE		25,821	28,166
1244 HARDING LOEVNER INTL EQUITY		26,167	28,327
291 OPPENHEIMER INTL SMALL MID CO - CL I		11,158	14,334
1308 TOUCHSTONE SANDS CAPITAL E/M GROWTH		15,256	17,134
13 VANGUARD GROWTH INDEX-ADM		847	945
33 VANGUARD VALUE INDEX - INSTL		1,222	1,370
241 AMERICAN CENTURY MID-CAP VALUE INSTL		4,259	4,228
426 FULLER & THALER BEHAVIORIAL SMALL CAP-INSTL		10,549	10,567
154 PRINCIPAL MID-CAP BLEND - INSTL		3,860	4,211
32 VANGUARD TOTAL BOND INDEX ETF		2,607	2,610
507 VANGUARD TOTAL INTL BOND INDEX-ADM		11,067	11,000
1295.5 AQR RISK BALANCED COMMODITIES		8,106	8,939
745.2 COHEN & STEERS R/E SEC FUND - INSTL		11,536	11,619
16 AMERICAN TOWER REIT		2,055	2,283

TY 2017 Legal Fees Schedule**Name:** NORMA L ROEPKE CHARITABLE FOUNDATION**EIN:** 46-0478584

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GARY HOWLAND ANNUAL ACCOUNTING	750	375	375	375

TY 2017 Other Professional Fees Schedule**Name:** NORMA L ROEPKE CHARITABLE FOUNDATION**EIN:** 46-0478584

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BOK MANAGEMENT	261	130	130	131

TY 2017 Taxes Schedule**Name:** NORMA L ROEPKE CHARITABLE FOUNDATION**EIN:** 46-0478584

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF TAX	148			