Form 990-PF

Department of the Treasury

INTERNAL REVENUE SERVICE

2949102600016

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.

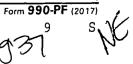
Int	ternal	Revenue Service Go to www irs.	.gov/Form990PFfor instr	uctions and the latest info	ormation.	en to Public Inspection
Fo	or cal	endar year 2017 or tax year beginning	09/	01, 2017, and endi	ng	08/31, 20 18
1	Vame	of foundation MANHATTAN FUND - CA	AROLINE F PEINE	-CHARITABLE	A Employer identifi	cation number
	FOU.	NDATION	·		59-	7250365
١	Vumbe	er and street (or P O box number if mail is not delivered	to street address)	Room/suite	B Telephone numbe	er (see instructions)
	D 0	DOV 021041			0.0	0 257 7004
_		. BOX 831041 town, state or province, country, and ZIP or foreign pos	stal anda		80	0-357-7094
`	JILY OI	town, state or province, country, and 2tr or loreign pos	star code		C If exemption applicat	ion is
	. ז גר	LAS, TX 75283-1041			pending, check here	
		ck all that apply. Initial return	Initial return	of a former public chari		. □
•	CITC	Final return	Amended ret	*	D 1 Foreign organizati 2 Foreign organizati	
		Address change	Name change		85% test, check hi	ere and attach
Н	Che	ck type of organization. X Section 501			computation .	
Ĺ		ection 4947(a)(1) nonexempt charitable trust	Other taxable pri	4 1 1	E If private foundation under section 507(b)	~ 1 1
<u>ا</u> ۔			unting method: X Ca			
			ther (specify)			n a 60-month termination (1)(B), check here
		(column (d) must be on ca	ish basis)		
Ē	art l	Analysis of Revenue and Expenses (The	(a) Revenue and	,,,,,		(d) Disbursements
		total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in	expenses per	(b) Net investment income	(c) Adjusted net income	for charitable purposes
		column (a) (see instructions))	books			(cash basis only)
	1	Contributions, gifts, grants, etc , received (attach schedule) .		-		
	2	Check ► X if the foundation is not required to attach Sch B			34 -	1
	3	Interest on savings and temporary cash investments-				
	4	Dividends and interest from securities	167,615.	167,362.		STMT 1
	5a	Gross rents				
_		Net rental income or (loss)	663,241.			
evenue	6a b	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 2,830,672				
Ve	_			663,241.		
Re	7 8	Capital gain net income (from Part IV, line 2). Net short-term capital gain		~ .		i
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold .				
	С	Gross profit or (loss) (attach schedule)				
ļ	11	Other income (attach schedule)		703.		STMT 2
4	12	Total Add lines 1 through 11	830,856.			20 016
اي	13	Compensation of officers, directors, trustees, etc.	55,039.		NONE	22,016
se	14	Other employed and wages	ļ	NONE NONE	NONE NONE	
ē	15	Pension plans, employee benefits		NONE	NONE	
ĭ	16a	Accounting fees Attach schedule).	1,488.	893.	NONE	595
2	b c	Other professional fees (attach school 1714.)	22,744.			22,744
3	17	L L				
7	15 16a b c 17 18 19	Interest	20,947.	4,898.		
	19	Depreciation (attach schedule) and depletion.				
Ę	20	Occupancy				
	21	Travel, conferences, and meetings		NONE	NONE	
	21 22	Printing and publications		NONE	NONE	
	23 24	Other expenses (attach schedule) STMT. 6.	4,288.	2,672.		2,402
5	24	$\label{total operating and administrative expenses.}$	104 500	11 400	17017	A 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
2		Add lines 13 through 23	104,506.	41,486.	NONE	47,757 369,106
2	25	Contributions, gifts, grants paid	369,106. 473,612.	41,486.	NONE	416,863
4	26	Total expenses and disbursements Add lines 24 and 25	4/3,012.	41,400.	MOINE	410,003.
	27 a	Subtract line 26 from line 12 Excess of revenue over expenses and disbursements	357,244.		*	
	1	Net investment income (if negative, enter -0-)	33,,211.	789,820.		<u> </u>

c Adjusted net income (If negative, enter -0-).

JSA For Paperwork Reduction Act Notice, see instructions.

AYC043 L775 12/21/2018 15:01:17





Part	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year		nd of year
rait	amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	65,309.	34,18	34,184
3	Accounts receivable >			
	Less allowance for doubtful accounts			
4	Pledges receivable ▶			<u></u>
	Less allowance for doubtful accounts			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other			
	disqualified persons (attach schedule) (see instructions)			
7			rife 1	
	Less allowance for doubtful accounts ► NONE			
Assets	Inventories for sale or use			
SS	Prepaid expenses and deferred charges		<u> </u>	
108		7 401 122	7 000 63	0 171 660
1	b Investments - corporate stock (attach schedule) . STMT .7	7,481,133.	7,882,63	9,171,662
11	Investments, land huldings			
' '	and equipment basis Less accumulated depreciation			
	(attach schedule)			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)			
	equipment basis Less accumulated depreciation			
	(attach schedule)			
15	Other assets (describe) Total assets (to be completed by all filers - see the			
16	instructions Also, see page 1, item ()	7,546,442.	7,916,81	.9. 9,205,846
+-		7,510,112.	7,510,01	3, 3,203,020
17	Accounts payable and accrued expenses			-
18 8 19	Deferred revenue			7
Liabilities 20 21 22	Loans from officers, directors, trustees, and other disqualified persons.			
21	Mortgages and other notes payable (attach schedule)			7
	Other liabilities (describe)			7
23	Total liabilities (add lines 17 through 22)		NC	ONE
	Foundations that follow SFAS 117, check here			
es	and complete lines 24 through 26, and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
四 26	Permanently restricted		 	
Š	Foundations that do not follow SFAS 117, check here $\blacktriangleright X$			
띰	and complete lines 27 through 31.			
Net Assets or Fund Balances 2 2 2 2 2 2 2 2 3 3 1 2 2 2 2 2 2 2 2 2	Capital stock, trust principal, or current funds	7,546,442.	7,916,81	<u>.9.</u>
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
g 29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	7,546,442.	7,916,81	<u>.9.</u>
Ž 31	Total liabilities and net assets/fund balances (see	5 546 440	0.16.01	
	instructions)	7,546,442.	7,916,81	9.1
	III Analysis of Changes in Net Assets or Fund Bala		must narea with	
	otal net assets or fund balances at beginning of year - Part			7,546,442.
	nd-of-year figure reported on prior year's return)			2 357,244.
	ther increases not included in line 2 (itemize) SEE STA		· · · · · · · · · · · · · · · · · · ·	3 29,894.
	Iner increases not included in line 2 (itemize, SEE SIA . and dilines 1, 2, and 3			7,933,580.
	ecreases not included in line 2 (itemize) SEE STA		· · · · · · · · · · · 	5 <u>16,761.</u>
	otal net assets or fund halances at end of year (line 4 minus li			6 7,916,819.

Form 990-PF (2017)

	s and Losses for lax on Inve		(b) How	(c) Date acquired	(d) Date sold
2-story 1	brick warehouse; or common stock, 200	shs MLC Co.)	P - Purchase D - Donation	(mo, day, yr)	(mo , day, yr)
1 a PUBLICLY TRADED					
b OTHER GAINS AND	LOSSES		ļ		
<u>c</u>					
<u>d</u>					
<u>e</u>	T	(a) Coat as other base	 		
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo ((e) plus (f) mini	
a 1,578,679.		1,383,545.			195,134.
b 1,251,993.		783,886.			468,107.
C					-3-7 3-3
d					
е					
Complete only for assets s	howing gain in column (h) and owned b	y the foundation on 12/31/69		Gains (Col (h) ga	
(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	col	(k), but not less to Losses (from col	
a					195,134.
b					468,107.
С					
d					
<u>e</u>			 		
2 Capital gain net income	or (net canital loce)	ain, also enter in Part I, line 7	2		663,241.
3 Net short-term capital of	ain or (loss) as defined in sections	oss), enter -0- in Part I, line 7	-		003,241.
	Part I, line 8, column (c) See ins	•			
-		1	3		
	Under Section 4940(e) for Redu		ncome		
	r the section 4942 tax on the distrib n't qualify under section 4940(e) Do	• •	ase perio	d?	Yes X No
	mount in each column for each year		ng any en	tries	
(a)	(b)	(c)	any on	(d)	
Base period years Calendar year (or tax year beginning in)	Adjusted qualifying distributions	Net value of noncharitable-use assets		Distribution ra (col (b) divided by	
2016	406,133.	8,288,991.			0.048997
2015	411,866.	7,931,160.			0.051930
2014	389,115.	8,449,797.			0.046050
2013	460,364.	8,633,437.			0.053323
2012	446,989.	8,255,263.			0.054146
			_		0 254446
2 Total of line 1, column	(d)		2		0.254446
•	tio for the 5-year base period - divid	-	3		0.050889
the number of years the	e foundation has been in existence i	ir less than 5 years	-		0.030009
4 Enter the net value of r	noncharitable-use assets for 2017 fr	om Part X, line 5	4	9,	003,121.
5 Multiply line 4 by line 3	3		5		458,160.
6 Enter 1% of net investn	nent income (1% of Part I, line 27b)		6		7,898.
7 Add lines 5 and 6			7		466,058.
8 Enter qualifying distribi	utions from Part XII, line 4		8		416,863.
If line 8 is equal to or Part VI instructions	greater than line 7, check the box	in Part VI, line 1b, and complete	that part	using a 1% ta	x rate See th

Par	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	instru	ction	s)
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1			<u>_</u>
	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		15,7	96.
	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 J Part I, line 12, col (b)			
•			λ	IONE
2	The state of the s		15,7	
3				IONE
4	Salating A finesting tex feetings account 4547(e)(1) that's and taxable feetings only, ethors, ethor		15,7	
5	The based of investment medical states and 4 non-line of 12210 of 1039, dillor of 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,		13,1	1
6	Credits/Payments 2017 estimated tax payments and 2016 overpayment credited to 2017 6a 8,768.			}
a	NOND			
ь	NOVE			
G	Tax paid with application for extension of time to file (Form 8868) 6c NONE Backup withholding erroneously withheld			
d 7	Total credits and payments. Add lines 6a through 6d		8.7	68.
8	Enter any penalty for underpayment of estimated tax. Check here		<u> </u>	•••
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed		7.0	28.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ► NONE Refunded ► 11			
	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
10	participate or intervene in any political campaign?	1a		X
h	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the			
•	Instructions for the definition	1b		Х
	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	l		
c	Did the foundation file Form 1120-POL for this year?	1c		X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			1
_	(1) On the foundation > \$ (2) On foundation managers > \$;	ŀ
е	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?	2		<u>X</u>
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of			
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		<u> X</u>
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		<u>X</u>
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		7,7
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		<u>X</u>
	If "Yes," attach the statement required by General Instruction T			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that			
	conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions KS MO			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General]
-	(or designate) of each state as required by General Instruction G?If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or			
-	4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV If "Yes,"			
	complete Part XIV.	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their	1		
. •	names and addresses	10		X
		orm 99	0-PF	2017)

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 th	a		
	meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	l l		Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualifie			
	person had advisory privileges? If "Yes," attach statement See instructions		1	Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application		X	
	Website address ► NONE			
14	The books are in care of ▶ BANK OF AMERICA, N.A. Telephone no ▶ (816) 29	2-434	2	
	Located at ▶ 1200 MAIN ST, 14TH FL, KANSAS CITY, MO ZIP+4 ▶ 64105			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here	,	▶	$\cdot \square$
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other author	ity	Yes	No
	over a bank, securities, or other financial account in a foreign country?	. 16	<u> </u>	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name	of		
	the foreign country ▶	<u>i</u>		
Part	VII-B Statements Regarding Activities for Which Form 4720 May Be Required		T	
	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)	ŀ		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Į.		1
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a	İ		ļ
	disqualified person? Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No	į		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	ļ.		
	(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)?			
		ļ.		
	(6) Agree to pay money or property to a government official? (Exception Check "No" if the	ĺ		
	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)	1		
D	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulation section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions			Х
	Organizations relying on a current notice regarding disaster assistance, check here			 -
	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?			Х
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private		1	
-	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	ŀ	1	
_	6e, Part XIII) for tax year(s) beginning before 2017?	ĺ		
	If "Yes," list the years)]
ь	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)	1	•
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to		<u> </u>	
	all years listed, answer "No" and attach statement - see instructions)	. 2b	<u> </u>	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	Ì		
	>		1	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
	at any time during the year?	27		
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation of			
	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)		 	17
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes		├	X
þ	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize it		 	X
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017	? 4b		ΙΛ

Part	VII-B	Statements Regarding Activities f	or Which Form 4	1720 May Be Req	uired (continued)			
5a	During the	year, did the foundation pay or incur any amo	ount to				Yes	No
	(1) Carry	on propaganda, or otherwise attempt to influe	nce legislation (sectio	n 4945(e))?	. Yes X No	•		
	(2) Influer	nce the outcome of any specific public ele	ection (see section	4955); or to carry or),			1 1
	directl	y or indirectly, any voter registration drive?			. Yes X No	o		[[
		e a grant to an individual for travel, study, or o						1 1
		e a grant to an organization other than a	• •					1 1
		1 4945(d)(4)(A)? See instructions						
		e for any purpose other than religious, ch				-	.	£,
		ses, or for the prevention of cruelty to children		•		, (1	0
ь		•				1.	1	
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							\ 	
	-	-	~			<u></u>	+	├
_	Organizations relying on a current notice regarding disaster assistance, check here						{	
С		•		•				
		maintained expenditure responsibility for the		• • • • • • • • • • •	Yes No	'		
_		tach the statement required by Regulations se]] }
6a		oundation, during the year, receive any fur	•					
		nal benefit contract?					·	
ь		indation, during the year, pay premiums, direc	tly or indirectly, on a	personal benefit contra	ıct ⁷	. <u>6b</u>	 	X,
		6b, file Form 8870				,)]]
7a		e during the tax year, was the foundation a pa					-	
_ь		d the foundation receive any proceeds or have					<u>. </u>	└
Part	VIII	Information About Officers, Directo and Contractors	rs, Trustees, Fou	indation Manager	s, Highly Paid Em	ployees,		
1		cers, directors, trustees, foundation ma	anagers 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) Exper	se accor	unt, es
SEE	STATEM	ENT 14		55,039.				
					-			
								1
								
			ļ					
2	Compensa	tion of five highest-paid employees	(other than thos	se included on line	e 1 - see instruction	ons). If r	one.	enter
	"NONE."	or the ingreet part completion						
			(b) Title, and average		(d) Contributions to employee benefit	(e) Exper	se acco	unt.
(a)	Name and ac	ldress of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	plans and deferred compensation		llowance	
					compensation			
NONE	,		1	NONE	NONE	,	ONE	
MOM				NONE	NOME		AOME	
			 	· — — — — — — — — — — — — — — — — — — —				
			<u> </u>					
				L				
<u>Total</u>	number o	fother employees paid over \$50,000	<u> </u>		<u> ▶ </u>	l l	ONE	
						- 00	A DE	

Part IX-B	Summary of Program-Related Investments (see instructions)	
Describe the t	two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE		
2		
All other prog	ram-related investments. See instructions	
3 NONE		
otal. Add lin	nes 1 through 3	▶

Form 990-PF (2017)

Par	Minimum Investment Return (All domestic foundations must complete this part. Fore see instructions.)	ign found	dations,
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	8,944,054.
	Average of monthly cash balances	1b	196,170.
	Fair market value of all other assets (see instructions)	1c	NONE
d		1d	9,140,224.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)	ll	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	9,140,224.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
•	instructions)	4	137,103.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V. line 4	5	9,003,121.
6	Minimum investment return. Enter 5% of line 5 · · · · · · · · · · · · · · · · · ·	6	450,156.
	XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating four	dations	130/130.
	and certain foreign organizations, check here ▶ and do not complete this part.)	idationio	
1	Minimum investment return from Part X, line 6	11	450,156.
	Tax on investment income for 2017 from Part VI, line 5 2a 15,796.		
2 a	Income tax for 2017. (This does not include the tax from Part VI).	1	
	Add lines 2a and 2b	2c	15,796.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	434,360.
4	Recoveries of amounts treated as qualifying distributions	4	13,000.
5	Add lines 3 and 4	5	447,360.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
′	line 1	7	447,360.
_			
Par	Qualifying Distributions (see instructions)		
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	416,863.
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	NONE NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	NONE
	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	416,863.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	416,863.
-	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when ca	lculating	
	qualifies for the section 4940(e) reduction of tax in those years.	,	

Pa	rt XIII Undistributed Income (see instr	uctions)			
		(a)	(b)	(c)	(d)
1	Distributable amount for 2017 from Part XI,	Corpus	Years prior to 2016	2016	2017
	line 7				447,360.
2	Undistributed income, if any, as of the end of 2017	1			ŀ
8	Enter amount for 2016 only,			349,892.	
Ь	Total for prior years 20,20,20		NONE		
3	Excess distributions carryover, if any, to 2017	- \			
a	From 2012 NONE				
b	From 2013 NONE	j		,	
C	From 2014 NONE				
d	From 2015 NONE	į			
е	From 2016 NONE				
f	Total of lines 3a through e	NONB			
4	Qualifying distributions for 2017 from Part XII,				Į.
	line 4 ▶ \$ 416,863.	1			{
а	Applied to 2016, but not more than line 2a			349,892.	<u></u>
b	Applied to undistributed income of prior years		NONE		
	(Election required - see instructions)		INDINE	tuel tue	2
С	Treated as distributions out of corpus (Election required - see instructions)	NONE			
					66,971.
	Applied to 2017 distributable amount	NONB			00,5,1.
	Excess distributions carryover applied to 2017	NONE			NONE
	(If an amount appears in column (d), the same				
	amount must be shown in column (a) }		•		
ь	Enter the net total of each column as indicated below:		1		
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONB			Ì
	Prior years' undistributed income. Subtract				
	line 4b from line 2b		NONE		
C	Enter the amount of prior years' undistributed				1
	income for which a notice of deficiency has been issued, or on which the section 4942(a)				
	tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b Taxable				
	amount - see instructions		NONE		
е	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	}			380,389.
	distributed in 2018				<u></u>
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)	NONE			ĺ
	1				
٥	Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	NONE			_
9	Excess distributions carryover to 2018				=, r#r
	Subtract lines 7 and 8 from line 6a	NONE			·
10	Analysis of line 9			1	Í
а	Excess from 2013 NONE				ļ
b	Excess from 2014 NONE				
	Excess from 2015 NONE			, ,	
d	Excess from 2016 NONE			ы у ж. ж	11. 21. 21. 21. 1 - 1 - 1
е	Excess from 2017 NONE				

orn	n 990-PF (2017)			59-	7250365	Page 10		
		erating Foundations	(see instructions a			NOT APPLICABLE		
	If the foundation has							
	foundation, and the ruling	=		•	-	<u>_</u>		
b	Check box to indicate v	whether the foundation	is a private operating	foundation described i	n section 4942()	j)(3) or 4942(j)(5)		
2 a	Enter the lesser of the ad-	Tax year		Prior 3 years		(e) Total		
	justed net income from Part	(a) 2017	(b) 2016	(c) 2015	(d),2014	(e) Total		
	I or the minimum investment return from Part X for each	j						
	year listed					<u> </u>		
b	85% of line 2a			<u> </u>	- /	 		
C	Qualifying distributions from Part				/			
	XII, line 4 for each year listed .			/	<u></u>	 		
0	Amounts included in line 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		<u> </u>					
3	Complete 3a, b, or c for the alternative test refled upon							
а	"Assets" alternative test - enter							
	(1) Value of all assets (2) Value of assets qualifying	<u> </u>		 /	 	 		
	under section							
b	4942(j)(3)(B)(i) "Endowment" alternative test-			/		 		
_	enter 2/3 of minimum invest-		/					
	ment return shown in Part X,							
С	line 6 for each year listed "Support" alternative test - enter		 	 				
_	(1) Total support other than							
	gross investment income (interest, dividends, rents,							
	payments on securities				1			
	loans (section 512(a)(5)), or royalties)		/		<u> </u>			
	(2) Support from general							
	public and 5 or more exempt organizations as							
	provided in section 4942 (j)(3)(B)(iii)				<u> </u>			
	(3) Largest amount of sup-		/_					
	port from an exempt organization				 	 		
_	(4) Gross investment income .				- tion had \$5,000 a			
Pa		itary information (C uring the year - see		only if the founda	ation nad \$5,000 o	r more in assets at		
1	Information Regarding				 			
	List any managers of	the foundation who I	have contributed mor	re than 2% of the tot	tal contributions receiv	ved by the foundation		
	before the close of any	tax year (but only if th	ey have contributed	more than \$5,000). (S	See section 507(d)(2).)			
	NONE							
b	List any managers of	the foundation who	own 10% or more o	of the stock of a corp	poration (or an equall	y large portion of the		
	ownership of a partner	ship or other entity) of	which the foundation	n has a 10% or greate	r interest			
	NONE							
	···							
2	Information Regarding							
						and does not accept		
	unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.							
_	The name, address, an	·		nerson to whom and	olications should be add	dressed:		
a	SEE STATEMENT		. Jilian adalogg of tile					
<u>_</u>	The form in which app		omitted and information	on and materials they	should include:			
~	SEE ATTACHED ST							
	JUL MITACHED 5.	III JOHNI FOR III						
C	Any submission deadli	nes:						
	SEE ATTACHED ST	TATEMENT FOR LI	NE 2					
d	Any restrictions or li	mitations on awards	, such as by geogr	aphical areas, charit	able fields, kinds of	institutions, or other		
	factors:							

SEE ATTACHED STATEMENT FOR LINE 2

Page **11**

Part XV Supplementary Information (continued)								
3 Grants and Contributions Paid Durin Recipient Name and address (home or business)	g the Year or Appr	oved for F	uture Payment					
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount				
Name and address (home or business)	or substantial contributor	recipient	contribution					
a Paid during the year		l						
SEE STATEMENT 26				369,106.				
				,				
		ĺ						
			,					
		l		1				
•								
		1						
	1							
		L	▶ 3a	369,106.				
b Approved for future payment	<u>, , , , , , , , , , , , , , , , , , , </u>			309,100.				
b Approved for fature payment								
	}	}						
				-				
	}							
	}							
		<u> </u>	<u></u>					

Form 990-PF (2017)

Part XVI-A Analysis of Income-Produ	ucing Act	ivities			
Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by	section 512, 513, or 514	(e)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
	<u> </u>	<u> </u>	 		(See instructions)
			+		
					
·			 		
			 		
f	<u> </u>		 -		
g Fees and contracts from government agencies	 	-	 		
2 Membership dues and assessments			1		
3 Interest on savings and temporary cash investments4 Dividends and interest from securities			14	167,615.	
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					
8 Gain or (loss) from sales of assets other than inventory			18	663,241.	
9 Net income or (loss) from special events · · ·					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
с			<u> </u>		
d					
e			<u> </u>		
12 Subtotal Add columns (b), (d), and (e)			<u> </u>	830,856.	
13 Total. Add line 12, columns (b), (d), and (e)				13	830,856.
(See worksheet in line 13 instructions to verify calculated)					
Part XVI-B Relationship of Activities	to the A	ccomplishment of E	xempt Pur	poses	
Line No. Explain below how each activit	y for which	n income is reported i	in column (d	e) of Part XVI-A contribu	ited importantly to the
▼ accomplishment of the foundation	on's exemp	t purposes (other than	by providing	funds for such purposes	s) (See instructions.)
					
					
					
				 -	
		<u> </u>			
		NOT APPLICABL	E		
		NOT MITBLEMEN	<u></u>		
					
					
				·- <u>-</u> - ·	
					
					

Form 990-PF (2017)

Form 990-PF	(2017)			5	9-725036	55		Pag	ge 13
Part XVI	Information F Exempt Orga		nsfers to and Transact	ions and	Relations	hips With Nonc	harit		
			ngage in any of the followi					Yes	No
		than section	501(c)(3) organizations) o	r in sectio	n 527, rel	ating to political			
•	nizations?								
			noncharitable exempt orga				4-/4)		v
							1a(1)		X
	other assets		• • • • • • • • • • • • • • • • • • • •		• • • • • •		1a(2)		
		ocharitable evemr	ot organization				1b(1)		\overline{X}
		•	e exempt organization				$\overline{}$		X
			issets						X
		•					-		Х
	-								X
			or fundraising solicitations						X
			, other assets, or paid emplo						X_
			," complete the following s						
			es given by the reporting forment, show in column (d)						
(a) Line no	(b) Amount involved		ncharitable exempt organization			ers, transactions, and shar			
(a) Ellic lio	(b) Amount involved	(c) Name of no	nenaritable exempt organization	(a) Desci	iption of transit	ora, transactions, and anar	ing arra	ngeme	1113
				 					
			· - <u></u>	 					
	 	 		 					
		 							
		 		 					
		 		+					
		 		 					
				†					
2a Is the	e foundation directly	or indirectly affil	liated with, or related to, o	ne or more	tax-exempt	organizations	_		3
			ion 501(c)(3)) or in section (527?		L	\ Ye	es 📝	∐ No
<u>b</u> If "Ye	es," complete the follow								
	(a) Name of organization	<u>,u</u> ————————————————————————————————————	(b) Type of organization			c) Description of relations	пір		
									
									
									_
			d this return, including accompanying payer) is based on all information of which			o the best of my knowledg	e and b	elief, it	is true
Sign	rect, and complete peciaration of	/ preparer (other than tax	payer) is based on all fillorination of which	n preparer nas an	y knomouge	May the IRS	discus	s this	return
Here	graven 94	ser	12/21/2018	MANAG	ING DIR	with the pre			
3	ignature of officer or trustee		Date	Title		See instruction	s	Yes	No
F	BANK OF AMERICA		15 /		10-4-		TIAL		
Paid	Print/Type preparer's na	ıme	Preparer's signature		Date	Cireex "	TIN		
Preparer	,		<u> </u>			self-employed			
Use Onl	THIN SHOULD					Firm's EIN			-
-30 OIII	y Firm's address ►					Phone no			
	_!		 				m 99 (0-PF	(2017)
								-	

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

NET INVESTMENT INCOME	1,102. 29,468. 73,959. 15,417. 1,257. 4,123. 832. 10,017.	167,362.
REVENUE AND EXPENSES PER BOOKS	1,102. 29,468. 632. 73,959. 15,417. 1,257. 4,123. -379. 10,017.	167,615.
DESCRIPTION	USGI REPORTED AS NONQUALIFIED DIVIDENDS FOREIGN DIVIDENDS NONDIVIDEND DISTRIBUTIONS DOMESTIC DIVIDENDS OTHER INTEREST FOREIGN INTEREST U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE NON-TAXABLE FOREIGN INCOME US GOVERNMENT INTEREST REPORTED AS QUALI NONQUALIFIED FOREIGN DIVIDENDS	TOTAL

STATEMENT

MANHATTAN FUND - CAROLINE F PEINE CHARITABLE

FORM 990PF, PART I - OTHER INCOME ~

NET INVESTMENT INCOME	703.
REVENUE AND EXPENSES PER BOOKS	
	TOTALS
DESCRIPTION	PARTNERSHIP INCOME

FORM 990PF, PART I - ACCOUNTING FEES

CHARITABLE PURPOSES	595.	595.	H H H H H H
CHA PU		1 	
ADJUSTED NET INCOME		NONE	# 11 11 11 11 11 11 11 11 11
NET INVESTMENT INCOME	893.	893.	
REVENUE AND EXPENSES PER BOOKS	1,488.	1,488.	
	BOA	TOTALS	
DESCRIPTION	TAX PREPARATION FEE -		

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STATEMENT

DESCRIPTION	

REVENUE AND EXPENSES PER BOOKS	1
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EXPENSES	PER BOOKS	1 1 1 1 1 1

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22,744.

TOTALS

BOA

GRANTMAKING FEES -

CHARITABLE PURPOSES

22,744.	1 1 1 1 1 1 1 1 1 1	22,744.	
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STATEMENT

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59-7250365

FORM 990PF, PART I - TAXES

NET INVESTMENT INCOME	3,762. 728. 408. 4,898.
REVENUE AND EXPENSES PER BOOKS	3,762. 7,516. 8,533. 728. 408. 20,947.
DESCRIPTION	FOREIGN TAXES EXCISE TAX - PRIOR YEAR EXCISE TAX ESTIMATES FOREIGN TAXES ON QUALIFIED FOR FOREIGN TAXES ON NONQUALIFIED

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FORM]

CHARITABLE PURPOSES	996. 703. 703.	2,402.
NET INVESTMENT INCOME	1,886. 786.	2,672.
REVENUE AND EXPENSES PER BOOKS	1,886. 996. 703.	4,288.
DESCRIPTION	OTHER ALLOCABLE EXPENSE - CTF PARTNERSHIP EXPENSE OTHER CHARITABLE: * D&O LIABILITY INSURANCE * MAILINGS EXPENSE - FALL 2017 * MAILINGS EXPENSE - SPR 2018	TOTALS

9

STATEMENT

59-7250365

MANHATTAN FUND - CAROLINE F PEINE CHARITABLE

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
54287507 ISHARES CORE 54287655 ISHARES RUSSE	0,85 5,10	0,37	6,23
921943858 VANGUAKU FISE DEVELO 693390841 PIMCO HIGH YIELD FD 202671913 AGGREGATE ROND CTF	80 90 90	0 0 0 0 0 0	7 8 C
17543877 SMALL CAP GROW 9099J109 EMERGING MARKE	8,51 1,75	3,04	7,73
12993993 MID CAP VALUE CTF	64,42	70,86	93,68
,399599 2399130	70,70	27,38 62,21	51,38 91,66
5399C107 DIVIDEND INCOM	42,77	98,88	41,91
9Z466197	16,29	35,70	63,09
9Z50164	37,37	335,246.	390,011.
54287226	65,26	5,29	3,32
22042858 VANGUARD FTSE EM	10,97	82,20	30,88
22908363 VANGUARD S&F	28,70	28,70	3,65
0203H85 9256H28	90,97 81,58	102,128.	800
1987W737	0,14	56,01	5,17
89509108	80,77	•	
0203H446	2,16	, 19	1,08
4253Q74	6,50	, ,	287,680.
5138B103 INVESCO DB COMMODI	00'00	51,17	53,42
2827P816 CATALYST/M		36,64	41,58
142R539 INVESCO BALANCE		189,552.	146
63993		12,05	34,91

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STATEMENT

MANHATTAN FUND - CAROLINE F PEINE CHARITABLE

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FORM	

ENDING FMV 	391,114. 331,201. 9,171,662.
ENDING BOOK VALUE	379,836. 306,251. 7,882,635.
BEGINNING BOOK VALUE	7,481,133.
	TOTALS
DESCRIPTION	99Z639942 MID CAP CORE CTF 99Z639959 SMALL CAP CORE CTF

FORM 990PF,	PART	III	-	OTHER	INCREASES	IN	NET	WORTH	OR	FUND	BALANCES
	=====	====	===	======	=======	===		=====	====	=====	======
DESCRIPTION											AMOUNT

CTF ADJUSTMENT GRANT RECOVERY

16,894. 13,000.

TOTAL

29,894.

FORM 990PF,	PART III -	OTHER DECREASES	IN NET WORTH	OR FUND BALANCES
=========		2=============		=======================================

DESCRIPTION		AMOUNT
PARTNERSHIP ADJUSTMENT		1,918.
ROC BASIS ADJUSTMENT		1,041.
YEAR-END SALES ADJUSTMENT		5,487.
BASIS ADJUSTMENT - INVESCO DBC SALE	≅S	8,312.
NET ROUNDING		3.
	-	
	TOTAL	16,761.
	=	=========

STATEMENT 10.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:

BANK OF AMERICA, N.A.

ADDRESS:

P.O. BOX 219119

KANSAS CITY, MO 64121-9119

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

55,039. COMPENSATION

OFFICER NAME:

LUCAS SHIVERS - C/O BANK OF AMERICA

ADDRESS:

P.O. BOX 219119

KANSAS CITY, MO 64121-9119

TITLE:

GRANT COMMITTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

KAREN MCCULLOH - C/O BANK OF AMERIC

ADDRESS:

P.O. BOX 219119

KANSAS CITY, MO 64121-9119

TITLE:

GRANT COMMITTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

DIANA CHAPEL - C/O BANK OF AMERICA

ADDRESS:

P.O. BOX 219119

KANSAS CITY, MO 64121-9119

TITLE:

GRANT COMMITTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

MANHATTAN FUND - CAROLINE F PEINE CHARITABLE

59-7250365

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:

KATHY DZEWALTOWSKI - C/O BOA

ADDRESS:

P.O. BOX 219119

KANSAS CITY, MO 64121-9119

TITLE:

GRANT COMMITTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

TOTAL COMPENSATION:

55,039.

RECIPIENT NAME:

BANK OF AMERICA, N.A. - TRUSTEE

ADDRESS:

P.O. BOX 219119

KANSAS CITY, MO 64121-9119

RECIPIENT'S PHONE NUMBER: 866-500-8416

E-MAIL ADDRESS: N/A

FORM, INFORMATION AND MATERIALS:

FOR GUIDELINES, PLEASE GO TO THE FOLLOWING WEBSITE:

www.peinefoundation.org

SUBMISSION DEADLINES:

PLEASE GO TO THE FOLLOWING WEBSITE:

www.peinefoundation.org

RESTRICTIONS OR LIMITATIONS ON AWARDS:

RESTRICTED TO ORGANIZATIONS DESCRIBED IN IRC SECTIONS 170(c) & 2055(a) WHICH IMPROVE THE QUALITY OF LIFE IN THE CITY OF MANHATTAN, KANSAS, INCLUDING BUT NOT LIMITED TO DISTRIBUTIONS FOR PARKS & RECREATION, THE RESTRICTIONS OR LIMITATIONS ON AWARDS:

UNIVERSITY FOR MAN, THE REGIONAL CRISIS CENTER, THE CIVIC THEATER, THE MANHATTAN ARTS COUNCIL, THE MANHATTAN CITY LIBRARY, FACILITIES AND/OR SERVICES FOR THE ELDERLY AND HANDICAPPED, THE SUNSET ZOO, TO PROVIDE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

SUBSIDIZED CHILD CARE WHICH ENABLES A PARENT OR PARENTS TO BE EMPLOYED OR BE EDUCATED, TO PROVIDE ENERGY ASSISTANCE FOR LOW-INCOME INDIVIDUALS AND/OR FAMILIES, AND TO PROVIDE FOR THE HISTORICAL

RESTRICTIONS OR LIMITATIONS ON AWARDS:

PRESERVATION IN THE CITY OF MANHATTAN, KANSAS. IN ADDITION, INCOME MAY BE DISTRIBUTED FOR THE RECREATIONAL DEVELOPMENT OF THE TOWN OF KEATS, AND FOR THE KONZA PRAIRIE DEVELOPMENT. NO DISTRIBUTIONS SHALL RESTRICTIONS OR LIMITATIONS ON AWARDS:

BE MADE FOR THE PURPOSE OF PROVIDING THE COSTS TO MAINTAIN THE CITY OF MANHATTAN, KANSAS, IT RATHER BEING THE GRANTOR'S INTENTION TO IMPROVE THE QUALITY OF LIFE IN THE CITY. FURTHERMORE, FUNDS SHALL NOT BE USED RESTRICTIONS OR LIMITATIONS ON AWARDS:

FOR THE PURPOSES OF INDUSTRIAL DEVELOPMENT, ORGANIZED ATHLETICS (WITH THE EXCEPTION OF THE SPECIAL OLYMPICS FOR HANDICAPPED INDIVIDUALS), OR FOR CHURCH OR RELIGIOUS PURPOSES.

RECIPIENT NAME: FLINT HILLS BREADBASKET, INC. ADDRESS: 905 YUMA ST MANHATTAN, KS 66502 RELATIONSHIP: N/APURPOSE OF GRANT: FUNDING FOR TRUCK PURCHASE FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 40,000. RECIPIENT NAME: UNIVERSITY FOR MAN, INC. ADDRESS: 1221 THURSTON ST MANHATTAN, KS 66502-5245 RELATIONSHIP: N/APURPOSE OF GRANT: MANHATTAN NONVIOLENCE INITIATIVE FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 28,335. RECIPIENT NAME: CRISIS CENTER, INC. ADDRESS: P.O. BOX 1526 MANHATTAN, KS 66505-1526 **RELATIONSHIP:** N/APURPOSE OF GRANT:

FOR FAMILY VIOLENCE PREVENTION & SERVICES

AMOUNT OF GRANT PAID

FOUNDATION STATUS OF RECIPIENT:

10,000.

MANHATTAN FUND - CAROLINE F PEINE CHARITABLE 59-7250365 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: KANSAS BIG BORHTERS BIG SISTERS INC. ADDRESS: 310 E 2ND WICHITA, KS 67202-2404 RELATIONSHIP: N/APURPOSE OF GRANT: THE CORPORATE BIGS PROGRAM FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 6,000. RECIPIENT NAME: SPECIAL OLYMPICS KANSAS, INC. ADDRESS: 5820 FOXRIDGE DR MISSION, KS 66202-1567 RELATIONSHIP: N/A PURPOSE OF GRANT: HEALTHY ATHLETES IN MANHATTAN PROGRAM FOUNDATION STATUS OF RECIPIENT: PC4,000. AMOUNT OF GRANT PAID RECIPIENT NAME: MANHATTAN-OGDEN PUBLIC SCHOOLS FOUNDATION ADDRESS: P.O. BOX 191 MANHATTAN, KS 66505-0191 RELATIONSHIP: N/A PURPOSE OF GRANT: FOR TECHNOLOGY PURCHASES FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID

PC

4,440.

MANHATTAN FUND - CAROLINE F PEINE CHARITABLE 59-7250365 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: MANHATTAN EMERGENCY SHELTER, INC. ADDRESS: 416 S 4TH ST MANHATTAN, KS 66505-6212 RELATIONSHIP: N/A PURPOSE OF GRANT: HUD PERMANENT HOUSING PROGRAMS FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 37,000. RECIPIENT NAME: GREATER MANHATTAN COMMUNITY FOUNDATION ADDRESS: 555 POYNTZ AVE, SUITE 269 MANHATTAN, KS 66502-0127 RELATIONSHIP: N/APURPOSE OF GRANT: TOYS FOR MANHATTAN - ANNUAL TOY DRIVE FOUNDATION STATUS OF RECIPIENT: PC 3,500. AMOUNT OF GRANT PAID RECIPIENT NAME: MANHATTAN AREA HABITAT FOR HUMANITY 727 POYNTZ AVE MANHATTAN, KS 66502-6077 RELATIONSHIP: N/A

AMOUNT OF GRANT PAID

PURPOSE OF GRANT:

PC

SUPPORT HOME BUILD PROGRAM FOUNDATION STATUS OF RECIPIENT:

10,000.

MANHATTAN FUND - CAROLINE F PEINE CHARITABLE 59-7250365 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID ______ RECIPIENT NAME: PAWNEE MENTAL HEALTH SERVICES, INC. ADDRESS: 2001 CLAFLIN RD MANHATTAN, KS 66502-6169 RELATIONSHIP: N/APURPOSE OF GRANT: MENTAL HEALTH FIRST AID TRAINING FOUNDATION STATUS OF RECIPIENT: PC RECIPIENT NAME: CATHOLIC CHARITIES ADDRESS: 323 POYNTX, SUITE 102 MANHATTAN, KS 66505 RELATIONSHIP: N/APURPOSE OF GRANT: FOR TECHNOLOGY PURCHASES FOUNDATION STATUS OF RECIPIENT: 9,300. AMOUNT OF GRANT PAID RECIPIENT NAME: SUNFLOWER CASA PROJECT, INC. ADDRESS: 115 N 4TH ST MANHATTAN, KS 66505 RELATIONSHIP: N/APURPOSE OF GRANT: FOR FAMILY/VICTIM ADVOCATE SUPERVISOR FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 6,000.

MANHATTAN FUND - CAROLINE F PEINE CHARITABLE 59-7250365 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID _______ RECIPIENT NAME: SUNSET ZOOLOGICAL PARK ADDRESS: 2333 OAK ST MANHATTAN, KS 66502 RELATIONSHIP: N/APURPOSE OF GRANT: SUPPORT ADA WALKWAY PROJECT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 40,000. RECIPIENT NAME: KANSAS STATE UNIVERSITY FOUNDATION ADDRESS: 1800 KIMBALL AVE, SUITE 200 MANHATTAN, KS 66502-3373 RELATIONSHIP: N/APURPOSE OF GRANT: NATURE TRAILS AT KONZA PRAIRIE BIO STATION FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

GREATER MANHATTAN COMMUNITY

FOUNDATION

ADDRESS:

555 POYNTZ AVE, SUITE 269

MANHATTAN, KS 66502-0127

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

FOR GREEN APPLE BIKES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

MANHATTAN FUND - CAROLINE F PEINE CHARITABLE 59-7250365 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME: SALVATION ARMY

ADDRESS:

3637 BROADWAY ST

KANSAS CITY, MO 64111-2503

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT EMERGENCY ASSISTANCE PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

FRIENDS OF RECOVERY ASSOCIATION

ADDRESS:

6422 SANTA FE DR, ROOM 105

OVERLAND PARK, KS 66202-3920

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT OXFORD HOUSE IN MANHATTAN, KS

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

KANSAS STATE UNIVERSITY FOUNDATION

ADDRESS:

1800 KIMBALL AVE, SUITE 200

MANHATTAN, KS 66502-3373

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

FOR COMMUNITY PROGRAMMING SUPPLIES

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME: MORNING STAR, INC. ADDRESS: 1018 POYNTZ AVE MANHATTAN, KS 66502-5459 RELATIONSHIP: N/A PURPOSE OF GRANT: UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC

AMOUNT OF GRANT PAID 17,400.

RECIPIENT NAME:

PAWNEE MENTAL HEALTH SERVICES, INC.

ADDRESS:

2001 CLAFLIN RD

MANHATTAN, KS 66502-6169

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

FOR LIGHT FIXTURE REPALCEMENT PROJECT

FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID 9,750.

RECIPIENT NAME:

HOUSING & CREDIT COUNSELING, INC.

ADDRESS:

1195 SW BUCHANAN ST, SUITE 101

TOPEKA, KS 66604-1183

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

COUNSELING FOR MANHATTAN RESIDENTS

FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID 9,380. MANHATTAN FUND - CAROLINE F PEINE CHARITABLE 59-7250365 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

MID-WEST EDUCATIONAL CENTER, INC.

dba WONDER WORKSHOP

ADDRESS:

1006 LEAVENWORTH ST

MANHATTAN, KS 66502-5435

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNEXPECTED JOURNEYS GRANT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

RILEY COUNTY HEALTH DEPARTMENT

ADDRESS:

2030 TECUMSEH RD

MANHATTAN, KS 66502

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

RR QUALITY RATING & IMPROVEMENT SYSTEM

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

RILEY COUNTY HEALTH DEPARTMENT

ADDRESS:

2030 TECUMSEH RD

MANHATTAN, KS 66502

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

FHWC - IMPROIVING HEALTH EQUITY IN RILEY CNTY

FOUNDATION STATUS OF RECIPIENT:

PC

MANHATTAN FUND - CAROLINE F PEINE CHARITABLE 59-7250365 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: FLINT HILLS DISCOVERY CENTER FOUNDATION ADDRESS: 315 S 3RD ST MANHATTAN, KS 66502-6205 RELATIONSHIP: N/A PURPOSE OF GRANT: TERRACE INTERPRETIVE PROJECT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 10,000. RECIPIENT NAME: LIVING WATER RANCH, INC. ADDRESS: 4122 LIVING WATER RD OLSBURG, KS-66520-9728 RELATIONSHIP: N/APURPOSE OF GRANT: HOME OF HOPE - FLINT HILLS FOSTER TEEN CAMPS FOUNDATION STATUS OF RECIPIENT: 7,500. AMOUNT OF GRANT PAID RECIPIENT NAME: FLINT HILLS VOLUNTEER CENTER INC. ADDRESS: 2601 ANDERSON AVE, SUITE 200 MANHATTAN, KS 66502-2809 **RELATIONSHIP:** N/APURPOSE OF GRANT: YOUTH VOLUNTEER CORPS PROGRAM FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 8,160.

MANHATTAN FUND - CAROLINE F PEINE CHARITABLE 59-7250365 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID _______ RECIPIENT NAME: MANHATTAN AREA HOUSING PARTNERSHIP INC. 5527 STONE CREST CT # 122 MANHATTAN, KS 66505. RELATIONSHIP: N/A PURPOSE OF GRANT: REPRESENTATIVE PAYEE MANAGER PROGRAM FOUNDATION STATUS OF RECIPIENT: PC RECIPIENT NAME: THE NATURE CONSERVANCY - KANSAS CHAPTER ADDRESS: 4245 N FAIRFAX DR ARLINGTON, VA 22203-1637 RELATIONSHIP: N/APURPOSE OF GRANT: BISON FENCING - KONZA PRAIRIE BIO'STATION FOUNDATION STATUS OF RECIPIENT: RECIPIENT NAME: RILEY COUNTY PUBLIC WORKS ADDRESS: 6215 TUTTLE CREEK BLVD MANHATTAN, KS 66503 RELATIONSHIP: N/APURPOSE OF GRANT:

TOTAL GRANTS PAID:

KEATS PARK CULTIVATION PROJECT FOUNDATION STATUS OF RECIPIENT:

369,106.

PC