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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.
Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 07-01-2018, and ending 06-30-2019

Name of foundation
DELOS V SMITH SENIOR CITIZENS
FOUNDATION INC

Number and street (or P O box number if mail is not delivered to street address)
101 WEST FIRST AVENUE

City or town, state or province, country, and ZIP or foreign postal code
HUTCHINSON, KS 67501

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) \$ 19,798,895

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number
48-0861681

B Telephone number (see instructions)
(620) 662-0111

C If exemption application is pending, check here

D 1. Foreign organizations, check here

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)	2,503		
	2 Check ☒ if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments	1,099	1,099	1,099
	4 Dividends and interest from securities	288,413	288,413	288,413
	5a Gross rents	206,005	206,005	206,005
	b Net rental income or (loss) 103,528			
	6a Net gain or (loss) from sale of assets not on line 10	611,571		
	b Gross sales price for all assets on line 6a 5,331,733			
	7 Capital gain net income (from Part IV, line 2)		622,317	
	8 Net short-term capital gain			
	9 Income modifications			
	10a Gross sales less returns and allowances			
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	27,026	25,052	27,026	
12 Total. Add lines 1 through 11	1,136,617	1,142,886	522,543	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	71,070		71,070
	14 Other employee salaries and wages	173,240		173,240
	15 Pension plans, employee benefits	56,628		56,628
	16a Legal fees (attach schedule)	1,914		1,914
	b Accounting fees (attach schedule)	8,379		8,379
	c Other professional fees (attach schedule)	51,013	51,013	51,013
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	23,128	1,709	1,709
	19 Depreciation (attach schedule) and depletion	58,256	356	356
	20 Occupancy	81,411		81,411
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (attach schedule)	387,655	102,121	104,095
	24 Total operating and administrative expenses. Add lines 13 through 23	912,694	155,199	157,173
	25 Contributions, gifts, grants paid	10,000		10,000
26 Total expenses and disbursements. Add lines 24 and 25	922,694	155,199	157,173	
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	213,923		
	b Net investment income (if negative, enter -0-)		987,687	
	c Adjusted net income (if negative, enter -0-)			365,370

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

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			
	2	Savings and temporary cash investments	427,915	1,731,825	1,731,825
	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)	422,655	327,079	327,079
	b	Investments—corporate stock (attach schedule)	6,496,915	5,787,296	5,787,296
	c	Investments—corporate bonds (attach schedule)	3,106,753	3,096,615	3,096,615
	11	Investments—land, buildings, and equipment basis ▶ 2,066,956 Less accumulated depreciation (attach schedule) ▶ 13,712	2,053,601	2,053,244	5,876,800
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	724,629	231,739	290,590
	14	Land, buildings, and equipment basis ▶ 2,575,840 Less accumulated depreciation (attach schedule) ▶ 1,238,361	1,362,496	1,337,479	2,575,840
15	Other assets (describe ▶ _____)	36,347	36,347	112,850	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	14,631,311	14,601,624	19,798,895	
Liabilities	17	Accounts payable and accrued expenses	892	950	
	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)	892	950	
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	14,630,419	14,600,674	
	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			
	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)	14,630,419	14,600,674	
31	Total liabilities and net assets/fund balances (see instructions) .	14,631,311	14,601,624		

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	14,630,419
2	Enter amount from Part I, line 27a	2	213,923
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	14,844,342
5	Decreases not included in line 2 (itemize) ▶ _____	5	243,668
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	14,600,674

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a PUBLICALLY TRADED SECURITIES	P		
b PUBLICALLY TRADED SECURITIES	P		
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 844,090		874,883	-30,793
b 4,487,643		3,834,533	653,110
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			-30,793
b			653,110
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	622,317
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	731,781	15,439,142	0 047398
2016	787,021	15,114,513	0 052071
2015	823,494	15,178,561	0 054254
2014	841,802	16,262,886	0 051762
2013	751,440	16,202,966	0 046377
2 Total of line 1, column (d)			2 0 251862
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0 050372
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 16,654,207
5 Multiply line 4 by line 3			5 838,906
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 9,877
7 Add lines 5 and 6			7 848,783
8 Enter qualifying distributions from Part XII, line 4			8 729,637

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	19,754
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	
3	Add lines 1 and 2.	3	19,754
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	19,754
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	12,260
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	12,260
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	92
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	7,586
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 2019 estimated tax ☐ 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). <i>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</i>	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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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? <i>If "No," attach explanation</i> .	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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV <i>If "Yes," complete Part XIV</i>	9	Yes
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	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 ▶ NONE	13	Yes	
14	The books are in care of ▶ DIANE LEE Telephone no ▶ (620) 662-3358			

Located at **▶** 200 N MAIN HUTCHINSON KS ZIP+4 **▶** 67501

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ ☐	15		
16	At any time during calendar year 2018, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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		No
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 2018? ☐	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ 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 2018 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 2018).	3b		No
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 2018?	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		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☒		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
REBECCA WARNER	AMBASSADOR	68,500	2,055	
101 WEST FIRST AVE HUTCHINSON, KS 67501	40 00			
STEPHANIE UNRUH	INSTRUCTOR	63,140	1,894	
101 WEST FIRST AVENUE HUTCHINSON, KS 67501	40 00			
Total number of other employees paid over \$50,000.				

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

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. ►		

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 THE DELOS V SMITH SENIOR CITIZENS FOUNDATION OPERATES THE DELOS V SMITH SENIOR CENTER THIS CENTER BENEFITS SENIOR CITIZENS BY OFFERING CLASSES AND ACTIVITIES RELATED TO HEALTH AND WELLNESS, COMPUTERS, CRAFTS AND RECREATIONAL ACTIVITIES, AND OTHER AREAS OF INTEREST AND IMPORTANCE TO THIS AGE GROUP ATTENDANCE AT EVENTS DURING THE FISCAL YEAR ENDED 6/30/19 WAS APPROXIMATELY 60,000	676,202
2	
3	
4	

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 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ►	

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	10,879,072
b	Average of monthly cash balances.	1b	87,615
c	Fair market value of all other assets (see instructions).	1c	5,941,137
d	Total (add lines 1a, b, and c).	1d	16,907,824
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	16,907,824
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	253,617
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	16,654,207
6	Minimum investment return. Enter 5% of line 5.	6	832,710

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	
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	
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	

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	686,202
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	43,435
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	729,637
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	729,637

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>729,637</u>				
a Applied to 2017, but not more than line 2a				
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 2018 distributable amount.				
e Remaining amount distributed out of corpus	729,637			
5 Excess distributions carryover applied to 2018 (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	729,637			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				
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 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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 2018, enter the date of the ruling. **1977-12-31**

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				(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	365,370	302,623	311,516	347,554	1,327,063
b 85% of line 2a	310,565	257,230	264,789	295,421	1,128,005
c Qualifying distributions from Part XII, line 4 for each year listed	729,637	731,781	790,726	826,970	3,079,114
d Amounts included in line 2c not used directly for active conduct of exempt activities	10,000	60,000	60,000	61,550	191,550
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	719,637	671,781	730,726	765,420	2,887,564
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. . .	555,140	514,638	503,817	505,952	2,079,547
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

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

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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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

LISA RADI
101 WEST FIRST AVE
HUTCHINSON, KS 67501
(620) 662-0111

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

SUBMIT APPLICATION FOR GRANT FUNDS IN LETTER FORM ATTACH A COPY OF YOUR 501(C)(3) EXEMPTION LETTER FROM THE IRS

c Any submission deadlines

NONE GRANT REQUESTS ARE CONSIDERED IN SEPTEMBER AND MARCH OF EACH YEAR CERTAIN EMERGENCY NEED SITU

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

MUST BE A 501(C)(3) ORGANIZATION OR GOVERNMENT AGENCY GRANTS ARE CONSIDERED THAT MEET THE MISSION OF THE ORGANIZATION WHICH IS TO ENHANCE THE QUALITY OF LIFE OF OLDER CITIZENS THROUGH THE SUPPORT OF EDUCATION , CULTURAL PROGRAMS, THE ARTS AND THE SUPPORT OF THEIR GENERAL WELFARE IN HUTCHINSON AND RENO COUNTY KANSAS

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> HISTORIC FOX THEATRE 18 E FIRST HUTCHINSON, KS 67501	N/A	PC	FUND LIVE PERFORMANCES	10,000
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a GROUP ACTIVITIES FOR SR CI					1,974
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	1,099	
4 Dividends and interest from securities.			14	288,413	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.			16	103,528	
6 Net rental income or (loss) from personal property					
7 Other investment income.			15	25,052	
8 Gain or (loss) from sales of assets other than inventory			18	622,317	-10,746
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). . .				1,040,409	-8,772

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

Part XVII

- ## Part XVII

Part XVII

Part XVII

Part XVII

Part XVII

Part XVII

Part XVII

* * * * *

Title

(see instr)? ☒ Yes ☐ No

Part XVII

Part XVII

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(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
JACK WORTMAN	PRESIDENT AN 2 00	0	0	0
101 WEST FIRST AVENUE HUTCHINSON, KS 67501				
DIANE L LEE	TREASURER/BD 2 00	0	0	0
101 WEST FIRST AVENUE HUTCHINSON, KS 67501				
RAY DILLON III	VP AND BOARD 1 00	0	0	0
101 WEST FIRST AVENUE HUTCHINSON, KS 67501				
BOB FEE	BOARD 1 00	0	0	0
101 WEST FIRST AVENUE HUTCHINSON, KS 67501				
DAVE HEDERSTEDT	BOARD 1 00	0	0	0
101 WEST FIRST AVENUE HUTCHINSON, KS 67501				
EDWIN WIENS	BOARD 2 00	0	0	0
101 WEST FIRST AVENUE HUTCHINSON, KS 67501				
KENT LONGENECKER	BOARD 1 00	0	0	0
101 WEST FIRST AVENUE HUTCHINSON, KS 67501				
AMANDA SMITH	BOARD 1 00	0	0	0
101 WEST FIRST AVENUE HUTCHINSON, KS 67501				
DICK HOLLOWELL	BOARD 1 00	0	0	0
101 WEST FIRST AVENUE HUTCHINSON, KS 67501				
LISA RADI	CEO 40 00	71,070	1,066	0
101 WEST FIRST AVE HUTCHINSON, KS 67501				

TY 2018 Accounting Fees Schedule

Name: DELOS V SMITH SENIOR CITIZENS
FOUNDATION INC

EIN: 48-0861681

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	8,379			8,379

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

TY 2018 Depreciation Schedule

Name: DELOS V SMITH SENIOR CITIZENS
FOUNDATION INC

EIN: 48-0861681

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
IRRIGATION EQUIPMENT	1999-01-01	10,833	10,833	S/L	7 0000				
PASTURE WELL ON FEISER LAND	2011-08-03	5,348	2,520	S/L	15 0000	356	356	356	
DEPRECIATION		2,575,840	1,254,844	STRAIGHT LINE		57,900			

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

TY 2018 Gain/Loss from Sale of Other Assets Schedule

Name: DELOS V SMITH SENIOR CITIZENS
FOUNDATION INC

EIN: 48-0861681

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ELIMINATE ABANDONED OR JUNKED ASSETS		PURCHASE	2018-07			85,129			-10,746	74,383

TY 2018 Investments Corporate Bonds Schedule

Name: DELOS V SMITH SENIOR CITIZENS
FOUNDATION INC

EIN: 48-0861681

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
HELD IN AGENCY A/C AT FIRST NATIONAL		
PUBLICALLY TRADED ETF'S AND MUT FDS	1,044,248	1,044,248
AGENCY A/C AT COMMERCE:		
PUBLICALLY TRADED BOND MUTUAL FUNDS	1,727,616	1,727,616
AGENCY A/C FRONTIER/SCHWAB:		
BONDS AND BOND FUNDS	324,751	324,751

TY 2018 Investments Corporate Stock Schedule

Name: DELOS V SMITH SENIOR CITIZENS
FOUNDATION INC

EIN: 48-0861681

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HELD IN AGENCY A/C AT FIRST NATIONAL		
PUBLICALLY TRADED COMMON STOCKS	596,428	596,428
PUBLICALLY TRADED ETF AND MUTUAL FUN	1,792,747	1,792,747
HELD IN AGENCY A/C AT COMMERCE:		
PUBLICLY TRADED COMMON STKS	589,232	589,232
PUBLICALLY TRADED ETF	243,325	243,325
PUBLICALLY TRADED MUTUAL FUNDS	2,419,528	2,419,528
AGENCY A/C FRONTIER/SCHWAB		
PUBLICALLY TRADED COMMON STK/ FUNDS	146,036	146,036

TY 2018 Investments Government Obligations Schedule

Name: DELOS V SMITH SENIOR CITIZENS
FOUNDATION INC

EIN: 48-0861681

**US Government Securities - End
of Year Book Value:**

327,079

**US Government Securities - End
of Year Fair Market Value:**

327,079

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2018 Investments - Land Schedule

Name: DELOS V SMITH SENIOR CITIZENS
FOUNDATION INC

EIN: 48-0861681

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FARMLAND	2,050,775		2,050,775	5,876,800
FARM EQUIPMENT	16,181	13,712	2,469	

TY 2018 Investments - Other Schedule

Name: DELOS V SMITH SENIOR CITIZENS

FOUNDATION INC

EIN: 48-0861681

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AGENCY ACCOUNT FNB;			
REAL ESTATE PTP	FMV	8,947	8,947
AGENCY ACCOUNT COMMERCE BANK:			
OTHER	FMV	581	581
GATEWAY FUNDS	FMV	108,768	108,768
PRINCIPAL GLOBAL MULTI	FMV	107,957	107,957
AQR MANAGED FUTURES STRATEGY FUND I	FMV		
ROBECO BOSTON PARTNERS LONG/SHORT RE	FMV		
JP MORGAN ALERIAN MLP	FMV		
VANGUARD REIT INDEX FUND	FMV		
AGENCY ACCOUNT FRONTIER/SCHWAB:			
BP CAPITAL TWINLINE MLP	FMV		
STONE RIDGE REINS RISK PREM INTERV	FMV		
STONE RIDGE	FMV		
CALAMOS PHINEUS LONG/SHORT	FMV		
OTHER ASSETS NOT IN AGENCY A/C'S:			
FARM COOP STOCK	AT COST	2,536	4,688
FILM RESIDUALS	AT COST	2,950	1,646
OIL AND GAS ROYALTIES	AT COST		58,003

**TY 2018 Land, Etc.
Schedule**

Name: DELOS V SMITH SENIOR CITIZENS
FOUNDATION INC

EIN: 48-0861681

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
SENIOR CITIZENS CENTER BLDG AND EQUI	2,575,840	1,238,361	1,337,479	2,575,840

TY 2018 Legal Fees Schedule

Name: DELOS V SMITH SENIOR CITIZENS
FOUNDATION INC

EIN: 48-0861681

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT LEGAL FEES	1,914			1,914

TY 2018 Other Assets Schedule

Name: DELOS V SMITH SENIOR CITIZENS
FOUNDATION INC

EIN: 48-0861681

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ART AND PIANO USED AT SR CENTER	36,347	36,347	112,850

TY 2018 Other Decreases Schedule

Name: DELOS V SMITH SENIOR CITIZENS
FOUNDATION INC

EIN: 48-0861681

Description	Amount
MARKET VALUE DECREASES IN INVESTMENTS	243,668

TY 2018 Other Expenses Schedule

Name: DELOS V SMITH SENIOR CITIZENS
FOUNDATION INC

EIN: 48-0861681

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FARMS ACTIVITY				
FARM EXPENSES	102,121	102,121	102,121	
EXPENSES				
SUPPLIES AND PUBLICATIONS	50,738		1,974	48,764
UTILITIES	33,568			33,568
DUES	228			228
CLASS INSTRUCTION EXPENSE	142,576			142,576
COMPUTER SUPPORT AND MAINTENA	5,935			5,935
OFFICE SUPPLES	5,816			5,816
INSURANCE	21,531			21,531

Other Expenses Schedule				
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PUBLICITY	25,142			25,142

TY 2018 Other Income Schedule

Name: DELOS V SMITH SENIOR CITIZENS
FOUNDATION INC

EIN: 48-0861681

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
GROUP ACTIVITIES FOR SR CIT	1,974		1,974
OIL AND GAS INCOME	24,997	24,997	24,997
FILM RESIDUALS	55	55	55

TY 2018 Other Professional Fees Schedule

Name: DELOS V SMITH SENIOR CITIZENS
FOUNDATION INC

EIN: 48-0861681

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES-AGENCY ACCOUNTS	51,013	51,013	51,013	

TY 2018 Taxes Schedule

Name: DELOS V SMITH SENIOR CITIZENS
FOUNDATION INC

EIN: 48-0861681

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROPERTY TAX ON OIL AND GAS ROYA	1,709	1,709	1,709	
EXCISE TAX BALANCE DUE ON PRIOR	9,159			
EXCISE TAX ESTIMATES PAID	12,260			