

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](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No 1545-0052  
**2019**  
**Open to Public Inspection**

**For calendar year 2019, or tax year beginning 03-01-2019, and ending 02-28-2020**

Name of foundation MARGARET NELSON CASTLE COLLEGE SCHOLARSHIP TRUST		A Employer identification number 20-0784171	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 307		Room/suite	
		B Telephone number (see instructions) (785) 282-6682	
City or town, state or province, country, and ZIP or foreign postal code SMITH CENTER, KS 669670307			
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>202,923</u>		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>			

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments	4,084	4,084		
	<b>4</b> Dividends and interest from securities	2,456	2,456		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	15,437			
	<b>b</b> Gross sales price for all assets on line 6a <u>86,420</u>				
	<b>7</b> Capital gain net income (from Part IV, line 2)		871		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)					
<b>12 Total.</b> Add lines 1 through 11	21,977	7,411			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	1,492	1,343		149
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach schedule)	463	46		417
	<b>c</b> Other professional fees (attach schedule)				
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	169			25
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications	13			13
	<b>23</b> Other expenses (attach schedule)				
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	2,137	1,389		604
	<b>25</b> Contributions, gifts, grants paid	9,032			9,032
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	11,169	1,389		9,636	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	10,808				
<b>b Net investment income</b> (if negative, enter -0-)		6,022			
<b>c Adjusted net income</b> (if negative, enter -0-)					

<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	6,337	10,548	10,548
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)	75,529	74,422	75,832
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	49,376	59,020	85,919
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	31,573	29,637	30,624
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	162,815	173,627	202,923	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	180,393	180,393	
	<b>27</b> Paid-in or capital surplus, or land, bldg , and equipment fund			
<b>28</b> Retained earnings, accumulated income, endowment, or other funds	-17,578	-6,766		
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	162,815	173,627		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) .	162,815	173,627		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	162,815
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	10,808
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	4
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	173,627
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	173,627

**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.)
<b>1a</b>			

(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)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	2	871
<b>3</b> 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.

<b>1</b> 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))
2018	9,679	196,734	0.049198
2017	15,684	201,054	0.078009
2016	14,126	193,087	0.073159
2015	15,894	193,854	0.081990
2014	15,472	199,217	0.077664
<b>2</b> Total of line 1, column (d)			0.360020
<b>3</b> 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			0.072004
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			204,333
<b>5</b> Multiply line 4 by line 3			14,713
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			60
<b>7</b> Add lines 5 and 6			14,773
<b>8</b> Enter qualifying distributions from Part XII, line 4			9,636

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)

Table with 11 rows for excise tax calculations. Includes questions about exempt foundations, tax under section 511, and tax due/overpayment. Total amount owed is 120.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes a Yes/No column.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, distribution to donor advised funds, and public inspection requirements.

14 The books are in care of THE PEOPLES BANK Telephone no (785) 282-6682

Located at 136 S MAIN PO BOX 307 SMITH CENTER KS ZIP+4 669670307

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year 15

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.



**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		
<b>Total</b> 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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b> N/A	
<b>2</b>	
All other program-related investments. See instructions	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	201,245
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	6,200
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	207,445
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	207,445
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	3,112
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	204,333
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	10,217

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	10,217
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5.	<b>2a</b>	120
<b>b</b>	Income tax for 2019 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	120
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	10,097
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	10,097
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	10,097

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	9,636
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	9,636
<b>5</b>	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.	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	9,636

**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 2018	(c) 2018	(d) 2019
<b>1</b> Distributable amount for 2019 from Part XI, line 7				10,097
<b>2</b> Undistributed income, if any, as of the end of 2019				
<b>a</b> Enter amount for 2018 only. . . . .				
<b>b</b> Total for prior years 20___, 20___, 20___				
<b>3</b> Excess distributions carryover, if any, to 2019				
<b>a</b> From 2014. . . . .	5,683			
<b>b</b> From 2015. . . . .	6,331			
<b>c</b> From 2016. . . . .	4,293			
<b>d</b> From 2017. . . . .	5,815			
<b>e</b> From 2018. . . . .				
<b>f</b> Total of lines 3a through e. . . . .	22,122			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 9,636				
<b>a</b> Applied to 2018, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2019 distributable amount. . . . .				9,636
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a) )	461			461
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	21,661			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020 . . . . .				0
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . . .	5,222			
<b>9</b> Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a . . . . .	16,439			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2015. . . . .	6,331			
<b>b</b> Excess from 2016. . . . .	4,293			
<b>c</b> Excess from 2017. . . . .	5,815			
<b>d</b> Excess from 2018. . . . .				
<b>e</b> Excess from 2019. . . . .				

**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 2019, enter the date of the ruling. . . . . ▶

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

	Tax year				(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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

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**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  
 THE PEOPLES BANK  
 136 S MAIN  
 PO BOX 307  
 SMITH CENTER, KS 669670307  
 (785) 282-6682

**b** The form in which applications should be submitted and information and materials they should include  
 SEE SCHEDULES 1 & 2

**c** Any submission deadlines  
 APRIL 1ST

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors  
 A HIGH SCHOOL GRADUATE RESIDING IN SMITH COUNTY, KS AND ATTENDING AN ACCREDITED COLLEGE OR UNIVERSITY

**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
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b> ▶ <b>3a</b>				9,032
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b> ▶ <b>3b</b>				





**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CLEVELAND UNIVERSITY 10850 LOWELL AVENUE OVERLAND PARK, KS 66210	NONE	PUBLIC	EDUCATIONAL	750
WICHITA STATE UNIVERSITY 1845 FAIRMOUNT STREET WICHITA, KS 67260	NONE	PUBLIC	EDUCATIONAL	1,750
CLOUD COUNTY COMMUNITY COLLEGE 2221 CAMPUS DR CONCORDIA, KS 66901	NONE	PUBLIC	EDUCATIONAL	750
<b>Total . . . . .</b> ▶ <b>3a</b>				9,032

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BARTON COUNTY COMMUNITY COLLEGE 245 NE 30TH ROAD GREAT BEND, KS 67530	NONE	PUBLIC	EDUCATIONAL	1,500
FORT HAYS STATE UNIVERSIT 600 PARK STREET HAYS, KS 676014099	NONE	PUBLIC	EDUCATIONAL	2,500
KANSAS STATE UNIVERSITY 104 FAIRCHILD HALL MANHATTAN, KS 66506	NONE	PUBLIC	EDUCATIONAL	1,782
<b>Total . . . . .</b> ▶ <b>3a</b>				9,032

**TY 2019 Accounting Fees Schedule**

**Name:** MARGARET NELSON CASTLE COLLEGE  
SCHOLARSHIP TRUST

**EIN:** 20-0784171

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
GAREN L KUHLMANN CPA CHTD	463	46		417



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

## TY 2019 Gain/Loss from Sale of Other Assets Schedule

**Name:** MARGARET NELSON CASTLE COLLEGE  
SCHOLARSHIP TRUST

**EIN:** 20-0784171

### 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
BUFFALO DISCOVERY	2019-06	PURCHASE	2019-11		2,248	2,124			124	
DOW INC	2019-04	PURCHASE	2020-02		16	19			-3	
FIDELITY SEL MIDICAL TECH & DEVC	2019-01	PURCHASE	2019-09		4,292	4,092			200	
FIDELITY SEL CONSUMER DISCRETION	2019-06	PURCHASE	2020-01		2,396	2,124			272	
FIDELITY SEL RETAILING	2019-05	PURCHASE	2019-06		965	1,000			-35	
FIDELITY SEL DEFENSE & AEROSPACE	2019-10	PURCHASE	2019-11		2,084	2,050			34	
HARTFORD CORE EQUITY	2019-06	PURCHASE	2019-11		2,331	2,048			283	
JPMORGAN EMERGING MRKTS	2019-06	PURCHASE	2019-11		1,155	1,095			60	
MFS SER GLB EQTY	2019-07	PURCHASE	2019-11		662	650			12	
NEW PERSPECTIVE	2019-07	PURCHASE	2019-11		675	650			25	
VANGUARD SHORT-TERM INV GRADE	2019-09	PURCHASE	2020-01		1,500	1,496			4	
VANGUARD GRWTH INDEX	2019-06	PURCHASE	2019-11		2,854	2,624			230	
VERIZON COMM	2019-03	PURCHASE	2019-03		3,006	2,899			107	
ALCON INC	2016-10	PURCHASE	2019-05		297	237			60	
AT&T	2017-01	PURCHASE	2019-07		3,035	2,966			69	
AMERISOURCEBERGEN CORP	2016-05	PURCHASE	2019-10		3,402	3,080			322	
AQUA AMERICA	2013-09	PURCHASE	2019-04		2,382	1,152			1,230	
BRIDGEPORT CONN	2010-05	PURCHASE	2019-06		5,218	5,232			-14	
CHEVRON CORP	2004-03	PURCHASE	2019-04		1,219	433			786	
DODGE & COX INTL	2015-03	PURCHASE	2019-06		1,456	1,600			-144	
DOW INC	2004-02	PURCHASE	2020-02		1,177	494			683	
DOWDUPONT INC	2004-02	PURCHASE	2019-04		2,823	1,209			1,614	
JP MORGAN CHASE	2017-01	PURCHASE	2020-01		3,105	3,004			101	
JOHN HANCOCK MID CAP	2016-01	PURCHASE	2019-06		1,381	1,189			192	
JOHNSON CO KS USD 233	2014-01	PURCHASE	2019-09		5,000	5,277			-277	
KANE COOK & DUPAGE CO IL	2014-04	PURCHASE	2019-12		5,000	5,364			-364	
MCDONALDS CORP	2001-05	PURCHASE	2019-05		4,999	705			4,294	
NOVARTIS AG SPNS	2016-10	PURCHASE	2019-09		431	342			89	
PFIZER INC	2016-03	PURCHASE	2019-06		2,621	1,782			839	
SALINA KS ARPRT AUTH	2011-07	PURCHASE	2019-09		5,000	5,000				

**Gain Loss Sale Other Assets Schedule**

<b>Name</b>	<b>Date Acquired</b>	<b>How Acquired</b>	<b>Date Sold</b>	<b>Purchaser Name</b>	<b>Gross Sales Price</b>	<b>Basis</b>	<b>Basis Method</b>	<b>Sales Expenses</b>	<b>Total (net)</b>	<b>Accumulated Depreciation</b>
SANOFI ADR	2017-08	PURCHASE	2019-04		2,113	2,360			-247	
STARBUCKS CORP	2007-06	PURCHASE	2019-07		3,607	594			3,013	
VALERO ENERGY	2016-02	PURCHASE	2019-04		3,074	3,046			28	
VALERO ENERGY CORP	2008-06	PURCHASE	2019-04		1,355	607			748	
WALGREENS BOOTS ALLIANCE	2004-02	PURCHASE	2019-10		540	391			149	
WELLS FARGO	2017-01	PURCHASE	2020-02		2,130	2,048			82	

**TY 2019 Investments Corporate Bonds Schedule**

**Name:** MARGARET NELSON CASTLE COLLEGE  
SCHOLARSHIP TRUST

**EIN:** 20-0784171

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
CORPORATE SECURITIES	25,153	25,951
EXCHANGE TRADED FUNDS/BD ETF	4,484	4,673

**TY 2019 Investments Corporate Stock Schedule**

**Name:** MARGARET NELSON CASTLE COLLEGE  
SCHOLARSHIP TRUST

**EIN:** 20-0784171

**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
STOCK FUNDS	30,368	37,153
FOREIGN STOCK FUNDS	3,395	3,350
COMMON STOCKS	15,014	26,448
EXCHANGE TRADED FUNDS/STK ETF	8,874	17,289
FOREIGN STOCKS	1,369	1,679

**TY 2019 Investments Government Obligations Schedule**

**Name:** MARGARET NELSON CASTLE COLLEGE  
SCHOLARSHIP TRUST

**EIN:** 20-0784171

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

3,000

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

3,014

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

71,422

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

72,818

**TY 2019 Other Increases Schedule**

**Name:** MARGARET NELSON CASTLE COLLEGE  
SCHOLARSHIP TRUST

**EIN:** 20-0784171

<b>Description</b>	<b>Amount</b>
ROUNDING	4

**TY 2019 Taxes Schedule**

**Name:** MARGARET NELSON CASTLE COLLEGE  
SCHOLARSHIP TRUST

**EIN:** 20-0784171

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FEDERAL EXCISE TAX	144			
FOREIGN WITHHOLDING	25			25

**MARGARET NELSON CASTLE COLLEGE SCHOLARSHIP TRUST**  
**High School Senior Scholarship Application**

Schedule 1

FORM 990-PF

20-0784171

**Eligibility Requirements**

*2-28-20*

The applicant must be

1. A prospective high school graduate residing in Smith County
2. Attending an accredited college or university

The Margaret Nelson Castle College Scholarship may be used for any field of study

Name: \_\_\_\_\_

Address: \_\_\_\_\_

City, State, and Zip: \_\_\_\_\_

Home Phone Number: \_\_\_\_\_

Date of Birth: \_\_\_\_\_

Social Security Number: \_\_\_\_\_

College or University planning to attend \_\_\_\_\_

Attach to this application the following information

- Certified high school transcript
- A short essay stating educational goals, plan for achieving goals and the reasons for choosing the specific field you wish to pursue as a course of study
- A list of scholastic achievements, extracurricular activities, work history, achievements and accomplishments
- A list of all other financial aid or scholarships received or anticipated

An application will be considered incomplete if the required information is not provided. Please return the completed application and accompanying documents on or before April 1st to:

**MARGARET NELSON CASTLE COLLEGE SCHOLARSHIP TRUST**

The Peoples Bank  
Box 307  
Smith Center, KS 66967

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

(02/09)



**MARGARET NELSON CASTLE COLLEGE SCHOLARSHIP TRUST**  
**Post-Secondary Student Scholarship Application**

Schedule 2

FORM 990-PF

20-0784171

**Eligibility Requirements**

2-28-20

The applicant must be:

- 1 A high school graduate residing in Smith County
- 2 Attending an accredited college or university

The Margaret Nelson Castle College Scholarship may be used for any field of study

Name: \_\_\_\_\_

Address: \_\_\_\_\_

City, State, and Zip: \_\_\_\_\_

Home Phone Number: \_\_\_\_\_

Date of Birth: \_\_\_\_\_

Social Security Number: \_\_\_\_\_

Year of High School Graduation: \_\_\_\_\_

Post-Secondary G.P.A. \_\_\_\_\_

College or University attending: \_\_\_\_\_

Attach to this application the following information:

- Certified transcript from all colleges or universities attended to date.
- A short essay stating educational goals, plan for achieving goals and the reasons for choosing the specific field you wish to pursue as a course of study
- A list of scholastic achievements, extracurricular activities, work history, achievements and accomplishments
- A list of all other financial aid or scholarships received or anticipated

An application will be considered incomplete if the required information is not provided. Please return the completed application and accompanying documents on or before April 1st to

**MARGARET NELSON CASTLE COLLEGE SCHOLARSHIP TRUST**

The Peoples Bank  
Box 307  
Smith Center, KS 66967

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

(2/09)