Return of Private Foundation

2949:34002612

Department of the Treasury Internal Revenue Service

SCAINNED , ED V 8 2021

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.

For	aler	ndar year 2019 or tax year beginning MAY	1, 2019	, and ending	APR 30, 202	0
Nai	ne o	foundation			A Employer identification	n number
Т	ΗE	JOHN R DEVORE CHARITAB	LE TRUST			
_F	IR	ST OPTION BANK, TRUSTEE			46-392703	7
Nur	nber a	and street (or P O box number if mail is not delivered to street	address)	Room/suite	B Telephone number	
_P	0	BOX_B			<u>(913) 259</u>	-2110
City	or t	own, state or province, country, and ZIP or foreign p	ostal code	_	C If exemption application is	pending, check here
P	ΑO	LA, KS 66071			·	· -
G	heck	all that apply: Initial return	Initial return of a fo	ormer public charity	D 1. Foreign organization	ns, check here
		Final return	Amended return			
		Address change	Name change		2 Foreign organizations m check here and attach or	leeting the 85% test, computation
H (heck	type of organization: X Section 501(c)(3) ex	empt private foundation	01	 E If private foundation st	atus was terminated
] Se		Other taxable private founda	ation 04	under section 507(b)(
I Fa	ır ma	arket value of all assets at end of year J Accounti	ng method: X Cash	Accrual	F If the foundation is in a	
(fr	om F	Part II, col. (c), line 16)	her (specify)		under section 507(b)(1	. []
Þ	\$	1,009,793. (Part I, colur	nn (d), must be on cash basi	is.)		
Pa	irt l	Analysis of Revenue and Expenses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
		The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	expenses per books	income	income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received			N/A	,
	2	Check \ I if the foundation is not required to attach Sch. 8		· · · · · · · · · · · · · · · · · · ·		
	3	Interest on savings and temporary cash investments	1,081.	1,081.		STATEMENT 1
	4	Dividends and interest from securities	37,500.	37,500.		STATEMENT 2
	5a	Gross rents				
		Net rental income or (loss)				
	-	Net gain or (loss) from sale of assets not on line 10	10,440.			
Revenue	h	Gross sales price for all assets on line 6a	1			
ě	7	Capital gain net income (from Paff. IV. line-2)	<u>&</u>	10,440.		
æ	, R	Net short-term capital gain			-	
	9	Net short-term capital gain Income modifications Gross sales less returns 2 and allowances	15/	- <u></u>		
	10a	Gross sales less returns and allowances	3-1			
		Less Cost of goods sold		•	-	
	C	مر المراث والمراث والم والمراث والمراث والمراث والمراث والمراث والمراث والمراث والمراث				1
	11	Other income				
	12	Total Add lines 1 through 11	49,021.	49,021.		
	13	Compensation of officers, directors, trustees, etc	19,478.	11,107.		8,371.
	14	Other employee salaries and wages				<u> </u>
•	15	Pension plans, employee benefits				
es		Legal fees				
ŠUŠ		Accounting fees STMT 3	2,100.	0.		2,100.
ă	l .	Other professional fees	2,100.	•		2/100.
ē E	17	Interest	 			
ativ	18	Taxes STMT 4	7,877.	0.	<u> </u>	0.
str	19	Depreciation and depletion			 	
Operating and Administrative Expense	20				 	
퉏	21	Occupancy Travel, conferences, and meetings				
Þ	21	Printing and publications	 		 	
j ar						
ţi	23	Other expenses Total operating and administrative				
era	24	·	29,455.	11,107.		10,471.
Õ	0.5	expenses Add lines 13 through 23	41,435.	<u> </u>		41,435.
		Contributions, gifts, grants paid	41,435.		<u> </u>	41,433.
	26	Total expenses and disbursements.	70 000	11,107.		E1 006
	0-	Add lines 24 and 25	70,890.	<u> </u>		51,906.
		Subtract line 26 from line 12:	21 060			
		Excess of revenue over expenses and disbursements	<21,869.	> 37,914.		
		Net investment income (if negative, enter -0-)		31,914.	BT / B	
	C	Adjusted net income (if negative, enter -0-)			N/A	1

923501 12-17-19 LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2019)

FIRST OPTION BANK, TRUSTEE

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Г	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of y	End of year			
	arı	Batance Sheets column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value			
	1	Cash - non-interest-bearing	265.	188.	188.			
	2	Savings and temporary cash investments	68,438.	70,036.	70,036.			
	3	Accounts receivable ▶						
		Less; allowance for doubtful accounts			•			
	4	Pledges receivable ▶						
	`	Less; allowance for doubtful accounts						
	5	Grants receivable						
		Receivables due from officers, directors, trustees, and other						
	"	<u>'</u>						
	-	disqualified persons						
	'	Other notes and loans receivable	-					
	١.	Less: allowance for doubtful accounts ▶						
Assets		Inventories for sale or use						
\ss		Prepaid expenses and deferred charges						
_	1	Investments - U.S. and state government obligations						
	b	Investments - corporate stock STMT 5	866,009.	877,019.	758,933.			
	C	Investments - corporate bonds STMT 6	203,878.	169,478.	180,636.			
	11	Investments - land, buildings, and equipment basis						
		Less accumulated depreciation						
	12	Investments - mortgage loans						
	13	Investments - other						
	14	Land, buildings, and equipment; basis ▶						
		Less accumulated depreciation						
	15	Other assets (describe ►						
		Total assets (to be completed by all filers - see the						
		instructions. Also, see page 1, item I)	1,138,590.	1,116,721.	1,009,793.			
	17	Accounts payable and accrued expenses						
	18	Grants payable						
'n	19	Deferred revenue						
Liabilities	20	ľ						
ΙĠ	21	Loans from officers, directors, trustees, and other disqualified persons Mortgages and other notes payable						
Ľ	1	Other liabilities (describe)						
	25	Other habilities (describe						
	23	Total liabilities (add lines 17 through 22)	0.	0.				
_	23							
		Foundations that follow FASB ASC 958, check here						
nces		and complete lines 24, 25, 29, and 30						
ā	24	Net assets without donor restrictions						
Ва	25	Net assets with donor restrictions						
Fund Balaı		Foundations that do not follow FASB ASC 958, check here						
Ē		and complete lines 26 through 30	1 010 770	1 020 011				
ō	t	Capital stock, trust principal, or current funds	1,219,772.	1,230,211.	· · · · · · · · · · · · · · · · · · ·			
Net Assets	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.				
Ass	28	Retained earnings, accumulated income, endowment, or other funds	<81,182.>	<113,490.>				
et	29	Total net assets or fund balances	1,138,590.	1,116,721.				
Z					†			
_	30	Total liabilities and net assets/fund balances	1,138,590.	1,116,721.				
P	art	Analysis of Changes in Net Assets or Fund B	alances					
_				·				
1		net assets or fund balances at beginning of year - Part II, column (a), line	29					
	(mus	st agree with end-of-year figure reported on prior year's return)		1	1,138,590.			
2	Ente	amount from Part I, line 27a		2	<21,869.>			
3	Othe	r increases not included in line 2 (itemize)		3	0.			
4	Add	lines 1, 2, and 3		4	1,116,721.			
5	Decr	eases not included in line 2 (itemize)		5	0.			
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 29	6	1,116,721.			
_					Form 990-PF (2019)			

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Part IV Capital Gains	and Los	sses for Tax on I	nvestmen	Income						
` (a) List and describe 2-story brick w	the kind(s) arehouse; c	of property sold (for exa or common stock, 200 sh	mple, real esta s. MLC Co.)	te,	, b	low ac - Purcl - Dona		(c) Date a (mo., d	acquired ay, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADE	D SEC	URITIES					P	12/1	7/14	08/05/19
b CAPITAL GAINS	DIVIL	ENDS								
<u>c</u>										<u></u>
<u>d</u>					ļ					ļ
<u>e</u>					<u> </u>					<u> </u>
(e) Gross sales price		epreciation allowed (or allowable)		st or other basis xpense of sale					ain or (loss (f) minus	(g))
<u>a</u> 83,560.				<u>90,50</u>	4.					<6,944.
<u>b</u> 17,384.	ļ				\dashv					17,384.
<u>c</u>	 									
<u>d</u>										
Complete only for assets show	20 0010 10 0	olumn (h) and owned by	the foundation	on 12/21/60				C (O		
Complete only for assets shown	T		Т				col.	(k), but n	ol. (h) gain ot less tha	ı mınus ın -0-) or
(i) FMV as of 12/31/69		i) Adjusted basis as of 12/31/69		cess of col. (1) col. (j), if any				Losses	(from col.	(h))
	\									<6,944.
<u>a</u> b	 							······		17,384.
					_					17,304.
d d	 						······································			
е										
		(If gain, also ente	r in Dort I. line		7					
2 Capital gain net income or (net c	apital loss)	If (loss), enter -0				2				10,440.
3 Net short-term capital gain or (lo		•			7 [
If gain, also enter in Part I, line 8			iiu (0).		1					
If (loss), enter -0- in Part I, line 8					<u> </u>	3			N/A	.
Part V Qualification L	Jnder Se	ection 4940(e) for	r Reduced	Tax on Net	Inve	estm	ent Inc	ome		
(For optional use by domestic privat	e foundatio	ns subject to the section	4940(a) tax on	net investment in	come	:-)				
If postion 4040(d)/Q) analysis Japans	this port blo	nl:								
If section 4940(d)(2) applies, leave t	iiis part bia	IIK.								
Was the foundation liable for the sec	ction 4942 t	ax on the distributable an	nount of any ye	ear in the base per	riod?					Yes X No
If "Yes," the foundation doesn't quali										
1 Enter the appropriate amount in	each colum	in for each year; see the i	nstructions be	fore making any e	ntries.					(4)
(a) Base period years		(b)	stributions	Net value of no	(c)		uco occote		Distril	(d) bution ratio
Calendar year (or tax year beginn	ing in)	Adjusted qualifying dis		Net value of no					col. (b) div	vided by col (c))
2018			8,213.				<u>1,891</u>			.053807
2017			6,333.				<u>1,756</u>			.044476
2016			7,025.	·			8,176			.049595
2015			10,965.	· · · · · · · · · · · · · · · · · · ·			$\frac{1,444}{0.650}$.045444
2014		<u></u>	4,442.			90	<u>0,659</u>	- 		.016035
										200257
2 Total of line 1, column (d)	.		L O b 5 /) babb.	4.			2		.209357
3 Average distribution ratio for the	-		on line 2 by 5.0), or by the numb	er or y	/ears				041071
the foundation has been in existe	ence it less	inan 5 years						3		.041871
4. Fat. the set of a safe and a	.	-t- f 0040 f Dt V	L					1.1		1 075 051
4 Enter the net value of noncharital	Die-use ass	ets for 2019 from Part X,	line 5					4		1,075,051.
5 Multiply line 4 by line 0								_		4E 013
5 Multiply line 4 by line 3								5		45,013.
6 Enter 19/ of pat investment incom	ma (10/ af E	Part Lina 27h)								379.
6 Enter 1% of net investment incor	me (1% 01 i	rart i, line 270)						6		313.
7 Add lines 5 and 6								7		45,392.
י אמע וווופט ט מווע ס								-'-		40,004.
8 Enter qualifying distributions froi	m Part XII. I	ine 4						8		51,906.
If line 8 is equal to or greater tha			th, and comp	lete that part usin	g a 19	% tax r	ate.			

THE JOHN R DEVORE CHARITABLE TRUST 46-3927037 FIRST OPTION BANK, TRUSTEE Page 4 Form 990-PF (2019) 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 \(\bigs \) and enter "N/A" on line 1. (attach copy of letter if necessary-see instructions) Date of ruling or determination letter: 379. b Domestic foundations that meet the section 4940(e) requirements in Part V, check here > X and enter 1% of Part I. line 27b c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b) 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 3 Add lines 1 and 2 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-379 5 Credits/Payments: 4.160. a 2019 estimated tax payments and 2018 overpayment credited to 2019 6a 0. b Exempt foreign organizations - tax withheld at source 6b 0. c Tax paid with application for extension of time to file (Form 8868) 6с 0. d Backup withholding erroneously withheld 4,160. 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here _____ if Form 2220 is attached 8 9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed ,781. 10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 800 . Refunded ▶ 2,981 11 Enter the amount of line 10 to be: Credited to 2020 estimated tax Part VII-A Statements Regarding Activities Yesi 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 Х any political campaign? 1a b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 1b 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. 10 c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$ e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation Х 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 2 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 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a N/A 4h b If "Yes," has it filed a tax return on Form 990-T for this year? X 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 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:

If "Yes," attach the statement required by General Instruction T.

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?

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

Ba Enter the states to which the foundation reports or with which it is registered. See instructions.

KS

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

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar

Did any persons become substantial contributors during the tax year? if "Yes," attach a schedule listing their names and addresses

year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV

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X

X

6

8b

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<u> </u>	Tetal A Clatements Negaraning Activities (continued)	,		
	·	<u></u>	Yes	No
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		<u>X</u>
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?	l		
	If "Yes," attach statement. See instructions	12		_X_
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address N/A The backs are seen to be ETROM ORMICAL PANY MORIORE Telephone as N/A	250		10
14	The books are in care of ► FIRST OPTION BANK, TRUSTEE Located at ► 702 BAPTISTE, OTTAWA, KS Telephone no. ► (913)	259	<u> 2 1</u>	10
15		<u> </u>		
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	NT	/A	
16	and enter the amount of tax-exempt interest received or accrued during the year At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank,	1/	Yes	No
10	securities, or other financial account in a foreign country?	16	103	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the	10		
	foreign country			
Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year, did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			•
	(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)?			ı
	(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.)			
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 N/A	1b		
	Organizations relying on a current notice regarding disaster assistance, check here			
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 2019?	10		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			1
	defined in section 4942(j)(3) or 4942(j)(5)):			,
а	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines			
	6d and 6e) for tax year(s) beginning before 2019?			
	If "Yes," list the years , , , , , , , , , , , , , , , , , , ,			
E	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		' I	
	statement - see instructions.) N/A	2b		
	of the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	20		
32	b Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
•	during the year?			
ŀ	of "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after	1	ĺ	,
•	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 Form 4720,			ĺ
	Schedule C, to determine if the foundation had excess business holdings in 2019.) N/A	3b	- `	-
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	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 2019?	4b		X
	Fo	rm 990	PF	(2019)

THE JOHN R DEVORE CHARITABLE TRUST FIRST OPTION BANK, TRUSTEE

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Part VII-B Statements Regarding Activities for Which I	Form 4720 May Be I	Required (contin	ued)		
5a During the year, did the foundation pay or incur any amount to:		_		Y	es No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Ye	es X No		
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indir				
any voter registration drive?			es X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes	es 🗓 No		i i		
(4) Provide a grant to an organization other than a charitable, etc., organizatio	n described in section				
4945(d)(4)(A)? See instructions		Ye	es X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or				1
the prevention of cruelty to children or animals?		Ye	es 🗶 No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the exceptions described	ın Regulations			1
section 53.4945 or in a current notice regarding disaster assistance? See instri	uctions		N/A	5b	
Organizations relying on a current notice regarding disaster assistance, check f	nere				İ
c if the answer is "Yes" to question 5a(4), does the foundation claim exemption fi				-	
expenditure responsibility for the grant?	Ŋ	I/A	es L 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?		Ye	es 🗶 No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		L	6b	X
If "Yes" to 6b, file Form 8870.					- 1 '
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	Ye	es 🗶 No 📙	\bot	
b If "Yes," did the foundation receive any proceeds or have any net income attribu	table to the transaction?		N/A	7b	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$	1,000,000 in remuneration o				'
excess parachute payment(s) during the year?			s X No		
Part VIII Information About Officers, Directors, Trusto Paid Employees, and Contractors	ees, Foundation Ma	nagers, Highly	/ 		
1 List all officers, directors, trustees, and foundation managers and t	heir compensation.				
/ Allege and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deferred compensation	(e)	Expense unt, other
(a) Name and address	to position	enter -0-)	compensation		wances
FIRST OPTION BANK	TRUSTEE		İ		
702 BAPTISTE DR			ı		
PAOLA, KS 66071	1.00	19,478.	0.		0.
			İ		
				<u> </u>	
			ı		
			l .		
			·	<u> </u>	
			1		
			ı		
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."	(d) Contributions to	(0)	Evanca
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	acco	Expense unt, other
	devoted to position		compensation	allo	wances
NONE					
				⊢	-
		,	ı	1	
		 		 	
		 		—	
		1		1	
				 	
				1	
Total number of other ampleuses and over \$50,000					
Total number of other employees paid over \$50,000			F=:	000 F	<u> </u>
			rorm	コフリード	T (2019)

Form 990-PF (2019)

THE JOHN R DEVORE CHARITABLE TRUST

Form 990-PF (2019) FIRST OPTION BANK, TRUSTEE 46-3927037 Page 7 Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued) 3 Five highest-paid independent contractors for professional services. If none, enter "NONE." (a) Name and address of each person paid more than \$50,000 (c) Compensation (b) Type of service 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 Expenses number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. Amount 1 N/A All other program-related investments. See instructions.

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0.

Total. Add lines 1 through 3

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P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations,	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes	<u> </u>	
-	Average monthly fair market value of securities	1a	1,023,132.
	Average of monthly cash balances	1b	68,290.
	Fair market value of all other assets	1c	00/2500
d	Total (add lines 1a, b, and c)	1d	1,091,422.
e	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,091,422.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	16,371.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,075,051.
6	Minimum investment return Enter 5% of line 5	6	53,753.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations ar	nd certain	
	foreign organizations, check here 🕨 🔛 and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	53,753.
2a	Tax on investment income for 2019 from Part VI, line 5	} }	
b	Income tax for 2019. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	379.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	53,374.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	53,374.
6	Deduction from distributable amount (see instructions)	6	0.
<u>7_</u>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	53,374.
P	art XII 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	51,906.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	51, <u>9</u> 06.
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	5	379.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	51,527.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	qualifies for	r the section

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4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

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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 2018. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 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 2014 not applied on line 5 or line 7 9 Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2016 b Excess from 2016 c Excess from 2017 d Excess from 2018	b Prior years' undistributed income. Subtract	t			
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f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 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 2014 not applied on line 5 or line 7 9 Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2015 b Excess from 2016 c Excess from 2017 d Excess from 2018	e Undistributed income for 2018. Subtract lin	ne			
lines 4d and 5 from line 1. This amount must be distributed in 2020 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 2014 not applied on line 5 or line 7 9 Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2015 b Excess from 2016 c Excess from 2017 d Excess from 2018	4a from line 2a. Taxable amount - see instr			0.	
be distributed in 2020 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 2014 not applied on line 5 or line 7 9 Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2015 b Excess from 2016 c Excess from 2017 d Excess from 2018	f Undistributed income for 2019. Subtract				
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 2014 not applied on line 5 or line 7 9 Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2015 b Excess from 2016 c Excess from 2017 d Excess from 2018	lines 4d and 5 from line 1. This amount mu	ıst			
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section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2014 not applied on line 5 or line 7 9 Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2015 b Excess from 2016 c Excess from 2017 d Excess from 2018	7 Amounts treated as distributions out of				
may be required - see instructions) 8 Excess distributions carryover from 2014 not applied on line 5 or line 7 9 Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2015 b Excess from 2016 c Excess from 2017 d Excess from 2018	corpus to satisfy requirements imposed by	,			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 9 Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2015 b Excess from 2016 c Excess from 2017 d Excess from 2018	section 170(b)(1)(F) or 4942(g)(3) (Electio	n			
not applied on line 5 or line 7 9 Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2015 b Excess from 2016 c Excess from 2017 d Excess from 2018	may be required - see instructions)	0.		, , , , , , , , , , , , , , , , , , , ,	
9 Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2015 b Excess from 2016 c Excess from 2017 d Excess from 2018	8 Excess distributions carryover from 2014			<u>. </u>	
9 Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2015 b Excess from 2016 c Excess from 2017 d Excess from 2018	not applied on line 5 or line 7	0.			
Subtract lines 7 and 8 from line 6a O . Analysis of line 9: a Excess from 2015 b Excess from 2016 c Excess from 2017 d Excess from 2018	• •				
0 Analysis of line 9: a Excess from 2015 b Excess from 2016 c Excess from 2017 d Excess from 2018		0.			
a Excess from 2015 b Excess from 2016 c Excess from 2017 d Excess from 2018					·
b Excess from 2016 c Excess from 2017 d Excess from 2018					
c Excess from 2017 d Excess from 2018					
d Excess from 2018					

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:

organizations as provided in section 4942(j)(3)(B)(iii) (3) Largest amount of support from an exempt organization

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

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

<u>NONE</u>

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here \(\bigcup \) 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.

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

TRUST DEPARTMENT, FIRST OPTION BANK, (913) 259-2110

702 BAPTISTE, PAOLA, KS 66071

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

SEE FORM ATTACHED

c Any submission deadlines:

NO DEADLINE. FILE AS NEED ARISES.

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

PERSONS WHO ARE BOTH RESIDENTS OF MIAMI COUNTY, KS AND US MILITARY

PERSONNEL OR VETERANS, OR THEIR FAMILY MEMBERS.

Form 990-PF (2019)

FIRST OPTION BANK, TRUSTEE

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Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Foundation Purpose of grant or Amount status of contribution Name and address (home or business) recipient a Paid during the year SEE ATTACHED SCHEDULE MEDICAL, UTILITIES, NONE Ι MIAMI COUNTY VETERANS/FAMILIES REAL ESTATE TAXES, RENT, VEHICLE PAOLA, KS 66071 EXPENSES, HARDSHIP ASSISTANCE 41,435, ▶ 3a 41,435, Total b Approved for future payment NONE Total

Form 990-PF (2019)

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated	business income	Exclud	led by section 512, 513, or 514	(e)
	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exempt function income
1 Program service revenue:	code		code	Amount	
å		··-			
b			├		
<u> </u>			\vdash		····
d			 		
e					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash			1 4	1 001	
investments	 		14 14	1,081. 37,500.	
4 Dividends and interest from securities			14	37,500.	 _
5 Net rental income or (loss) from real estate:			\vdash		
a Debt-financed property			\vdash		
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property		<u> </u>	1 4		
7 Other investment income	 		14		
8 Gain or (loss) from sales of assets other			18	10 440	
than inventory			10	10,440.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory 11 Other revenue:		<u> </u>		·	
	1]		
a			-		
b					
c		·			
d			\vdash		
12 Subtotal. Add columns (b), (d), and (e)		0.	\vdash	49,021.	0.
13 Total Add line 12, columns (b), (d), and (e)					49,021.
(See worksheet in line 13 instructions to verify calculations.)					19,021.
Part XVI-B Relationship of Activities to	o the Acco	mplishment of Ex	emp	Purposes	
Line No. Explain below how each activity for which incor	ne is reported in	column (e) of Part XVI-A	contrib	uted importantly to the accom	plishment of
the foundation's exempt purposes (other than I	by providing fund	ds for such purposes).			
					
					

Page 13

· art XVII	Exempt Organ	egarding fransiers to	and transactions a	nu neialionsi	nps with Nonchar	itabie	,	
1 Did the or	····	rectly engage in any of the follow	ing with any other progression	in described in sect	ion 501(c)	T	Yes	No
	=	nizations) or in section 527, relati	-	m described in occi	1011 00 1(0)			
=		ation to a noncharitable exempt of	•					
(1) Cash	=		, g.,			1a(1)		х
(2) Other						1a(2)		X
b Other tran						1		
(1) Sales	of assets to a noncharita	ble exempt organization				1b(1)		Х
		ncharitable exempt organization				1b(2)		X
	al of facilities, equipment,	· •				1b(3)		X
	bursement arrangements					1b(4)		X
	s or loan guarantees					15(5)		Х
		embership or fundraising solicitat	ions			1b(6)		X_
		illing lists, other assets, or paid ei				1c		X
d If the answ	wer to any of the above is	"Yes," complete the following sch	nedule. Column (b) should alv	vays show the fair n	narket value of the goods, o	ther ass	sets,	
or service	s given by the reporting f	oundation. If the foundation recei	ved less than fair market valu	e in any transaction	or sharing arrangement, s	now in		
		other assets, or services received						
(a) Line no	(b) Amount involved	(c) Name of noncharitab	exempt organization	(d) Description	of transfers, transactions, and s	haring ari	rangeme	nts
		N/A						

	·							
		· <u> </u>						
					· · · · · · · · · · · · · · · · · · ·			
					-			
	***************************************			-				
								
		tly affiliated with, or related to, on	ie or more tax-exempt organi	zations described				_
		n 501(c)(3)) or in section 527?				Yes	LX	No
b If "Yes," co	omplete the following sch							
	(a) Name of org	ganization	(b) Type of organization		(c) Description of relationsh	ıp		
	N/A							
			 -					
								
			 		· -			
Under	penalties of perjury, I declare	that have examined this return, includ	Ing accompanying schedules and	statements, and to the	best of my knowledge			
		nplete Deglaration of preparer (other th			has any knowledge retu	the IRS on with the	e prepar	er
Here	- Mun le	1000 10	14/21/20	TRUSTE		vn below'		No
Sigr	nature of officer or trustee)	Date	Title				
	Print/Type preparer's na	——————————————————————————————————————	signature	Date	Check If PTIN			
	LUCILLE L.	. 🛦	ا ۱۰ ا		self- employed			
Paid	HINDERLITE	R, CPA Swall	e-Hinderliter	JUG 2 4 2020	P00	0031	<u>53</u> 0	
Preparer	Firm's name ► AGL	ER & GAEDDERT,	CHARTERED		Firm's EIN ▶ 48 – 08	3949	99	
Use Only		····						
	Firm's address PO							
	I OT	TAWA, KS 66067			Phone no. 785-24			
					Fo	rm 990)-PF	(2019)

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FORM 990-PF INTERES	T ON SAVIN	GS AND TEM	PORARY	CASH IN	NVESTMENTS	STATEMENT 1
SOURCE		(A REVEI PER BO	NUE		(B) VESTMENT VCOME	(C) ADJUSTED NET INCOME
FEDERATED US TREASUR	RY CASH		1,081.		1,081.	
TOTAL TO PART I, LIN	NE 3		1,081.		1,081.	
FORM 990-PF	DIVIDENDS	AND INTER	EST FR	OM SECUE	RITIES	STATEMENT 2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND		(A) EVENUE R BOOKS	(B) NET INVES MENT INCC	
CORPORATE BD INTEREST CORPORATE DIVIDENDS PREMIUM AMORTIZ	6,838. 48,117. <71.	17,38	0. 4. 0.	6,838, 30,733, <71,	. 30,73	
TO PART I, LINE 4	54,884.	17,38	4.	37,500	37,50	00.
FORM 990-PF		ACCOUNTI	NG FEE	S		STATEMENT 3
DESCRIPTION		(A) EXPENSES PER BOOKS	NET I	B) NVEST- INCOME	(C) ADJUSTED NET INCOM	
ACCOUNTING	1.2.1.	2,100.		0.		2,100.
TO FORM 990-PF, PG	 1, LN 16B	2,100.		0.		2,100.

FORM 990-PF	TAX	ES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVES MENT INCO		(C) ADJUSTED NET INCOM		
EXCISE TAX	7,877.		0.			0.
TO FORM 990-PF, PG 1, LN 18		0.			0.	
FORM 990-PF	CORPORAT	E STOCK			STATEMENT	5
DESCRIPTION			B00:	K VALUE	FAIR MARKE VALUE	т
CORPORATE STOCK		_		877,019.	758,9	33.
TOTAL TO FORM 990-PF, PART I	I, LINE 10B	=		877,019.	758,9	33.
FORM 990-PF	CORPORAT	E BONDS			STATEMENT	6
DESCRIPTION			B00	K VALUE	FAIR MARKE VALUE	Т
CORPORATE BONDS				169,478.	180,6	36.
TOTAL TO FORM 990-PF, PART I	I, LINE 10C	_		169,478.	180,6	36.