

For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

Name of foundation THE TRUSLER FOUNDATION INC C/O ESB FINANCIAL		A Employer identification number 48-6117374	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 807		Room/suite	B Telephone number (see instructions)  (620) 342-8655
City or town, state or province, country, and ZIP or foreign postal code EMPORIA, KS 66801		C If exemption application is pending, check here <input type="checkbox"/>	
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) ▶ \$ 7,150,740		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>	
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.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .	108	108		
	4 Dividends and interest from securities . . . . .	25,903	25,903		
	5a Gross rents . . . . .	74,790	74,790		
	b Net rental income or (loss) 63,108				
	6a Net gain or (loss) from sale of assets not on line 10 128,684				
	b Gross sales price for all assets on line 6a 562,725				
	7 Capital gain net income (from Part IV, line 2) . . . . .		128,684		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 Total. Add lines 1 through 11 . . . . .	229,485	229,485		
	13 Compensation of officers, directors, trustees, etc.	16,774	8,387		8,387
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .	2,500	1,250		1,250
	b Accounting fees (attach schedule) . . . . .	1,995	997		998
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . .	12,305	9,908		40
	19 Depreciation (attach schedule) and depletion . . . . .	1,374	1,374		
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	16,448	16,448		0
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	51,396	38,364		10,675
	25 Contributions, gifts, grants paid . . . . .	356,840			356,840
	26 Total expenses and disbursements. Add lines 24 and 25 408,236		38,364		367,515
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements -178,751				
	b Net investment income (if negative, enter -0-) 191,121				
	c Adjusted net income (if negative, enter -0-) . . . . .				

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 . . . . .	46,097	38,576	38,576
	3	Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .			
	c	Investments—corporate bonds (attach schedule) . . . . .			
	11	Investments—land, buildings, and equipment: basis ▶ 1,055,798 Less: accumulated depreciation (attach schedule) ▶ 44,219	1,024,453	1,011,579	5,533,175
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	1,519,598	1,361,272	1,578,989
	14	Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	30	0	0	
16	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,590,178	2,411,427	7,150,740	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
Net Assets or Fund Balances	<b>Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/></b> <b>and complete lines 24, 25, 29 and 30.</b>				
	24	Net assets without donor restrictions . . . . .			
	25	Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/></b> <b>and complete lines 26 through 30.</b>				
	26	Capital stock, trust principal, or current funds . . . . .	456,979	456,979	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28	Retained earnings, accumulated income, endowment, or other funds	2,133,199	1,954,448	
	29	<b>Total net assets or fund balances</b> (see instructions) . . . . .	2,590,178	2,411,427	
30	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	2,590,178	2,411,427		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	2,590,178
2	Enter amount from Part I, line 27a . . . . .	2	-178,751
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	2,411,427
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	2,411,427

**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> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</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> See Additional Data Table			
<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> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$	<b>2</b>	128,684
	<b>3</b>	
<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		

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income****SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE**

<b>1</b> Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
<b>2</b> Reserved . . . . .	<b>2</b>		
<b>3</b> Reserved. . . . .	<b>3</b>		
<b>4</b> Reserved . . . . .	<b>4</b>		
<b>5</b> Reserved . . . . .	<b>5</b>		
<b>6</b> Reserved . . . . .	<b>6</b>		
<b>7</b> Reserved . . . . .	<b>7</b>		
<b>8</b> Reserved , . . . .	<b>8</b>		

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Reserved.	<b>1</b>	2,657
<b>c</b>	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2.	<b>3</b>	2,657
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-.	<b>5</b>	2,657
<b>6</b>	Credits/Payments:		
<b>a</b>	2020 estimated tax payments and 2019 overpayment credited to 2020	<b>6a</b>	3,640
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>	0
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	0
<b>7</b>	Total credits and payments. Add lines 6a through 6d.	<b>7</b>	3,640
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> .	<b>10</b>	983
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2021 estimated tax</b> 983 <b>Refunded</b>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

<b>1a</b>	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?		<b>Yes</b>	<b>No</b>
<b>b</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>	<b>1b</b>		<b>No</b>
<b>c</b>	Did the foundation file <b>Form 1120-POL</b> for this year?	<b>1c</b>		<b>No</b>
<b>d</b>	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. ► \$ 0			
<b>e</b>	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0			
<b>2</b>	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>	<b>2</b>		<b>No</b>
<b>3</b>	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>	<b>3</b>		<b>No</b>
<b>4a</b>	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<b>4a</b>		<b>No</b>
<b>b</b>	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	<b>4b</b>		
<b>5</b>	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	<b>5</b>		<b>No</b>
<b>6</b>	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?	<b>6</b>	<b>Yes</b>	
<b>7</b>	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>	<b>7</b>	<b>Yes</b>	
<b>8a</b>	Enter the states to which the foundation reports or with which it is registered (see instructions) ► KS			
<b>b</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>	<b>8b</b>	<b>Yes</b>	
<b>9</b>	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 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	<b>9</b>		<b>No</b>
<b>10</b>	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	<b>10</b>		<b>No</b>

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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 . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► <u>ESB FINANCIAL</u> Telephone no. ► <u>(620) 342-3454</u>			

Located at ► 801 MERCHANT EMPORIA KS ZIP+4 ► 66801

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ► <b>15</b>		
<b>16</b>	At any time during calendar year 2020, 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? . . . . .	<b>16</b>	<b>Yes</b> <b>No</b>
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

**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.**

		<b>Yes</b>	<b>No</b>
<b>1a</b>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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 . . . . . <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. . . . . ► <input type="checkbox"/>	<b>1b</b>	
<b>c</b>	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 2020? . . . . .	<b>1c</b>	<b>No</b>
<b>2</b>	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)):		
<b>a</b>	At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .	<b>2b</b>	
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If "Yes," did it have excess business holdings in 2020 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 2020.) . . . . .	<b>3b</b>	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	<b>No</b>
<b>b</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 2020?	<b>4b</b>	<b>No</b>

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (continued)

<b>5a</b>	During the year did the foundation pay or incur any amount to:		<b>Yes</b>	<b>No</b>
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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 . . . . .		<b>5b</b>	
	Organizations relying on a current notice regarding disaster assistance check here. . . . .	<input type="checkbox"/>		
<b>c</b>	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? . . . . . If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No		
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>6b</b>	<b>No</b>
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . If "Yes" to 6b, file Form 8870.			
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		<b>7b</b>	
<b>b</b>	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .			
<b>8</b>	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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
<b>(a)</b> Name and address	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
See Additional Data Table				
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
<b>(a)</b> Name and address of each employee paid more than \$50,000	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
NONE				
<b>Total</b> number of other employees paid over \$50,000. . . . .				<b>0</b>

**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. . . . . ►		0

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
<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>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ►	0

**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>	1,577,340
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	93,720
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	5,533,175
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	7,204,235
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	7,204,235
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	108,064
<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>	7,096,171
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	354,809

**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>	354,809
<b>2a</b>	Tax on investment income for 2020 from Part VI, line 5. . . . .	<b>2a</b>	2,657
<b>b</b>	Income tax for 2020. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	2,657
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	352,152
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	352,152
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<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>	352,152

**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>	367,515
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<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>	367,515
<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>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	367,515

**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 2019	(c) 2019	(d) 2020
<b>1</b> Distributable amount for 2020 from Part XI, line 7				352,152
<b>2</b> Undistributed income, if any, as of the end of 2020:				
<b>a</b> Enter amount for 2019 only. . . . .			307,636	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2020:				
<b>a</b> From 2015. . . . .				
<b>b</b> From 2016. . . . .				
<b>c</b> From 2017. . . . .				
<b>d</b> From 2018. . . . .				
<b>e</b> From 2019. . . . .				
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2020 from Part XII, line 4: ► \$ 367,515				
<b>a</b> Applied to 2019, but not more than line 2a			307,636	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2020 distributable amount. . . . .				59,879
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2020.	0			0
(If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> Enter the net total of each column as indicated below:	0			
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		0		
<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. . . . .		0		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .				292,273
<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). . . . .	0			
<b>8</b> Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a. . . . .	0			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2016. . . . .				
<b>b</b> Excess from 2017. . . . .				
<b>c</b> Excess from 2018. . . . .				
<b>d</b> Excess from 2019. . . . .				
<b>e</b> Excess from 2020. . . . .				

**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 2020, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
<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.

**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:

REBECCA JEPPESEN  
527 COMMERCIAL  
EMPORIA, KS 66801  
(620) 342-9304

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

NONE

**c** Any submission deadlines:

NONE

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

NONE

**Part XV** **Supplementary Information** (continued)**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> See Additional Data Table				
<b>Total</b> . . . . .			▶ <b>3a</b>	356,840
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			▶ <b>3b</b>	0

Enter gross amounts unless otherwise indicated.

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

Form **990-PF** (2020)

**Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

<b>1</b> Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:				
<b>(1)</b> Cash. . . . .		<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .		<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions:				
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .		<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .		<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .		<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .		<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .		<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .		<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .		<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</b> should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column <b>(d)</b> the value of the goods, other assets, or services received.				

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

<b>Sign Here</b>	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2021-05-03	*****
	Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below  
 (see instr.) ☒ **Yes** ☐ **No**

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN  P00830556
	KATHLEEN D CENTLIVRE CPA CFE				
	Firm's name ▶ AGLER & GAEDDERT CHARTERED				Firm's EIN ▶ 48-0894999
	Firm's address ▶ 1225 W 6TH AVE PO BOX 704 EMPORIA, KS 66801				Phone no. (620) 342-7641

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CONSTRUCTION EASEMENT	P	2008-11-03	2020-02-07
AMERICAN FUNDS AMCAP F1			2020-02-21
AMERICAN FUNDS AMCAP F1			2020-05-21
AMERICAN FUNDS AMCAP F1			2020-08-10
AMERICAN FUNDS AMCAP F1	P	2014-06-13	2020-10-22
AMERICAN FUNDS WASHINGTON MUTUAL			2020-02-21
AMERICAN FUNDS WASHINGTON MUTUAL			2020-08-10
AMERICAN FUNDS WASHINGTON MUTUAL			2020-10-22
DFA INTERNATIONAL REAL ESTATE		2010-02-22	2020-02-21
DFA INTERNATIONAL REAL ESTATE		2010-02-22	2020-06-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,500		11,500	0
831		667	164
5,922		5,033	889
5,191		4,028	1,163
2,793		2,102	691
931		778	153
7,343		6,011	1,332
3,545		2,849	696
772		783	-11
477		501	-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			0
			164
			889
			1,163
			691
			153
			1,332
			696
			-11
			-24

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
DFA INTERNATIONAL SMALL CAP VAL		2012-05-21	2020-02-05
DFA INTERNATIONAL SMALL CAP VAL			2020-02-21
DFA INTERNATIONAL SMALL CAP VAL			2020-05-21
DFA INTERNATIONAL SMALL CAP VAL			2020-08-10
DFA INTERNATIONAL SMALL CAP VAL			2020-10-22
DFA INVESTMENT GRADE 1		2013-10-23	2020-02-05
DFA INVESTMENT GRADE 1		2013-10-23	2020-02-21
DFA INVESTMENT GRADE 1		2013-10-23	2020-03-23
DFA INVESTMENT GRADE 1		2013-10-23	2020-08-10
DFA INVESTMENT GRADE 1		2013-10-23	2020-10-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,206		2,106	100
1,545		1,501	44
3,491		3,955	-464
4,004		3,986	18
2,179		2,127	52
14,304		13,343	961
11,940		11,033	907
45,345		43,417	1,928
4,512		3,994	518
9,833		8,810	1,023

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			100
			44
			-464
			18
			52
			961
			907
			1,928
			518
			1,023

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
DFA ONE-YEAR FIXED INCOME I			2020-03-23
DFA ONE-YEAR FIXED INCOME I		2012-05-21	2020-08-10
DFA ONE-YEAR FIXED INCOME I			2020-10-22
DFA SHORT DURATION REAL RETURN		2016-07-05	2020-02-05
DFA SHORT DURATION REAL RETURN		2016-07-05	2020-02-21
DFA SHORT DURATION REAL RETURN		2016-07-05	2020-03-23
DFA SHORT DURATION REAL RETURN		2016-07-05	2020-08-10
DFA SHORT DURATION REAL RETURN		2016-07-05	2020-10-22
DFA SHORT TERM EXTENDED QUALITY		2016-07-05	2020-02-05
DFA SHORT TERM EXTENDED QUALITY		2016-07-05	2020-02-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,933		25,016	-83
5,608		5,639	-31
13,596		13,657	-61
1,323		1,337	0
3,727		3,739	-7
11,082		11,748	-666
2,343		2,343	0
4,812		4,754	58
1,485		1,513	0
3,406		3,455	-33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-83
			-31
			-61
			0
			-7
			-666
			0
			58
			0
			-33

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
DFA SHORT TERM EXTENDED QUALITY		2016-07-05	2020-03-23
DFA SHORT TERM EXTENDED QUALITY		2016-07-05	2020-08-10
DFA SHORT TERM EXTENDED QUALITY		2016-07-05	2020-10-22
DFA TAX MANAGED INTERNATIONALLY			2020-02-05
DFA TAX MANAGED INTERNATIONALLY		2012-04-25	2020-02-21
DFA TAX MANAGED INTERNATIONALLY			2020-06-12
DFA TAX MANAGED INTERNATIONALLY			2020-08-10
DFA TAX MANAGED INTERNATIONALLY			2020-10-22
DFA TAX MANAGED INTERNATIONALLY			2020-12-15
DFA TAX MANAGED US MARKETWIDE			2020-10-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,569		15,095	-526
1,085		1,097	-12
4,133		4,143	-10
198		184	14
1,696		1,582	114
4,097		4,230	-121
2,668		2,672	-4
1,703		1,713	-9
3,590		3,044	546
6,546		4,949	1,597

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-526
			-12
			-10
			14
			114
			-121
			-4
			-9
			546
			1,597

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
DFA TAX MANAGED US TARGETED			2020-05-21
DFA TAX MANAGED US TARGETED			2020-08-10
DFA TAX MANAGED US TARGETED			2020-08-10
DFA TAX MANAGED US TARGETED			2020-10-22
DFA TAX MANAGED US TARGETED			2020-12-15
AMERICAN FUNDS AMCAP F1	P	2010-08-31	2020-01-27
AMERICAN FUNDS AMCAP F1	P	2010-08-31	2020-02-05
AMERICAN FUNDS AMCAP F1	P	2010-08-31	2020-02-21
AMERICAN FUNDS AMCAP F1	P	2011-06-17	2020-02-21
AMERICAN FUNDS AMERICAN HIGH INC	P	2008-11-03	2020-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
591		603	-12
5,439		4,680	759
8,661		7,461	1,200
6,447		5,401	1,046
13,790		9,760	4,030
4,800		2,008	2,792
728		296	432
2,293		928	1,365
704		285	419
840		820	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-12
			759
			1,200
			1,046
			4,030
			2,792
			432
			1,365
			419
			20

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AMERICAN FUNDS AMERICAN HIGH INC	P	2008-11-03	2020-02-21
AMERICAN FUNDS EUROPACIFIC GROWTH	P	2008-12-23	2020-02-05
AMERICAN FUNDS EUROPACIFIC GROWTH	P	2008-12-23	2020-02-21
AMERICAN FUNDS EUROPACIFIC GROWTH	P	2009-12-24	2020-02-21
AMERICAN FUNDS EUROPACIFIC GROWTH	P	2010-12-27	2020-02-21
AMERICAN FUNDS EUROPACIFIC GROWTH	P	2010-12-27	2020-06-12
AMERICAN FUNDS EUROPACIFIC GROWTH	P	2011-09-28	2020-06-12
AMERICAN FUNDS EUROPACIFIC GROWTH	P	2011-09-28	2020-08-10
AMERICAN FUNDS EUROPACIFIC GROWTH	P	2011-09-28	2020-10-22
AMERICAN FUNDS WASHINGTON MUTUAL	P	2009-09-25	2020-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,267		4,143	124
2,706		1,522	1,184
265		151	114
1,697		963	734
82		47	35
1,105		669	436
3,117		1,888	1,229
4,952		2,732	2,220
2,942		1,544	1,398
85		37	48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			124
			1,184
			114
			734
			35
			436
			1,229
			2,220
			1,398
			48

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AMERICAN FUNDS WASHINGTON MUTUAL	P	2009-12-18	2020-02-05
AMERICAN FUNDS WASHINGTON MUTUAL	P	2009-12-18	2020-02-21
AMERICAN FUNDS WASHINGTON MUTUAL	P	2010-09-19	2020-02-21
AMERICAN FUNDS WASHINGTON MUTUAL	P	2010-06-18	2020-02-21
AMERICAN FUNDS WASHINGTON MUTUAL	P	2010-09-24	2020-02-21
AMERICAN FUNDS WASHINGTON MUTUAL	P	2010-12-17	2020-02-21
AMERICAN FUNDS WASHINGTON MUTUAL	P	2011-03-18	2020-02-21
AMERICAN FUNDS WASHINGTON MUTUAL	P	2011-06-17	2020-02-21
AMERICAN FUNDS WASHINGTON MUTUAL	P	2011-09-23	2020-02-21
AMERICAN FUNDS WASHINGTON MUTUAL	P	2011-12-16	2020-02-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
296		127	169
207		90	117
415		179	236
438		189	249
424		183	241
585		253	332
404		174	230
399		173	226
442		191	251
604		261	343

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			169
			117
			236
			249
			241
			332
			230
			226
			251
			343

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
DFA INTERNATIONAL REAL ESTATE	P	2010-02-22	2020-02-05
DFA INTERNATIONAL REAL ESTATE	P	2010-02-22	2020-02-21
DFA INTERNATIONAL REAL ESTATE	P	2010-02-22	2020-06-12
DFA INTERNATIONAL REAL ESTATE	P	2010-12-31	2020-06-12
DFA INTERNATIONAL REAL ESTATE	P	2010-12-31	2020-06-10
DFA INTERNATIONAL REAL ESTATE	P	2010-12-31	2020-10-22
DFA INTERNATIONAL REAL ESTATE	P	2011-12-30	2020-10-22
DFA LARGE CAP INTERNATIONAL	P	2010-12-08	2020-02-05
DFA LARGE CAP INTERNATIONAL	P	2011-03-08	2020-02-05
DFA LARGE CAP INTERNATIONAL	P	2011-06-08	2020-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
764		992	0
615		790	0
123		204	-81
3,451		5,718	-2,267
1,696		2,777	-1,081
523		851	-328
883		1,436	-553
509		367	142
189		136	53
1,040		750	290

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			0
			0
			-81
			-2,267
			-1,081
			-328
			-553
			142
			53
			290

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
DFA LARGE CAP INTERNATIONAL	P	2011-06-08	2020-02-21
DFA LARGE CAP INTERNATIONAL	P	2011-08-30	2020-06-12
DFA LARGE CAP INTERNATIONAL	P	2011-08-30	2020-06-12
DFA LARGE CAP INTERNATIONAL	P	2011-09-08	2020-06-12
DFA LARGE CAP INTERNATIONAL	P	2011-09-28	2020-06-12
DFA LARGE CAP INTERNATIONAL	P	2011-09-28	2020-08-10
DFA LARGE CAP INTERNATIONAL	P	2011-09-28	2020-10-22
DFA ONE-YEAR FIXED INCOME I	P	2011-04-20	2020-02-05
DFA ONE-YEAR FIXED INCOME I	P	2011-04-20	2020-02-21
DFA ONE-YEAR FIXED INCOME I	P	2011-12-30	2020-02-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24		17	7
1,446		1,058	388
1,177		966	211
391		321	70
1,802		1,479	323
2,762		2,154	608
1,765		1,363	402
10,124		10,093	31
4,084		4,067	17
7,980		7,946	34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			7
			388
			211
			70
			323
			608
			402
			31
			17
			34

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
DFA ONE-YEAR FIXED INCOME I	P	2011-12-30	2020-03-23
DFA REAL ESTATE SECURITIES	P	2009-02-12	2020-02-05
DFA REAL ESTATE SECURITIES	P	2009-02-12	2020-04-23
DFA REAL ESTATE SECURITIES	P	2009-02-12	2020-08-10
DFA REAL ESTATE SECURITIES	P	2009-02-12	2020-10-22
DFA REAL ESTATE SECURITIES	P	2009-02-12	2020-10-22
DFA TAX MANAGED INTERNATIONAL	P	2011-12-30	2020-02-05
DFA TAX MANAGED US EQ	P	2008-11-03	2020-01-27
DFA TAX MANAGED US EQ	P	2008-11-03	2020-02-05
DFA TAX MANAGED US EQ	P	2008-11-03	2020-02-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32,996		32,868	128
1,877		561	1,316
4,770		1,359	3,411
5,690		2,192	3,498
4,574		1,552	3,022
417		149	268
438		360	78
10,190		2,903	7,287
1,732		482	1,250
7,040		1,947	5,093

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			128
			1,316
			3,411
			3,498
			3,022
			268
			78
			7,287
			1,250
			5,093

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
DFA TAX MANAGED US EQ	P	2008-11-03	2020-04-23
DFA TAX MANAGED US EQ	P	2008-11-03	2020-07-17
DFA TAX MANAGED US EQ	P	2008-11-03	2020-08-10
DFA TAX MANAGED US EQ	P	2008-12-10	2020-08-10
DFA TAX MANAGED US EQ	P	2009-03-10	2020-08-10
DFA TAX MANAGED US EQ	P	2009-03-10	2020-10-22
DFA TAX MANAGED US EQ	P	2009-06-09	2020-10-22
DFA TAX MANAGED US EQ	P	2009-09-09	2020-10-22
DFA TAX MANAGED US EQ	P	2009-12-09	2020-10-22
DFA TAX MANAGED US EQ	P	2010-03-09	2020-10-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,490		3,175	6,315
2,140		615	1,525
10,850		2,975	7,875
3,005		824	2,181
418		115	303
1,170		310	860
1,552		412	1,140
1,261		335	926
1,749		464	1,285
823		218	605

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6,315
			1,525
			7,875
			2,181
			303
			860
			1,140
			926
			1,285
			605

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
DFA TAX MANAGED US EQ	P	2010-06-08	2020-10-22
DFA TAX MANAGED US MARKETWIDE	P	2011-08-30	2020-02-05
DFA TAX MANAGED US MARKETWIDE	P	2011-08-30	2020-02-21
DFA TAX MANAGED US MARKETWIDE	P	2011-08-30	2020-04-23
DFA TAX MANAGED US MARKETWIDE	P	2011-08-30	2020-08-10
DFA TAX MANAGED US MARKETWIDE	P	2011-09-08	2020-08-10
DFA TAX MANAGED US MARKETWIDE	P	2011-12-31	2020-08-10
DFA TAX MANAGED US MARKETWIDE	P	2011-12-31	2020-10-22
DFA TAX MANAGED US SMALL CAP	P	2010-06-30	2020-02-05
DFA TAX MANAGED US SMALL CAP	P	2010-06-30	2020-02-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
201		53	148
6,720		2,408	4,312
7,785		2,810	4,975
9,690		4,682	5,008
9,650		3,972	5,678
1,846		760	1,086
2,627		1,081	1,546
359		144	215
1,199		452	747
3,215		1,215	2,000

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			148
			4,312
			4,975
			5,008
			5,678
			1,086
			1,546
			215
			747
			2,000

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
DFA TAX MANAGED US SMALL CAP	P	2010-06-30	2020-05-21
DFA TAX MANAGED US SMALL CAP	P	2010-09-08	2020-05-21
DFA TAX MANAGED US SMALL CAP	P	2010-12-09	2020-05-21
DFA TAX MANAGED US SMALL CAP	P	2011-03-08	2020-05-21
DFA TAX MANAGED US SMALL CAP	P	2011-06-08	2020-05-21
DFA TAX MANAGED US SMALL CAP	P	2011-08-30	2020-05-21
DFA TAX MANAGED US SMALL CAP	P	2011-08-30	2020-08-10
DFA TAX MANAGED US SMALL CAP	P	2011-08-30	2020-08-10
DFA TAX MANAGED US SMALL CAP	P	2011-08-30	2020-10-22
DFA TAX MANAGED US TARGETED	P	2011-08-30	2020-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
284		137	147
302		146	156
468		226	242
72		35	37
157		76	81
5,232		2,530	2,702
2,929		1,202	1,727
4,667		1,919	2,748
2,681		1,080	1,601
223		108	115

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			147
			156
			242
			37
			81
			2,702
			1,727
			2,748
			1,601
			115

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
DFA TAX MANAGED US TARGETED	P	2011-08-30	2020-02-21
DFA TAX MANAGED US TARGETED	P	2011-08-30	2020-05-21
DFA TAX MANAGED US TARGETED	P	2011-09-08	2020-05-21
DFA TAX MANAGED US TARGETED	P	2011-12-13	2020-05-21
DODGE & COX STOCK	P	2008-09-26	2020-01-27
DODGE & COX STOCK	P	2008-09-26	2020-04-23
DODGE & COX STOCK	P	2009-03-26	2020-04-23
DODGE & COX STOCK	P	2009-06-25	2020-04-23
DODGE & COX STOCK	P	2009-09-25	2020-04-23
DODGE & COX STOCK	P	2010-03-26	2020-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,377		2,534	2,843
9,102		5,975	3,127
403		265	138
858		563	295
5,890		3,271	2,619
506		369	137
1,106		806	300
653		476	177
405		295	110
468		341	127

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,843
			3,127
			138
			295
			2,619
			137
			300
			177
			110
			127

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
DODGE & COX STOCK	P	2010-06-25	2020-04-23
DODGE & COX STOCK	P	2010-09-27	2020-04-23
DODGE & COX STOCK	P	2010-12-21	2020-04-23
DODGE & COX STOCK	P	2011-03-28	2020-04-23
DODGE & COX STOCK	P	2011-06-27	2020-04-23
DODGE & COX STOCK	P	2011-09-27	2020-04-23
DODGE & COX STOCK	P	2011-12-20	2020-04-23
VANGUARD HIGH YIELD CORPORATE	P	2004-06-08	2020-08-10
VANGUARD HIGH YIELD CORPORATE	P	2004-06-08	2020-10-22
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
518		378	140
422		308	114
288		210	78
424		309	115
547		399	148
505		368	137
146		106	40
2,542		2,686	-144
4,093		4,332	-239
3,646			3,646

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			140
			114
			78
			115
			148
			137
			40
			-144
			-239
			3,646

**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
JIM PICKERT 22102 MT VERNON TERR EMPORIA, KS 66801	BOARD MEMBER 2.00	0	0	0
VICKY LOPEZ P O BOX 704 EMPORIA, KS 66801				
ESB FINANCIAL 801 MERCHANT EMPORIA, KS 66801	TRUSTEE 40.00	16,775	0	0
KAY LAUER PO BOX 563 COTTONWOOD FALLS, KS 66845				
MARK SCHREIBER 1722 YUCCA LN EMPORIA, KS 66801	CHAIR 2.00	0	0	0
DILTZ LINDAMOOD 410 EAST MAIN ST GRIDLEY, KS 66852		0	0	0

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>				
CITY OF STRONG CITY 204 W TOPEKA AVE STRONG CITY, KS 66869		N/A	SPLASH PAD	40,000
CROSSWINDS1000 LINCOLN ST EMPORIA, KS 66801		N/A	SEQUENTIAL INTERCEPT MAPPING	15,791
EMPORIA COMMUNITY FOUNDATION 527 COMMERCIAL STREET STE 521 EMPORIA, KS 66801		N/A	NEWMAN REGIONAL HEALTH PHARMACY EXPANSION	50,000
<b>Total . . . . . ▶ 3a</b>				356,840

**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>				
EMPORIA COMMUNITY FOUNDATION 527 COMMERCIAL STREET STE 521 EMPORIA, KS 66801		N/A	AMERICUS RECERATION COMPLEX	50,000
ESU FOUNDATION1 KELLOGG CIRCL EMPORIA, KS 66801		N/A	KOSSOVER TENNIS COMPLEX	20,000
HETLINGER DEVELOPMENT SERVICES INC 707 S COMMERCIAL ST EMPORIA, KS 66801		N/A	EXPAND HORIZONS & ENRICH LIBES	20,000
<b>Total . . . . .</b> ► <b>3a</b>				356,840

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> Paid during the year				
SOS INC25 W 5TH AVE EMPORIA, KS 66801		N/A	SOS STRONGER TOGETHER	50,000
STRONG CITY PERSERVATION ALLIANCE PO BOX 413 STRONG CITY, KS 66869		N/A	THEATRE IMPROVEMENTS	14,600
SYMPHONY IN THE FLINT HILLS 331 BROADWAY STREET COTTONWOOD FALLS, KS 66845		N/A	2020 SYMPHONY IN THE FLINT HILLS	30,000
<b>Total . . . . . ▶ 3a</b>				356,840

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>				
TOLEDO TOWNSHIP 1015 INDUSTRIAL RD STE B EMPORIA, KS 66801		N/A	STAFFORDVILLE C C WINDOWS	60,449
UNITED WAY OF THE FLINT HILLS 702 COMMERCIAL STREET EMPORIA, KS 66801		N/A	DOLLY PARTON IMAGINATION LIBRARY	6,000
<b>Total . . . . . ▶ 3a</b>				356,840

**TY 2020 Accounting Fees Schedule**

**Name:** THE TRUSLER FOUNDATION INC  
C/O ESB FINANCIAL

**EIN:** 48-6117374

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AGLER & GAEDDERT, CHARTERED	1,995	997		998

## TY 2020 Investments - Other Schedule

**Name:** THE TRUSLER FOUNDATION INC

C/O ESB FINANCIAL

**EIN:** 48-6117374

### Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AMERICAN FUNDS AMERICAN	AT COST	51,916	47,863
DFA INVESTMENT GRADE	AT COST	278,881	312,883
DFA ONE YEAR FIXED INCOME PORT	AT COST	330,074	328,877
DFA SHORT DURATION REAL RETURN	AT COST	88,004	89,431
DFA SHORT TERM EXENDED QUALITY	AT COST	91,679	91,905
VANGUARD HIGH YIELD	AT COST	45,296	44,316
AMERICAN FUNDS AMCAP F1	AT COST	36,325	46,547
AMERICAN FUNDS EUROPACIFIC	AT COST	22,494	36,191
AMERICAN FD WA MUTUAL	AT COST	29,645	39,053
DFA INTERNATIONAL REAL ESTATE	AT COST	29,533	29,921
DFA INTERNATIONAL SMALL CAP	AT COST	29,440	34,934
DFA LARGE CAP INTERNATIONAL	AT COST	22,917	30,550
DFA REAL ESTATE SECURITIES	AT COST	43,031	50,796
DFA TAX MANAGED INTERNATIONAL	AT COST	28,353	33,537
DFA TAX MANAGED US EQ	AT COST	46,363	94,362
DFA TAX MANAGED US MARKET	AT COST	76,456	113,589
DFA TAX MANAGED US TARGETED	AT COST	56,516	79,876
DODGE & COX STOCK	AT COST	21,798	24,551
DFA TAX MANAGED US SMALL	AT COST	32,551	49,807

**TY 2020 Legal Fees Schedule**

**Name:** THE TRUSLER FOUNDATION INC  
C/O ESB FINANCIAL

**EIN:** 48-6117374

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	2,500	1,250		1,250

## TY 2020 Other Assets Schedule

**Name:** THE TRUSLER FOUNDATION INC  
C/O ESB FINANCIAL  
**EIN:** 48-6117374

### Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
TIMING DIFFERENCE	30	0	0

**TY 2020 Other Expenses Schedule**

**Name:** THE TRUSLER FOUNDATION INC  
C/O ESB FINANCIAL

**EIN:** 48-6117374

**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	16,048	16,048		0
INSURANCE	400	400		0

**TY 2020 Taxes Schedule**

**Name:** THE TRUSLER FOUNDATION INC  
C/O ESB FINANCIAL

**EIN:** 48-6117374

**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
KANSAS CORPORATION FEE	40	0		40
TAXES PAID	2,357	0		0
PROPERTY TAXES	9,908	9,908		0